

**Source Book**  
Statistics  
of Income **1979**

**Corporation  
Income Tax  
Returns**

with accounting periods ended  
July 1979—June 1980

Department of the Treasury  
**Internal Revenue Service**

Statistics Division

Publication 1053 (Rev. 3-82)

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## CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

001

### INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1974 Standard Enterprise Classification issued by the Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

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

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

Industrial classifications			
Division industry code	Major industry code	Minor industry code	Industry description
			<u>Total active corporation returns</u>
10	01		<u>Agriculture, forestry, and fishing 6/</u>
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			<u>Mining</u>
	02		<u>Metal mining</u>
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining 6/
	04		<u>Oil and gas extraction</u>
		1330	Crude petroleum, natural gas, and natural gas liquids
		1380	Oil and gas field services
	05		<u>Nonmetallic minerals, except fuels</u>
		1430	Dimension, crushed, and broken stone; sand and gravel
		1498	Other nonmetallic minerals, except fuels
30			<u>Construction</u>
	06		<u>General building contractors and operative builders</u>
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors 6/
	08		<u>Special trade contractors</u>
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			<u>Manufacturing</u>
	09		<u>Food and kindred products</u>
		2010	Meat products
		2020	Dairy products
		2030	Preserved fruits and vegetables
		2040	Grain mill products
		2050	Bakery products
		2060	Sugar and confectionery products
		2081	Malt liquors and malt
		2088	Alcoholic beverages, except malt liquors and malt
		2089	Bottled soft drinks, and flavorings
		2096	Other food and kindred products
	10	2100	Tobacco manufactures 6/
	11		<u>Textile mill products</u>
		2228	Weaving mills and textile finishing
		2250	Knitting mills
		2298	Other textile mill products
	12		<u>Apparel and other textile products</u>
		2315	Men's and boys' clothing
		2345	Women's and children's clothing
		2388	Other apparel and accessories
		2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
	13		<u>Lumber and wood products</u>
		2415	Logging, sawmills, and planing mills
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures 6/
	15		<u>Paper and allied products</u>
		2625	Pulp, paper, and board mills
		2699	Other paper products
	16		<u>Printing and publishing</u>
		2710	Newspapers
		2720	Periodicals
		2735	Books, greeting cards, and miscellaneous publishing
		2799	Commercial and other printing and printing trade services
	17		<u>Chemicals and allied products</u>
		2815	Industrial chemicals, plastics materials and synthetics
		2830	Drugs
		2840	Soap, cleaners, and toilet goods
		2850	Paints and allied products
		2898	Agricultural and other chemical products

## Industrial classifications--Continued

Division industry code	Major industry code	Minor industry code	Industry description
			<u>Manufacturing--continued</u>
	18		Petroleum (including integrated) and coal products
		2910	Petroleum refining (including integrated)
		2998	Petroleum and coal products, not elsewhere classified
	19		Rubber and miscellaneous plastics products
		3050	Rubber products; plastics footwear, hose and belting
		3070	Miscellaneous plastics products
	20		Leather and leather products
		3140	Footwear, except rubber
		3198	Leather and leather products, not elsewhere classified
	21		Stone, clay, and glass products
		3225	Glass products
		3240	Cement, hydraulic
		3270	Concrete, gypsum, and plaster products
		3298	Other nonmetallic mineral products
	22		Primary metal industries
		3370	Ferrous metal industries; miscellaneous primary metal products
		3380	Nonferrous metal industries
	23		Fabricated metal products
		3410	Metal cans and shipping containers
		3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
		3430	Plumbing and heating, except electric and warm air
		3440	Fabricated structural metal products
		3460	Metal forgings and stampings
		3470	Coating, engraving, and allied services
		3480	Ordnance and accessories, except vehicles and guided missiles
		3490	Miscellaneous fabricated metal products
	24		Machinery, except electrical
		3520	Farm machinery
		3530	Construction and related machinery
		3540	Metalworking machinery
		3550	Special industry machinery
		3560	General industrial machinery
		3570	Office, computing, and accounting machines
		3598	Other machinery, except electrical
	25		Electrical and electronic equipment
		3630	Household appliances
		3665	Radio, television, and communication equipment
		3670	Electronic components and accessories
		3698	Other electrical equipment
	26	3710	Motor vehicles and equipment 6/
	27		Transportation equipment, except motor vehicles
		3725	Aircraft, guided missiles and parts
		3730	Ship and boat building and repairing
		3798	Other transportation equipment, except motor vehicles
	28		Instruments and related products
		3815	Scientific instruments and measuring devices; watches and clocks
		3845	Optical, medical, and ophthalmic goods
		3860	Photographic equipment and supplies
	29	3998	Miscellaneous manufacturing and manufacturing not allocable
50			<u>Transportation and public utilities</u>
	30		<u>Transportation</u>
		4000	Railroad transportation
		4100	Local and interurban passenger transit
		4200	Trucking and warehousing
		4400	Water transportation
		4500	Transportation by air
		4600	Pipe lines, except natural gas
		4700	Transportation services, not else-

## Industrial classifications—Continued

<u>Division industry code</u>	<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
	31		where classified Communication
		4825	Telephone, telegraph, and other communication services
		4830	Radio and television broadcasting
	32		Electric, gas, and sanitary services
		4910	Electric services
		4920	Gas production and distribution
		4930	Combination utility services
		4990	Water supply and other sanitary services
60			<u>Wholesale and retail trade</u>
61			<u>Wholesale trade</u>
	33	5004	Groceries and related products 6/
	34	5008	Machinery, equipment, and supplies 6/
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photogra- phic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable
62			<u>Retail trade</u>
	36		Building materials, garden supplies, and mobile home dealers
		5220	Building materials dealers
		5251	Hardware stores
		5265	Garden supplies and mobile home dealers
	37	5300	General merchandise stores 6/
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service sta- tions
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores 6/
	41	5700	Furniture and home furnishings stores 6/
	42	5800	Eating and drinking places 6/
	43		Miscellaneous retail stores
		5912	Drug stores and proprietary stores
		5921	Liquor stores
		5995	Other retail stores
63	44	5997	Wholesale and retail trade not alloc- able 6/
70			<u>Finance, insurance, and real estate</u>
	45		<u>Banking</u>
		6030	Mutual savings banks
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies
	46		Credit agencies other than banks
		6120	Savings and loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		<u>Security, commodity brokers and services</u>
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

## Industrial classifications--Continued

<u>Division industry code</u>	<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
		6359	Other insurance companies
	49	6411	Insurance agents, brokers, and service <u>6/</u>
	50		Real estate
		6511	Real estate operators and lessors of buildings
		6516	Lessors of mining, oil, and similar property
		6518	Lessors of railroad property, and of real property not elsewhere classified
		6530	Condominium management and coopera- tive housing associations
		6550	Subdividers and developers
		6599	Other real estate
	51		Holding and other investment companies except bank holding companies
		6742	Regulated investment companies
		6743	Real estate investment trusts
		6744	Small business investment companies
		6749	Other holding and investment companies, except bank holding companies
80			<u>Services</u>
	52	7000	Hotels and other lodging places <u>6/</u>
	53	7200	Personal services <u>6/</u>
	54		Business services
		7310	Advertising
		7389	Business services, except advertising
	55		Auto repair; miscellaneous repair services
		7500	Auto repair and services
		7600	Miscellaneous repair services
	56		Amusement and recreation services
		7812	Motion picture production, dis- tribution and services
		7830	Motion picture theaters
		7900	Amusements and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	Nature of business not allocable <u>6/</u>

## CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1979

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 business receipts size class.

\*\*\* In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

✓ This business receipts size class includes data from one or more higher size classes.

(-0) Less than \$500 per return.

NOTE: Detail may not add to totals due to rounding. The statistics at the major group level were derived by adding the appropriate minor industries before combinations or deletions of business receipts size classes had been made. The statistics of industrial divisions were similarly derived by adding the appropriate major groups.

1. Income year 1979 covers corporation accounting periods ended July 1979 through June 1980.
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  
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.



**Returns with  
and without  
net income**

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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)

ALL INDUSTRIES	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2556794	1332977	844444	277781	178100	159833	20686	15279	7323	4436	3006	2680	
2	TOTAL ASSETS.....	6835056963	70249	46407354	78146722	98006851	1244327983	3465726144	1471982413281632	582556793107828864621576054747925980	10782864621576054747925980	10782864621576054747925980	10782864621576054747925980	
3	CASH.....	461750680	-	8027045	10302350	11100979	12212121	25360594	9601143	16420969	15744404	16508739	20967107	315504829
4	NOTES AND ACCOUNTS RECEIVABLE.....	184195947	-	6373645	13778635	19101158	26853114	75837138	39016763	77539886	88804895	89367021	102896721	1274626965
5	LESS: ALLOWANCE FOR BAD DEBTS.....	42800472	-	127252	161660	260691	442641	1544250	943413	1590432	2290256	3300573	5221212	26918093
6	INVENTORIES.....	503033064	-	6521499	13155654	18794144	26300986	73795866	26682287	29716046	20138394	22003615	32079255	233845319
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	224260009	-	57721	262729	349771	520085	2590764	4371722	13688055	17443223	17516310	22778706	144680923
9	STATE AND LOCAL.....	196705649	-	23602	77172	110326	137134	931529	1498351	8271115	13926877	14522873	18748106	138458565
10	OTHER CURRENT ASSETS.....	259684140	-	2314674	3844696	4711487	6296298	17670668	7867613	10505733	8920690	10692832	16871350	169988098
11	LOANS TO STOCKHOLDERS.....	25429489	-	1983725	2394191	1931526	1689641	2491126	683351	624558	647790	614475	995957	11372721
12	MORTGAGE AND REAL ESTATE LOANS.....	840876064	-	456345	955341	1412589	1670415	4859648	5785817	16860442	34540033	65495940	119640738	589198754
13	OTHER INVESTMENTS.....	1027900380	-	1506611	3464518	5552780	6727573	20075645	11472052	21770112	23592817	34032408	62596677	837109389
14	DEPRECIABLE ASSETS.....	1896559882	-	29346727	40403565	47059403	56895763	35705160	51728193	60584283	45025231	50256991	638613281	295691447
15	LESS: ACCUMULATED DEPRECIATION.....	697643652	-	14826444	19033681	21750053	26154406	59355105	22314963	24543395	17656321	2052098	334617	441271516
16	DEPLETABLE ASSETS.....	57655398	-	82859	99275	149092	219930	1134005	696420	1214314	1268888	1833969	2664788	48243860
17	LESS: ACCUMULATED DEPLETION.....	16005905	-	31361	27559	43377	52878	294412	191110	320350	384156	474027	640379	13546296
18	LAND.....	85080153	-	2264520	5169191	6467836	8343209	15761530	4682058	5015895	3477543	3699560	4792617	25406195
19	INTANGIBLE ASSETS (AMORTIZABLE).....	37394782	-	642692	713834	770902	775616	2064301	845415	1210645	1052841	1280193	2052098	25986245
20	LESS: ACCUMULATED AMORTIZATION.....	15126876	-	302578	313200	310149	255962	870604	303571	354207	332951	334617	524899	11224144
21	OTHER ASSETS.....	178110231	-	2093324	3061244	2859127	2696801	7252123	2969070	4714496	4337336	5926158	9477835	130722717
22	TOTAL LIABILITIES.....	6635056963	-	46407354	78146722	98006851	1244327983	3465726144	1471982413281632	582556793107828864621576054747925980	10782864621576054747925980	10782864621576054747925980	10782864621576054747925980	
23	ACCOUNTS PAYABLE.....	481133527	-	6960899	11679138	14927486	20168100	54180330	20089860	22440788	15002176	16339905	24160086	275184750
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	452181682	-	5234499	8863994	11833588	18167519	51772828	19346828	22510539	18373477	21025732	23197821	251858808
25	OTHER CURRENT LIABILITIES.....	2582916809	-	4832274	6091580	7100394	9657729	30954580	28837001	90584431	131349170	158065657	229067367	1886376627
26	LOANS FROM STOCKHOLDERS.....	67343182	-	8527615	7577595	7077139	6259221	9240095	2134820	1747849	1388247	1737922	1725019	19927630
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	884636968	-	8683513	15418344	19704711	25327068	63237759	23935280	30040049	24605860	31504851	46983958	595195575
28	OTHER LIABILITIES.....	651059724	-	1690693	2305184	2417934	3346399	10131554	5853404	9298531	10324130	15181696	29948929	560561271
29	CAPITAL STOCK.....	352811534	-	10720929	10728746	10704674	11570998	22254032	8069455	13846756	10795110	11080299	17925599	225114935
30	PAID-IN OR CAPITAL SURPLUS.....	447596758	-	30390929	3122207	4038684	5797247	15037487	8012934	13925497	15637009	22007809	37153731	320508124
31	RETAINED EARNINGS, APPROPRIATED.....	48745435	-	289458	304933	416205	587690	1672790	750176	1249321	1300545	1799839	3013659	315671720
32	RETAINED EARNINGS, UNAPPROPRIATED.....	910521567	-	-2025715	13808606	21775944	25854981	70401914	28712596	38227653	30833729	33414930	521356297	597381301
33	LESS: COST OF TREASURY STOCK.....	43890224	-	1545841	1743605	1989907	2304153	5417691	1595156	1870251	1353776	1374883	3154191	21540769
34	TOTAL RECEIPTS.....	5598689129	4595225818667731	19924175322988775	2819756577014698622493386526408603919	1026457212008892990381152743198825	1723076671885786292661415822473685051							
35	BUSINESS RECEIPTS.....	5136075461	34069319182775054	19423687822319909327413738068184394	12360627642479581011723076671885786292661415822473685051									
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	19508285	367341	42706	28192	38065	72540	249954	386875	1155905	1446997	1470137	1907813	12341762
38	STATE AND LOCAL.....	10872462	60635	1923	4462	6490	14702	88337	89829	412669	656987	727937	927486	7881007
39	OTHER INTEREST.....	258924285	9425970	406544	660116	862684	1277833	3733376	2552085	7661250	11289988	14175453	21009173	185869814
40	RENTS.....	31864870	375629	923434	1608358	1904049	1873243	4039331	1499886	1539721	1061953	1005547	1314809	14718911
41	ROYALTIES.....	8437908	37540	69200	46594	116499	52440	447521	225480	217835	171031	212765	465833	6375171
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1207729	12044	20833	38437	59856	47929	133392	46361	77267	53938	97333	112809	507530
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	19958447	217644	438817	370014	548160	579878	1809011	640804	983276	710425	921454	1391619	11347346
44	NET GAIN, NONCAPITAL ASSETS.....	15378796	310782	442300	391192	769059	865535	1949745	710217	891543	640190	701132	928479	6778623
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	16824708	98369	24527	85712	144101	152223	516309	292616	524682	481163	836118	1157539	12510948
46	DIVIDENDS, FOREIGN CORPORATIONS.....	12713087	83965	*150	*219	2401	3711	38991	49045	80862	113894	164197	500665	11675367
47	OTHER RECEIPTS.....	66923091	893022	1531943	1771581	2237517	2898244	6620354	2377904	2582928	2092224	2309788	3180309	38427277
48	TOTAL DEDUCTIONS.....	5315725012	45873703185234671	194443622235567322752584421681662703367234952528313711817717422004408342831393592554734122										
49	COST OF SALES AND OPERATIONS.....	3709672825	24622759	99750891	123305071	15913408220	4740395526534831813119258190538620127913439142490937196428201731094617							
50	COMPENSATION OF OFFICERS.....	97221581	548255	23462532	14672956	10774947	9922517	16335837	3698124	3460442	2047837	1809208	2080528	8408378
51	REPAIRS.....	38712313	224979	1262696	1497983	1475162	1563913	3308933	1117625	1190981	896479	1073757	182944	23266861
52	BAD DEBTS.....	17432363	295784	269018	431702	660345	728463	1777996	617122	839560	1040610	961752	1124640	8654512
53	RENT PAID ON BUSINESS PROPERTY.....	63517369	909501	6393086	4768452	3684843	3618379	6656496	2235385	2498443	1837889	1953538	3173245	25608091
54	TAXES PAID.....	127751719	919163	5167355	5322749	5171726	5898883	13031337	4513561	4824708	3788299	4229107	5946475	68938355
55	INTEREST PAID.....	261277331	10130814	1510335	2344116	3091159	4288163	11734059	5115783	8772720	10219078	13015573	18813001	172182032
56	CONTRIBUTIONS OR GIFTS.....	2288334	8515	32140	47242	58805	73595	209807	91648	114736	98464	92079	138506	1322796
57	AMORTIZATION.....	14800116	20547	49056	43959	33989	28734	127440	115050	50591	44114	58793	117699	178044
58	DEPRECIATION.....	138061915	958403	3361593	4036500	4339114	5109245	12169575	4505755	5191947	3561646	3881559	6058632	84887945
59	DEPLETION.....	7817359	66136	10897	20940	28452	46479	249574	120483	206375	172015	215309	458769	6221930
60	ADVERTISING.....	467321658	322350	1851357	1585351	1672410	1760632	4488276	1642601	1900988	1544099	1883310	3002395	24667889
61	PENSION, PROF SH, STOCK, ANNUITY.....	46506098	193208	2959137	1530517	1162439	1334927	3281386	1096864	1296345	949128	1147990	1988	

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 10	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	83489	2670	29470	18604	15759	10587	5851	353	000	000	12	6	4
2	TOTAL ASSETS.....	37976331	-	1210820	3311093	5688677	7424607	10601738	2408494	000	000	910270	1052885	2038079
3	CASH.....	2254593	-	150324	290764	409064	497463	510884	100265	000	000	12374	59357	53160
4	NOTES AND ACCOUNTS RECEIVABLE.....	3222897	-	81808	160741	277142	468474	869457	250545	000	000	176727	216419	215139
5	LESS: ALLOWANCE FOR BAD DEBTS..	42398	-	*452	*1059	2031	*1796	5274	*1341	000	000	1943	4189	13795
6	INVENTORIES.....	4309825	-	120976	169250	432164	634576	1265461	507555	000	000	119826	78286	415064
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	180788	-	-	*616	*7240	41256	35140	*1579	000	000	4800	76893	-
8	STATE AND LOCAL.....	35544	-	-	-	-	151	*4182	*17180	000	000	-	4181	-
9	OTHER CURRENT ASSETS.....	1226561	-	45986	102965	171499	193722	354226	71188	000	000	56758	23591	59941
10	LOANS TO STOCKHOLDERS.....	630997	-	27734	67871	146414	114530	183489	39142	000	000	10131	3718	10489
11	MORTGAGE AND REAL ESTATE LOANS.....	510660	-	*927	*11767	98073	113911	182495	*57403	000	000	7117	865	-
12	OTHER INVESTMENTS.....	3029821	-	20064	106159	189304	361985	568275	283280	000	000	190666	293926	615078
13	DEPRECIABLE ASSETS.....	21739493	-	1187693	2627245	4039225	4460258	5576677	906227	000	000	439319	354706	691327
14	LESS: ACCUMULATED DEPRECIATION..	9609688	-	648614	1187901	1770648	2017664	2364222	343690	000	000	191242	150761	355695
15	DEPLETABLE ASSETS.....	228919	-	*17263	*22609	*17838	62144	*23207	*33706	000	000	1051	6505	-
16	LESS: ACCUMULATED DEPLETION.....	32022	-	*8831	*5302	*41	*13211	*1582	*705	000	000	855	235	-
17	LAND.....	8774116	-	190566	874161	1446947	2253893	2935206	450022	000	000	61621	51096	72513
18	INTANGIBLE ASSETS (AMORTIZABLE)...	74033	-	6163	2884	19783	5017	11490	2267	000	000	5175	283	8898
19	LESS: ACCUMULATED AMORTIZATION..	19487	-	2013	1635	4478	1920	4602	429	000	000	1163	97	334
20	OTHER ASSETS.....	1461679	-	21226	69956	211180	251819	457230	34301	000	000	19908	38341	266294
21	TOTAL LIABILITIES.....	37976331	-	1210820	3311093	5688677	7424607	10601738	2408494	000	000	910270	1052885	2038079
22	ACCOUNTS PAYABLE.....	1799349	-	103644	121870	196948	272141	624038	209209	000	000	49889	35132	116256
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6876873	-	195612	533768	849423	1230958	2171279	569384	000	000	232248	64698	169442
24	OTHER CURRENT LIABILITIES.....	1894499	-	71550	62562	153552	186451	413749	126413	000	000	90338	266591	289398
25	LOANS FROM STOCKHOLDERS.....	2222783	-	255880	326331	528454	481257	455326	89089	000	000	7669	3861	1576
26	MORT, NOTES, BONDS, 1 YR OR MORE..	11632659	-	249872	824056	1622420	2406570	3781082	890757	000	000	322175	249964	313936
27	OTHER LIABILITIES.....	1375623	-	18422	97291	122488	252474	351212	67464	000	000	39216	73410	232114
28	CAPITAL STOCK.....	6148452	-	430958	963143	1175440	1482644	1453515	175407	000	000	59635	68919	84075
29	PAID-IN OR CAPITAL SURPLUS.....	2740976	-	43446	113446	536661	410294	736714	109156	000	000	15299	80471	428670
30	RETAINED EARNINGS, APPROPRIATED..	228433	-	*3756	*10855	20280	60076	95701	1104	000	000	17451	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	3264592	-	-139124	299561	533453	717302	638470	213477	000	000	78292	208843	405337
32	LESS: COST OF TREASURY STOCK.....	387909	-	*23196	*41791	50444	75559	119348	42965	000	000	1942	3	2724
33	TOTAL RECEIPTS.....	53345996	529366	3038048	4130106	6698999	10443335	12120049	3621986	000	000	1767477	905522	4673015
34	BUSINESS RECEIPTS.....	50590436	476156	2912781	3831894	6319879	9847286	11514441	3436538	000	000	1694364	765447	4833492
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19131	*1464	*12	*649	*1418	3082	1962	*1052	000	000	90	7253	116
36	STATE AND LOCAL.....	1680	-	-	1	-	*72	*351	*126	000	000	-	224	-
37	OTHER INTEREST.....	340688	5424	5877	21142	35492	54605	83274	22646	000	000	24826	21602	10505
38	RENTS.....	258255	1236	14713	25231	43680	55734	47291	18070	000	000	11796	12152	2326
39	ROYALTIES.....	82144	*179	*5476	*867	*5048	6017	12737	*600	000	000	1253	37320	25
40	NET S-T CAP GAIN LESS NET L-T LOSS	30980	113	-	*9	*6093	*5274	12537	*6063	000	000	70	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	576962	12568	14982	62819	89081	125014	124178	44970	000	000	3282	37105	4177
42	NET GAIN, NONCAPITAL ASSETS.....	208313	4087	21680	37235	37921	30399	41292	13148	000	000	2939	3526	2322
43	DIVIDENDS, DOMESTIC CORPORATIONS..	30389	6	*79	3699	2608	4784	6167	5405	000	000	133	525	1874
44	DIVIDENDS, FOREIGN CORPORATIONS...	12283	57	-	-	-	-	*31	*2	000	000	-	2046	7029
45	OTHER RECEIPTS.....	1194734	24075	62448	146560	157777	311068	275789	73356	000	000	28725	18323	11147
46	TOTAL DEDUCTIONS.....	52050724	541800	2993061	3942160	6386077	10164703	12001885	3570797	000	000	1754458	826708	4728687
47	COST OF SALES AND OPERATIONS.....	37795256	332547	1562423	2285937	4243905	7726744	9040911	2922408	000	000	1383253	546854	3578185
48	COMPENSATION OF OFFICERS.....	1280895	*4670	283592	227946	224081	224787	227732	27502	000	000	9233	6844	10246
49	REPAIRS.....	989316	15058	96245	138249	192891	197460	206739	33393	000	000	14038	5745	46513
50	BAD DEBTS.....	72208	*278	*2653	*7206	3297	5243	19571	6484	000	000	2312	791	3497
51	RENT PAID ON BUSINESS PROPERTY....	1087648	17284	154346	125150	194207	223622	196306	30775	000	000	15497	5985	90879
52	TAXES PAID.....	1072612	12602	107441	130174	185667	191736	202529	41931	000	000	20774	20281	97260
53	INTEREST PAID.....	1670591	40800	50787	124376	21365	304659	486478	130722	000	000	46847	42218	55230
54	CONTRIBUTIONS OR GIFTS.....	14696	*25	*456	614	2365	2146	3772	1057	000	000	222	1780	823
55	AMORTIZATION.....	4128	205	440	400	1009	688	376	285	000	000	118	235	151
56	DEPRECIATION.....	1983571	38882	127966	273797	382973	400710	451469	79596	000	000	54221	25263	44026
57	DEPLETION.....	11411	*345	-	-	-	*1640	*1272	1172	000	000	114	3077	32
58	ADVERTISING.....	171271	6132	28410	8677	10602	14810	20256	3666	000	000	18670	9104	36368
59	PENSION, PROF SH, STOCK, ANNUITY..	148173	*1863	*9338	10217	13616	29195	30701	4260	000	000	9737	4853	23282
60	EMPLOYEE BENEFIT PROGRAMS.....	129344	1697	10345	9758	29017	12276	18558	4284	000	000	5031	2691	24822
61	NET LOSS, NONCAPITAL ASSETS.....	18650	4123	*497	*2591	3344	3313	3133	619	000	000	154	209	-
62	OTHER DEDUCTIONS.....	5600954	65291	558123	597067	679810	826042	1091901	282640	000	000	174238	150780	718236
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1295272	-12433	44987	187945	312922	278633	118164	51189	000	000	13019	78814	143328
64	CONST TAXABLE INC FRM REL FRN CORPS.	6383	-	-	-	-	-	-	-	000	000	-	266	6117
65	NET INCOME (LESS DEFICIT), TOTAL..	1299975	-12433	44987	187944	312922	278561	117813	51063	000	000	13019	78856	150445
66	NET INCOME, FORMS 1120, F, L, M...	1936755	31838	81842	173106	329238	376189	378633	127175	000	000	32028	78856	150445
67	DEFICIT, FORMS 1120, F, L, M...	934882	45894	66786	93650	87414	154688	308816	75744	000	000	19009	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	298101	*1623	29931	108488	71097	57060	39996	-367	000	000	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC.	-	-	-	-	-	-	-	-	000	000	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	263765	2797	17097	35161	29009	37574	62675	21194	000	000	4815	2755	6157
71	NET OPERATING LOSS DEDUCTION.....	247942	2792	*17030	33798	27271	34643	59606	19355	000	000	4797	2517	5473

Agriculture, forestry, and fishing:  
Agricultural productionSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	59418	1834	14643	14690	13297	9335	5150	297	122	***	***	6	4
2	TOTAL ASSETS.....	32850979	-	659495	2648901	4865100	6582363	9238315	2057661	1912108	***	***	1052885	2038079
3	CASH.....	1722092	-	54372	232107	335500	371223	388648	64385	120027	***	***	59357	53160
4	NOTES AND ACCOUNTS RECEIVABLE.....	2321541	-	18497	66703	189973	284299	623713	174397	241012	***	***	216419	215139
5	LESS: ALLOWANCE FOR BAD DEBTS..	35440	-	*297	*961	*527	*330	3017	*954	1200	***	***	4189	13795
6	INVENTORIES.....	3867909	-	56883	144466	381050	591697	1146177	456947	295843	***	***	78286	415064
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	180311	-	-	*616	*7240	*40932	35040	*1579	8417	***	***	76893	-
8	STATE AND LOCAL.....	35337	-	-	-	-	151	*4023	*17180	2954	***	***	4181	-
9	OTHER CURRENT ASSETS.....	1015556	-	14455	43929	154506	168929	304648	64436	91947	***	***	23591	59941
10	LOANS TO STOCKHOLDERS.....	552838	-	*16645	55655	130452	113478	151676	39142	20489	***	***	3718	10489
11	MORTGAGE AND REAL ESTATE LOANS.....	478957	-	*602	*11767	97791	97853	182103	*57403	17754	***	***	865	-
12	OTHER INVESTMENTS.....	2743523	-	12970	76680	171316	338465	434769	256731	211423	***	***	293926	615078
13	DEPRECIABLE ASSETS.....	17899798	-	657363	2010543	3287076	3775490	4705062	766557	901652	***	***	354706	691327
14	LESS: ACCUMULATED DEPRECIATION..	7891693	-	345697	888918	1501034	1678152	2014251	300146	360548	***	***	150761	355695
15	DEPLETABLE ASSETS.....	138639	-	*17263	*5469	*17838	45279	*20504	*7426	17017	***	***	6505	-0
16	LESS: ACCUMULATED DEPLETION.....	18966	-	*8831	*977	*41	*5101	*1566	*705	627	***	***	235	-
17	LAND.....	8474429	-	154363	833035	1396206	2191467	2851651	435847	286290	***	***	51096	72513
18	INTANGIBLE ASSETS (AMORTIZABLE)...	50760	-	1053	2624	4748	4340	11077	2074	8016	***	***	283	8896
19	LESS: ACCUMULATED AMORTIZATION..	15019	-	481	1468	2416	1705	4377	388	1790	***	***	97	334
20	OTHER ASSETS.....	1330405	-	10336	57629	195424	244048	402435	15752	53431	***	***	38341	266294
21	TOTAL LIABILITIES.....	32850979	-	659495	2648901	4865100	6582363	9238315	2057661	1912108	***	***	1052885	2038079
22	ACCOUNTS PAYABLE.....	1382080	-	24572	75817	153034	155344	434933	145519	126479	***	***	35132	116256
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6233301	-	141046	403749	747313	1157147	2019522	519330	567515	***	***	64698	169442
24	OTHER CURRENT LIABILITIES.....	1469418	-	9812	40362	122376	118257	294343	67918	97264	***	***	266591	289398
25	LOANS FROM STOCKHOLDERS.....	1829841	-	193090	231280	465633	413400	365535	87568	51737	***	***	3861	1576
26	MORT, NOTES, BONDS, 1 YR OR MORE..	10353119	-	129870	694810	1267755	2204295	3477898	822370	576865	***	***	249964	313936
27	OTHER LIABILITIES.....	1199352	-	2618	97088	105417	223646	256572	63826	72282	***	***	73410	232114
28	CAPITAL STOCK.....	5618939	-	307014	898875	1096843	1392304	1347622	160271	149005	***	***	69919	84075
29	PAID-IN OR CAPITAL SURPLUS.....	2388412	-	-33286	109425	430781	368949	670037	82943	121278	***	***	80471	428670
30	RETAINED EARNINGS, APPROPRIATED..	190182	-	*339	*10855	20070	46413	76650	1104	18878	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	2479061	-	-114647	111182	489381	572298	388454	149687	142323	***	***	208843	405337
32	LESS: COST OF TREASURY STOCK.....	292727	-	*933	*24544	*33503	69692	*93251	42872	11519	***	***	3	2724
33	TOTAL RECEIPTS.....	40448692	481844	1222141	2898500	5136676	6034498	9940200	3131008	2663667	***	***	905522	4873015
34	BUSINESS RECEIPTS.....	36214281	431864	1126309	2691968	4820460	5591615	9475705	2956782	2510196	***	***	765447	4833492
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	18902	*1464	*12	*642	*1407	*3079	1934	*1062	1477	***	***	7253	116
36	STATE AND LOCAL.....	1539	-	-	1	-	*72	*220	*126	340	***	***	224	-
37	OTHER INTEREST.....	299459	4995	3908	16364	29673	47048	73359	18973	27865	***	***	21602	10505
38	RENTS.....	225080	1203	10325	15776	35392	52143	40851	17872	17885	***	***	12152	2326
39	ROYALTIES.....	81253	*4179	*5476	*867	*5048	6017	11933	*600	5059	***	***	37320	25
40	NET S-T CAP GAIN LESS NET L-T LOSS	28110	113	-	-	*6093	*3043	12444	*6056	230	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	513699	11745	14520	39955	85614	118900	108447	43610	28202	***	***	37105	4177
42	NET GAIN, NONCAPITAL ASSETS.....	156883	3531	12590	19889	28769	20421	38178	12158	8498	***	***	3526	2322
43	DIVIDENDS, DOMESTIC CORPORATIONS..	27754	6	*79	3246	2599	4784	5325	4143	3000	***	***	525	1874
44	DIVIDENDS, FOREIGN CORPORATIONS...	12283	57	-	-	-	-	*31	*2	41	***	***	2046	7029
45	OTHER RECEIPTS.....	869449	22685	48922	109792	121622	187376	171772	69623	60874	***	***	18323	11147
46	TOTAL DEDUCTIONS.....	39449558	489767	1207091	2755911	4878882	5816214	9893666	3083845	2625548	***	***	826708	4728687
47	COST OF SALES AND OPERATIONS.....	28451540	302911	677451	1630441	3303563	3851077	7454491	2504925	2091528	***	***	546854	3578185
48	COMPENSATION OF OFFICERS.....	789884	*1591	64969	141810	149312	183450	172344	22426	18700	***	***	6844	10246
49	REPAIRS.....	771889	14974	48182	97201	130951	172740	170086	31312	26704	***	***	5745	46513
50	BAD DEBTS.....	60860	*269	*713	*5492	2289	*2104	17896	5719	993	***	***	791	3497
51	RENT PAID ON BUSINESS PROPERTY....	962876	16943	90122	104474	185342	209663	183099	29928	19835	***	***	5985	90879
52	TAXES PAID.....	819097	11343	43132	87815	148702	148643	161623	30723	34081	***	***	20281	97260
53	INTEREST PAID.....	1465758	37762	31909	97387	176937	272448	438072	116751	97796	***	***	42218	55230
54	CONTRIBUTIONS OR GIFTS.....	12075	16	*40	496	1496	2040	3188	676	701	***	***	1780	823
55	AMORTIZATION.....	2898	126	*144	361	613	369	359	241	147	***	***	235	151
56	DEPRECIATION.....	1607768	33695	68965	198724	305379	350147	382705	69353	65695	***	***	25263	44026
57	DEPLETION.....	9213	*232	-	-	*1640	*612	1079	*521	939	***	***	3077	32
58	ADVERTISING.....	117268	5837	6998	3160	5661	5585	12922	3390	2445	***	***	9104	36368
59	PENSION, PROF SH, STOCK, ANNUITY..	93207	*1863	*1517	*5365	5694	16119	16220	4102	6639	***	***	4853	22422
60	EMPLOYEE BENEFIT PROGRAMS.....	101400	*1307	*2173	5059	25876	9353	13097	3759	6018	***	***	2691	24822
61	NET LOSS, NONCAPITAL ASSETS.....	15032	1997	*497	*2214	3321	2776	2704	512	104	***	***	209	-
62	OTHER DEDUCTIONS.....	4168792	58901	170279	375911	432106	588858	864081	259506	253222	***	***	150780	718236
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	999134	-7924	15050	142590	257794	218284	46533	47163	38119	***	***	78814	144328
64	CONST TAXABLE INC FRM REL FRM CORPS.	6383	-	-	-	-	-	-	-	-	***	***	266	6117
65	NET INCOME (LESS DEFICIT), TOTAL....	1003978	-7924	15050	142589	257794	218211	46313	47037	37778	***	***	78856	150445
66	NET INCOME, FORMS 1120, F, L, M....	1555591	27060	28427	138046	255041	312948	282223	112902	98049	***	***	78856	150445
67	DEFICIT, FORMS 1120, F, L, M.....	824384	39264	30899	84822	73763	147871	276701	65498	51800	***	***	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	272771	*4280	17522	89365	76516	53135	40791	-367	-8470	***	***	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	226969	1031	*7507	28192	27187	32915	55650	20122	28593	***	***	2755	6157
71	NET OPERATING LOSS DEDUCTION.....	213232	1026	*7440	27214	25456	29984	53180	19355	26480	***	***	2517	5473
72	DIVIDENDS RECEIVED DEDUCTION.....	13227	5	*67	*978	1731	2931	2470	767	2113	***	***	236	175
73	OTHER.....	510	-	-	-	-	-	-	-	-	***	***	2	509
74	INCOME SUBJECT TO TAX, TOTAL.....	1330307	26030	20986	10985									

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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)

MINING

DIVISION 20	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	23919	961	8465	4854	2619	2608	3352	472	296	107	81	53	51
2	TOTAL ASSETS.....	115128696	-	290086	767312	950077	1798562	7052626	3181350	4652330	3754381	5686540	8179401	78816031
3	CASH.....	3994197	-	35952	103422	186104	244729	804147	311229	414169	251565	296365	234129	1112384
4	NOTES AND ACCOUNTS RECEIVABLE.....	25202231	-	*36398	82300	128341	261398	1386885	613430	787062	585910	1038104	916093	19366311
5	LESS: ALLOWANCE FOR BAD DEBTS..	105704	-	*769	*540	*733	*2192	6893	10334	16461	4227	5777	18571	39206
6	INVENTORIES.....	5134691	-	*16678	8765	38828	99487	273872	134200	207602	172039	220361	372978	3589862
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	332407	-	-	-	*5400	*46568	35995	*10436	60922	43233	46533	47901	35420
8	STATE AND LOCAL.....	57686	-	-	-	*1028	-	*8877	*6591	32749	574	4725	1	3141
9	OTHER CURRENT ASSETS.....	6178048	-	*44699	87845	56967	83003	356784	338782	215571	224966	294463	556135	3918834
10	LOANS TO STOCKHOLDERS.....	1601080	-	*18310	*55910	12693	35490	94939	49797	30729	41323	80824	121133	1059932
11	MORTGAGE AND REAL ESTATE LOANS.....	269194	-	-	-	*5479	*1519	*11492	*3643	26122	22841	7623	6151	184325
12	OTHER INVESTMENTS.....	23583145	-	*6638	36608	78115	89517	491466	267957	467617	440951	585567	1414759	19703950
13	DEPRECIABLE ASSETS.....	54233992	-	171573	531923	579926	1468959	4795124	1768448	2586700	1984351	2702761	4279234	33367993
14	LESS: ACCUMULATED DEPRECIATION.....	20068162	-	105650	210110	268616	775314	221660	758946	1116592	874029	940306	1634262	11462678
15	DEPLETABLE ASSETS.....	10963135	-	*13619	*44433	80698	102125	692422	358327	737162	867498	1288643	1608791	5166478
16	LESS: ACCUMULATED DEPLETION.....	3083924	-	*5060	*10879	16689	27708	181660	71176	197165	309185	367654	488188	1408559
17	LAND.....	1408674	-	*6607	*15991	38318	106321	246694	88322	184822	96927	117720	100389	406562
18	INTANGIBLE ASSETS (AMORTIZABLE).....	2214071	-	1279	596	*2447	11608	78576	5860	103243	78238	126839	151381	1854005
19	LESS: ACCUMULATED AMORTIZATION.....	825729	-	342	424	*1392	3160	23207	1494	35139	21423	41959	38049	659140
20	OTHER ASSETS.....	4039663	-	50152	21472	23165	59213	208773	66280	163217	152829	231689	549396	2513477
21	TOTAL LIABILITIES.....	115128696	-	290086	767312	950077	1798562	7052626	3181350	4652330	3754381	5686540	8179401	78816031
22	ACCOUNTS PAYABLE.....	10456264	-	61690	153068	79699	268344	886883	453873	340157	396666	826231	616996	616996
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	5236127	-	*19525	209278	139249	335771	1029561	411503	467186	265295	337230	610589	1410940
24	OTHER CURRENT LIABILITIES.....	19241956	-	28070	32450	48665	123987	544546	496253	363063	382012	566694	813816	15842602
25	LOANS FROM STOCKHOLDERS.....	1774208	-	65875	236999	99170	147795	458323	244030	108660	91192	100289	126961	95013
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	21932654	-	*54048	136107	130460	339226	1283977	530591	1058469	899080	1354466	2180282	13998207
27	OTHER LIABILITIES.....	5364136	-	*3159	23607	16182	94934	256217	60258	158324	164883	382143	507746	3696884
28	CAPITAL STOCK.....	4533605	-	120062	60331	82749	170582	422848	127591	307678	195152	263052	625011	2131549
29	PAID-IN OR CAPITAL SURPLUS.....	15765536	-	*134056	*42861	138743	117469	681853	387110	440890	484766	525333	1046814	11765642
30	RETAINED EARNINGS, APPROPRIATED.....	4450815	-	*3487	-	*22406	*15746	*36400	46225	26153	11406	42587	1016	42587
31	RETAINED EARNINGS, UNAPPROPRIATED.....	27034223	-	-178955	-89221	222241	203796	1559754	444384	1167877	993860	1552208	1493849	19664429
32	LESS: COST OF TREASURY STOCK.....	660826	-	*20932	*38167	*29487	19089	107734	20469	65616	73422	47455	204228	47455
33	TOTAL RECEIPTS.....	132542644	1478775	1115519	1899326	1156574	2446016	7818082	2889425	3826656	2837753	4766333	4463087	97845098
34	BUSINESS RECEIPTS.....	127454324	1287148	1087258	1864465	1126230	2286493	7226918	2730768	3521403	2571570	4352346	4078890	95320835
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	44446	*6356	-	*14	*198	*1604	5903	1391	6801	3785	6092	2323	9979
36	STATE AND LOCAL.....	21709	*126	-	2	*72	*712	*970	*356	2021	623	3291	466	13069
37	OTHER INTEREST.....	891197	20268	*4599	1211	7839	14647	62052	8824	40344	52691	48400	77232	533000
38	RENTS.....	206749	4402	*544	*6693	*2869	11811	27514	6909	23016	15619	16993	28604	61775
39	ROYALTIES.....	380872	4207	*5441	*4071	*2895	*8384	76432	23528	29108	18320	23744	8717	146026
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	17971	50	-	*1810	*128	*623	4597	*2896	1373	2015	3361	988	130
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	822770	7289	*439	*1425	*2342	21078	114514	19385	70172	42398	120778	81396	341553
42	NET GAIN, NONCAPITAL ASSETS.....	500050	22095	*15133	*16905	3752	50557	81688	31366	21257	29181	31324	62536	134334
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	181091	2705	*248	*225	*7177	*1665	7266	3361	8494	9304	14203	8134	118269
44	DIVIDENDS, FOREIGN CORPORATIONS.....	205955	47651	-	1	-	-	516	-	408	741	1699	30907	124032
45	OTHER RECEIPTS.....	1845550	74677	*1857	2503	3072	48442	209713	40642	102169	91507	144180	82893	1042097
46	TOTAL DEDUCTIONS.....	89613288	1383936	1146611	1919914	1071789	2422010	7555938	2830238	3645795	2638821	4388797	4373490	56236349
47	COST OF SALES AND OPERATIONS.....	60225465	691806	815067	1052350	590340	1374341	4576483	1796883	2300463	1578376	2989545	2595381	39864429
48	COMPENSATION OF OFFICERS.....	913042	8352	*20410	103631	62977	111153	262556	68337	63129	37137	30977	27931	116450
49	REPAIRS.....	904651	14615	14292	136387	28534	54744	143254	48705	47181	45911	63125	56976	250926
50	BAD DEBTS.....	127485	4009	*12	*5649	*3087	4061	33199	9853	6327	4544	5700	12887	38389
51	RENT PAID ON BUSINESS PROPERTY.....	568219	14362	8419	26404	11903	41599	52651	22417	22928	16382	29956	46392	274805
52	TAXES PAID.....	2349166	59338	28612	75901	50165	93394	230609	82719	109922	104948	121259	175045	1217253
53	INTEREST PAID.....	2759171	98168	7930	40573	21376	70602	254456	99389	164204	121889	194145	295285	1391155
54	CONTRIBUTIONS OR GIFTS.....	42869	656	*64	*40	585	1348	4399	1174	1935	11867	3188	2159	15453
55	AMORTIZATION.....	26081	2798	160	*58	*76	259	378	240	1151	4328	2923	2297	11413
56	DEPRECIATION.....	4077060	116096	26942	72128	75366	174523	547422	180130	274977	157745	218344	311171	1922216
57	DEPLETION.....	1663901	62999	6286	*9714	18628	34778	190817	67981	113629	117448	125226	157316	759080
58	ADVERTISING.....	92384	569	*2762	2910	3755	3811	16875	3726	3100	3035	6061	6479	39301
59	PENSION, PROF SH, STOCK, ANNUITY.....	518579	14768	410	*652	*976	14512	39704	14271	16885	27064	22693	29169	337476
60	EMPLOYEE BENEFIT PROGRAMS.....	464616	8868	*292	12815	3252	10874	39310	15186	21610	20361	26016	67418	238607
61	NET LOSS, NONCAPITAL ASSETS.....	83715	8931	-	*1242	*164	*703	26768	1230	4801	26001	1743	11503	629
62	OTHER DEDUCTIONS.....	14796885	277600	214953	379460	200603	431309	1136651	417997	493553	361784	548125	576081	9758768
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	42929355	94839	-31092	-20588	84785	24005	262544	59187	180860	198932	377536	89596	41608749
64	CONST TAXABLE INC FRM REL FRN CORPS.....	150953	12113	-	-	-	-	-	*1466	-	740	991	23263	112379
65	NET INCOME (LESS DEFICIT), TOTAL.....	43058598	106826	-31092	-20590	84713	23293	261574	60298	178839	199049	375236	112393	41708059
66	NET INCOME, FORMS 1120, F, L, M.....	44612307	276945	36444	50598	75710	111928	489455	206273	281635	299172	510673	306388	41967087
67	DEFICIT, FORMS 1120, F, L, M.....	1590809	170119	51996	59890	*26939	75784	260405	142371	112258	104998	133027	193995	259028
68	NET INCOME (LESS DEFICIT), F 1120S.....	37101	-	-15540	*-11298	35								

Mining: Metal mining

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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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 02	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1039	18	*825	-	*36	*20	101	*7	9	6	4	5	8
2	TOTAL ASSETS.....	12512871	-	*43837	-	*10938	*12127	268967	*52033	134231	199737	315698	749207	10726096
3	CASH.....	228211	-	*853	-	*134	*94	*43946	*703	6114	17643	4458	39415	114850
4	NOTES AND ACCOUNTS RECEIVABLE.....	1069197	-	-	-	-	-	*33417	904	24480	46964	42296	31284	889852
5	LESS: ALLOWANCE FOR BAD DEBTS.....	4544	-	-	-	-	-	*110	-	14	91	601	843	2845
6	INVENTORIES.....	928399	-	-	-	-	-	*7157	*991	4031	10705	33304	80375	791836
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	23899	-	-	-	-	-	-	-	1346	734	15292	-	6527
8	STATE AND LOCAL.....	2309	-	-	-	-	-	-	-	-	-	-	-	2309
9	OTHER CURRENT ASSETS.....	1534388	-	-	-	*43	-	*19135	*4119	27003	12404	9550	9301	1452834
10	LOANS TO STOCKHOLDERS.....	*69304	-	-	-	-	-	*697	-	-	-	-	68607	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11244	-	-	-	-	-	-	7	668	-	-	334	10235
12	OTHER INVESTMENTS.....	3342842	-	-	-	*12	-	*50181	*222	4996	36191	83201	175351	2992688
13	DEPRECIABLE ASSETS.....	5752175	-	*126	-	*3510	-	*116038	*36847	35944	66729	129682	511346	4851952
14	LESS: ACCUMULATED DEPRECIATION.....	2278635	-	*8	-	*1401	-	*45534	*6269	16531	34307	36806	257286	1880492
15	DEPLETABLE ASSETS.....	566518	-	-	-	-	-	*39306	*3915	11374	40543	19723	160718	290939
16	LESS: ACCUMULATED DEPLETION.....	257801	-	-	-	-	-	*6276	*1686	5600	7412	14996	118795	103036
17	LAND.....	100673	-	-	-	*8640	*12033	*5807	*4307	8064	2373	3124	910	55414
18	INTANGIBLE ASSETS (AMORTIZABLE).....	91333	-	-	-	-	-	*3942	*859	5914	1674	35590	16318	27036
19	LESS: ACCUMULATED AMORTIZATION.....	31488	-	-	-	-	-	*1332	*469	453	75	11244	1521	16414
20	OTHER ASSETS.....	1364846	-	*42866	-	-	-	*2573	*7583	26895	5661	3124	33693	1242451
21	TOTAL LIABILITIES.....	12512871	-	*43837	-	*10938	*12127	268967	*52033	134231	199737	315698	749207	10726096
22	ACCOUNTS PAYABLE.....	681884	-	*12817	-	-	-	*133	*1689	2460	5478	8329	16243	549225
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	455472	-	-	-	*5185	-	*3168	*24956	2404	9853	6329	103106	294094
24	OTHER CURRENT LIABILITIES.....	905934	-	-	-	*1069	-	*7318	-	20397	18144	51250	62784	742605
25	LOANS FROM STOCKHOLDERS.....	139913	-	-	-	*476	-	*18820	-	8335	-	39659	51469	21154
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	2228346	-	*7096	-	*25	-	*46533	*14363	19659	57598	65945	104752	1912376
27	OTHER LIABILITIES.....	712105	-	-	-	-	-	*4202	410	4136	4104	7986	6382	691267
28	CAPITAL STOCK.....	597551	-	*40580	-	*12353	*13783	*46302	*5523	29945	9633	15622	6382	417429
29	PAID-IN OR CAPITAL SURPLUS.....	2076767	-	*116830	-	*180	-	*114866	*23681	27472	53362	32454	277634	1430288
30	RETAINED EARNINGS, APPROPRIATED.....	*7680	-	-	-	-	-	*941	-	-	-	-	-	6739
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4731305	-	*-133486	-	*-8349	*-1788	*-11199	*-21454	16771	40233	80586	87570	4682422
32	LESS: COST OF TREASURY STOCK.....	24087	-	-	-	-	-	*49	*273	367	1519	375	-	21505
33	TOTAL RECEIPTS.....	6923247	*452340	-	-	-	-	*70822	*24118	68184	140667	268695	281427	5616994
34	BUSINESS RECEIPTS.....	6443411	*389862	-	-	-	-	*62585	*23193	61839	125448	258597	243248	5278640
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11602	*4684	-	-	-	-	-	-	112	187	984	53	5583
36	STATE AND LOCAL.....	292	-	-	-	-	-	-	-	-	-	-	-	292
37	OTHER INTEREST.....	104861	2718	-	-	-	-	*1894	*168	2881	3188	565	4603	88843
38	RENTS.....	6437	518	-	-	-	-	-	*285	45	284	32	114	5159
39	ROYALTIES.....	11119	567	-	-	-	-	1	36	11	4447	1020	298	4789
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*760	-	-	-	-	-	*332	-	-	108	-	291	29
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	101422	73	-	-	-	-	-	*408	2468	2663	926	12899	81986
42	NET GAIN, NONCAPITAL ASSETS.....	19686	4	-	-	-	-	*40	-	28	176	655	16	18766
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	28985	1720	-	-	-	-	*166	1	20	950	3013	286	22830
44	DIVIDENDS, FOREIGN CORPORATIONS.....	114495	47651	-	-	-	-	*443	-	-	558	-	18124	47718
45	OTHER RECEIPTS.....	80177	4543	-	-	-	-	*5362	28	780	2656	2904	1545	62360
46	TOTAL DEDUCTIONS.....	6602994	436957	*11907	-	*2038	*5	98268	*26683	64661	143691	251059	263062	5304664
47	COST OF SALES AND OPERATIONS.....	4293916	*241670	-	-	-	-	*36740	*9721	34607	71083	169792	144717	3585587
48	COMPENSATION OF OFFICERS.....	24778	*1691	-	-	-	-	*1273	*740	1342	2012	1342	180	15929
49	REPAIRS.....	35671	2867	*20	-	-	-	*471	*452	249	189	3220	23	28180
50	BAD DEBTS.....	2342	296	-	-	-	-	*128	*45	77	2	7	843	944
51	RENT PAID ON BUSINESS PROPERTY.....	43690	1086	*1370	-	*152	-	*629	*21	163	343	935	167	39425
52	TAXES PAID.....	297167	22002	*32	-	*68	*1	*699	*1288	2336	3918	8138	8274	250410
53	INTEREST PAID.....	288137	*21875	*1866	-	*37	-	*1754	*1366	2198	6824	11391	15490	225337
54	CONTRIBUTIONS OR GIFTS.....	5562	229	-	-	-	-	*8	8	11	15	28	4	5260
55	AMORTIZATION.....	2909	1284	-	-	-	-	*15	-	79	26	1167	120	218
56	DEPRECIATION.....	382660	*42142	*8	-	*318	-	*3518	*1263	2140	4676	9340	15199	304055
57	DEPLETION.....	323712	*19142	-	-	-	-	*1842	*1223	6561	15339	14353	21464	243788
58	ADVERTISING.....	1943	19	-	-	-	-	-	*444	96	76	496	43	768
59	PENSION, PROF SH, STOCK, ANNUITY.....	105707	8332	-	-	-	-	-	69	515	758	766	1151	94116
60	EMPLOYEE BENEFIT PROGRAMS.....	55035	5867	-	-	-	-	-	*119	893	810	1524	56	45767
61	NET LOSS, NONCAPITAL ASSETS.....	65166	8806	-	-	-	-	17502	*27	2497	25169	-	11148	17
62	OTHER DEDUCTIONS.....	674598	61070	*6921	-	*1462	*4	34288	*9900	10897	12451	28563	44181	464863
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	320254	15383	*-11907	-	*-2038	*-5	-27446	*-2565	3523	-3024	17636	18365	312330
64	CONST TAXABLE INC FRM REL FRN CORPS.....	64121	12113	-	-	-	-	-	-	-	587	-	16918	34503
65	NET INCOME (LESS DEFICIT), TOTAL.....	384083	27497	*-11907	-	*-2038	*-5	-27446	*-2565	3523	-2436	17636	35283	346541
66	NET INCOME, FORMS 1120, F, L, M.....	532090	59357	-	-	-	-	*9034	4222	14936	7254	25407	59278	352602
67	DEFICIT, FORMS 1120, F, L, M.....	148007	*31860	*11907	-	*2038	*5	*36480	*6786	11413	9691	7771	23996	6061
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEOS, F 1120,F,L,M, TOTAL.....	129805	6938	-	-	-	-	*1318	62	273	2565	2505	2279	113866
71	NET OPERATING LOSS DEDUCTION.....	105410	5476	-	-	-	-	*941	61	143	1753	-	1396	95640
72	DIVIDENDS RECEIVED DEDUCTION.....	22758	1462	-	-	-	-	*141	1	17	812	2505	243	17578
73	OTHER.....	*1636	-	-	-	-	-	*237	-	112	-	-	640	648
74	INCOME SUBJECT TO TAX, TOTAL.....	410249	52419	-	-	-	-	*7716	4160	14663	4689	25173	57003	244425
75	NET L-T CAP GN TAXED AT ALT RATES.....	77797	73	-	-	-	-	-	33	2406	2158	926	12899	59303
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	197154	26241	-	-	-	-	*2865	1888	6465	2363	11396	23861	122075
77	REG AND ALTERNATIVE TAX (TAX II).....	173610	24061	-	-	-	-	*2747	1888	6235	1740	11394	23861	101684
78	TAX FRM RECOMP PRIOR YR INV CR.....	317	6	-	-	-	-	*3	-	1	4	2	-	302
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	23227	2174	-	-	-	-	*115	-	229	620	-	-	20089
81	FOREIGN TAX CREDIT.....	87462	17590	-	-	-	-	*1714	-	1059	561	31	23861	42645
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	20748	3893	-	-	-	-	*445	21	240	477	44	-	15628
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	1699	-	-	-	-	-	-	-	-	-	-	-	1699
85	WORK INCENTIVE (WIN) CREDIT.....	71	2	-	-	-	-	-	-	-	-	-	-	70
86	JOBS CREDIT.....	*96	1	-	-	-	-	*3	-	2	6	-	-	85
87	1979 ESTIMATED TAX PAYMENTS.....	18712	-	-	-	-	-	-	-	1424	1343	2500	-	13445
88	REFUND OF 1979 EST TAX PAYMENTS.....	200	-	-	-	-	-	-	-	-	200	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	31374	1369	*152	-	-	-	*220	67	519	172	984	330	27561
91	CASH AND PROPERTY EXC OWN STOCK.....	242483	4061	-	-	-	-	-	-	5679	4019	2897	24545	201282
92	CORPORATION'S OWN STOCK.....	3337	-	-	-	-	-	-	-	1440	-	1897	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	474055	63786	*126	-	*462	-	*7413	*245	4019	8187	17022	76483	296311
94	INVESTMENT QUALIFIED FOR CREDIT.....	415997	61998	*84	-	*462	-	*6978	*227	3621	7674	14349	74419	246185
95	TENTATIVE CREDIT.....	43143	6262	*8	-	*46	-	*698	*23					

Mining: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	34	***	-	-	-	-	***	-	***	-	***	***	3
2	TOTAL ASSETS.....	*3093207	-	-	-	-	-	***	-	***	-	***	***	2697823
3	CASH.....	*45841	-	-	-	-	-	***	-	***	-	***	***	41993
4	NOTES AND ACCOUNTS RECEIVABLE.....	*281307	-	-	-	-	-	***	-	***	-	***	***	270421
5	LESS: ALLOWANCE FOR BAD DEBTS..	*409	-	-	-	-	-	***	-	***	-	***	***	298
6	INVENTORIES.....	*223548	-	-	-	-	-	***	-	***	-	***	***	213381
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	6427	-	-	-	-	-	***	-	***	-	***	***	6427
8	STATE AND LOCAL.....	2309	-	-	-	-	-	***	-	***	-	***	***	2309
9	OTHER CURRENT ASSETS.....	*85301	-	-	-	-	-	***	-	***	-	***	***	76724
10	LOANS TO STOCKHOLDERS.....	68607	-	-	-	-	-	***	-	***	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	5294	-	-	-	-	-	***	-	***	-	***	***	4626
12	OTHER INVESTMENTS.....	*931259	-	-	-	-	-	***	-	***	-	***	***	854076
13	DEPRECIABLE ASSETS.....	*2235754	-	-	-	-	-	***	-	***	-	***	***	1941707
14	LESS: ACCUMULATED DEPRECIATION..	*879668	-	-	-	-	-	***	-	***	-	***	***	771639
15	DEPLETABLE ASSETS.....	*41334	-	-	-	-	-	***	-	***	-	***	***	38824
16	LESS: ACCUMULATED DEPLETION.....	13825	-	-	-	-	-	***	-	***	-	***	***	13823
17	LAND.....	*9679	-	-	-	-	-	***	-	***	-	***	***	2212
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*3531	-	-	-	-	-	***	-	***	-	***	***	2141
19	LESS: ACCUMULATED AMORTIZATION..	*834	-	-	-	-	-	***	-	***	-	***	***	686
20	OTHER ASSETS.....	*47751	-	-	-	-	-	***	-	***	-	***	***	29427
21	TOTAL LIABILITIES.....	*3093207	-	-	-	-	-	***	-	***	-	***	***	2697823
22	ACCOUNTS PAYABLE.....	*194881	-	-	-	-	-	***	-	***	-	***	***	165583
23	MORT. NOTES, AND BONDS UNDER 1 YR.	*138823	-	-	-	-	-	***	-	***	-	***	***	120958
24	OTHER CURRENT LIABILITIES.....	*223596	-	-	-	-	-	***	-	***	-	***	***	178049
25	LOANS FROM STOCKHOLDERS.....	82852	-	-	-	-	-	***	-	***	-	***	***	-
26	MORT. NOTES, BONDS, 1 YR OR MORE..	*1031365	-	-	-	-	-	***	-	***	-	***	***	915038
27	OTHER LIABILITIES.....	*81150	-	-	-	-	-	***	-	***	-	***	***	76968
28	CAPITAL STOCK.....	*138121	-	-	-	-	-	***	-	***	-	***	***	107862
29	PAID-IN OR CAPITAL SURPLUS.....	*370216	-	-	-	-	-	***	-	***	-	***	***	362928
30	RETAINED EARNINGS, APPROPRIATED..	*4133	-	-	-	-	-	***	-	***	-	***	***	3192
31	RETAINED EARNINGS, UNAPPROPRIATED.	*836291	-	-	-	-	-	***	-	***	-	***	***	775465
32	LESS: COST OF TREASURY STOCK.....	8219	-	-	-	-	-	***	-	***	-	***	***	8219
33	TOTAL RECEIPTS.....	2135532	***	-	-	-	-	***	-	***	-	***	***	1825085
34	BUSINESS RECEIPTS.....	1997835	***	-	-	-	-	***	-	***	-	***	***	1695182
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1513	-	-	-	-	-	***	-	***	-	***	***	1513
36	STATE AND LOCAL.....	292	-	-	-	-	-	***	-	***	-	***	***	292
37	OTHER INTEREST.....	*25036	***	-	-	-	-	***	-	***	-	***	***	23990
38	RENTS.....	3649	-	-	-	-	-	***	-	***	-	***	***	3615
39	ROYALTIES.....	2980	-	-	-	-	-	***	-	***	-	***	***	2957
40	NET S-T CAP GAIN LESS NET L-T LOSS	29	-	-	-	-	-	***	-	***	-	***	***	29
41	NET L-T CAP GAIN LESS NET S-T LOSS	36360	-	-	-	-	-	***	-	***	-	***	***	35660
42	NET GAIN, NONCAPITAL ASSETS.....	*18111	***	-	-	-	-	***	-	***	-	***	***	17404
43	DIVIDENDS, DOMESTIC CORPORATIONS..	9601	-	-	-	-	-	***	-	***	-	***	***	6934
44	DIVIDENDS, FOREIGN CORPORATIONS..	9545	-	-	-	-	-	***	-	***	-	***	***	9095
45	OTHER RECEIPTS.....	*30581	-	-	-	-	-	***	-	***	-	***	***	28413
46	TOTAL DEDUCTIONS.....	2037935	***	-	-	-	-	***	-	***	-	***	***	1715508
47	COST OF SALES AND OPERATIONS.....	*1451280	***	-	-	-	-	***	-	***	-	***	***	1252876
48	COMPENSATION OF OFFICERS.....	*6788	-	-	-	-	-	***	-	***	-	***	***	5534
49	REPAIRS.....	12697	***	-	-	-	-	***	-	***	-	***	***	10023
50	BAD DEBTS.....	*156	-	-	-	-	-	***	-	***	-	***	***	21
51	RENT PAID ON BUSINESS PROPERTY....	19762	***	-	-	-	-	***	-	***	-	***	***	19418
52	TAXES PAID.....	*51463	***	-	-	-	-	***	-	***	-	***	***	41593
53	INTEREST PAID.....	*93178	***	-	-	-	-	***	-	***	-	***	***	77537
54	CONTRIBUTIONS OR GIFTS.....	*485	-	-	-	-	-	***	-	***	-	***	***	468
55	AMORTIZATION.....	*233	-	-	-	-	-	***	-	***	-	***	***	106
56	DEPRECIATION.....	*126605	***	-	-	-	-	***	-	***	-	***	***	93019
57	DEPLETION.....	*93951	***	-	-	-	-	***	-	***	-	***	***	76566
58	ADVERTISING.....	272	-	-	-	-	-	***	-	***	-	***	***	178
59	PENSION, PROF SH, STOCK, ANNUITY..	26202	***	-	-	-	-	***	-	***	-	***	***	23172
60	EMPLOYEE BENEFIT PROGRAMS.....	12129	***	-	-	-	-	***	-	***	-	***	***	6271
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	***	-	***	-	***	***	-
62	OTHER DEDUCTIONS.....	142735	***	-	-	-	-	***	-	***	-	***	***	108722
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	97596	***	-	-	-	-	***	-	***	-	***	***	109577
64	CONST TAXABLE INC FRM REL FRN CORPS.	5798	-	-	-	-	-	***	-	***	-	***	***	5666
65	NET INCOME (LESS DEFICIT), TOTAL....	103103	***	-	-	-	-	***	-	***	-	***	***	114951
66	NET INCOME, FORMS 1120, F, L, M....	*137838	***	-	-	-	-	***	-	***	-	***	***	119644
67	DEFICIT, FORMS 1120, F, L, M.....	34735	***	-	-	-	-	***	-	***	-	***	***	4694
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	***	-	***	-	***	***	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	***	-	***	-	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*90455	-	-	-	-	-	***	-	***	-	***	***	86608
71	NET OPERATING LOSS DEDUCTION.....	*81654	-	-	-	-	-	***	-	***	-	***	***	80713
72	DIVIDENDS RECEIVED DEDUCTION.....	8161	-	-	-	-	-	***	-	***	-	***	***	5894
73	OTHER.....	640	-	-	-	-	-	***	-	***	-	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	*52346	-	-	-	-	-	***	-	***	-	***	***	35733
75	NET L-T CAP GN TAXED AT ALT RATES..	36237	-	-	-	-	-	***	-	***	-	***	***	35537
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	*22210	***	-	-	-	-	***	-	***	-	***	***	14813
77	REG AND ALTERNATIVE TAX (TAX II)..	*17302	-	-	-	-	-	***	-	***	-	***	***	10021
78	TAX FRM RECOMP PRIOR YR INV CR....	*148	***	-	-	-	-	***	-	***	-	***	***	138
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	-	***	-	***	***	-
80	ADDITIONAL TAX FOR TAX Prefs.....	*4760	-	-	-	-	-	***	-	***	-	***	***	4654
81	FOREIGN TAX CREDIT.....	8533	-	-	-	-	-	***	-	***	-	***	***	2080
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	***	***	-
83	INVESTMENT CREDIT.....	*5363	-	-	-	-	-	***	-	***	-	***	***	5170
84	NONREFUND ENERGY CREDIT BEFORE LIM.	394	-	-	-	-	-	***	-	***	-	***	***	394
85	WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	***	-	***	-	***	***	12
86	JOBS CREDIT.....	4	-	-	-	-	-	***	-	***	-	***	***	4
87	1979 ESTIMATED TAX PAYMENTS.....	3160	-	-	-	-	-	***	-	***	-	***	***	3025
88	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	***	-	***	-	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	***	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*5021	***	-	-	-	-	***	-	***	-	***	***	4808
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	52924	-	-	-	-	-	***	-	***	-	***	***	33784
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY....	*214570	***	-	-	-	-	***	-	***	-	***	***	147755
94	INVESTMENT QUALIFIED FOR CREDIT...	*168950	***	-	-	-	-	***	-	***	-	***	***	104837
95	TENTATIVE CREDIT.....	*18088	***	-	-	-	-	***	-	***	-	***	***	11677
96	CREDIT CARRYOVER.....	33341	-	-	-	-	-	***	-	***	-	***	***	25502
97	ENERGY INVEST CREDIT: COST OF PROP.	4627	-	-	-	-	-	***	-	***	-	***	***	4286
98	INVESTMENT QUALIFIED FOR CREDIT...	4091	-	-	-	-	-	***	-	***	-	***	***	3944
99	TOTAL TAX PREFERENCE ITEMS.....	*38758	***	-	-	-	-	***	-	***	-	***	***	33623
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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)

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

MINOR INDUSTRY 1070	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	869	*13	*756	-	*36	-	*48	**	4	***	***	***	***
2	TOTAL ASSETS.....	8387634	-	*38729	-	*10938	-	*134749	**	59480	***	***	***	***
3	CASH.....	128338	-	*506	-	*134	-	*38812	**	4376	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	705488	-	-	-	-	-	*31251	**	20584	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	3376	-	-	-	-	-	-	-	14	***	***	***	***
6	INVENTORIES.....	648615	-	-	-	-	-	*6323	**	2113	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	17372	-	-	-	-	-	-	-	1346	***	***	***	***
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	1327852	-	-	-	*43	-	*20574	**	76	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	341	-	-	-	-	-	7	**	-	***	***	***	***
12	OTHER INVESTMENTS.....	2328583	-	-	-	*12	-	154	**	2797	***	***	***	***
13	DEPRECIABLE ASSETS.....	3034773	-	*126	-	*3510	-	*71763	**	12232	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1207486	-	*8	-	*1401	-	*38572	**	5826	***	***	***	***
15	DEPLETABLE ASSETS.....	318734	-	-	-	-	-	*7252	**	6881	***	***	***	***
16	LESS: ACCUMULATED DEPLETION....	201045	-	-	-	-	-	*6408	**	5032	***	***	***	***
17	LAND.....	71857	-	-	-	*8640	-	616	**	6551	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*28631	-	-	-	-	-	*3941	**	24	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	*3528	-	-	-	-	-	*1311	-	1	***	***	***	***
20	OTHER ASSETS.....	1192487	-	*38105	-	-	-	*347	**	13373	***	***	***	***
21	TOTAL LIABILITIES.....	8387634	-	*38729	-	*10938	-	*134749	**	59480	***	***	***	***
22	ACCOUNTS PAYABLE.....	436439	-	-	-	-	-	*30003	**	2820	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	204857	-	-	-	*5185	-	*3835	**	348	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	603870	-	-	-	*1069	-	*6489	**	5714	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	*40548	-	-	-	*476	-	*18820	-	98	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	911239	-	-	-	*25	-	*19953	**	1032	***	***	***	***
27	OTHER LIABILITIES.....	507095	-	-	-	-	-	197	**	756	***	***	***	***
28	CAPITAL STOCK.....	382245	-	*39083	-	*12353	-	*6957	**	21683	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1336202	-	-	-	*180	-	*15212	**	15018	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	124	-	-	-	-	-	-	-	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3970137	-	*-354	-	*-8349	-	*33603	**	12012	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	*5121	-	-	-	-	-	*322	**	-	***	***	***	***
33	TOTAL RECEIPTS.....	4083881	*380303	-	-	-	-	*61578	**	40437	***	***	***	***
34	BUSINESS RECEIPTS.....	3797786	*320101	-	-	-	-	*55926	**	36880	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10089	*4684	-	-	-	-	-	-	112	***	***	***	***
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	***
37	OTHER INTEREST.....	60015	979	-	-	-	-	*1811	**	886	***	***	***	***
38	RENTS.....	1844	518	-	-	-	-	2	**	13	***	***	***	***
39	ROYALTIES.....	6812	567	-	-	-	-	36	**	-	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*731	-0	-	-	-	-	*332	-	-	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	42012	40	-	-	-	-	33	**	1768	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	593	-	-	-	-	-	-	-	20	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	15858	1719	-	-	-	-	*167	**	20	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	103972	47522	-	-	-	-	-	-	-	***	***	***	***
45	OTHER RECEIPTS.....	44168	4171	-	-	-	-	-	-	-	***	***	***	***
46	TOTAL DEDUCTIONS.....	3815361	*337390	*275	-	*2038	-	*3272	**	737	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	2463481	*206878	-	-	-	-	*65861	**	29587	***	***	***	***
48	COMPENSATION OF OFFICERS.....	12915	*270	-	-	-	-	*760	**	361	***	***	***	***
49	REPAIRS.....	19464	2797	*20	-	-	-	*471	**	49	***	***	***	***
50	BAD DEBTS.....	*1975	296	-	-	-	-	*70	-	-	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	12119	921	-	-	*152	-	*10	-	16	***	***	***	***
52	TAXES PAID.....	154062	14177	*32	-	*68	-	*896	**	1737	***	***	***	***
53	INTEREST PAID.....	134691	*14888	-	-	*37	-	*1250	**	157	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	*5066	227	-	-	-	-	*11	**	-	***	***	***	***
55	AMORTIZATION.....	*1371	1263	-	-	-	-	*15	**	-	***	***	***	***
56	DEPRECIATION.....	220783	*22233	*8	-	*318	-	*2058	**	640	***	***	***	***
57	DEPLETION.....	196368	*18021	-	-	-	-	*2332	**	5157	***	***	***	***
58	ADVERTISING.....	939	19	-	-	-	-	11	**	3	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	76707	5702	-	-	-	-	69	**	23	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	39176	-	-	-	-	-	-	-	738	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	45139	8806	-	-	-	-	-	-	-	***	***	***	***
62	OTHER DEDUCTIONS.....	422004	*40892	*215	-	*1462	-	*27738	**	1651	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	268520	*42913	*-275	-	*-2038	-	*-4282	**	10850	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	57650	12027	-	-	-	-	-	-	-	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL...	326170	*54940	*-275	-	*-2038	-	*-4282	**	10850	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M....	378581	58873	-	-	-	-	*11589	**	10859	***	***	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	52411	*3933	*275	-	*2038	-	*15871	-	9	***	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	***	***	***	***
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	***	***	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	25373	6937	-	-	-	-	*439	**	273	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	12776	5476	-	-	-	-	61	**	143	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	11600	1461	-	-	-	-	*142	**	17	***	***	***	***
73	OTHER.....	*997	-	-	-	-	-	*237	-	112	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	353211	51936	-	-	-	-	*11150	**	10587	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	41444	40	-	-	-	-	33	**	1706	***	***	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	172739	26038	-	-	-	-	*4524	**	4736	***	***	***	***
77	REG AND ALTERNATIVE TAX (TAX II)..	154228	23864	-	-	-	-	*4497	**	4524	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	165	-	-	-	-	-	-	-	-0	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*18346	2174	-	-	-	-	*27	-	211	***	***	***	***
81	FOREIGN TAX CREDIT.....	*78188	17393	-	-	-	-	*1714	-	1059	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
83	INVESTMENT CREDIT.....	*15130	3893	-	-	-	-	*390	**	68	***	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	1304	-	-	-	-	-	-	-	-	***	***	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	59	2	-	-	-	-	-	-	-	***	***	***	***
86	JOBS CREDIT.....	*92	1	-	-	-	-	*3	-	2	***	***	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	14363	-	-	-	-	-	-	-	521	***	***	***	***
88	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	***	***	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22371	1250	-	-	-	-	*193	**	19	***	***	***	***
91	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	175466	962	-	-	-	-	-	-	2679	***	***	***	***
92	CORPORATION'S OWN STOCK.....	3337	-	-	-	-	-	1440	**	-	***	***	***	***
93	INVEST CREDIT: COST OF PROPERTY....	237156	12352	*126	-	*462	-	*6697	**	1391	***	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	226651	10650	*84	-	*462	-	*6267	**	1193	***	***	***	***
95	TENTATIVE CREDIT.....	23013	1127	*8	-	*46	-	*626	**	119	***	***	***	***
96	CREDIT CARRYOVER.....	44274	8159	-	-	*58	-	1	**	135	***	***	***	***
97	NET INVEST CREDIT: COST OF PROP.	13095	-	-	-	-	-	-	-	-	***	***	***	***
98	INVESTMENT QUALIFIED FOR CREDIT...	13043	-	-	-	-	-	-	-	-	***	***	***	***
99	TOTAL TAX PREFERENCE ITEMS.....	*172027	17784	-	-	-	-	*292	-	4748	***	***	***	***
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	***

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



Mining: Metal mining: Other  
metal mining

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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)

MINOR INDUSTRY 1098	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	136	***	*69	-	-	-	*20	***	***	***	***	***	-	***
2 TOTAL ASSETS.....	1032029	***	*5108	-	-	-	*12127	***	***	***	***	***	-	***
3 CASH.....	54032	***	*347	-	-	-	*94	***	***	***	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	82402	***	-	-	-	-	-	***	***	***	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	758	***	-	-	-	-	-	***	***	***	***	***	-	***
6 INVENTORIES.....	*56236	***	-	-	-	-	-	***	***	***	***	***	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	100	***	-	-	-	-	-	***	***	***	***	***	-	***
9 STATE AND LOCAL.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
10 OTHER CURRENT ASSETS.....	121235	***	-	-	-	-	-	***	***	***	***	***	-	***
11 LOANS TO STOCKHOLDERS.....	*697	***	-	-	-	-	-	***	***	***	***	***	-	***
12 MORTGAGE AND REAL ESTATE LOANS....	5610	***	-	-	-	-	-	***	***	***	***	***	-	***
13 OTHER INVESTMENTS.....	*83000	***	-	-	-	-	-	***	***	***	***	***	-	***
14 DEPRECIABLE ASSETS.....	481648	***	-	-	-	-	-	***	***	***	***	***	-	***
15 LESS: ACCUMULATED DEPRECIATION..	191481	***	-	-	-	-	-	***	***	***	***	***	-	***
16 DEPLETABLE ASSETS.....	206449	***	-	-	-	-	-	***	***	***	***	***	-	***
17 LESS: ACCUMULATED DEPLETION....	*42930	***	-	-	-	-	-	***	***	***	***	***	-	***
18 LAND.....	*19136	***	-	-	-	-	*12033	***	***	***	***	***	-	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*59171	***	-	-	-	-	-	***	***	***	***	***	-	***
20 LESS: ACCUMULATED AMORTIZATION..	*27126	***	-	-	-	-	-	***	***	***	***	***	-	***
21 OTHER ASSETS.....	124608	***	*4761	-	-	-	-	***	***	***	***	***	-	***
22 TOTAL LIABILITIES.....	1032029	***	*5108	-	-	-	*12127	***	***	***	***	***	-	***
23 ACCOUNTS PAYABLE.....	50565	***	*12817	-	-	-	*133	***	***	***	***	***	-	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	*111793	***	-	-	-	-	-	***	***	***	***	***	-	***
25 OTHER CURRENT LIABILITIES.....	78469	***	-	-	-	-	-	***	***	***	***	***	-	***
26 LOANS FROM STOCKHOLDERS.....	16513	***	-	-	-	-	-	***	***	***	***	***	-	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	285742	***	*7096	-	-	-	-	***	***	***	***	***	-	***
28 OTHER LIABILITIES.....	123860	***	-	-	-	-	-	***	***	***	***	***	-	***
29 CAPITAL STOCK.....	77185	***	*1497	-	-	-	*13783	***	***	***	***	***	-	***
30 PAID-IN OR CAPITAL SURPLUS.....	370349	***	*116830	-	-	-	-	***	***	***	***	***	-	***
31 RETAINED EARNINGS, APPROPRIATED...	3423	***	-	-	-	-	-	***	***	***	***	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	-75123	***	*-133132	-	-	-	*-1788	***	***	***	***	***	-	***
33 LESS: COST OF TREASURY STOCK.....	*10747	***	-	-	-	-	-	***	***	***	***	***	-	***
34 TOTAL RECEIPTS.....	703835	***	-	-	-	-	-	***	***	***	***	***	-	***
35 BUSINESS RECEIPTS.....	647790	***	-	-	-	-	-	***	***	***	***	***	-	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
38 STATE AND LOCAL.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
39 OTHER INTEREST.....	19810	***	-	-	-	-	-	***	***	***	***	***	-	***
40 RENTS.....	*944	***	-	-	-	-	-	***	***	***	***	***	-	***
41 ROYALTIES.....	1326	***	-	-	-	-	-	***	***	***	***	***	-	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	***	***	***	***	***	-	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	*23051	***	-	-	-	-	-	***	***	***	***	***	-	***
44 NET GAIN, NONCAPITAL ASSETS.....	983	***	-	-	-	-	-	***	***	***	***	***	-	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	3526	***	-	-	-	-	-	***	***	***	***	***	-	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	*977	***	-	-	-	-	-	***	***	***	***	***	-	***
47 OTHER RECEIPTS.....	5428	***	-	-	-	-	-	***	***	***	***	***	-	***
48 TOTAL DEDUCTIONS.....	749697	***	*11632	-	-	-	*5	***	***	***	***	***	-	***
49 COST OF SALES AND OPERATIONS.....	379155	***	-	-	-	-	-	***	***	***	***	***	-	***
50 COMPENSATION OF OFFICERS.....	5075	***	*1691	-	-	-	-	***	***	***	***	***	-	***
51 REPAIRS.....	*3511	***	-	-	-	-	-	***	***	***	***	***	-	***
52 BAD DEBTS.....	*211	***	-	-	-	-	-	***	***	***	***	***	-	***
53 RENT PAID ON BUSINESS PROPERTY....	2709	***	*1370	-	-	-	-	***	***	***	***	***	-	***
54 TAXES PAID.....	91641	***	-	-	-	-	*1	***	***	***	***	***	-	***
55 INTEREST PAID.....	60268	***	*1866	-	-	-	-	***	***	***	***	***	-	***
56 CONTRIBUTIONS OR GIFTS.....	12	***	-	-	-	-	-	***	***	***	***	***	-	***
57 AMORTIZATION.....	1305	***	-	-	-	-	-	***	***	***	***	***	-	***
58 DEPRECIATION.....	35273	***	-	-	-	-	-	***	***	***	***	***	-	***
59 DEPLETION.....	33393	***	-	-	-	-	-	***	***	***	***	***	-	***
60 ADVERTISING.....	*732	***	-	-	-	-	-	***	***	***	***	***	-	***
61 PENSION, PROF SH, STOCK, ANNUITY..	2798	***	-	-	-	-	-	***	***	***	***	***	-	***
62 EMPLOYEE BENEFIT PROGRAMS.....	*3731	***	-	-	-	-	-	***	***	***	***	***	-	***
63 NET LOSS, NONCAPITAL ASSETS.....	*20027	***	-	-	-	-	*4	***	***	***	***	***	-	***
64 OTHER DEDUCTIONS.....	109858	***	*6706	-	-	-	-	***	***	***	***	***	-	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS...	-45863	***	*-11632	-	-	-	*-5	***	***	***	***	***	-	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	673	***	-	-	-	-	-	***	***	***	***	***	-	***
67 NET INCOME (LESS DEFICIT), TOTAL....	-45190	***	*-11632	-	-	-	*-5	***	***	***	***	***	-	***
68 NET INCOME, FORMS 1120, F, L, M....	15672	***	-	-	-	-	-	***	***	***	***	***	-	***
69 DEFICIT, FORMS 1120, F, L, M.....	60862	***	*11632	-	-	-	-	***	***	***	***	***	-	***
70 NET INCOME (LESS DEFICIT), F 1120S	-	***	-	-	-	-	-	***	***	***	***	***	-	***
71 NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	-	-	-	***	***	***	***	***	-	***
72 STAT SPEC DEDS, F 1120,F,L,M, TOTAL..	13977	***	-	-	-	-	-	***	***	***	***	***	-	***
73 NET OPERATING LOSS DEDUCTION.....	10980	***	-	-	-	-	-	***	***	***	***	***	-	***
74 DIVIDENDS RECEIVED DEDUCTION.....	2997	***	-	-	-	-	-	***	***	***	***	***	-	***
75 OTHER.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
76 INCOME SUBJECT TO TAX, TOTAL.....	4691	***	-	-	-	-	-	***	***	***	***	***	-	***
77 NET L-T CAP GN TAXED AT ALT RATES..	115	***	-	-	-	-	-	***	***	***	***	***	-	***
78 INC TAX (BEFORE CRED), TOTAL (TAX I)	2205	***	-	-	-	-	-	***	***	***	***	***	-	***
79 REG AND ALTERNATIVE TAX (TAX II)..	2079	***	-	-	-	-	-	***	***	***	***	***	-	***
80 TAX FRM RECOMP PRIOR YR INV CR....	4	***	-	-	-	-	-	***	***	***	***	***	-	***
81 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
82 ADDITIONAL TAX FOR TAX PREFS.....	122	***	-	-	-	-	-	***	***	***	***	***	-	***
83 FOREIGN TAX CREDIT.....	741	***	-	-	-	-	-	***	***	***	***	***	-	***
84 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
85 INVESTMENT CREDIT.....	255	***	-	-	-	-	-	***	***	***	***	***	-	***
86 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	***	***	***	***	***	-	***
87 WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
88 JOBS CREDIT.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
89 1979 ESTIMATED TAX PAYMENTS.....	1189	***	-	-	-	-	-	***	***	***	***	***	-	***
90 REFUND OF 1979 EST TAX PAYMENTS....	200	***	-	-	-	-	-	***	***	***	***	***	-	***
91 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3981	***	*152	-	-	-	-	***	***	***	***	***	-	***
93 DISTRIBUTIONS TO STOCKHOLDERS:														
94 CASH AND PROPERTY EXC OWN STOCK..	14093	***	-	-	-	-	-	***	***	***	***	***	-	***
95 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***
96 INVEST CREDIT: COST OF PROPERTY....	22328	***	-	-	-	-	-	***	***	***	***	***	-	***
97 INVESTMENT QUALIFIED FOR CREDIT...	20397	***	-	-	-	-	-	***	***	***	***	***	-	***
98 TENTATIVE CREDIT.....	2043	***	-	-	-	-	-	***	***	***	***	***	-	***
99 CREDIT CARRYOVER.....	11629	***	-	-	-	-	-	***	***	***	***	***	-	***
100 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	***	***	***	***	-	***
101 INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	***	***	***	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS.....	13918	***	-	-	-	-	-	***	***	***	***	***	-	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	***	***	***	***	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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)

Mining: Coal mining

MAJOR GROUP 03	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4014	*193	*1210	*1067	*245	490	596	84	61	24	18	18	8
2	TOTAL ASSETS.....	14749466	-	*37142	*168086	*105035	345704	1234090	562241	949835	872249	1185894	2918898	6370281
3	CASH.....	555792	-	*565	*18461	*29052	45026	86957	58647	69737	49370	1185894	2918898	6370281
4	NOTES AND ACCOUNTS RECEIVABLE.....	1895183	-	*885	*27102	*14227	45606	237295	89845	152578	146792	136744	256784	787324
5	LESS: ALLOWANCE FOR BAD DEBTS..	28017	-	-	-	-	-	*0	*5722	415	623	378	12634	8245
6	INVENTORIES.....	753574	-	-	64	-	*26670	24581	21835	47393	55027	31412	84795	461797
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	170246	-	-	-	-	*22298	*1052	-	19622	29955	25806	47095	24418
8	STATE AND LOCAL.....	24813	-	-	-	-	-	*4593	*6591	10362	574	2694	-	-
9	OTHER CURRENT ASSETS.....	1012885	-	*25473	*53010	*6806	15707	64079	38282	49651	105868	91222	365292	197495
10	LOANS TO STOCKHOLDERS.....	108185	-	-	*1633	-	-	24531	*30951	8291	14697	-	481	27602
11	MORTGAGE AND REAL ESTATE LOANS....	10305	-	-	-	-	-	-	58	1019	35	-	3499	5693
12	OTHER INVESTMENTS.....	2424097	-	-	*13589	*1480	*497	74451	97190	93892	64057	147841	491967	1439134
13	DEPRECIABLE ASSETS.....	8674893	-	*43247	*64884	*104541	365881	1021755	382539	719322	630928	599986	1473652	3268178
14	LESS: ACCUMULATED DEPRECIATION..	3627796	-	*33728	*23925	*51082	186880	488986	234243	364306	351201	220604	496206	1176635
15	DEPLETABLE ASSETS.....	1417232	-	-	-	-	-	*98918	*55658	91208	33331	160091	277535	700491
16	LESS: ACCUMULATED DEPLETION....	151354	-	-	-	-	-	*9178	*2378	17917	2592	14104	45044	60140
17	LAND.....	396461	-	-	*12805	-	*3098	53818	12581	25584	21330	9832	44269	213143
18	INTANGIBLE ASSETS (AMORTIZABLE)...	50772	-	-	-	*25	*109	2885	*1916	12907	19012	3875	10043	-
19	LESS: ACCUMULATED AMORTIZATION..	9685	-	-	-	*19	*5	464	*184	1740	4726	716	1831	-
20	OTHER ASSETS.....	1071881	-	*699	*464	*4	7699	37804	8677	32669	60413	170967	363213	389273
21	TOTAL LIABILITIES.....	14749466	-	*37142	*168086	*105035	345704	1234090	562241	949835	872249	1185894	2918898	6370281
22	ACCOUNTS PAYABLE.....	1437263	-	*15387	*80406	*7334	85743	156422	50375	111885	77178	45788	408236	398508
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1113663	-	*759	*42828	*25708	85743	237339	83190	144790	84182	87892	93080	228152
24	OTHER CURRENT LIABILITIES.....	1445327	-	*17820	*7713	*10258	14286	138461	37785	63577	119435	86477	273483	676032
25	LOANS FROM STOCKHOLDERS.....	408283	-	*29932	*118935	*9287	36280	86047	*44993	5872	1823	740	515	73859
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3366470	-	*8590	*42793	*20754	112227	259588	83926	202869	157063	242474	589343	1646844
27	OTHER LIABILITIES.....	1354263	-	*1332	*4652	*0	11603	63878	11918	45979	97772	209497	413086	494546
28	CAPITAL STOCK.....	625147	-	*8949	*4061	*5683	15807	12087	13168	32533	62593	103016	271675	95575
29	PAID-IN OR CAPITAL SURPLUS.....	1964851	-	*1281	-	-	*8452	550	*34192	7042	-	3164	185	130470
30	RETAINED EARNINGS, APPROPRIATED..	184054	-	-	-	-	*8990	200030	39432	329350	243732	327380	732227	1251011
31	RETAINED EARNINGS, UNAPPROPRIATED.	2966572	-	*-46908	*-110501	*26011	-25191	200030	*9133	9797	24650	8083	8204	22962
32	LESS: COST OF TREASURY STOCK.....	116428	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	14550449	126892	*263498	*830143	*309251	573673	1611068	567787	1056779	1122521	860573	1849662	5378600
34	BUSINESS RECEIPTS.....	13879991	122887	*263180	*823206	*308662	553670	1528816	552670	1011510	1075328	762923	1747520	5129620
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	15651	637	-	-	-	*2	*1688	134	2239	2805	2820	1964	3362
36	STATE AND LOCAL.....	3130	-	-	2	-	-	*693	*356	658	54	1347	-	20
37	OTHER INTEREST.....	132309	807	-	*165	*17	*3914	8731	5293	7929	16074	11355	15414	62611
38	RENTS.....	69378	311	-	*6298	-	*476	7604	1745	6681	2706	10798	14589	18170
39	ROYALTIES.....	21184	-	-	-	-	*780	*9429	*2112	3433	1850	144	2124	1312
40	NET S-T CAP GAIN LESS NET L-T LOSS	501	-	-	-	-	-	42	1	7	18	-	402	31
41	NET L-T CAP GAIN LESS NET S-T LOSS	156352	122	*198	-	-	*3814	8521	*1442	7009	6535	11497	17286	99928
42	NET GAIN, NONCAPITAL ASSETS.....	38559	14	*120	*440	-	*9045	*10840	1012	4450	2078	3444	4533	2583
43	DIVIDENDS, DOMESTIC CORPORATIONS..	23404	72	-	-	-	-	*49	*863	893	4697	8378	2577	5876
44	DIVIDENDS, FOREIGN CORPORATIONS..	496	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	209494	2043	-	*31	*572	*1973	34654	2160	11961	10376	47866	43197	54661
46	TOTAL DEDUCTIONS.....	14626574	*119447	*291218	*850292	*291600	576835	1678164	616145	1062852	1055279	819763	1855034	5409947
47	COST OF SALES AND OPERATIONS.....	9923138	79502	*183864	*472983	*175131	385671	1082715	409152	752581	734241	500633	1208469	3938195
48	COMPENSATION OF OFFICERS.....	148839	1112	*4792	*27351	*10646	*13157	36602	11942	13195	4805	5258	8849	15130
49	REPAIRS.....	342915	3842	*3157	*120010	*14970	14134	30185	11502	16246	28336	14220	47078	39235
50	BAD DEBTS.....	43759	-	-	-	-	*2480	*20022	*5675	1643	2266	497	1538	9637
51	RENT PAID ON BUSINESS PROPERTY....	124046	4466	*1326	*8373	*1065	9595	4356	1803	2773	4652	4057	18485	63095
52	TAXES PAID.....	710640	*6033	*12521	*39547	*17409	23369	65198	26972	39146	61196	58647	94161	266442
53	INTEREST PAID.....	478791	1162	*166	*5968	*2118	20273	53925	17818	37878	28761	43512	72904	194306
54	CONTRIBUTIONS OR GIFTS.....	3085	180	-	-	*159	*286	489	*199	207	450	785	636	694
55	AMORTIZATION.....	3085	12	-	*13	*3	*5	*21	*97	56	873	169	1325	510
56	DEPRECIATION.....	882463	*7550	*4264	*9127	*21982	44219	136507	43495	80414	54549	49238	116799	314319
57	DEPLETION.....	353178	6538	-	-	*3337	*10153	20586	*7812	17143	44543	43466	69376	130225
58	ADVERTISING.....	6021	1	-	*115	*1186	129	748	59	290	716	763	1741	-
59	PENSION, PROF SH, STOCK, ANNUITY..	101415	1386	-	-	-	*980	7447	*2360	5105	17949	4844	11149	50194
60	EMPLOYEE BENEFIT PROGRAMS.....	217617	1043	-	*8337	-	*4949	16329	8670	9088	12191	16070	52365	88573
61	NET LOSS, NONCAPITAL ASSETS.....	9585	-	-	-	*62	*510	*7311	*110	1346	166	8	71	1
62	OTHER DEDUCTIONS.....	1276999	6620	*85129	*158469	*43532	46925	195721	68479	85740	60031	77641	151063	297650
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	-76126	*7446	*-27721	*-20148	*17651	-3162	-67096	-48358	-6072	67242	40811	-5371	-31347
64	CONST TAXABLE INC FRM REL FRN CORPS.	51	-	-	-	-	-	-	-	-	-	-	-	51
65	NET INCOME (LESS DEFICIT), TOTAL....	-79204	*7446	*-27721	*-20151	*17651	-3162	-67788	-48714	-6730	67188	39464	-5371	-31315
66	NET INCOME, FORMS 1120, F, L, M....	417469	9819	-	-	*3337	*27802	28425	*12451	22593	82770	67017	74961	88295
67	DEFICIT, FORMS 1120, F, L, M.....	481010	*2373	*17352	*15662	*309	*36719	78647	55436	31683	15333	27554	80332	119610
68	NET INCOME (LESS DEFICIT), F 1120S	-15664	-	*-10369	*-4489	*14623	*5755	-17567	*-5729	2360	-248	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	101963	61	-	-	-	*12137	*567	*640	5696	1476	7124	3540	70723
71	NET OPERATING LOSS DEDUCTION.....	86941	-	-	-	-	*12137	*525	*145	4937	1314	-	1538	66346
72	DIVIDENDS RECEIVED DEDUCTION.....	15022	61	-	-	-	-	*42	*495	759	162	7124	2002	4377
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	318263	9758	-	-	*3337	*15666	27901	*12284	17448	81308	60005	71425	19133
75	NET L-T CAP GN TAXED AT ALT RATES..	32354	122	-	-	-	*1962	*765	1288	3976	8842	9821	5579	-
76	INC TAX													

Mining: Oil and gas extraction

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
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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 04	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	15485	359	6178	3242	1647	1584	1822	307	175	62	51	27	31
2	TOTAL ASSETS.....	79013969	-	193938	509751	600122	1072612	3798842	2041965	2809044	2158595	3610611	4095338	58123152
3	CASH.....	2652105	-	33684	67877	134734	140914	511628	209356	295260	145008	233999	130034	749612
4	NOTES AND ACCOUNTS RECEIVABLE.....	20886467	-	*29930	41057	76773	168176	807711	414742	481176	313258	737550	569221	17246872
5	LESS: ALLOWANCE FOR BAD DEBTS..	55089	-	*769	*540	*229	*1801	3331	2616	13935	1009	3216	23302	
6	INVENTORIES.....	2587902	-	*16678	*8462	*23403	*51646	94792	85333	81242	45503	99705	172372	1908766
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	108109	-	-	-	*5400	*24270	*29651	*10432	25450	9944	5435	-	1526
8	STATE AND LOCAL.....	27675	-	-	-	*1028	-	*3612	-	22203	-	-	-	832
9	OTHER CURRENT ASSETS.....	3399391	-	*19175	31815	38878	59406	187280	277989	116497	90437	163787	177210	2236916
10	LOANS TO STOCKHOLDERS.....	1337281	-	*18310	*45610	*11175	31716	43906	18671	20252	26626	80824	7863	1032328
11	MORTGAGE AND REAL ESTATE LOANS.....	220731	-	-	-	-	*311	*5645	*1633	13947	21130	4058	98	173909
12	OTHER INVESTMENTS.....	16925326	-	*6638	*22005	76623	59671	300500	123004	320865	305210	315980	648436	14746394
13	DEPRECIABLE ASSETS.....	32567244	-	122078	377164	242410	698833	2050735	966025	1216544	877137	1503396	2038970	22473952
14	LESS: ACCUMULATED DEPRECIATION..	10806609	-	67145	127385	91953	320421	832369	329193	409515	295187	446305	761552	7125585
15	DEPLETABLE ASSETS.....	8487944	-	*1553	*29993	63223	89418	468658	237096	589901	762160	1165548	3995275	1085118
16	LESS: ACCUMULATED DEPLETION....	2581268	-	*327	*8270	*14266	*19732	139719	57479	166329	293168	335295	321769	1224914
17	LAND.....	531996	-	*6607	*1088	*11227	42046	80978	47747	87412	32257	53007	44894	124733
18	INTANGIBLE ASSETS (AMORTIZABLE)..	2047448	-	1279	596	*113	2319	66817	2604	79127	55830	87374	124419	1626970
19	LESS: ACCUMULATED AMORTIZATION..	775015	-	342	424	*30	504	18899	730	30839	16089	30000	34632	642726
20	OTHER ASSETS.....	1452330	-	6587	20703	21611	46345	145048	37349	79783	79548	55195	136566	821594
21	TOTAL LIABILITIES.....	79013969	-	193938	509751	600122	1072612	3798842	2041965	2809044	2158595	3610611	4095338	58123152
22	ACCOUNTS PAYABLE.....	7531995	-	*32026	49556	39447	150490	528902	341746	443081	213837	480891	324996	4926823
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3116462	-	*18767	161839	75027	208533	571559	238941	260003	138163	199317	401672	842639
24	OTHER CURRENT LIABILITIES.....	16340994	-	*10250	24239	28008	97649	300934	424398	228370	214660	384650	452289	14172548
25	LOANS FROM STOCKHOLDERS.....	1037768	-	31366	113115	*72235	79122	319497	189911	86344	88409	50004	7766	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	14462115	-	*32718	*89397	74664	129092	660386	378141	673536	591048	961077	1367811	9504246
27	OTHER LIABILITIES.....	2862419	-	*1827	*9017	11120	60687	153200	38979	97554	58919	155399	84416	2191299
28	CAPITAL STOCK.....	2613348	-	70533	45783	45182	106994	228235	62850	193334	91244	121173	343588	1304434
29	PAID-IN OR CAPITAL SURPLUS.....	11386279	-	*15945	*42802	118591	82762	415230	146685	365901	331595	377765	601442	8887564
30	RETAINED EARNINGS, APPROPRIATED..	4186029	-	-	-	*7228	-	*7975	5621	6198	11406	39523	-	4108077
31	RETAINED EARNINGS, UNAPPROPRIATED.	15760467	-	1440	-22798	150356	159041	641816	218299	475022	464532	855592	546354	12270843
32	LESS: COST OF TREASURY STOCK.....	283938	-	*20932	*3200	*21735	*1939	28892	3606	20300	45218	14778	37996	85322
33	TOTAL RECEIPTS.....	102276994	891951	840468	904859	603644	1443439	3819645	1759339	1825218	1030634	2859425	2102234	84196138
34	BUSINESS RECEIPTS.....	98676714	766887	812533	877832	575587	1349506	3395290	1641612	1608338	847755	2572185	1870548	82356640
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	13671	*1035	-	-	*198	*1572	*3305	*1217	3809	353	1960	208	14
36	STATE AND LOCAL.....	17075	*126	-	-	*72	*277	-	-	1087	523	1765	466	12757
37	OTHER INTEREST.....	580775	16742	*4598	959	6740	7113	36327	19386	23907	28408	31764	50920	353930
38	RENTS.....	91176	3573	*544	*306	*1604	*1704	12795	1128	8733	9828	4095	13475	33390
39	ROYALTIES.....	305314	3641	*5441	*4071	*2895	*7605	66279	20176	25185	11614	21845	5929	130634
40	NET S-T CAP GAIN LESS NET L-T LOSS	16565	50	-	*1810	*128	*623	4223	*2896	1278	1888	3361	274	34
41	NET L-T CAP GAIN LESS NET S-T LOSS	504821	7094	*241	*1162	*1777	4641	80164	15688	55718	27366	106774	49984	154212
42	NET GAIN, NONCAPITAL ASSETS.....	413774	22000	*15013	*16291	3146	34159	62962	26917	14419	26562	25227	57493	109587
43	DIVIDENDS, DOMESTIC CORPORATIONS..	123234	914	*248	*225	*7177	*1391	6722	1956	5991	2908	2754	4104	88844
44	DIVIDENDS, FOREIGN CORPORATIONS..	89325	-	-	-	-	-	*73	-	253	182	1274	12723	74819
45	OTHER RECEIPTS.....	1444549	69890	*1850	2204	2320	35126	151227	28364	76499	73246	86421	36126	881277
46	TOTAL DEDUCTIONS.....	60184093	817010	836577	895762	547505	1441881	3600385	1679180	1699638	940151	2569326	2035770	43120908
47	COST OF SALES AND OPERATIONS.....	40719019	365218	628556	493576	297538	756157	1959632	1007463	940964	414123	1813528	1082322	30963942
48	COMPENSATION OF OFFICERS.....	573197	6769	*17927	69473	36028	80207	146867	43626	35098	22500	19682	16406	78614
49	REPAIRS.....	307433	7907	*10857	14861	7187	25065	67575	24141	11678	8090	6383	9161	114530
50	BAD DEBTS.....	66570	3713	*12	*5624	*2983	*398	8798	1182	2235	985	3428	10223	26987
51	RENT PAID ON BUSINESS PROPERTY....	324349	8802	4589	12473	7057	30189	40880	19141	16601	9094	20986	27164	127373
52	TAXES PAID.....	1085835	31252	15836	28769	19372	48041	101815	40146	42569	25860	33311	66682	632181
53	INTEREST PAID.....	1760212	72587	5253	33448	11938	33898	146932	70479	99939	77032	126942	196994	884771
54	CONTRIBUTIONS OR GIFTS.....	27339	248	*34	*40	395	825	3008	546	1058	10728	2014	1371	7073
55	AMORTIZATION.....	19156	1502	160	*45	*39	52	115	86	892	3426	1538	802	10500
56	DEPRECIATION.....	2285715	64737	22511	53585	32266	92465	258227	103154	142273	71760	123951	168872	1151913
57	DEPLETION.....	685523	37180	4670	*9051	12559	21664	110751	45973	65593	42644	64378	64326	224734
58	ADVERTISING.....	58565	523	*2762	2158	2223	3134	11586	2029	1168	1556	1964	5283	24178
59	PENSION, PROF SH, STOCK, ANNUITY..	254596	5049	410	*585	*10952	22359	9256	6335	4602	5141	14136	175757	65116
60	EMPLOYEE BENEFIT PROGRAMS.....	112186	1958	*292	*3406	*485	*3260	11350	4110	5189	3603	2510	10908	6116
61	NET LOSS, NONCAPITAL ASSETS.....	8275	*125	-	*1242	*84	*194	1828	967	732	474	1734	283	611
62	OTHER DEDUCTIONS.....	11896122	209439	122708	167994	116768	335380	712661	306883	327313	243674	359836	360836	8632629
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	42092902	74941	3891	9097	56139	1558	219260	80160	125580	90483	290099	66464	41075230
64	CONST TAXABLE INC FRM REL FRN CORPS.	84201	-	-	-	-	-	-	-	153	669	6345	77035	-
65	NET INCOME (LESS DEFICIT), TOTAL..	42160028	74815	3891	9097	56067	1558	218983	80160	124493	90113	2890002	72343	41139508
66	NET INCOME, FORMS 1120, F, L, M...	43029762	207553	*31799	49461	51240	55676	305740	156821	185590	167383	384998	160637	41272864
67	DEFICIT, FORMS 1120, F, L, M...	902650	132738	*22736	33555	*15040	36622	122624	78786	65339	79974	93585	88295	133357
68	NET INCOME (LESS DEFICIT), F 1120S	32917	-	-5171	*-6810	*19867	-17496	35867	*2124	4242	2704	-2410	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.	302571	28651	*1514	*11595	*8418	*4132							

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

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

MINOR INDUSTRY 1330	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	6124	252	*2143	1087	900	605	789	144	98	38	35	14	19	
2 TOTAL ASSETS.....	59856206	-	*22909	157045	313941	431563	1714732	966277	1569744	1319618	2512414	2159951	48688011	
3 CASH.....	1679309	-	*9612	*10425	78179	72066	274418	121257	203480	108747	181056	54995	565072	
4 NOTES AND ACCOUNTS RECEIVABLE.....	17515714	-	1	*9230	27850	41644	283113	207337	274223	192519	521457	231395	15726945	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	29906	-	-	-	-	200	*1343	1293	12876	26	1235	105	12828	
6 INVENTORIES.....	1521100	-	-	-	*978	*8608	39546	15182	52648	29589	58899	32030	1263619	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	77798	-	-	-	*5400	*24270	*7764	*8243	21419	5268	5435	-	-	
8 STATE AND LOCAL.....	*22478	-	-	-	*1028	-	*3	-	21447	-	-	-	-	
9 OTHER CURRENT ASSETS.....	1962189	-	-0	*1236	*28738	29966	99185	217142	74557	59312	100502	65273	1286278	
10 LOANS TO STOCKHOLDERS.....	1118942	-	-	*32144	*8052	*21069	*9864	*7224	7562	3511	1505	1505	1002937	
11 MORTGAGE AND REAL ESTATE LOANS.....	208679	-	-	-	-	*311	*5201	*1633	13026	10509	4058	31	173909	
12 OTHER INVESTMENTS.....	14388694	-	-	*20475	*69635	54781	180692	72517	199884	203912	249618	460405	12876775	
13 DEPRECIABLE ASSETS.....	20863606	-	*11867	*76673	51829	117255	622235	205814	409132	450290	774880	947985	17195645	
14 LESS: ACCUMULATED DEPRECIATION.....	6754624	-	*3417	*27212	14923	36380	218866	68591	159979	173007	233030	364649	5453771	
15 DEPLETABLE ASSETS.....	7311047	-	*421	*25816	*58750	80155	366162	184362	451706	478137	1043838	824338	3797360	
16 LESS: ACCUMULATED DEPLETION.....	2197493	-	*326	*7185	*13450	*17348	109982	50966	139286	183500	329290	229724	1116485	
17 LAND.....	367737	-	-	26	*9216	*28938	39370	*26620	72660	27428	46127	24116	93237	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1763617	-	*836	57	-	*459	15669	*278	54919	38355	65105	80176	1507762	
19 LESS: ACCUMULATED AMORTIZATION.....	677353	-	*199	*22	-	*119	4268	*121	22088	13863	18726	21116	596831	
20 OTHER ASSETS.....	714671	-	*4113	*15384	2659	6089	105968	19636	47310	61623	40207	53295	358386	
21 TOTAL LIABILITIES.....	59856206	-	*22909	157045	313941	431563	1714732	966277	1569744	1319618	2512414	2159951	48688011	
22 ACCOUNTS PAYABLE.....	5684340	-	1	*8486	*19077	86286	256252	156259	265299	127809	295985	151931	4317581	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1148532	-	*8801	*36535	*37436	*41336	173677	99538	131206	62922	126368	221968	208746	
24 OTHER CURRENT LIABILITIES.....	14511658	-	*5541	*651	*11678	38790	151085	266727	134068	141943	300307	206655	13200212	
25 LOANS FROM STOCKHOLDERS.....	505524	-	*17375	*56103	*22643	*43424	86751	*120399	71347	68090	11639	7754	-0	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	8917549	-	-	*14281	*15249	59567	223660	91334	255154	296828	576379	725179	6659918	
27 OTHER LIABILITIES.....	2220164	-	*1826	*8194	-0	41749	68873	26432	52987	51508	88694	19955	1859946	
28 CAPITAL STOCK.....	1566414	-	*10341	*21161	30202	14840	143343	46151	100560	34313	103487	220510	841505	
29 PAID-IN OR CAPITAL SURPLUS.....	9392917	-	*601	*26734	*113480	*54982	289933	86023	268998	210290	324861	317625	7699392	
30 RETAINED EARNINGS, APPROPRIATED.....	4161588	-	-	-	*7228	-	-	*7975	6090	947	39523	-	4099824	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	11952188	-	*-6682	*-11899	63767	50959	321942	74585	287914	367492	657087	268389	9878633	
32 LESS: COST OF TREASURY STOCK.....	204670	-	*14896	*3200	*6820	*369	*8131	*1173	3879	42523	11917	34015	77746	
33 TOTAL RECEIPTS.....	85481651	473404	*97906	161776	182363	228578	1168659	386689	861326	569168	1535940	761910	79053934	
34 BUSINESS RECEIPTS.....	82959238	395181	*84659	149195	164799	161898	900565	304659	713197	457940	1304878	627883	77694386	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	10207	-	*762	-	-	*198	*833	1052	3715	108	1960	-	8	
36 STATE AND LOCAL.....	16376	-	*126	-	-	*72	-	*71	1015	523	1765	45	12757	
37 OTHER INTEREST.....	372150	10288	*723	*711	*3992	5021	22717	9859	15803	14010	23540	32551	232935	
38 RENTS.....	42371	*389	-	*306	*28	*1421	6235	*10	6682	2547	3200	1827	19726	
39 ROYALTIES.....	228921	1215	*262	*4071	*2045	*7543	27809	19139	12730	6150	21705	1654	124598	
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	9826	5	-	*1810	*65	*261	*1499	*2183	365	1664	1939	1	34	
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	358389	2364	-	*590	*104	*1489	63271	*9680	49191	8495	102782	36502	83923	
42 NET GAIN, NONCAPITAL ASSETS.....	245477	*13387	*10396	*4698	*2570	*15672	34258	20306	5357	19189	8514	38616	72516	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	29884	759	*148	*225	*7177	*1013	3622	*1436	5311	1354	2221	625	5993	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	47021	-	-	-	-	-	*73	-	28	168	1274	4276	41201	
45 OTHER RECEIPTS.....	1161791	48929	*1718	*169	*1314	32686	107706	18366	47932	57020	62160	17930	765858	
46 TOTAL DEDUCTIONS.....	44489355	398852	*96931	154755	146817	243622	1103450	375699	761767	471759	1252299	723924	38759480	
47 COST OF SALES AND OPERATIONS.....	31081600	137256	*74390	*76299	81285	62010	468586	160143	372965	182938	778782	261376	28425570	
48 COMPENSATION OF OFFICERS.....	218042	2332	*518	*16617	*7411	16468	50663	16987	18685	12430	11450	7221	57261	
49 REPAIRS.....	91124	*821	*533	*410	-	*653	13410	550	3104	1629	1500	903	67611	
50 BAD DEBTS.....	18367	2156	-	-	-	-	*2268	*209	732	403	1636	7341	3621	
51 RENT PAID ON BUSINESS PROPERTY.....	160992	2030	*262	*1571	*1234	6030	14313	5144	10228	5124	12603	15956	86495	
52 TAXES PAID.....	721776	19830	*2050	5655	7013	29674	7648	23286	16605	21810	15911	547969		
53 INTEREST PAID.....	951113	58143	*1259	*6165	*3126	11321	42496	24232	41437	34084	68035	106642	554173	
54 CONTRIBUTIONS OR GIFTS.....	12861	*30	*2	*73	*32	964	*306	577	3954	1765	1139	4019		
55 AMORTIZATION.....	12469	431	*72	*11	*10	*37	69	*2	283	34	1531	179	9809	
56 DEPRECIATION.....	992294	23314	*1187	*6916	4929	11221	62916	13483	34604	27886	40460	43407	721972	
57 DEPLETION.....	576087	30588	*3874	*6815	10888	19763	84131	32255	53764	35388	40547	43662	214411	
58 ADVERTISING.....	15930	49	*33	*315	*29	*186	1393	*369	482	970	1046	1071	9986	
59 PENSION, PROF SH, STOCK, ANNUITY.....	120140	2096	-	-	-	*714	4600	*2664	2782	2617	2481	3845	98342	
60 EMPLOYEE BENEFIT PROGRAMS.....	67873	759	*129	-	-	*301	2724	1517	1802	1639	1595	4265	52936	
61 NET LOSS, NONCAPITAL ASSETS.....	3914	69	-	-	-	*35	871	*882	514	421	322	195	605	
62 OTHER DEDUCTIONS.....	9444773	118947	*13155	34688	31468	107932	324372	109309	196521	145637	266736	191310	7904699	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	40992296	74552	*975	7020	35545	-15044	65210	10991	99559	97409	283641	37985	40294454	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	31035	-	-	-	-	-	-	-	-	153	-	2232	28651	
65 NET INCOME (LESS DEFICIT), TOTAL.....	41006956	74426	*975	7020	35473	-15044	65138	10991	98543	97039	281876	40173	40310347	
66 NET INCOME, FORMS 1120, F, L, M.....	41522870	148725	*13744	*12016	31590	*21666	123811	49271	121832	134118	347383	86797	40431916	
67 DEFICIT, FORMS 1120, F, L, M.....	510651	74299	-	*6609	-	*32000	54504	39970	28343	37079	69653	46625	121569	
68 NET INCOME (LESS DEFICIT), F 1120S.....	-5263	-	*-12769	*1613	*3883	*-4709	-4169	*1689	5055	-	4146	-	-	
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	195669	25266	*1387	*8309	*7876	*4081	17967	18210	21544	9648	15775	19162	46443	
71 NET OPERATING LOSS DEDUCTION.....	165323	24621	*1261	*8118	*1775	*3220	14889	*16990	17030	8541	13816	18048	37015	
72 DIVIDENDS RECEIVED DEDUCTION.....	22427	645	*126	*191	*6101	*861	3078	*1220	4514	1107	1875	531	2177	
73 OTHER.....	7918	-	-	-										

Mining: Oil and gas extraction;  
Oil and gas field servicesSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 1380	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	9361	107	4035	2155	747	979	1033	163	77	24	16	13	12
2 TOTAL ASSETS.....	19157762	-	171029	352705	286181	641048	2084110	1075688	1239299	838977	1098198	1935387	9435141
3 CASH.....	972796	-	24072	57452	56555	68847	237210	88099	91779	36262	52942	75039	184540
4 NOTES AND ACCOUNTS RECEIVABLE.....	3370753	-	*29929	31827	48924	126532	524598	207405	206954	120739	216092	337826	1519927
5 LESS: ALLOWANCE FOR BAD DEBTS..	25183	-	*769	*590	*229	*1600	1988	*1323	1059	982	1981	4237	10474
6 INVENTORIES.....	1066802	-	*16678	*8462	*22426	*43038	55245	70151	28593	15914	40805	140342	625147
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	30310	-	-	-	-	-	*17887	*2189	4032	4676	-	-	1526
STATE AND LOCAL.....	*5196	-	-	-	-	-	*3609	-	756	-	-	-	832
8 OTHER CURRENT ASSETS.....	1437202	-	*19175	*30580	10140	29440	88095	60847	41940	31124	63285	111937	950639
9 LOANS TO STOCKHOLDERS.....	218339	-	*18310	*13466	*3123	*10648	34042	11447	12691	1550	77313	6358	29391
10 MORTGAGE AND REAL ESTATE LOANS.....	*12052	-	-	-	-	-	*444	*-0	921	10620	-	67	-
11 OTHER INVESTMENTS.....	2536632	-	*6638	*1530	*6988	4890	119808	50487	120981	101298	66361	188031	1869618
12 DEPRECIABLE ASSETS.....	11703639	-	110211	300491	190581	581577	1428500	760211	807413	426847	728516	1090584	5278307
13 LESS: ACCUMULATED DEPRECIATION.....	4051985	-	*6328	100173	77030	284042	613503	260602	249536	121379	213274	396903	1671814
14 DEPLETABLE ASSETS.....	1176897	-	*1132	*4178	*4473	*9263	102496	52734	138195	284023	41280	341210	197914
15 LESS: ACCUMULATED DEPLETION.....	383775	-	1	*1085	*816	*2385	29737	6513	27043	109718	6005	92044	108429
16 LAND.....	164259	-	*6607	*1063	*2012	13108	41608	21126	14753	4829	6880	20778	31496
17 INTANGIBLE ASSETS (AMORTIZABLE).....	283831	-	*443	*539	*113	*1859	51148	*2326	24208	17474	22269	44243	119208
18 LESS: ACCUMULATED AMORTIZATION.....	97662	-	*143	*402	*30	*385	14431	*608	8751	2226	11274	13516	45895
19 OTHER ASSETS.....	737660	-	*2474	*5319	18952	40256	39080	17713	32473	17925	14988	85271	463209
20 TOTAL LIABILITIES.....	19157762	-	171029	352705	286181	641048	2084110	1075688	1239299	838977	1098198	1935387	9435141
21 ACCOUNTS PAYABLE.....	1847654	-	*32025	41070	20370	64404	273278	185487	177781	86028	184906	173065	609242
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	1967930	-	*9966	125304	37591	167197	397883	139403	128797	75241	72950	197904	633893
23 OTHER CURRENT LIABILITIES.....	1829336	-	*4709	23588	16330	58859	149849	157670	94302	72717	84342	194634	972336
24 LOANS FROM STOCKHOLDERS.....	532245	-	*13990	*57012	*49592	*35698	232746	*69512	14998	20319	38365	12	-
25 MORT, NOTES, BONDS, 1 YR OR MORE..	5544566	-	*32718	*75116	*59415	*69525	436725	286806	418382	294220	384698	692632	2844328
26 OTHER LIABILITIES.....	642255	-	*1	*824	*11120	18938	84327	12547	44567	7411	66705	64462	331353
27 CAPITAL STOCK.....	1046934	-	60191	24622	14979	92154	84891	16699	92774	56931	17686	123078	462929
28 PAID-IN OR CAPITAL SURPLUS.....	1993362	-	*15344	*16068	*5111	27779	125297	60662	96903	121305	52904	283817	1188172
29 RETAINED EARNINGS, APPROPRIATED.....	24440	-	-	-	-	-	-	-	5621	108	10459	-	8253
30 RETAINED EARNINGS, UNAPPROPRIATED.....	3808308	-	8121	-10900	86589	108083	319875	143714	187108	97040	198504	277965	2392210
31 LESS: COST OF TREASURY STOCK.....	79266	-	*6037	-	*14915	20761	*2433	16421	2695	2862	3980	7575	-
32 TOTAL RECEIPTS.....	16795343	418547	742563	743083	421281	1214862	2650986	1372650	963892	461466	1323486	1340324	5142204
33 BUSINESS RECEIPTS.....	15717475	371706	727875	728637	412789	1187607	2494725	1336954	895141	389815	1267307	1242666	4662254
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	3464	273	-	-	-	-	*2472	*165	93	246	-	208	6
STATE AND LOCAL.....	*699	-	-	-	-	-	*206	-	72	-	-	421	-
35 OTHER INTEREST.....	208625	6454	*3875	*247	2748	2092	13610	9526	8105	14398	8224	18351	120995
36 RENTS.....	48805	*3184	*544	-	*1577	*284	6560	1118	2051	7280	895	11648	13664
37 ROYALTIES.....	76393	*2426	*5179	-	*850	*61	38470	*1037	12455	5464	140	4275	6037
38 NET S-T CAP GAIN LESS NET L-T LOSS	6739	45	-	-	*63	*362	*2724	*713	913	224	1422	273	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	146432	4730	*241	*572	*1673	*3152	16893	*6008	6528	18871	3992	13482	70289
40 NET GAIN, NONCAPITAL ASSETS.....	168297	8613	*4617	*11592	*576	18487	28704	6611	9062	7373	16712	18877	37071
41 DIVIDENDS, DOMESTIC CORPORATIONS..	93351	155	*100	-	-	*378	*3100	*521	681	1553	533	3479	82852
42 DIVIDENDS, FOREIGN CORPORATIONS..	42305	-	-	-	-	-	-	-	225	14	-	8448	33618
43 OTHER RECEIPTS.....	282757	20961	131	*2035	*1006	2439	43521	9997	28566	16226	24261	18196	115419
44 TOTAL DEDUCTIONS.....	15694737	418158	739646	741006	400688	1198260	2496935	1303481	937871	468392	1317028	1311846	4361427
45 COST OF SALES AND OPERATIONS.....	9637419	227962	554166	417277	216253	694147	1487046	847320	568000	231185	1034745	820946	2538372
46 COMPENSATION OF OFFICERS.....	355155	4437	*17410	52856	*28617	63739	96205	26639	16413	10070	8232	9185	21353
47 REPAIRS.....	216310	7086	*10857	*14328	*6777	24412	54165	23591	8574	6460	4883	8258	46919
48 BAD DEBTS.....	48203	*1557	*12	*5624	*2983	*398	6530	*973	1503	582	1792	2882	23366
49 RENT PAID ON BUSINESS PROPERTY.....	163357	6772	*4327	10901	5822	24159	26567	13996	6373	3969	8383	11208	40878
50 TAXES PAID.....	364059	11423	13786	23944	13717	41028	72141	32499	19282	9254	11501	31271	84212
51 INTEREST PAID.....	809098	14444	3994	27283	8613	22577	104436	46247	58502	42947	58907	90352	330597
52 CONTRIBUTIONS OR GIFTS.....	14478	218	*32	*40	*29	*15	46	84	609	3392	7	623	691
53 AMORTIZATION.....	6686	1071	*87	*33	*29	*15	46	84	609	3392	7	623	691
54 DEPRECIATION.....	1293421	41424	21324	46670	27337	81244	195311	89672	107669	43874	83491	125466	429941
55 DEPLETION.....	109436	6592	*795	*2237	*1670	*1900	26621	13717	11830	7256	5831	20664	10323
56 ADVERTISING.....	42636	474	*2729	1843	*2194	2948	10192	1660	687	586	918	4212	14192
57 PENSION, PROF SH, STOCK, ANNUITY..	134456	*2954	410	15	*585	*10239	17759	6592	3553	1985	2660	10290	77415
58 EMPLOYEE BENEFIT PROGRAMS.....	44313	*1199	163	*3406	*184	*3052	8626	2593	3387	1965	915	6643	12180
59 NET LOSS, NONCAPITAL ASSETS.....	4361	*56	-	*1242	*84	*159	*957	*85	218	53	1412	88	6
60 OTHER DEDUCTIONS.....	2451348	90492	109553	133306	85300	227448	388290	197574	130792	98037	93101	169526	727930
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1100606	389	2917	20594	16602	154051	69169	26021	-6926	6458	28878	780777	870777
62 CONST TAXABLE INC FRM REL FRN CORPS.	53166	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL.....	1153072	389	2917	20594	16602	153845	69169	25949	-9226	33265	37615	73840	840949
64 NET INCOME, FORMS 1120, F, L, M..	1506892	58828	*18055	37445	*19649	34010	181929	107550	63758	33265	37615	73840	840949
65 DEFICIT, FORMS 1120, F, L, M.....	391999	58439	*22736	*26946	*15040	*4621	68120	*38816	36996	42895	23932	41670	11788
66 NET INCOME (LESS DEFICIT), F 1120S	38180	-	*7598	*-8422	*15984	*-12787	40036	*435	-813	2704	-6556	-	-
67 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	106902	3385	*127	*3286	*542	*51	5384	*443	3318	2944	188	6374	80860
69 NET OPERATING LOSS DEDUCTION.....	28316	3347	*41	*3286	*542	*51	3130	-	2684	1624	-	6068	7543
70 DIVIDENDS RECEIVED DEDUCTION.....	76703	38	*85	-	-	-	*2254	*443	634	1320	101	47	71781
71 OTHER.....	1883	-	-	-	-	-	-	-	-	-	87	259	1537
72 INCOME SUBJECT TO TAX, TOTAL.....	1400016	55442	*17936	*34159	*19107	33959	176545	107107	60450	30320	37430	67472	760088
73 NET L-T CAP GN TAXED AT ALT RATES..	115589	*4376	-	-	-	*2033	4209	*5582	3441	12333	1771	11971	69874
74 INC TAX (BEFORE CRED), TOTAL (TAX I)	604056	25892	*4923	7432	*4979	8984	74						

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: nonmetallic minerals, except  
 fuels

MAJOR GROUP 05	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3381	*391	*252	*545	691	514	833	74	51	15	8	3	4
2	TOTAL ASSETS.....	8852392	-	*15170	*89476	233982	368118	1750727	525111	759220	523801	574337	415958	3596492
3	CASH.....	558088	-	*850	*17084	22183	58696	161617	42523	43059	39543	20183	10887	141464
4	NOTES AND ACCOUNTS RECEIVABLE.....	1351384	-	*5583	*14140	37300	47617	308462	107939	128827	78895	121515	58803	442263
5	LESS: ALLOWANCE FOR BAD DEBTS.....	18053	-	-	-	*504	*391	3451	*1996	2098	2505	1582	752	4774
6	INVENTORIES.....	864817	-	-	*238	*15425	*21172	147342	26040	74937	60804	55960	35436	427463
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	30153	-	-	-	-	-	*9292	4	14503	2600	-	806	2949
9	STATE AND LOCAL.....	*2889	-	-	-	-	-	*672	-	184	-	2031	1	-
10	OTHER CURRENT ASSETS.....	231383	-	*50	*3020	11240	7889	86291	18392	22420	16257	29904	4331	31589
11	LOANS TO STOCKHOLDERS.....	86311	-	-	*8667	1518	*3773	25806	*175	2186	-	-	44182	2
12	MORTGAGE AND REAL ESTATE LOANS.....	26914	-	-	-	*5479	*1209	*5846	*1945	10488	1677	65	26	180
13	OTHER INVESTMENTS.....	890879	-	-	*1015	-	*29349	66334	47541	47864	35493	38546	99005	525734
14	DEPRECIABLE ASSETS.....	7239680	-	*6122	*89876	229464	401246	1606596	383037	614910	409557	469696	255266	2773912
15	LESS: ACCUMULATED DEPRECIATION.....	3355122	-	*4769	*58800	124180	268013	854770	189240	326239	193334	236592	119219	979966
16	DEPLETABLE ASSETS.....	491441	-	*12066	*14440	*1745	*12706	85540	*61657	44678	31465	23711	4989	182714
17	LESS: ACCUMULATED DEPLETION.....	93502	-	*4732	*2608	*2424	*7976	26487	*9633	7319	6014	3260	2580	20469
18	LAND.....	379544	-	-	*2098	*18450	*49143	106092	23687	63762	40967	51757	10316	13272
19	INTANGIBLE ASSETS (AMORTIZABLE).....	24518	-	-	-	*2308	*9180	4931	*481	5295	1722	-	601	-
20	LESS: ACCUMULATED AMORTIZATION.....	9541	-	-	-	*1343	*2650	2732	*111	2107	533	-	65	-
21	OTHER ASSETS.....	150606	-	-	*305	*1550	*5169	23348	12670	23871	7207	2402	13925	60160
22	TOTAL LIABILITIES.....	8852392	-	*15170	*89476	233982	368118	1750727	525111	759220	523801	574337	415958	3596492
23	ACCOUNTS PAYABLE.....	805122	-	*1460	*23107	32918	31779	169869	59291	59302	40813	53744	37489	293350
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	550530	-	-	*4611	*33328	*41494	211119	64416	59989	33096	43691	12731	46054
25	OTHER CURRENT LIABILITIES.....	549701	-	-	*498	930	12052	97833	31703	50717	29774	44317	22060	251416
26	LOANS FROM STOCKHOLDERS.....	188243	-	*4577	*4949	*17173	*32393	33959	*9126	8010	960	9886	67210	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1875722	-	*5645	*3917	*35017	*97907	317471	54161	162405	93371	84970	86117	934741
28	OTHER LIABILITIES.....	435349	-	-	*9938	*5062	*22643	34937	8951	10654	4087	9261	10244	319572
29	CAPITAL STOCK.....	697560	-	-	*10488	19532	33999	136224	46050	51866	31683	23241	30367	314111
30	PAID-IN OR CAPITAL SURPLUS.....	337639	-	-	*59	*19972	*24964	62935	51673	31782	46689	27565	22466	49355
31	RETAINED EARNINGS, APPROPRIATED.....	73051	-	*3487	-	*15178	*7294	*26934	*6412	12914	-	-	831	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3575848	-	-	*44078	54223	71734	729107	208108	346734	245362	288651	127699	1460153
33	LESS: COST OF TREASURY STOCK.....	236373	-	-	*12168	*7752	*8141	69660	*14781	35152	2035	10990	1255	74440
34	TOTAL RECEIPTS.....	8791953	*7592	*11553	*164324	243679	428903	2316547	538181	876474	543931	777638	229764	2653366
35	BUSINESS RECEIPTS.....	8454208	*7512	*11564	*163427	239980	383318	2240227	513293	839715	523039	758641	217574	2559536
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	3522	-	-	*14	-	*29	*909	*41	642	440	328	98	1020
38	STATE AND LOCAL.....	1213	-	-	*88	*1083	3620	15101	3977	5716	5020	4716	6314	27616
39	OTHER INTEREST.....	73251	-	*1	*89	*1265	*9630	7114	3751	7557	2802	2068	426	5056
40	RENTS.....	39759	-	-	-	-	-	*722	*1203	478	409	735	416	9291
41	ROYALTIES.....	13255	-	-	-	-	-	-	-	89	-	-	21	36
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	145	-	-	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	60175	-	-	*264	*565	*12623	25829	*1847	4977	5834	1581	1228	5426
44	NET GAIN, NONCAPITAL ASSETS.....	28030	*78	-	*174	*606	*7354	7846	*3437	2360	364	1920	493	3397
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	5427	-	-	-	-	*274	328	*541	1590	750	58	1167	718
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1639	-	-	-	-	-	-	-	145	-	422	2	1070
47	OTHER RECEIPTS.....	111330	*1	*7	*268	*180	11343	18469	10090	12930	5228	6989	2025	43799
48	TOTAL DEDUCTIONS.....	8199628	*10523	*6908	*173860	230645	403289	2178722	508230	818645	499701	748648	219625	2400831
49	COST OF SALES AND OPERATIONS.....	5289391	*5416	*2648	*85790	117670	232513	1501396	370547	572311	358929	505592	159873	1376705
50	COMPENSATION OF OFFICERS.....	166228	*201	-	*6807	*16303	*17790	77814	12030	13495	7821	4695	2496	6776
51	REPAIRS.....	218631	-	*258	*1516	*6378	*15546	45022	12611	19008	9296	39302	714	68980
52	BAD DEBTS.....	14814	-	-	*24	*104	*1182	4250	2951	2372	1291	1537	283	821
53	RENT PAID ON BUSINESS PROPERTY.....	76134	*8	*1134	*5559	*3629	*1815	7386	*1452	3392	2293	3978	576	44912
54	TAXES PAID.....	255524	*51	*223	*7585	13315	21983	62897	14313	25870	13974	21163	5928	68220
55	INTEREST PAID.....	232031	*2544	*645	*1157	7283	16430	51845	9727	24188	9272	12301	9896	86741
56	CONTRIBUTIONS OR GIFTS.....	5884	-	*30	-	*32	*237	894	422	660	674	361	148	2427
57	AMORTIZATION.....	931	-	-	-	*34	*202	226	*57	124	3	49	51	185
58	DEPRECIATION.....	526222	*1667	*159	*9415	20800	37838	149170	32218	50150	26760	35816	10300	151929
59	DEPLETION.....	301488	*139	*1616	*663	*2732	*2962	57637	12974	24331	14921	21029	2149	160334
60	ADVERTISING.....	25855	*25	-	*636	*346	547	4541	1193	1546	1133	2884	389	12614
61	PENSION, PROF SH, STOCK, ANNUITY.....	56862	-	-	*638	*391	*2579	9898	2587	4930	3755	11943	2733	17409
62	EMPLOYEE BENEFIT PROGRAMS.....	79777	-	-	*1071	*2767	*2665	11638	2288	6440	3757	5913	4089	39150
63	NET LOSS, NONCAPITAL ASSETS.....	688	-	-	-	*18	-	*127	*125	225	193	-	-	-
64	OTHER DEDUCTIONS.....	949167	*471	*195	*52998	38842	49001	193981	32736	69603	45628	82085	20000	363627
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	592325	*-2931	*4645	*-9536	13033	45014	137825	29950	57830	44230	28990	10139	252535
66	CONST TAXABLE INC FRM REL FRM CORP.....	*2579	-	-	-	-	-	-	*1466	-	-	322	-	791
67	NET INCOME (LESS DEFICIT), TOTAL.....	593692	*-2931	*4645	*-9536	13033	24902	137825	31416	57554	44185	29133	10139	253326
68	NET INCOME, FORMS 1120, F, L, M.....	632986	*217	*4645	*1137	*21133	*28450	146256	32780	58516	41765	33251	11511	253326
69	DEFICIT, FORMS 1120, F, L, M.....	59142	*3148	-	*10673	*9552	*2439	22654	*1363	3823	-	4118	1372	-
70	NET INCOME (LESS DEF), F 1120S.....	19847	-	-	-	*1452	*-1109	*14224	-	2861	2420	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	48964	-	*4076	20	*2073	*3903	12538	*469	3491	1039	790	992	19573
73	NET OPERATING LOSS DEDUCTION.....	42753	-	*4076	20	*2073	*3670	*12315	9	2069	528	741	-	17253
74	DIVIDENDS RECEIVED DEDUCTION.....	3894	-	-	-	-	*233	*224	*460	1422	511	49	992	2
75	OTHER.....	2317	-	-	-	-	-	-	-	-	-	-	-	2317
76	INCOME SUBJECT TO TAX, TOTAL.....	586715	*217	*569	*1116	*19060	*26963	133729	32311	55205	40726	32461	10604	233753
77	NET L-T CAP GN TAXED AT ALT RATES.....	32196	-	-	-	-	*11035	1838	*1813	4601	5394			

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	3039	*391	*252	*393	691	422	770	57	44	10	..	..	..
2 TOTAL ASSETS.....	4914896	-	*15170	*67206	233982	309100	1599545	404816	629194	332105	..	..	..
3 CASH.....	370284	-	*850	*11538	22183	46956	135366	40138	41306	35180	..	..	..
4 NOTES AND ACCOUNTS RECEIVABLE.....	843307	-	*5583	*11995	37340	*35779	293306	69934	100920	46112	..	..	..
5 LESS: ALLOWANCE FOR BAD DEBTS..	15184	-	-	-	*504	*391	3295	*1718	1997	1918	..	..	..
6 INVENTORIES.....	390636	-	-	*238	*15425	*17821	141060	16825	55495	27237	..	..	..
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	25816	-	-	-	-	-	*8103	4	14303	2600	..	..	..
8 STATE AND LOCAL.....	*2705	-	-	-	-	-	*4672	-	-	-	..	..	..
9 OTHER CURRENT ASSETS.....	194683	-	*50	*3020	11240	*5497	83828	17033	19845	6595	..	..	..
10 LOANS TO STOCKHOLDERS.....	86026	-	-	*8667	*1518	*3489	25806	*175	2186	-	..	..	..
11 MORTGAGE AND REAL ESTATE LOANS.....	26849	-	-	-	*5479	-	*5846	*1945	10488	1677	..	..	..
12 OTHER INVESTMENTS.....	343972	-	-	*1015	-	*28728	53623	38808	44372	32716	..	..	..
13 DEPRECIABLE ASSETS.....	4337668	-	*6122	*74640	229464	333039	1485686	334787	515779	271104	..	..	..
14 LESS: ACCUMULATED DEPRECIATION..	2343012	-	*4769	*46311	124180	221755	808878	173565	287167	145128	..	..	..
15 DEPLETABLE ASSETS.....	263067	-	*12066	-	*17475	*5455	75642	*36875	39104	19863	..	..	..
16 LESS: ACCUMULATED DEPLETION.....	64024	-	*4732	-	*2424	*5060	24615	*9462	7305	4852	..	..	..
17 LAND.....	347129	-	-	*2098	*18450	*46676	102391	*21236	58474	32726	..	..	..
18 INTANGIBLE ASSETS (AMORTIZABLE).....	23806	-	-	-	*2308	*8990	44890	-	5295	1722	..	..	..
19 LESS: ACCUMULATED AMORTIZATION.....	9253	-	-	-	*1343	*2502	*2703	-	2107	533	..	..	..
20 OTHER ASSETS.....	90422	-	-	*305	*1550	*5169	22817	*11802	20203	7003	..	..	..
21 TOTAL LIABILITIES.....	4914896	-	*15170	*67206	233982	309100	1599545	404816	629194	332105	..	..	..
22 ACCOUNTS PAYABLE.....	417357	-	*1460	*5391	32918	27174	154392	30250	46615	22284	..	..	..
23 MORT, NOTES, AND BONDS UNDER 1 YR.	422150	-	-	*1520	*33328	*38581	184814	55565	46092	17472	..	..	..
24 OTHER CURRENT LIABILITIES.....	364261	-	-	*498	9330	*9106	91322	28309	42257	20721	..	..	..
25 LOANS FROM STOCKHOLDERS.....	173859	-	-	*4577	*4949	*17173	*32393	21901	*9126	8010	..	..	..
26 MORT, NOTES, BONDS, 1 YR OR MORE..	902160	-	-	*5645	*3917	*35017	*97907	267231	*38283	142624	..	..	..
27 OTHER LIABILITIES.....	115094	-	-	*9938	*5062	*22643	33974	*7418	9100	3422	..	..	..
28 CAPITAL STOCK.....	338563	-	-	*9541	19532	24818	123339	36712	44744	21076	..	..	..
29 PAID-IN OR CAPITAL SURPLUS.....	199592	-	-	*59	*19972	*24964	53419	*17559	22380	8964	..	..	..
30 RETAINED EARNINGS, APPROPRIATED...	48552	-	-	*3487	*15178	-	*16421	-	12634	-	..	..	..
31 RETAINED EARNINGS, UNAPPROPRIATED.	2055999	-	-	*31393	54223	36968	708506	196313	284707	175428	..	..	..
32 LESS: COST OF TREASURY STOCK.....	122690	-	-	-	*7752	*5455	55773	*14719	29969	4	..	..	..
33 TOTAL RECEIPTS.....	5903906	*7592	*11553	*143006	243679	346097	2183968	371527	734890	324276	..	..	..
34 BUSINESS RECEIPTS.....	5679173	*7512	*11546	*142108	239980	307645	2114722	347747	699450	310831	..	..	..
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2344	-	-	*14	-	-	*831	19	613	439	..	..	..
36 STATE AND LOCAL.....	1200	-	-	-	-	-	*712	-	275	34	..	..	..
37 OTHER INTEREST.....	42064	-	*1	*88	*1083	*1952	13296	3952	5282	3845	..	..	..
38 RENTS.....	35917	-	-	*89	*1265	*9542	6797	*3745	7475	2746	..	..	..
39 ROYALTIES.....	3249	-	-	-	-	-	*722	*1177	478	151	..	..	..
40 NET S-T CAP GAIN LESS NET L-T LOSS	21	-	-	-	-	-	-	-	-	-	..	..	..
41 NET L-T CAP GAIN LESS NET S-T LOSS	47407	-0	-	*264	*565	*12623	22363	*1847	4612	2065	..	..	..
42 NET GAIN, NONCAPITAL ASSETS.....	24338	*78	-	*174	*606	*6163	7776	*3437	2339	312	..	..	..
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4447	-	-	-	-	*220	*301	*541	1482	722	..	..	..
44 DIVIDENDS, FOREIGN CORPORATIONS..	1080	-	-	-	-	-	-	-	145	-	..	..	..
45 OTHER RECEIPTS.....	62666	*1	*7	*268	*180	*7241	17160	9062	12739	3130	..	..	..
46 TOTAL DEDUCTIONS.....	5533634	*10523	*6908	*143768	230645	327105	2048055	343981	686964	296775	..	..	..
47 COST OF SALES AND OPERATIONS.....	3727973	*5416	*2648	*81020	117670	185314	1428022	233859	482639	208003	..	..	..
48 COMPENSATION OF OFFICERS.....	142166	*201	-	*6807	*16303	*11856	71834	9343	11897	5337	..	..	..
49 REPAIRS.....	188545	-	*258	*379	*6378	*12532	41084	*9515	13999	9042	..	..	..
50 BAD DEBTS.....	13615	-	-	-0	*104	*1132	4250	2724	2275	997	..	..	..
51 RENT PAID ON BUSINESS PROPERTY.....	41529	*8	*1134	*5559	*3629	*1472	6450	*870	3163	1204	..	..	..
52 TAXES PAID.....	180112	*51	*223	*6813	13315	19326	58516	12797	22859	9395	..	..	..
53 INTEREST PAID.....	132958	*2544	*645	*405	7283	16167	44312	8024	19877	5507	..	..	..
54 CONTRIBUTIONS OR GIFTS.....	3942	-	*30	-0	*32	*197	885	*288	581	603	..	..	..
55 AMORTIZATION.....	600	1	-	-0	*34	*138	221	*36	69	1	..	..	..
56 DEPRECIATION.....	372392	*1667	*159	*7161	20800	30495	142184	29436	42232	18104	..	..	..
57 DEPLETION.....	110152	*139	*1616	*570	*2732	*2336	50641	9452	14724	6473	..	..	..
58 ADVERTISING.....	7118	*25	-	*603	*346	*366	2966	287	1401	289	..	..	..
59 PENSION, PROF SH, STOCK, ANNUITY..	37283	-	-	*638	*391	*2173	9373	*1910	3701	2485	..	..	..
60 EMPLOYEE BENEFIT PROGRAMS.....	36774	-	-	*1057	*2767	*1905	11179	1750	5316	1232	..	..	..
61 NET LOSS, NONCAPITAL ASSETS.....	685	-	-	-	*18	-	*127	*122	225	193	..	..	..
62 OTHER DEDUCTIONS.....	537791	*471	*195	*32758	38842	41695	176011	23568	62005	27910	..	..	..
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	370272	*-2931	*4645	*-762	13033	18993	135913	27546	47926	27501	..	..	..
64 CONST TAXABLE INC FRM REL FRN CORP.	693	-	-	-	-	-	-	-	-	-	..	..	..
65 NET INCOME (LESS DEFICIT), TOTAL....	369764	*-2931	*4645	*-762	13033	18281	135913	27546	47650	27468	..	..	..
66 NET INCOME, FORMS 1120, F, L, M....	393823	*217	*4645	*1137	*21133	*21829	137882	28910	48612	25048	..	..	..
67 DEFICIT, FORMS 1120, F, L, M.....	38423	*3148	-	*1898	*9552	*2439	10710	*1363	3823	-	..	..	..
68 NET INCOME (LESS DEFICIT), F 1120S	14365	-	-	-	*1452	*-1109	*8741	-	2861	2420	..	..	..
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	..	..	..
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	26825	-	*4076	20	*2073	*3857	11771	*460	2076	748	..	..	..
71 NET OPERATING LOSS DEDUCTION.....	23136	-	*4076	20	*2073	*3670	*11551	-	746	260	..	..	..
72 DIVIDENDS RECEIVED DEDUCTION.....	3689	-	-	-	-	*187	*221	*460	1330	488	..	..	..
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	..	..	..
74 INCOME SUBJECT TO TAX, TOTAL.....	369687	*217	*569	*1116	*19060	*20388	126120	28450	46716	24300	..	..	..
75 NET L-T CAP GN TAXED AT ALT RATES.	22984	-	-	-	-	*11035	1838	*1813	4325	1625	..	..	..
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	156801	*100	*97	*221	*5290	*6093	52775	12901	20972	11099	..	..	..
77 REG AND ALTERNATIVE TAX (TAX II)..	149561	*100	*97	*190	*5190	*6088	48284	12009	20150	10748	..	..	..
78 TAX FRM RECOMP PRIOR YR INV CR....	1624	-	-	*31	*100	*5	916	*176	56	83	..	..	..
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	..	..	..
80 ADDITIONAL TAX FOR TAX PREFS.....	5616	-	-	-	-	-	3576	*716	766	268	..	..	..
81 FOREIGN TAX CREDIT.....	811	-	-	-	-	-	-	-	39	-	..	..	..
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	..	..	..
83 INVESTMENT CREDIT.....	35298	*33	*97	*190	*1627	*91	12961	2494	4826	2019	..	..	..
84 NONREFUND ENERGY CREDIT BEFORE LIM.	490	-	-	-	-	-	-	-	33	4	..	..	..
85 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	-	-	..	..	..
86 JOBS CREDIT.....	1452	*60	-	-	*22	*213	601	6	471	15	..		

Mining: Nonmetallic minerals,  
except fuels; Other nonmetallic  
minerals, except fuelsSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	342	-	-	*152	-	*92	*63	*17	7	5	***	-	***
2	TOTAL ASSETS.....	3937496	-	-	*22269	-	*59018	*151182	*120295	130026	191696	***	-	***
3	CASH.....	187804	-	-	*5545	-	*11740	*26250	*2386	1752	4363	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	508077	-	-	*2145	-	*11838	*15156	*38004	27907	32783	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	2870	-	-	-	-	-	*156	*278	102	586	***	-	***
6	INVENTORIES.....	474181	-	-	-	-	*3351	*6282	*9215	19443	33567	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4337	-	-	-	-	-	*1189	-	200	-	***	-	***
8	STATE AND LOCAL.....	184	-	-	-	-	-	-	-	184	-	***	-	***
9	OTHER CURRENT ASSETS.....	36701	-	-	-	-	*2392	*2463	*1360	2575	9661	***	-	***
10	LOANS TO STOCKHOLDERS.....	*285	-	-	-	-	*285	-	-	-	-	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	65	-	-	-	-	*620	*12710	*8733	3492	2777	***	-	***
12	OTHER INVESTMENTS.....	546907	-	-	-	-	*6207	*120909	*48250	99131	138453	***	-	***
13	DEPRECIABLE ASSETS.....	2902012	-	-	*15236	-	*46258	*45892	*15675	39071	48206	***	-	***
14	LESS: ACCUMULATED DEPRECIATION..	1012109	-	-	*12489	-	*7251	*9898	*24782	5574	11602	***	-	***
15	DEPLETABLE ASSETS.....	228374	-	-	*14440	-	*2916	*1872	*172	14	1161	***	-	***
16	LESS: ACCUMULATED DEPLETION....	29478	-	-	*2608	-	*2466	*3700	*2451	5288	8242	***	-	***
17	LAND.....	32416	-	-	-	-	*190	*41	*481	-	-	***	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*712	-	-	-	-	*148	*29	*111	-	-	***	-	***
19	LESS: ACCUMULATED AMORTIZATION..	*287	-	-	-	-	*-0	*532	*868	3668	203	***	-	***
20	OTHER ASSETS.....	60184	-	-	-	-	-	-	-	-	-	***	-	***
21	TOTAL LIABILITIES.....	3937496	-	-	*22269	-	*59018	*151182	*120295	130026	191696	***	-	***
22	ACCOUNTS PAYABLE.....	387765	-	-	*17715	-	*4605	*15478	*29042	12687	18529	***	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	128380	-	-	*3090	-	*2913	*26305	*8851	13897	15625	***	-	***
24	OTHER CURRENT LIABILITIES.....	185440	-	-	-	-	*2946	*6511	*3395	8461	9053	***	-	***
25	LOANS FROM STOCKHOLDERS.....	*14384	-	-	-	-	-	*12058	-	-	940	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	973562	-	-	-	-	*-0	*50240	*15878	19781	30649	***	-	***
27	OTHER LIABILITIES.....	320255	-	-	-	-	*9181	*12885	*9338	1554	665	***	-	***
28	CAPITAL STOCK.....	358997	-	-	*947	-	*9181	*12885	*9338	7121	10606	***	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	138048	-	-	-	-	*7294	*10512	*6412	9402	37725	***	-	***
30	RETAINED EARNINGS, APPROPRIATED...	*24499	-	-	-	-	*34766	*20601	*11794	62026	69934	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1519849	-	-	*12685	-	*2686	*13888	*62	5182	2031	***	-	***
32	LESS: COST OF TREASURY STOCK.....	113683	-	-	*12168	-	*82806	*132579	*166653	141584	219655	***	-	***
33	TOTAL RECEIPTS.....	2888047	-	-	*21318	-	*75673	*125505	*165545	140266	212208	***	-	***
34	BUSINESS RECEIPTS.....	2775035	-	-	*21318	-	-	-	-	-	-	***	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1177	-	-	-	-	*29	*78	*22	29	-0	***	-	***
36	STATE AND LOCAL.....	12	-	-	-	-	-	-	-	-	12	***	-	***
37	OTHER INTEREST.....	31187	-	-	-	-	*1668	*1805	*25	434	1175	***	-	***
38	RENTS.....	3841	-	-	-	-	*88	*317	*6	82	56	***	-	***
39	ROYALTIES.....	*10006	-	-	-	-	-	-	*27	1	258	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	124	-	-	-	-	-	*3466	-	364	3768	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	12767	-	-	-	-	*1190	*71	-	21	52	***	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	3692	-	-	-	-	*55	*27	-	108	28	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	981	-	-	-	-	-	-	-	-	-	***	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	559	-	-	-	-	-	-	-	-	-	***	-	***
45	OTHER RECEIPTS.....	48664	-	-	-	-	*4102	*1310	*1029	191	2098	***	-	***
46	TOTAL DEDUCTIONS.....	2665994	-	-	*30093	-	*76185	*130667	*164250	131681	202926	***	-	***
47	COST OF SALES AND OPERATIONS.....	1561418	-	-	*4771	-	*47199	*73374	*136688	89671	150926	***	-	***
48	COMPENSATION OF OFFICERS.....	24062	-	-	-	-	*5934	*5980	*2686	1598	2483	***	-	***
49	REPAIRS.....	30086	-	-	*1138	-	*3014	*3938	*3096	5009	254	***	-	***
50	BAD DEBTS.....	1200	-	-	*24	-	*50	-	*227	97	293	***	-	***
51	RENT PAID ON BUSINESS PROPERTY....	34606	-	-	-	-	*343	*936	*582	229	1089	***	-	***
52	TAXES PAID.....	75412	-	-	*773	-	*2657	*4381	*1516	3012	4580	***	-	***
53	INTEREST PAID.....	99073	-	-	*752	-	*263	*7534	*1703	4311	3765	***	-	***
54	CONTRIBUTIONS OR GIFTS.....	1942	-	-	-	-	*40	*9	*134	79	71	***	-	***
55	AMORTIZATION.....	331	-	-	-	-	*63	*5	*21	55	1	***	-	***
56	DEPRECIATION.....	153830	-	-	*2254	-	*7343	*6986	*2782	7918	8657	***	-	***
57	DEPLETION.....	191336	-	-	*93	-	*625	*6997	*3522	9607	8449	***	-	***
58	ADVERTISING.....	18737	-	-	*34	-	*181	*1575	*906	144	844	***	-	***
59	PENSION, PROF SH, STOCK ANNUITY..	19579	-	-	-	-	*407	*525	*677	1229	1269	***	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	43004	-	-	*14	-	*759	*459	*537	1124	2925	***	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	*3	-	-	-	-	-	-	*3	-	-	***	-	***
62	OTHER DEDUCTIONS.....	411376	-	-	*20240	-	*7306	*17970	*9168	7598	17719	***	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	222053	-	-	*-8775	-	*6621	*1912	*2404	9904	16729	***	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1887	-	-	-	-	-	-	*1466	-	-	***	-	***
65	NET INCOME (LESS DEFICIT), TOTAL...	223927	-	-	*-8775	-	*6621	*1912	*3870	9904	16717	***	-	***
66	NET INCOME, FORMS 1120, F, L, M...	239164	-	-	-	-	*6621	*8374	*3870	9904	16717	***	-	***
67	DEFICIT, FORMS 1120, F, L, M.....	*20719	-	-	*8775	-	-	*11944	-	-	-	***	-	***
68	NET INCOME (LESS DEFICIT), F 1120S	*5482	-	-	-	-	-	*5482	-	-	-	***	-	***
69	NET INCOME (LESS DEF), 1120-DISC.	-	-	-	-	-	-	-	-	-	-	***	-	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	22139	-	-	-	-	*46	*767	*9	1415	291	***	-	***
71	NET OPERATING LOSS DEDUCTION.....	*19617	-	-	-	-	*46	*764	*9	1323	268	***	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	*205	-	-	-	-	-	*3	-	92	24	***	-	***
73	OTHER.....	2317	-	-	-	-	-	-	-	-	-	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	217028	-	-	-	-	*6575	*7610	*3861	8489	16426	***	-	***
75	NET L-T CAP GN TAXED AT ALT RATES.	9213	-	-	-	-	-	-	-	275	3768	***	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	114772	-	-	-	-	*2109	*3694	*2100	4568	7586	***	-	***
77	REG AND ALTERNATIVE TAX (TAX II)..	96276	-	-	-	-	*1943	*3000	*1723	3749	6836	***	-	***
78	TAX FRM RECOMP PRIOR YR INV CR....	275	-	-	-	-	*126	*2	-	14	12	***	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	*25	-	-	-	-	-	*25	-	-	-	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	18195	-	-	-	-	*40	*667	*377	804	738	***	-	***
81	FOREIGN TAX CREDIT.....	*38183	-	-	-	-	-	-	*95	627	-	***	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
83	INVESTMENT CREDIT.....	22104	-	-	-	-	*795	*657	*575	1157	1381	***	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	483	-	-	-	-	-	-	-	34	-	***	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
86	JOBS CREDIT.....	*388	-	-	-	-	-	*66	*108	113	101	***	-	***
87	1979 ESTIMATED TAX PAYMENTS.....	27327	-	-	-	-	*1273	*2370	*956	1975	3952	***	-	***
88	REFUND OF 1979 EST TAX PAYMENTS....	470	-	-	-	-	-	-	-	-	470	***	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	*837	*236	*1411	790	640	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14583	-	-	-	-	-	-	-	-	-	***	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	79092	-	-	-	-	*1028	*3330	*1053	4789	1218	***	-	***
92	CORPORATION'S OWN STOCK.....	*1106	-	-	-	-	-	-	*175	-	931	***	-	***
93	INVEST CREDIT: COST OF PROPERTY....	216393	-	-	-	-	*12625	*10074	*6545	15684	18007	***	-	***
94	INVESTMENT QUALIFIED FOR CREDIT...	201214	-	-	-	-	*11469	*8823	*6264	13956	17077	***	-	***
95	TENTATIVE CREDIT.....	20573	-	-	-	-	*1147	*882	*626	1399	1776	***	-	***
96	CREDIT CARRYOVER.....	*43465	-	-	-	-	-	*309	*248	1847	606	***	-	***
97	ENERGY INVEST CREDIT: COST OF PROP.	4274	-	-	-	-	-	-	-	345	-	***	-	***
98	INVESTMENT QUALIFIED FOR CREDIT...	4268	-	-	-	-	*625	*6100	*3460	7217	9576	***	-	***
99	TOTAL TAX PREFERENCE ITEMS.....	155442	-	-	-	-	-	-	-	-	-	***	-	***
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	-	***

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



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	249887	3663	131304	46758	28971	20004	16505	1603	755	188	82	32	22
2	TOTAL ASSETS.....	123261127	-	4457656	7684512	10200232	13881225	32720227	10987626	11285972	6367593	5807745	4973985	14894354
3	CASH.....	11275366	-	653962	1019046	1172347	1676829	3496644	965098	890489	401612	365004	300857	333478
4	NOTES AND ACCOUNTS RECEIVABLE.....	34523321	-	998662	2099129	2868560	4218772	10010101	3522105	3314322	1598931	1497432	1259225	3136081
5	LESS: ALLOWANCE FOR BAD DEBTS.....	280120	-	3846	23991	32652	38866	80151	23643	20058	9490	17137	5225	25061
6	INVENTORIES.....	21078815	-	491472	1229592	1959227	2473143	6193018	1822057	2294531	1292332	1053172	790119	1480152
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	557320	-	-	*28967	*6791	*24328	119250	45810	67186	45907	12362	8385	198333
8	STATE AND LOCAL.....	337722	-	*4961	*8129	*9226	*22108	108370	42612	50509	41073	8470	248	42017
9	OTHER CURRENT ASSETS.....	14471595	-	323551	770797	846896	1212552	3400959	1428902	1437405	745503	678464	550346	3076221
10	LOANS TO STOCKHOLDERS.....	1699093	-	318846	270227	224982	255005	319174	68930	55344	19734	25651	62197	132903
11	MORTGAGE AND REAL ESTATE LOANS.....	1510769	-	6727	55540	125876	140947	296975	109299	117483	115120	156245	31307	355250
12	OTHER INVESTMENTS.....	7653804	-	114310	141963	285915	468671	1367437	689730	619256	523036	613126	621597	2208763
13	DEPRECIABLE ASSETS.....	43468036	-	2649176	3132168	4091743	5183278	11564573	3758152	3478703	1920093	1500554	1616189	4573406
14	LESS: ACCUMULATED DEPRECIATION.....	20989687	-	1327336	1573616	1991547	2566413	5944128	2058324	1747828	864552	686692	676579	1532670
15	DEPLETABLE ASSETS.....	316296	-	*13036	*964	*7132	*13464	61855	25469	24704	7074	18150	17866	126883
16	LESS: ACCUMULATED DEPLETION.....	87085	-	*8371	*78	*1231	*3736	19290	*4097	7835	2262	5617	2545	32023
17	LAND.....	4283092	-	106307	302116	466912	539541	1203792	335884	320336	288328	151990	225777	342108
18	INTANGIBLE ASSETS (AMORTIZABLE).....	365089	-	18236	10029	14820	35397	58656	45932	12957	8481	8111	18642	133829
19	LESS: ACCUMULATED AMORTIZATION.....	91317	-	8699	3096	6665	11817	17983	11045	3174	2735	2600	4363	19140
20	OTHER ASSETS.....	3169019	-	106663	216627	151899	238024	580974	224755	381643	239407	431062	213842	384123
21	TOTAL LIABILITIES.....	123261127	-	4457656	7684512	10200232	13881225	32720227	10987626	11285972	6367593	5807745	4973985	14894354
22	ACCOUNTS PAYABLE.....	26098854	-	921954	1638317	1841432	3199548	7259439	2594139	2518843	1197276	1084004	706692	1409945
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	17307544	-	776463	1331849	1966172	2529502	5404366	1519394	1408611	661698	703574	479182	526734
24	OTHER CURRENT LIABILITIES.....	19043010	-	671646	685861	1084853	1541800	4825735	1779636	2085402	1183969	1190434	694258	3299416
25	LOANS FROM STOCKHOLDERS.....	3520194	-	742240	623595	554281	530249	611522	106723	107829	56665	45567	2331	139193
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	19032360	-	661763	1120740	1428464	1939049	4571922	1647172	1585420	1295549	1079687	894121	2808468
27	OTHER LIABILITIES.....	8819978	-	144321	229854	246178	457037	1994182	1113047	1313418	707490	1079568	795859	1021024
28	CAPITAL STOCK.....	5674266	-	698194	614277	607177	726804	1192685	437136	349390	246662	162870	186099	452973
29	PAID-IN OR CAPITAL SURPLUS.....	3761027	-	121847	242758	216033	191406	439155	320027	304655	242356	308690	305289	1068811
30	RETAINED EARNINGS, APPROPRIATED.....	292694	-	15492	20704	39300	62079	25184	*15862	30971	49474	38	1415	32174
31	RETAINED EARNINGS, UNAPPROPRIATED.....	21396275	-	-197931	1267733	2356147	2919324	6862176	1653052	1737288	785620	467295	932030	2612167
32	LESS: COST OF TREASURY STOCK.....	1685074	-	98333	91175	139805	215574	462406	198865	155854	59365	31982	24465	207551
33	TOTAL RECEIPTS.....	252852706	1127539	22249907	22541164	26102998	32389608	69531011	18378833	17370269	7500547	6466719	7381447	21812663
34	BUSINESS RECEIPTS.....	246890363	1101040	22084474	22393065	25729313	31849205	68080654	17816652	16823165	7131278	6149064	7001494	20730960
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	65476	-	*1189	*1147	1077	8354	11716	5820	6670	5397	5780	7335	10991
36	STATE AND LOCAL.....	33867	-	*263	*112	*41	*519	13815	2393	4773	2888	519	577	7968
37	OTHER INTEREST.....	1278273	3839	21465	36742	65626	111559	276596	108150	117294	64728	77724	68657	325895
38	RENTS.....	893270	6086	12907	22465	50336	71334	226929	118146	107071	73688	71551	39560	319196
39	ROYALTIES.....	17047	-	-	-	*842	*613	4783	*362	1401	1799	2950	1222	3075
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	35008	-	*566	*3308	*509	*2928	4512	2361	8207	480	6028	3813	2264
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	504774	*1330	17990	10201	50768	29614	136434	71757	62096	33714	17295	17917	55658
42	NET GAIN, NONCAPITAL ASSETS.....	606506	5296	16862	29355	38834	48650	181840	47446	53454	40818	33991	25753	84207
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	96158	25	*251	*1379	3915	10298	16066	7030	6337	4330	3992	8047	34487
44	DIVIDENDS, FOREIGN CORPORATIONS.....	212301	-	-	-	-	-	*149	*231	1000	7463	11228	57792	134440
45	OTHER RECEIPTS.....	2219662	9892	93938	43390	161736	256533	577519	198486	178801	133965	86598	149280	329523
46	TOTAL DEDUCTIONS.....	246990676	1130010	22019038	22013257	25369799	31874259	67623100	17928050	16938883	7310668	6410147	7097688	21275777
47	COST OF SALES AND OPERATIONS.....	199975173	960753	15987543	16661409	19595731	25211263	56235499	15296958	14475648	6137649	5367925	6032370	18012425
48	COMPENSATION OF OFFICERS.....	8463112	29455	1679039	1322023	1333454	1272103	1946320	318878	246724	98061	76497	53277	87251
49	REPAIRS.....	1397436	3692	145101	178300	169040	207261	390887	85760	79231	28183	20597	22617	66766
50	BAD DEBTS.....	426434	*499	17907	52542	68739	77415	114098	24141	20853	6968	16598	9718	16955
51	RENT PAID ON BUSINESS PROPERTY.....	1471502	6127	216001	202996	166280	177738	263727	68215	65542	46243	37935	34058	186639
52	TAXES PAID.....	5313422	11536	633925	630714	640099	814162	1404464	329745	316983	122238	97347	79925	232284
53	INTEREST PAID.....	3483176	10706	174413	236860	312973	378673	823594	253277	262984	180866	170957	149068	528805
54	CONTRIBUTIONS OR GIFTS.....	76503	160	2930	3573	8417	8697	21305	7003	6089	4599	2957	3114	7659
55	AMORTIZATION.....	30700	*2	1988	601	1202	1732	2573	4202	1082	920	556	929	14913
56	DEPRECIATION.....	4552673	12154	386814	390020	489557	582394	1166286	343472	333690	142253	106208	134868	464957
57	DEPLETION.....	56684	241	*87	-	*1823	*2595	14893	6535	8170	3975	6096	3671	8599
58	ADVERTISING.....	603755	864	83607	68167	85437	70060	129345	25038	24800	17556	12713	29698	56468
59	PENSION, PROF SH, STOCK, ANNUITY.....	1194796	793	36623	51641	149232	169995	386377	88719	92790	35115	21283	33573	128656
60	EMPLOYEE BENEFIT PROGRAMS.....	1249503	5640	119148	113713	143407	181814	363021	82238	71386	31933	33256	27050	76898
61	NET LOSS, NONCAPITAL ASSETS.....	67329	*210	5531	6225	3029	9143	13036	3210	15735	2907	5857	1075	1372
62	OTHER DEDUCTIONS.....	18628480	87178	2526379	2094474	2201379	2709216	4347675	990659	917175	451171	433366	482675	1385131
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5862029	-2470	230869	527907	733198	513349	1907912	450783	431386	189879	56572	287359	536886
64	CONST TAXABLE INC FRM REL FRN CORPS.....	157227	-	-	-	-	-	-	-	367	3396	2781	51795	98889
65	NET INCOME (LESS DEFICIT), TOTAL.....	5985390	-2470	230606	527794	733158	514830	1894097	448391	426980	190388	58834	334977	627806
66	NET INCOME, FORMS 1120, F, L, M.....	8087067	35039	499850	706787	880928	984137	2256517	603389	570921	262037	178308	364567	744588
67	DEFICIT, FORMS 1120, F													

Construction: General building  
contractors and operative buildersSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	107168	2195	55649	18441	12792	8628	8059	813	398	110	50	21	12
2	TOTAL ASSETS.....	61935884	-	1740712	3028037	4458200	6034260	16379137	5475282	5985742	3707464	3509045	3244262	8373743
3	CASH.....	4973286	-	222729	348895	484411	644248	1605723	467153	450821	235575	190715	205246	137769
4	NOTES AND ACCOUNTS RECEIVABLE.....	14200133	-	411477	501972	896777	1303716	4147118	1485607	1676052	821576	927415	783149	1245273
5	LESS: ALLOWANCE FOR BAD DEBTS..	75633	-	2881	55394	3385	5659	18135	6945	5159	2462	10624	1111	13877
6	INVENTORIES.....	14373377	-	255503	658902	1288743	1720611	4417866	1274642	1454493	883265	845423	663987	909942
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	184998	-	-	*12160	*3363	-	50389	*17457	34577	2810	2711	6616	54915
8	STATE AND LOCAL.....	161919	-	-	*8129	*9226	*19406	*52180	*7758	24277	8731	3651	248	28313
9	OTHER CURRENT ASSETS.....	9369294	-	183488	531246	521689	705155	2077564	780779	785226	543468	400907	382991	2456781
10	LOANS TO STOCKHOLDERS.....	825902	-	125568	104183	94359	124301	147636	35338	22895	17486	24414	285	129439
11	MORTGAGE AND REAL ESTATE LOANS.....	1331653	-	1393	53389	11998	89246	235359	106280	111663	105569	137107	30107	341543
12	OTHER INVESTMENTS.....	3768282	-	54350	74630	165693	217740	743983	392525	334345	277774	372875	283148	851220
13	DEPRECIABLE ASSETS.....	12962146	-	175036	779694	884618	1235421	2969019	944476	1080836	734341	630717	851391	2136597
14	LESS: ACCUMULATED DEPRECIATION.....	5117562	-	331308	356917	369495	541769	1248985	396059	450978	249495	271363	356889	544304
15	DEPLETABLE ASSETS.....	166762	-	-	*964	*144	*1203	*31614	*7445	529	1630	5687	2325	115222
16	LESS: ACCUMULATED DEPLETION.....	35302	-	-	*78	*34	-	*1192	-	198	651	213	1007	31930
17	LAND.....	2911875	-	62244	210355	292836	379917	813938	199924	211214	207468	95374	182841	255763
18	INTANGIBLE ASSETS (AMORTIZABLE).....	219432	-	9585	6285	4214	8471	19823	34204	7585	5334	3759	11260	108912
19	LESS: ACCUMULATED AMORTIZATION.....	44250	-	5365	1769	1844	2474	6224	5320	1736	1165	1274	1054	16026
20	OTHER ASSETS.....	1759572	-	38895	101391	86887	134728	341460	130018	249302	116209	151765	200728	208190
21	TOTAL LIABILITIES.....	61935884	-	1740712	3028037	4458200	6034260	16379137	5475282	5985742	3707464	3509045	3244262	8373743
22	ACCOUNTS PAYABLE.....	13467419	-	423051	601991	748771	1240349	3817386	1244943	1442762	765921	813881	509048	1859316
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	11505973	-	451459	831839	1291830	1695901	3520974	1122759	1001963	459276	432800	347938	349234
24	OTHER CURRENT LIABILITIES.....	9575977	-	378778	201228	525433	586890	2386853	837222	998892	665772	510739	379758	2104414
25	LOANS FROM STOCKHOLDERS.....	1903736	-	367013	265781	294657	274031	362897	85875	73487	19278	33920	410	126389
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10858538	-	235790	439673	660866	925238	2409535	972615	988517	863653	692429	553907	2116351
27	OTHER LIABILITIES.....	4865417	-	78964	124453	123060	228632	1135844	563470	639528	403911	545398	689428	332729
28	CAPITAL STOCK.....	2015743	-	240233	206925	214121	261582	433099	138523	128867	94557	78382	91993	127462
29	PAID-IN OR CAPITAL SURPLUS.....	1847610	-	47875	126518	73287	78344	168046	170402	164965	124400	219485	131319	542968
30	RETAINED EARNINGS, APPROPRIATED.....	130638	-	6888	*12254	*21225	*16277	12037	*6961	10085	15666	-	1292	27952
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6435623	-	*467801	259999	552362	789070	2264445	394890	598597	317460	198357	560272	967972
32	LESS: COST OF TREASURY STOCK.....	670791	-	*21536	42624	47413	62054	131980	62379	61921	22429	16345	21102	181007
33	TOTAL RECEIPTS.....	109008855	775036	8770734	8531827	9970966	12856158	31006795	7945120	8800446	3605468	3699411	4727887	8319006
34	BUSINESS RECEIPTS.....	105955605	758322	8651032	8478378	9740167	12574054	30307565	7655914	8475606	3387869	3520432	4527323	7878941
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	29914	-	*917	*793	*615	2075	5618	3374	3330	808	1434	7017	3933
36	STATE AND LOCAL.....	11881	-	-	*112	*41	-	4972	908	3166	584	333	270	1495
37	OTHER INTEREST.....	683856	1798	12673	13721	27877	57416	149968	60163	41296	49184	40853	160557	160557
38	RENTS.....	538713	5693	*3736	13387	30983	45667	138609	74786	63853	53648	44713	31660	31977
39	ROYALTIES.....	3135	-	-	-	-	-	*1445	*254	750	177	307	29	173
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	25534	31	*566	*35	*426	*1946	3759	*224	7308	386	6020	2587	2247
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	302255	*414	*13062	*5550	32654	10922	64873	43452	39739	21334	12823	12896	44535
42	NET GAIN, NONCAPITAL ASSETS.....	247891	*978	8375	2159	12106	19659	39076	17666	24691	21148	17791	20280	63962
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	22745	25	-	*165	2201	*1002	5823	2527	1166	1145	2437	2930	3324
44	DIVIDENDS, FOREIGN CORPORATIONS.....	26345	-	-	-	-	-	*62	*1	209	-	7	483	25583
45	OTHER RECEIPTS.....	1160981	7774	80373	17528	123897	143417	285025	85852	112277	77071	43930	81559	102279
46	TOTAL DEDUCTIONS.....	107077927	782844	8804656	8426343	9706684	12640047	30346034	7773156	8613977	3512582	3683586	4567443	8220574
47	COST OF SALES AND OPERATIONS.....	91369283	694643	6890430	7039411	8213058	10808874	26496444	6781818	7645915	2943496	3082284	3925740	6847169
48	COMPENSATION OF OFFICERS.....	2919812	18277	571221	361804	355090	381896	801328	142582	114192	51819	52018	29280	40305
49	REPAIRS.....	308150	553	25453	29951	25605	36997	84991	24413	20716	12971	11871	12501	22128
50	BAD DEBTS.....	107568	10	4921	*7389	12711	14462	30876	5902	6208	1903	4790	7821	10575
51	RENT PAID ON BUSINESS PROPERTY.....	389958	3298	52118	33513	33555	40095	85126	19982	20920	19520	21161	19988	40681
52	TAXES PAID.....	1546119	4713	183744	160216	150017	182923	410422	99748	103833	52248	58652	57304	82296
53	INTEREST PAID.....	1838946	7356	90518	107249	152429	180628	390458	138790	147978	111519	101255	98258	312508
54	CONTRIBUTIONS OR GIFTS.....	33923	56	1722	1123	4121	2343	7952	2971	2920	2311	2014	2612	3776
55	AMORTIZATION.....	22502	*1	738	261	791	991	486	3965	404	641	321	659	13244
56	DEPRECIATION.....	1259585	4364	107785	98790	89020	130827	281883	77746	95559	45291	46546	66200	215573
57	DEPLETION.....	13539	-	*82	-	*611	*206	1886	*1549	467	85	916	2263	5473
58	ADVERTISING.....	270149	627	24799	14625	27128	22667	56176	17470	16329	15119	8131	28378	38701
59	PENSION, PROF SH, STOCK, ANNUITY.....	381228	206	*22802	21617	29588	42989	134079	27026	35485	11998	15634	24124	4124
60	EMPLOYEE BENEFIT PROGRAMS.....	272785	632	24911	11096	20565	36061	88175	10341	15020	7926	23411	17326	17321
61	NET LOSS, NONCAPITAL ASSETS.....	27357	*129	*752	*2141	*365	470	2542	369	10460	2271	5837	679	1342
62	OTHER DEDUCTIONS.....	6317022	47978	802659	537155	592031	757617	1473208	418482	377570	229783	252382	282801	545357
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1930928	-7808	-33923	105484	264282	216111	660761	171965	186469	92886	15825	160444	98432
64	CONST TAXABLE INC FRM REL FRM CORPS.....	31823	-	-	-	-	-	-	-	4	23	-	7611	24186
65	NET INCOME (LESS DEFICIT), TOTAL.....	1950870	-7808	-33923	105372	264241	216111	655789	171057	183307	92325	15492	167785	121122
66	NET INCOME, FORMS 1120, F, L, M.....	2964954	11705	183357	206463	323835	283905	815937	250587	251702	140014	95268	169690	230491
67	DEFICIT, FORMS 1120, F, L, M.....	1096193	13186	178668	118240	88726	111368	181252	87500	74753	51241	79985	1905	109368
68	NET INCOME (LESS DEFICIT), F 1120S.....	82108	*6328	-40611	17150	29131	43574	21105	7969	6358	3552	208	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	390752	*5749	63992	33711	63062	12231	65788	36933	40539	6937	12883	14495	34431
71	NET OPERATING LOSS DEDUCTION.....	374483	*5724	63992	33571	61196	11393	60901	34785	39498	6345	10828	12082	34167
72	DIVIDENDS RECEIVED DEDUCTION.....	16173	25	-	*140	*1867	*838	4887	2147	1041	592	2054	2413	169
73	OTHER.....	96	-	-	-	-	-	-	-	-	-	-	-	96
74	INCOME SUBJECT TO TAX, TOTAL.....	2580269	5981	121365	172751	261443	271672	750174	213954	213538	133487	83041	156694	196170
75	NET L-T CAP GN TAXED AT ALT RATES.....	89404	1	-	-	*283	*408	18153	13507	17129	13218	4742	11061	10902
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	908418	2162	21838	36452	62713	75539	270274	89630	92450	58825	37429	70599	90507
77	REG AND ALTERNATIVE TAX (TAX II).....	898798	2144	21793	36083	62365	74239	268416	88717	91603	58134	37088		

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

MINOR INDUSTRY 1510	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	103932	2190	54637	17680	12445	8169	7534	744	366	96	45	17	9	
2 TOTAL ASSETS.....	55398427	-	1694841	2892478	4313629	5708071	15199099	5017377	5492496	3237307	3162357	2618389	6062383	
3 CASH.....	4695324	-	216894	329377	456394	608002	1533593	443322	427988	213182	165911	181583	119078	
4 NOTES AND ACCOUNTS RECEIVABLE.....	12981060	-	407252	468598	877168	1269628	4076656	1388281	1625966	782106	838567	690948	558891	
5 LESS: ALLOWANCE FOR BAD DEBTS..	70242	-	432	*5394	3385	5637	17568	6344	4603	2360	10070	702	13747	
6 INVENTORIES.....	12680393	-	254873	617991	1248371	1607596	3931693	1181924	1258797	793119	734870	309734	741425	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	174129	-	-	*12160	*3363	-	50389	*17457	28966	2810	2711	1358	54915	
8 STATE AND LOCAL.....	161505	-	-	*8129	*9226	*19406	*52180	*7758	24277	8731	3485	-	28313	
9 OTHER CURRENT ASSETS.....	8167268	-	165772	528056	493761	658454	1940181	716949	720085	436716	389665	366014	1751615	
10 LOANS TO STOCKHOLDERS.....	655638	-	123122	100114	94359	114228	132851	30138	17670	14424	23607	285	4841	
11 MORTGAGE AND REAL ESTATE LOANS.....	1128574	-	1393	53389	118213	76514	219747	106191	80958	87594	95448	28471	260654	
12 OTHER INVESTMENTS.....	3404716	-	54068	61308	157863	212488	683379	365044	297517	238972	364241	253401	716435	
13 DEPRECIABLE ASSETS.....	12031466	-	689295	758732	879347	1183783	2727259	856755	1024501	642854	599660	770284	1898995	
14 LESS: ACCUMULATED DEPRECIATION..	4873617	-	316554	349947	369121	522501	1168996	374754	435414	230622	266132	337781	501795	
15 DEPLETABLE ASSETS.....	73741	-	-	*964	*144	*1203	*3865	*7445	529	1630	5687	2325	49950	
16 LESS: ACCUMULATED DEPLETION.....	25299	-	-	*78	*34	-	*1192	-	198	651	213	1007	22557	
17 LAND.....	2382698	-	56045	205947	258800	346273	703027	146349	177576	137837	63330	152765	134750	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	198890	-	9585	6194	4169	7926	17640	33955	7256	2535	3012	6492	100127	
19 LESS: ACCUMULATED AMORTIZATION..	35488	-	5365	1730	1834	2296	5058	5226	1548	998	1005	593	9836	
20 OTHER ASSETS.....	1668300	-	38895	98668	86825	133003	319452	102133	242174	109427	149583	194811	193329	
21 TOTAL LIABILITIES.....	55398427	-	1694841	2892478	4313629	5708071	15199099	5017377	5492496	3237307	3162357	2618389	6062383	
22 ACCOUNTS PAYABLE.....	12870439	-	414868	592713	721756	1207808	3671681	1194547	1397987	724730	795395	463486	1685486	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	10040257	-	435743	752196	1217482	1598921	3077729	1021764	814940	373448	292316	234396	221232	
24 OTHER CURRENT LIABILITIES.....	8304034	-	376476	199795	518308	552670	2270833	782990	957391	620564	492289	312505	1220213	
25 LOANS FROM STOCKHOLDERS.....	1681046	-	364144	264793	283356	260265	314791	71820	68487	11192	33884	-	8315	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9058496	-	230522	430500	635868	848274	2153606	804762	872339	708196	549486	421122	1403820	
27 OTHER LIABILITIES.....	4543906	-	78964	123804	129260	215711	1080673	532759	610985	365026	525886	598052	249085	
28 CAPITAL STOCK.....	1918849	-	238009	195049	209949	253525	397948	132692	123258	85440	73936	91269	117674	
29 PAID-IN OR CAPITAL SURPLUS.....	1618501	-	47875	121958	69483	77254	151175	164853	111777	112586	214117	9573	451687	
30 RETAINED EARNINGS, APPROPRIATED...	119538	-	137	*12254	*21225	*16254	*11982	*9691	5815	15666	201191	1292	27952	
31 RETAINED EARNINGS, UNAPPROPRIATED..	5850663	-	-470360	242039	560645	738916	2198359	366608	586039	240416	201191	411705	775107	
32 LESS: COST OF TREASURY STOCK.....	607302	-	*21536	42624	47406	61528	129677	62379	56522	20057	16142	11153	138279	
33 TOTAL RECEIPTS.....	102583393	767734	8239276	8412530	9817984	12352708	29550665	7645706	8368888	3279033	3549656	3829439	6769774	
34 BUSINESS RECEIPTS.....	99919850	751390	8131586	8362048	9591511	12081322	28900620	7394002	8072784	3093923	3391657	3653224	6495781	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	25257	-	*917	*467	*615	2075	5575	3374	3317	805	1434	2745	3933	
36 STATE AND LOCAL.....	11526	-	-	-	*41	-	4972	908	3166	584	333	27	1495	
37 OTHER INTEREST.....	540263	1780	12673	12724	27578	52502	144090	56096	58919	37721	43336	32711	60136	
38 RENTS.....	474575	5693	*3273	12539	30704	43330	120683	62475	58522	41771	40363	24325	30897	
39 ROYALTIES.....	2957	-	-	-	-	-	*1445	*254	750	9	307	29	163	
40 NET S-T CAP GAIN LESS NET L-T LOSS	24634	31	*566	*35	*426	*1946	*3759	*201	7308	87	5743	2303	2230	
41 NET L-T CAP GAIN LESS NET S-T LOSS	274575	*407	*11888	*5550	32654	10751	60837	38069	35153	18887	10821	12529	37028	
42 NET GAIN, NONCAPITAL ASSETS.....	171941	*978	8375	1944	12106	19644	34155	10320	22514	10541	11409	20019	19935	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	22266	25	-	*165	2201	*1002	5752	2527	1147	1142	2406	2592	3308	
44 DIVIDENDS, FOREIGN CORPORATIONS...	26348	-	-	-	-	-	*62	*81	209	-	7	483	25583	
45 OTHER RECEIPTS.....	1089204	7431	69998	17058	120148	140136	268715	77478	105098	73565	41840	78452	89285	
46 TOTAL DEDUCTIONS.....	100829378	775101	8281441	8301200	9548883	12151667	28915784	7491506	8193397	3200930	3530837	3730039	6708594	
47 COST OF SALES AND OPERATIONS.....	86506429	688085	6430538	6954347	8083101	10401023	25349669	6581688	7314608	2707995	2975657	3249060	5770656	
48 COMPENSATION OF OFFICERS.....	2790865	18170	557717	349325	350835	367504	746487	133629	106034	47319	51147	25355	37341	
49 REPAIRS.....	283715	10	22479	29432	24920	35898	81144	22661	18983	11421	10373	9932	15949	
50 BAD DEBTS.....	102528	50	2471	*7389	12711	14196	29869	5867	6095	1841	4427	7566	10086	
51 RENT PAID ON BUSINESS PROPERTY...	365757	3294	52118	30721	33500	39649	80578	19063	19905	17459	20011	14868	34590	
52 TAXES PAID.....	1454823	4681	175849	157790	146844	178862	392352	92984	98035	46826	55700	43023	61877	
53 INTEREST PAID.....	1479996	6952	86948	103661	141563	166316	336722	119375	124125	90921	81969	67942	153503	
54 CONTRIBUTIONS OR GIFTS.....	30091	56	1549	1115	4121	2325	7439	2903	2654	1959	2014	1175	2781	
55 AMORTIZATION.....	21312	51	738	243	786	941	464	3965	401	363	316	644	12450	
56 DEPRECIATION.....	1181162	4336	104175	95633	88806	126926	250976	73607	89403	40899	43215	61101	202087	
57 DEPLETION.....	9039	-	*82	*611	*206	1886	*1549	467	76	916	2263	981	22253	
58 ADVERTISING.....	213747	559	24173	14386	26479	19817	47081	15633	13351	10101	7635	12280	22253	
59 PENSION, PROF SH, STOCK, ANNUITY..	360442	206	*22802	19948	28950	41984	127657	25079	34635	14800	11891	11797	20691	
60 EMPLOYEE BENEFIT PROGRAMS.....	264796	632	24642	11096	20493	35683	85904	9589	14461	6413	23340	15885	16658	
61 NET LOSS, NONCAPITAL ASSETS.....	22086	*129	*752	*2141	*365	470	2468	369	6624	2270	5837	620	41	
62 OTHER DEDUCTIONS.....	5742589	47466	774005	523973	584800	719866	1375087	383544	343615	200268	236387	206529	346648	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1754015	-7367	-42164	111331	269060	201041	634881	154200	175491	78103	18819	99399	61181	
64 CONST TAXABLE INC FRM REL FRN CORPS.	31823	-	-	-	-	-	-	-	4	23	-	7611	24186	
65 NET INCOME (LESS DEFICIT), TOTAL...	1774313	-7367	-42164	111331	269060	201041	629909	153292	172329	77542	18486	106983	83871	
66 NET INCOME, FORMS 1120, F, L, M...	2727765	11362	173255	206386	322962	273086	769345	231418	235092	120917	93792	108888	181264	
67 DEFICIT FORMS 1120, F, L, M.....	1015001	12401	178668	112271	79427	106571	158471	82565	67047	42769	75514	1905	97392	
68 NET INCOME (LESS DEFICIT), F 1120S	61548	*-6328	-36751	17216	25525	34526	19034	4439	4284	-606	208	-	-	
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	357078	*5406	53307	33634	63062	12231	65727	31109	36955	5059	11406	13827	25353	
71 NET OPERATING LOSS DEDUCTION.....	341219	*5381	53307	33494	61196	11393	60901	28962	35933	4470	9378	11701	25102	
72 DIVIDENDS RECEIVED DEDUCTION.....	15763	25												

Construction: General building  
contractors and operative  
builders: Operative buildersSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 1531	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3236	5	*1012	*761	*347	459	525	69	32	14	5	4	3
2	TOTAL ASSETS.....	6537457	-	*45871	*135559	*144571	326189	1180038	457904	493246	470157	346688	625873	2311360
3	CASH.....	277963	-	*5835	*19519	*8017	36246	72130	23831	22833	22393	24804	23663	18690
4	NOTES AND ACCOUNTS RECEIVABLE.....	1219073	-	*4224	*33374	*19609	34088	70463	97326	50086	39470	88848	92201	689382
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5391	-	*2449	-	-	*22	*567	*601	556	102	554	409	130
6	INVENTORIES.....	1692984	-	*630	*40912	*40371	113014	486174	92718	195696	90146	110553	354253	168518
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	10869	-	-	-	-	-	-	-	5611	-	-	5258	-
8	STATE AND LOCAL.....	414	-	-	-	-	-	-	-	-	-	166	248	-
9	OTHER CURRENT ASSETS.....	1202026	-	*17716	*3190	*27928	46701	137383	63830	65140	106752	11242	16977	705167
10	LOANS TO STOCKHOLDERS.....	170264	-	*2446	*4069	-	*10073	14785	*5200	5225	3062	807	-	124598
11	MORTGAGE AND REAL ESTATE LOANS.....	203080	-	-	-	*1785	*12731	*15612	*89	30704	17975	41659	1635	80889
12	OTHER INVESTMENTS.....	363566	-	*282	*13321	*7830	*5252	60603	27480	36828	38802	8634	29748	134785
13	DEPRECIABLE ASSETS.....	930680	-	*25741	*20961	*5271	51638	241759	87721	56335	91487	31057	81107	237602
14	LESS: ACCUMULATED DEPRECIATION.....	243945	-	*14754	*6970	*374	19268	79990	21305	15564	18873	5231	19108	42509
15	DEPLETABLE ASSETS.....	*93021	-	-	-	-	-	*27749	-	-	-	-	-	65272
16	LESS: ACCUMULATED DEPLETION.....	9373	-	-	-	-	-	-	-	-	-	-	-	9373
17	LAND.....	529176	-	*6199	*4408	*34036	33644	110911	53576	33639	69630	32044	30077	121013
18	INTANGIBLE ASSETS (AMORTIZABLE).....	20541	-	-	*91	*44	*545	*2183	*250	329	2799	747	4768	8785
19	LESS: ACCUMULATED AMORTIZATION.....	8762	-	-	*40	*9	*179	*1166	*95	187	167	269	461	6189
20	OTHER ASSETS.....	91272	-	*2723	*61	1725	22008	27885	7128	6782	2182	5917	14861	-
21	TOTAL LIABILITIES.....	6537457	-	*45871	*135559	*144571	326189	1180038	457904	493246	470157	346688	625873	2311360
22	ACCOUNTS PAYABLE.....	596980	-	*8183	*9277	*27014	32540	145705	50396	44776	41191	18487	45580	173830
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1465716	-	*15716	*79643	*74347	96980	443245	100996	187023	85828	140484	113543	127912
24	OTHER CURRENT LIABILITIES.....	1271943	-	*2300	*1433	*7125	34221	116020	54232	41502	45208	18450	67252	884200
25	LOANS FROM STOCKHOLDERS.....	222690	-	*2869	*988	*11300	*13766	48106	*14055	5000	8086	36	410	118074
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1800043	-	*5268	*9173	*24998	*76964	255929	167853	116178	155457	142944	132785	712494
27	OTHER LIABILITIES.....	321511	-	*649	*100	*12921	55171	*30711	28542	36885	19512	91376	43644	-
28	CAPITAL STOCK.....	96894	-	*2224	*11876	*4172	8056	35151	5831	5609	9017	4445	725	9788
29	PAID-IN OR CAPITAL SURPLUS.....	229109	-	*4560	*3804	-	*1089	16871	*5549	53188	11814	5368	35585	91261
30	RETAINED EARNINGS, APPROPRIATED.....	*11100	-	*6752	-	*7	*24	55	4270	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	584960	-	*2559	*17960	*-8283	50155	66087	28282	12559	77044	-2834	148566	192865
32	LESS: COST OF TREASURY STOCK.....	63488	-	-	-	-	*526	*2303	-	5400	2373	203	9949	42728
33	TOTAL RECEIPTS.....	6425462	7302	*531457	*119296	*152983	503450	1456130	299414	431559	326435	149755	898448	159232
34	BUSINESS RECEIPTS.....	6035754	6933	*519445	*116330	*148655	492732	1406946	261911	402822	293946	128774	874099	1383160
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	*4657	-	-	*326	-	-	*43	-	14	3	-	4272	-
36	STATE AND LOCAL.....	*355	-	-	*112	-	-	-	-	-	-	-	243	-
37	OTHER INTEREST.....	143593	19	*997	*299	4914	5878	4067	9431	3576	5848	8142	100422	-
38	RENTS.....	64138	-	*463	*847	*279	*2337	17926	12311	5331	11878	4350	7335	1080
39	ROYALTIES.....	179	-	-	-	-	-	-	-	168	-	-	10	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*900	-	-	-	-	-	-	*23	-	299	277	284	17
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	27680	7	*1174	-	-	*170	4036	*5383	4586	2448	2001	368	7507
42	NET GAIN, NONCAPITAL ASSETS.....	75950	-	*214	-	-	*15	4920	7346	2177	10608	6382	261	44027
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	480	-	-	-	-	-	*71	-	19	3	31	338	16
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	71778	344	*10375	*470	*3749	*3281	16310	8373	7179	3506	2090	3107	12994
46	TOTAL DEDUCTIONS.....	6248549	7743	*523216	*125143	*157802	488380	1430250	281650	420580	311652	152749	837404	1511981
47	COST OF SALES AND OPERATIONS.....	4862855	6558	*459892	*85064	*129957	407851	1146775	200130	331307	235501	106627	676679	1076512
48	COMPENSATION OF OFFICERS.....	128947	107	*13504	*12478	*4255	*14392	54841	8953	8158	4500	871	3925	2963
49	REPAIRS.....	24435	29	*2974	*519	*686	*1099	3846	1752	1733	1550	1499	2569	6180
50	BAD DEBTS.....	5039	-	*2449	-	-	*266	*1007	*35	113	62	362	255	489
51	RENT PAID ON BUSINESS PROPERTY.....	24201	4	-	*2792	*56	*446	4548	*919	1014	2061	1150	5121	6091
52	TAXES PAID.....	91296	32	*7895	*2426	*3173	4062	18071	6763	5798	5422	2952	14282	20421
53	INTEREST PAID.....	358950	404	*3571	*3588	*10866	14311	53737	19415	23853	20598	19286	30316	159005
54	CONTRIBUTIONS OR GIFTS.....	382	-	*173	*8	-	*18	514	*68	266	352	-	1437	995
55	AMORTIZATION.....	1190	-	-	*18	*5	*50	*22	-	3	278	4	15	793
56	DEPRECIATION.....	78423	29	*3610	*3158	*214	3901	30907	4139	6157	4392	3330	5099	13486
57	DEPLETION.....	4500	-	-	-	-	-	-	-	-	8	-	-	4491
58	ADVERTISING.....	56402	68	*626	*239	*649	2850	9095	1838	2978	5018	446	16098	16447
59	PENSION, PROF SH, STOCK, ANNUITY.....	20786	-	*1669	*638	*1005	6422	*1947	849	880	107	3836	3433	-
60	EMPLOYEE BENEFIT PROGRAMS.....	7990	-	*269	*72	*379	2271	*752	559	1513	71	1441	663	-
61	NET LOSS, NONCAPITAL ASSETS.....	*5271	-	-	-	-	*74	-	3836	1	-	59	1301	-
62	OTHER DEDUCTIONS.....	574433	512	*28254	*13183	*7231	37751	98120	34938	33955	29515	15995	76271	198709
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	176912	-442	*8242	*-5846	*-4819	15070	25880	17765	10979	14783	-2994	61044	37251
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	176557	-442	*8242	*-5959	*-4819	15070	25880	17765	10979	14783	-2994	60802	37251
66	NET INCOME, FORMS 1120, F, L, M.....	237189	343	*12102	*77	*873	*10819	46592	*19170	16611	19097	1477	60802	49227
67	DEFICIT, FORMS 1120, F, L, M.....	81192	785	-	*5969	*4797	22782	*4935	7707	8473	4471	-	-	11976
68	NET INCOME (LESS DEFICIT), F 1120S.....	20560	-	*-3860	*-67	*3606	*9048	*2070	3530	2074	4159	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	33674	343	*10684	*77	-	-	*61	*5824	3584	1878	1477	668	9078
71	NET OPERATING LOSS DEDUCTION.....	33264	343	*10684	*77	-	-	-	*5824	3565	1875	1450	381	9064
72	DIVIDENDS RECEIVED DEDUCTION.....	410	-	-	-	-	-	*61	-	19	3	27	288	14
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	203866	-	*1418	-	*873	*10819	46531	*13346	13279	17305	-	60133	40162
75	NET L-T CAP GN TAXED AT ALT RATES.....	10343	-	-	-	-	-	*3207	*2484	1764	1224	-	368	1297
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	84343	-	*591	-	*155	*2667	16245	5319	5636	7649	-	27591	18491
77	REG AND ALTERNATIVE TAX (TAX II).....	83763	-	*583	-	*155	*2661	16155	*9223	5594	7633	-	27537	18222
78	TAX FRM RECOMP PRIOR YR INV CR.....	295	-	*8	-									



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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 08	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 AND WITHOUT NET INCOME														
2 NUMBER OF RETURNS	126335	1169	72053	25516	13249	8496	5333	319	161	25	•••	•••	•••	•••
3 TOTAL ASSETS	33831032	-	2538105	4200009	4697045	5800102	9704063	2204932	2446187	891672	•••	•••	•••	•••
4 CASH	3698101	-	398760	563866	540903	775266	1013525	160882	143516	40694	•••	•••	•••	•••
5 NOTES AND ACCOUNTS RECEIVABLE	12729620	-	558574	1512257	1764710	2371476	4052282	937972	829699	303947	•••	•••	•••	•••
6 LESS: ALLOWANCE FOR BAD DEBTS	150605	-	960	18446	26715	26336	49093	10270	8360	2513	•••	•••	•••	•••
7 INVENTORIES	4909569	-	235523	565424	652861	714279	1329667	360168	585246	288999	•••	•••	•••	•••
8 INVESTMENTS IN GOVT. OBLIGATIONS:														
9 UNITED STATES	102580	-	-	*16807	*3427	*20727	45662	*3187	6985	2973	•••	•••	•••	•••
10 STATE AND LOCAL	28907	-	*708	-	-	*1991	*14349	*3120	7200	393	•••	•••	•••	•••
11 OTHER CURRENT ASSETS	2704784	-	137002	225538	261687	388382	780738	331816	352962	45268	•••	•••	•••	•••
12 LOANS TO STOCKHOLDERS	666590	-	187532	146522	114150	92089	87738	11078	23276	527	•••	•••	•••	•••
13 MORTGAGE AND REAL ESTATE LOANS	70205	-	5323	*2151	*4375	28016	25853	*919	2764	780	•••	•••	•••	•••
14 OTHER INVESTMENTS	1115888	-	34372	67334	111679	178405	358657	62764	114842	58339	•••	•••	•••	•••
15 DEPRECIABLE ASSETS	12784574	-	1804431	1881210	2075288	2129821	3370474	501536	565729	186699	•••	•••	•••	•••
16 LESS: ACCUMULATED DEPRECIATION	6398044	-	919941	966993	1006414	1060018	1719659	252470	267149	74678	•••	•••	•••	•••
17 DEPLETABLE ASSETS	38892	-	*13036	-	-	*35	*10988	*859	6676	368	•••	•••	•••	•••
18 LESS: ACCUMULATED DEPLETION	19711	-	*8371	-	-	3	*7918	*117	2093	36	•••	•••	•••	•••
19 LAND	701112	-	43978	91141	134604	99788	223331	38450	34570	20837	•••	•••	•••	•••
20 INTANGIBLE ASSETS (AMORTIZABLE)	95923	-	8288	3567	10462	26061	33471	*7578	1986	721	•••	•••	•••	•••
21 LESS: ACCUMULATED AMORTIZATION	30911	-	3292	1286	4748	8777	8061	*2992	412	462	•••	•••	•••	•••
22 OTHER ASSETS	783559	-	43141	110919	55019	68902	142059	50451	48750	18816	•••	•••	•••	•••
23 TOTAL LIABILITIES	33831032	-	2538105	4200009	4697045	5800102	9704063	2204932	2446187	891672	•••	•••	•••	•••
24 ACCOUNTS PAYABLE	7703391	-	477360	973793	980203	1529790	2294339	570244	556303	170482	•••	•••	•••	•••
25 MORT, NOTES, AND BONDS UNDER 1 YR.	3266172	-	309359	456393	482329	558631	935536	153230	172014	95467	•••	•••	•••	•••
26 OTHER CURRENT LIABILITIES	5379498	-	281972	421670	482387	786997	1654731	502844	570506	228557	•••	•••	•••	•••
27 LOANS FROM STOCKHOLDERS	1238116	-	348105	330940	200236	172622	165998	6460	6405	2570	•••	•••	•••	•••
28 MORT, NOTES, BONDS, 1 YR OR MORE	3911000	-	403973	530026	550577	620404	1149735	175364	218528	123584	•••	•••	•••	•••
29 OTHER LIABILITIES	2002317	-	57570	102377	107579	209400	548201	274927	371559	131951	•••	•••	•••	•••
30 CAPITAL STOCK	2034301	-	389768	363740	302209	296411	414020	90587	104770	30357	•••	•••	•••	•••
31 PAID-IN OR CAPITAL SURPLUS	722361	-	62044	84998	113050	59912	153823	72447	83123	22405	•••	•••	•••	•••
32 RETAINED EARNINGS, APPROPRIATED	81799	-	8588	*8450	*18016	*30429	7457	*3250	459	5112	•••	•••	•••	•••
33 RETAINED EARNINGS, UNAPPROPRIATED	8060204	-	269783	975534	1546243	1620358	2568614	418847	412143	123044	•••	•••	•••	•••
34 LESS: COST OF TREASURY STOCK	568127	-	70416	47913	85784	84852	188341	36267	49624	1855	•••	•••	•••	•••
35 TOTAL RECEIPTS	90127165	118584	12972439	13130901	13588150	15062403	23890276	4359096	3794360	1263680	•••	•••	•••	•••
36 BUSINESS RECEIPTS	89121986	113150	12932292	13063652	13483963	14886314	23552447	4261599	3718412	1229983	•••	•••	•••	•••
37 INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	9801	-	*272	*354	*264	*3391	3476	*203	1384	300	•••	•••	•••	•••
39 STATE AND LOCAL	12729	-	-	-	-	*349	6674	*316	614	78	•••	•••	•••	•••
40 OTHER INTEREST	206955	*695	7885	16738	28514	38794	64671	15011	14332	4662	•••	•••	•••	•••
41 RENTS	121368	393	*9171	5846	16868	16710	27723	9974	18894	3975	•••	•••	•••	•••
42 ROYALTIES	5043	-	-	-	*842	*567	*750	-	333	20	•••	•••	•••	•••
43 NET S-T CAP GAIN LESS NET L-T LOSS	4264	-	-	*3273	*72	*107	*122	*109	486	93	•••	•••	•••	•••
44 NET L-T CAP GAIN LESS NET S-T LOSS	84447	*222	4575	4193	10245	13152	29132	9471	4508	5954	•••	•••	•••	•••
45 NET GAIN, NONCAPITAL ASSETS	93838	*2929	6663	13721	13299	13639	30010	3289	6347	1233	•••	•••	•••	•••
46 DIVIDENDS, DOMESTIC CORPORATIONS	22160	-0	*124	*1215	1573	8482	6923	1020	1678	123	•••	•••	•••	•••
47 DIVIDENDS, FOREIGN CORPORATIONS	*9766	-	-	-	-	-	*25	-	-0	1978	•••	•••	•••	•••
48 OTHER RECEIPTS	434809	*1194	11456	21908	32509	80898	168324	58103	27370	15281	•••	•••	•••	•••
49 TOTAL DEDUCTIONS	87833525	116996	12717977	12707632	13153216	14894356	23127308	4247371	3702134	1231123	•••	•••	•••	•••
50 COST OF SALES AND OPERATIONS	66607644	82044	8823170	9178383	9650850	11240947	18360220	3579286	2996763	1025280	•••	•••	•••	•••
51 COMPENSATION OF OFFICERS	4421375	*7146	1068438	882728	824463	680697	779555	74534	68583	18286	•••	•••	•••	•••
52 REPAIRS	492920	*37	97238	96174	85420	77600	96469	15744	18111	3908	•••	•••	•••	•••
53 BAD DEBTS	236972	*75	12947	44549	51195	42845	63618	8935	8321	1696	•••	•••	•••	•••
54 RENT PAID ON BUSINESS PROPERTY	696988	388	161002	137043	102699	115970	126122	18822	20739	7101	•••	•••	•••	•••
55 TAXES PAID	2676226	2648	429313	436925	418133	488878	646402	99309	113651	22449	•••	•••	•••	•••
56 INTEREST PAID	787309	961	77835	110530	118007	136153	221090	32535	40088	16881	•••	•••	•••	•••
57 CONTRIBUTIONS OR GIFTS	25167	*8	1149	2449	3367	5328	8680	1646	1308	823	•••	•••	•••	•••
58 AMORTIZATION	3816	-	1210	287	395	355	627	*194	478	184	•••	•••	•••	•••
59 DEPRECIATION	1534626	650	260814	234045	269949	265792	358534	49370	61259	15057	•••	•••	•••	•••
60 DEPLETION	8469	-	*5	-	*1211	*1484	*1241	*1003	796	548	•••	•••	•••	•••
61 ADVERTISING	285667	199	57703	50740	55092	42610	62149	5333	6126	1526	•••	•••	•••	•••
62 PENSION, PROF SH, STOCK, ANNUITY	506503	*252	13821	26083	99384	107786	191232	28558	27326	5685	•••	•••	•••	•••
63 EMPLOYEE BENEFIT PROGRAMS	688363	*10	93695	97753	113140	120957	178483	31084	32083	14839	•••	•••	•••	•••
64 NET LOSS, NONCAPITAL ASSETS	18243	1	4609	1784	2255	2151	2574	*250	4512	91	•••	•••	•••	•••
65 OTHER DEDUCTIONS	8843237	22578	1615030	1408158	1357656	1564805	2030311	300766	301990	96768	•••	•••	•••	•••
66 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2293640	1588	254462	423269	434934	168047	762968	111725	92226	32557	•••	•••	•••	•••
67 CONST TAXABLE INC FRM REL FRN CORPS	3322	-	-	-	-	-	-	-	-	-	•••	•••	•••	•••
68 NET INCOME (LESS DEFICIT), TOTAL	2284233	1588	254462	423269	434934	167697	756294	111408	91613	32479	•••	•••	•••	•••
69 NET INCOME, FORMS 1120, F, L, M	2935834	*12440	298731	461316	465952	511923	848799	142454	121239	40218	•••	•••	•••	•••
70 DEFICIT, FORMS 1120, F, L, M	644199	10940	185501	76364	75560	64515	130745	37950	32612	7739	•••	•••	•••	•••
71 NET INCOME (LESS DEFICIT), F 1120S	-7402	88	141232	38317	44542	-279711	38240	*6904	2987	-	•••	•••	•••	•••
72 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	•••	•••	•••	•••
73 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	259702	*83	43849	77774	23163	28278	54483	16243	10691	4272	•••	•••	•••	•••
74 NET OPERATING LOSS DEDUCTION	242553	*83	43743											

Construction: Special trade  
contractors: Plumbing, heating,  
and air conditioningSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 1711	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	29013	*255	16105	5755	3325	2226	1204	81	49	9	4	-	-	
2 TOTAL ASSETS.....	8227150	-	556144	896607	1198128	1536843	2120376	549820	751974	317889	299368	-	-	
3 CASH.....	873302	-	110175	112101	111464	239409	212773	24596	35241	15838	11705	-	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3519301	-	136035	370386	533047	704878	1087392	287766	264080	108722	26996	-	-	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	45072	-	*98	8688	6593	9641	14314	*2824	2432	458	25	-	-	
6 INVENTORIES.....	1285633	-	64024	137017	193862	202861	303290	39070	216409	124870	4231	-	-	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	6416	-	-	10	*974	20	*4992	-	420	-	-	-	-	
9 STATE AND LOCAL.....	*5774	-	-	-	-	*1991	*1711	*1665	15	393	-	-	-	
10 OTHER CURRENT ASSETS.....	759389	-	32405	42994	53047	118106	165525	98271	120460	11190	117391	-	-	
11 LOANS TO STOCKHOLDERS.....	144885	-	28754	21873	42473	31346	11871	*5423	2927	169	49	-	-	
12 MORTGAGE AND REAL ESTATE LOANS.....	5130	-	*30	*96	*2403	*1791	*320	-	202	265	24	-	-	
13 OTHER INVESTMENTS.....	226126	-	*1479	16386	45415	34509	54177	14304	24506	26298	9051	-	-	
14 DEPRECIABLE ASSETS.....	2211312	-	366715	354164	370674	388047	459585	82758	122108	50196	17064	-	-	
15 LESS: ACCUMULATED DEPRECIATION.....	1115468	-	199207	180100	188880	205782	229156	34272	46753	22004	9314	-	-	
16 DEPLETABLE ASSETS.....	*6302	-	*6157	-	-	*32	-	-	113	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION.....	*4402	-	*4402	-	-	-	-	-	-	-	-	-	-	
18 LAND.....	117491	-	*8040	12499	33912	19442	27057	*5065	8907	2161	407	-	-	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	13273	-	1775	*188	1859	*3280	2788	*150	172	20	42	-	-	
20 LESS: ACCUMULATED AMORTIZATION.....	4969	-	604	*89	1450	*946	1613	*150	90	13	15	-	-	
21 OTHER ASSETS.....	222726	-	4865	17770	5922	7500	30976	27999	5689	243	121762	-	-	
22 TOTAL LIABILITIES.....	8227150	-	556144	896607	1198128	1536843	2120376	549820	751974	317889	299368	-	-	
23 ACCOUNTS PAYABLE.....	2323102	-	130806	210656	331443	434180	701226	175300	235026	79978	24645	-	-	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	687167	-	87213	94061	109078	111116	205810	34261	24766	16171	4692	-	-	
25 OTHER CURRENT LIABILITIES.....	1424997	-	70570	68850	126910	240812	318184	91583	206320	120192	181577	-	-	
26 LOANS FROM STOCKHOLDERS.....	219282	-	99218	30863	37870	25037	21197	*1909	3185	3	-	-	-	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	677594	-	71736	62836	110453	140258	153738	31007	64460	39241	3866	-	-	
28 OTHER LIABILITIES.....	535839	-	4662	13383	33945	46790	127772	114267	83670	43685	67664	-	-	
29 CAPITAL STOCK.....	479760	-	79414	70582	84184	81082	115813	19066	17126	9163	3330	-	-	
30 PAID-IN OR CAPITAL SURPLUS.....	160361	-	-426	15236	34783	25707	33813	15351	26228	5499	4169	-	-	
31 RETAINED EARNINGS, APPROPRIATED.....	10646	-	*32	*527	*418	*4920	*4124	*250	152	222	-	-	-	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	1831533	-	13861	338882	340509	446599	483500	69948	123892	4390	9952	-	-	
33 LESS: COST OF TREASURY STOCK.....	123130	-	*741	*9270	*11465	19660	44802	*3161	32851	654	527	-	-	
34 TOTAL RECEIPTS.....	22223149	*39724	2809502	2703667	3533009	4486393	5651258	1164028	1081950	471559	282058	-	-	
35 BUSINESS RECEIPTS.....	22003110	*35312	2795984	2691819	3504544	4451167	5598182	1127588	1066431	457929	274154	-	-	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	1199	-	-	-	*76	1	*341	*124	588	68	-	-	-	
38 STATE AND LOCAL.....	954	-	-	-	-	*236	*256	*190	248	24	-	-	-	
39 OTHER INTEREST.....	40016	*512	964	2734	5467	9300	12799	2662	3027	1830	721	-	-	
40 RENTS.....	29074	-	*6264	*753	*4666	3814	6163	*2731	3594	919	171	-	-	
41 ROYALTIES.....	*562	-	-	-	*174	*309	-	-	80	-	-	-	-	
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	*3107	-	-	*2679	*38	-	*9	*11	328	43	-	-	-	
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	11974	45	*2001	*965	*421	*1816	1898	*2594	1441	755	36	-	-	
44 NET GAIN, NONCAPITAL ASSETS.....	12707	*2849	*447	*296	3106	1014	2906	*697	793	589	11	-	-	
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	2987	-	-	-	*1415	*114	*723	*52	396	23	264	-	-	
46 DIVIDENDS, FOREIGN CORPORATIONS.....	5000	-	-	-	-	-	-	-	-	-	5000	-	-	
47 OTHER RECEIPTS.....	112459	*1005	*3843	4421	13103	18622	27981	27378	5024	9379	1702	-	-	
48 TOTAL DEDUCTIONS.....	21724963	*30163	2775098	2610212	3418491	4351896	5554067	1159734	1063482	475441	286378	-	-	
49 COST OF SALES AND OPERATIONS.....	17079548	*24340	1999398	1875066	2573255	3475022	4540795	1002083	918612	408226	262751	-	-	
50 COMPENSATION OF OFFICERS.....	1026732	362	216965	182626	216978	183884	177124	19117	17983	7383	4311	-	-	
51 REPAIRS.....	71905	8	15544	9017	9530	14348	14552	3486	2852	1706	862	-	-	
52 BAD DEBTS.....	66099	25	2376	20371	11506	11711	15846	*1948	1652	469	196	-	-	
53 RENT PAID ON BUSINESS PROPERTY.....	159225	81	33379	25604	27920	27358	27843	7187	4357	3887	1609	-	-	
54 TAXES PAID.....	586858	*774	84585	81797	105685	115849	151190	17286	19352	8713	1627	-	-	
55 INTEREST PAID.....	146919	193	14244	14977	25744	30155	42003	5603	8145	4665	1190	-	-	
56 CONTRIBUTIONS OR GIFTS.....	6304	3	*202	688	1003	1462	1975	*541	349	69	12	-	-	
57 AMORTIZATION.....	925	-	*377	*50	*52	*60	*90	-	336	-	-	-	-	
58 DEPRECIATION.....	276059	228	57264	44268	49309	47631	54591	8347	9217	3917	1290	-	-	
59 DEPLETION.....	*1538	-	*5	*38	*1484	*11	-	-	-	-	-	-	-	
60 ADVERTISING.....	63670	*129	12355	13935	13870	9170	9865	1857	1737	420	332	-	-	
61 PENSION, PROF SH, STOCK, ANNUITY.....	117618	180	*2160	*3737	30737	26991	37365	*7181	6638	1975	654	-	-	
62 EMPLOYEE BENEFIT PROGRAMS.....	170933	-	10780	15733	37869	34124	55069	8918	5800	1302	1337	-	-	
63 NET LOSS, NONCAPITAL ASSETS.....	5320	-	*2957	*758	*320	444	753	*43	37	1	9	-	-	
64 OTHER DEDUCTIONS.....	1945310	*3841	322547	321587	314676	372204	424996	76137	66416	32708	10198	-	-	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	498186	*9560	34404	93455	114518	134497	97191	4293	18469	-3881	-4320	-	-	
66 CONST TAXABLE INC FRM REL FRM CORPS.....	2075	-	-	-	-	-	-	-	-	-	2075	-	-	
67 NET INCOME (LESS DEFICIT), TOTAL.....	499307	*9560	34404	93455	114518	134261	96935	4103	18220	-3906	-2244	-	-	
68 NET INCOME, FORMS 1120, F, L, M.....	599314	*9556	60312	90481	112417	143644	132083	18573	27295	2654	2300	-	-	
69 DEFICIT, FORMS 1120, F, L, M.....	159686	-	40936	17172	*6121	*18809	38471	*16494	10579	6559	4544	-	-	
70 NET INCOME (LESS DEFICIT), F 1120S.....	59679	5	15028	*20146	*8222	*9426	*3324	*2024	1504	-	-	-	-	
71 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
72 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	47757	-	*9683	*2312	13282	12112	5258	*2733	1972	181	225	-	-	
73 NET OPERATING LOSS DEDUCTION.....	45283	-	*9683	*2312	*12085	*12070	*4643	*2689	1640	161	-	-	-	
74 DIVIDENDS RECEIVED DEDUCTION.....	2473	-	-	-	*1197	*42	*615	*44	332	19	225	-	-	
75 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
76 INCOME SUBJECT TO TAX, TOTAL.....	551570	*9556	50628	88169	99134	131532	126825	*15841	25337	2473	2075	-	-	
77 NET L-T CAP GN TAXED AT ALT RATES.....	2742	43	-	-	-	*978	*810	*171	727	13	-	-	-	
78 INC TAX (BEFORE CRED), TOTAL (TAX I).....	155940	*2016	8945	17846	23645	38176	45438	6734	11131	1065	945	-	-	
79 REG AND ALTERNATIVE TAX (TAX II).....	154829	*1963	8945	17778	23366	37876	45162	*6660	11089	1046	944	-	-	
80 TAX FRM RECOMP PRIOR YR INV CR.....	1103	*53	-	*69	279	300	274	*74	34	19	2	-	-	
81 TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	1	-	-	-	-	
82 ADDITIONAL TAX FOR TAX Prefs.....	*8	-	-	-	-	-	*1	-	6	-	-	-	-	
83 FOREIGN TAX CREDIT.....	21	-	-	-	-	-	-	-	17	4	-	-	-	
84 U.S. POSSESSIONS TAX CREDIT.....	18837	24	1933	3522	3034	3650	5216	*568	518	332	40	-	-	
85 INVESTMENT CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
86 NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
87 WORK INCENTIVE (WIN) CREDIT.....	*72	-	-	-	-	*68	-	-	2	1	-	-	-	
88 JOBS CREDIT.....	25587	-	*1749	*2254	8577	4616	7103	*676	491	43	80	-	-	
89 1979 ESTIMATED TAX PAYMENTS.....	57648	320	*1646	8891	5313	12899	17519	*2230	7511	433	885	-	-	
90 REFUND OF 1979 EST TAX PAYMENTS.....	*2556	-	-	-	*879	-	*1213	-	168	295	-	-	-	
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUCTIONS TO STOCKHOLDERS:	44393	37	5061	3010	9881	7958	10579	*2974	2429	992	1471	-	-	
93 CASH AND PROPERTY EXC OWN STOCK.....	34486	-	*20804	*4280	*1326	*1179	2847	*2342	716	73	920	-	-	
94 CORPORATION'S OWN STOCK.....	*7319	-	-	-	*272	*3700	*2160	-	860	-	327	-	-	
95 INVEST CREDIT: COST OF PROPERTY.....	380541	361	50823	76964	62439	73240	80676	10728	11811	11253	2245	-	-	
96 INVESTMENT QUALIFIED FOR CREDIT.....	231360	242	21968	44699	36589	42815	58426	7333	8265	9623	1400	-	-	
97 TENTATIVE CREDIT.....	23136	24	2196	4469	3659	4281	5842							





SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Special trade  
 contractors: Other special  
 trade contractors and  
 contractors not allocable

MINOR INDUSTRY 1798	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.....	78301	911	45566	15673	7920	4806	3166	168	76	11	4	**	-
2 TOTAL ASSETS.....	19121063	-	1596054	2599272	2762363	3263760	5791139	1223931	1150629	403256	330658	**	-
3 CASH.....	2125659	-	212953	340182	298366	413214	628386	114185	76732	18391	23251	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	6438044	-	323229	882669	901562	1205972	2164055	450814	362686	113480	33577	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	74290	-	*196	7158	11778	13337	28745	6438	3347	1905	1386	**	-
6 INVENTORIES.....	2688433	-	106447	328090	370505	397098	772578	223372	238077	136538	115728	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	87960	-	-	*16797	*2453	*20707	*40670	687	3972	-	2673	-	-
8 STATE AND LOCAL.....	*18154	-	*708	-	-	-	*10111	1111	6225	-	-	-	-
9 OTHER CURRENT ASSETS.....	1389394	-	98402	127358	176165	202181	403434	188406	162595	16937	13915	**	-
10 LOANS TO STOCKHOLDERS.....	451165	-	141719	114652	61342	44352	65624	*4824	18129	359	164	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	50872	-	50872	*1632	*1972	26047	16667	*909	1792	192	-	-	-
12 OTHER INVESTMENTS.....	657091	-	28689	33400	56551	114979	220664	36728	57787	24666	83626	**	-
13 DEPRECIABLE ASSETS.....	8680246	-	1234677	1279003	1451693	1462639	2405350	319821	348679	109390	68995	**	-
14 LESS: ACCUMULATED DEPRECIATION.....	4294370	-	626181	671026	686891	713852	1207886	156087	169416	43054	19978	**	-
15 DEPLETABLE ASSETS.....	27640	-	*6879	-	*6930	3	*10988	*859	1614	368	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	13653	-	*3969	-	*1173	3	*7918	*117	437	36	-	-	-
17 LAND.....	478153	-	34458	68651	87210	54755	173053	26295	20756	9644	3332	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	76605	-	5604	2894	8480	22705	23485	*7428	1674	681	3655	**	-
19 LESS: ACCUMULATED AMORTIZATION.....	23702	-	2328	999	3229	7761	4986	*2841	252	446	859	**	-
20 OTHER ASSETS.....	357661	-	33334	83096	42206	34060	105611	13974	23363	18052	3966	**	-
21 TOTAL LIABILITIES.....	19121063	-	1596054	2599272	2762363	3263760	5791139	1223931	1150629	403256	330658	**	-
22 ACCOUNTS PAYABLE.....	3889548	-	285039	598714	493525	796803	1137512	277556	209830	66330	24236	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1945499	-	200187	278994	296383	335763	562457	95797	88926	33502	53491	**	-
24 OTHER CURRENT LIABILITIES.....	2856095	-	154501	276214	284595	405122	1034579	279273	256447	69326	96039	**	-
25 LOANS FROM STOCKHOLDERS.....	872906	-	195850	281112	137911	123340	123837	*4098	2194	2567	1998	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2565779	-	289914	376388	389870	383492	774063	120587	114341	55898	61225	**	-
27 OTHER LIABILITIES.....	1040895	-	50494	66271	55489	130512	357750	111492	188014	58842	22032	**	-
28 CAPITAL STOCK.....	1191404	-	232770	249207	163755	164415	224052	59253	69517	16676	11760	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	422163	-	60077	32241	62272	26274	91616	49280	41273	14319	44811	**	-
30 RETAINED EARNINGS, APPROPRIATED.....	58529	-	8440	*2934	*15026	*25509	*3314	*3000	307	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	4622025	-	186658	470261	926048	921875	1575188	247340	193437	86130	15088	**	-
32 LESS: COST OF TREASURY STOCK.....	343780	-	67875	33064	62512	49344	93228	23744	13656	336	21	-	-
33 TOTAL RECEIPTS.....	51544232	69315	8447245	8332142	7887714	8091065	13988411	2326519	1716311	511666	173843	**	-
34 BUSINESS RECEIPTS.....	50974526	68869	8422656	8293004	7826762	7969924	13772883	2280136	1673428	504832	162033	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7879	-	*75	*354	*188	*3371	3120	*41	473	111	145	-	-
36 STATE AND LOCAL.....	1133	-	-	-	-	-	*733	*44	356	-	-	-	-
37 OTHER INTEREST.....	119073	*91	6107	9945	16993	24697	37741	10331	8689	2474	2006	**	-
38 RENTS.....	66297	-	*2908	5027	9576	10621	16315	6904	10452	1913	2582	**	-
39 ROYALTIES.....	3467	-	-	-	-	*258	*747	-	253	20	2188	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	533	-	-	*188	*34	*97	*44	*1	119	50	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	58159	*177	*2405	*2608	9683	10787	20865	6866	3025	1674	70	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	60056	*79	6028	7099	9317	11755	18423	1974	5305	69	6	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	16103	-	*26	*134	*82	*8190	6002	*837	340	99	392	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*1	-	-	-	-	-	*1	-	-	-	-	-	-
45 OTHER RECEIPTS.....	237005	99	7039	13782	15079	51366	111537	19386	13872	423	4422	**	-
46 TOTAL DEDUCTIONS.....	50177913	77281	8292423	8082751	7630270	8123630	13434708	2228601	1655164	477979	175108	**	-
47 COST OF SALES AND OPERATIONS.....	37013345	50678	5714492	5795162	5545749	5870300	10423469	1851328	1258904	386124	117139	**	-
48 COMPENSATION OF OFFICERS.....	2667134	*6631	667197	574678	495197	373231	468203	39161	32743	7214	2879	**	-
49 REPAIRS.....	379501	*25	77936	79753	69738	52547	74088	10677	12711	1441	586	**	-
50 BAD DEBTS.....	118469	*50	4044	16446	29556	25616	32188	6326	2685	963	597	**	-
51 RENT PAID ON BUSINESS PROPERTY.....	442677	*270	109229	91640	60707	73346	82194	9264	11862	2395	1708	**	-
52 TAXES PAID.....	1630271	*1662	278066	274979	227634	309894	396926	58061	67596	9947	5504	**	-
53 INTEREST PAID.....	502120	*493	57003	78913	78113	82364	145006	22737	22855	8005	6631	**	-
54 CONTRIBUTIONS OR GIFTS.....	13055	*5	588	1315	1754	2887	4802	536	570	575	21	-	-
55 AMORTIZATION.....	2432	-	759	202	331	280	507	*161	119	61	11	**	-
56 DEPRECIATION.....	1055657	*286	173578	158276	181734	189837	266077	31972	40117	8994	4786	**	-
57 DEPLETION.....	6931	-	-	-	*1173	-	*1230	*1003	796	548	2181	-	-
58 ADVERTISING.....	192458	*29	39644	32640	34174	29459	47156	2708	3447	799	2404	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	299651	*72	11045	18418	46035	72696	121413	13407	12622	2718	1225	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	378270	*3	61599	41050	49802	75938	107360	12804	21185	3707	2821	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	7091	-	*810	*941	1894	1451	1689	*90	118	90	7	-	-
62 OTHER DEDUCTIONS.....	5470851	17076	1096371	918339	806677	963785	1262401	168365	166833	44398	26607	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1366319	-7965	154822	249391	257444	-32565	552970	97874	60791	33687	-1265	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	1365186	-7965	154822	249391	257444	-32565	552970	97874	60791	33687	-1265	**	-
66 NET INCOME, FORMS 1120, F, L, M.....	1875415	*2884	188324	303472	294411	291170	571490	107344	71715	33687	10917	**	-
67 DEFICIT, FORMS 1120, F, L, M.....	379832	*10849	134079	55866	58784	26842	56772	*12403	12056	-	12182	**	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	-130397	-	100578	1785	21816	-296893	38252	2933	1132	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	166998	*83	27488	60753	4843	13731	34457	13401	7671	4090	480	**	-
71 NET OPERATING LOSS DEDUCTION.....	154706	*83	27466	60639	4780	*6746	30823	*12614	7402	4006	147	**	-
72 DIVIDENDS RECEIVED DEDUCTION.....	12292	-	*22	*114	*63	*6985	3634	*786	269	84	333	**	-
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	1708434	*2801	160836	242718	289568	277440	537047	93944	64045	29597	10437	**	-
75 NET L-T CAP GN TAXED AT ALT RATES.....	26995	-	*50	*1405	*4802	*16631	*854	2353	860	40	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	532734	*992	30877	49108	74695	81300	207061	42006	28540	13359	4797	**	-
77 REG AND ALTERNATIVE TAX (TAX II).....	524597	*992	30571	47864	73715	79096	204813	41369	28097	13305	4775	**	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	6958	-0	*306	1245	919	2029	1543	544	323	28	21	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	1179	-	-										

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

MANUFACTURING

DIVISION 40	RETURNS WITH AND WITHOUT NET INCOME	TOTAL ASSETS	SIZE OF TOTAL ASSETS											
			100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	236564	3611	83549	50660	31925	24493	31252	5060	3160	1084	655	521	594
2	TOTAL ASSETS.....	1528575203	-	3201339	8269740	11472042	17631737	67271959	34984001	49006432	37955621	46133205	82019141	170629984
3	CASH.....	47657575	-	461840	1018150	1192104	1821247	4969057	2138557	2816353	1964158	2048239	3386772	25851099
4	NOTES AND ACCOUNTS RECEIVABLE.....	364017629	-	752454	2321218	3079106	4831127	18269412	9077626	12098356	8708324	10835369	17484312	276560327
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8423003	-	5130	42995	42248	79258	375314	219495	299301	190352	224228	418092	4522591
6	INVENTORIES.....	256278072	-	499218	1492626	2522372	4096266	18427745	10327254	13682556	9812982	11485586	18954041	164977425
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	9879661	-	*8942	*17481	36306	72773	324362	241464	298917	261258	322040	622155	7673963
8	STATE AND LOCAL.....	2370701	-	-	*2046	*1018	*7926	80755	71651	146970	172871	38939	242027	1606497
9	OTHER CURRENT ASSETS.....	69134829	-	117490	291865	410885	624202	2546854	1347130	2167097	1679764	2296068	3966459	53687016
10	LOANS TO STOCKHOLDERS.....	4120054	-	95261	132580	175930	624202	421108	148869	122286	112045	92485	393183	2526415
11	MORTGAGE AND REAL ESTATE LOANS.....	3161900	-	*7113	*35128	28132	30212	85420	47257	61724	46101	100876	167275	2552202
12	OTHER INVESTMENTS.....	264906810	-	54684	224275	402966	621118	2557245	1776393	3244837	3675890	4438357	10795145	237115698
13	DEPRECIABLE ASSETS.....	742167734	-	2220979	4868450	6389256	9615902	33497423	16842737	22738232	17334649	20419233	37632112	570608759
14	LESS: ACCUMULATED DEPRECIATION.....	337237321	-	1168948	2479483	3255573	4812508	16864488	8168336	10430361	7745049	8715117	16825634	257171824
15	DEPLETABLE ASSETS.....	40060544	-	*3129	*5859	*2261	8866	113068	40109	181385	276054	353908	728741	38347132
16	LESS: ACCUMULATED DEPLETION.....	11127480	-	*188	-	-	*2875	22274	14000	22796	38627	77276	94154	10855291
17	LAND.....	18552625	-	17442	96291	151942	320417	1422100	618973	896166	665158	741506	1266875	12355753
18	INTANGIBLE ASSETS (AMORTIZABLE).....	21865930	-	55106	55649	129031	118069	417806	199436	374957	314367	471921	985227	1874361
19	LESS: ACCUMULATED AMORTIZATION.....	9769110	-	35339	30738	43009	43475	163447	78360	110075	99058	97946	237462	8829252
20	OTHER ASSETS.....	48948452	-	121085	261068	291539	232046	1165113	586735	1039127	1005537	1603244	2970680	39672894
21	TOTAL LIABILITIES.....	1528575203	-	3201339	8269740	11472042	17631737	67271959	34984001	49006432	37955621	46133205	82019141	170629984
22	ACCOUNTS PAYABLE.....	203944261	-	591611	1591841	2347143	3307799	12333799	5752942	7003449	4594405	5440965	9195078	151765231
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	119509212	-	415086	802408	1248115	2010750	7854008	3942564	5410527	3096509	3675219	4909691	85939915
24	OTHER CURRENT LIABILITIES.....	162542923	-	393525	1026676	915361	1765737	6663712	3450159	4825142	3923774	4890326	913367	12554544
25	LOANS FROM STOCKHOLDERS.....	15450057	-	580864	864434	659032	701683	1725666	383825	406705	433457	521494	741471	8431428
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	267817415	-	644157	1489641	2008453	2992296	10168562	5117043	7871886	6147512	8734286	1488510	207758070
27	OTHER LIABILITIES.....	83910800	-	71594	123346	190438	247884	1078509	751599	1107189	962199	1040360	2801405	7536278
28	CAPITAL STOCK.....	89506305	-	1043585	1053756	1266220	1412812	4701997	2386643	3224878	2558890	2921505	4596335	64339984
29	PAID-IN OR CAPITAL SURPLUS.....	153726150	-	214802	376075	362610	698239	2957973	1672352	3057938	3160601	5108677	10207651	125909032
30	RETAINED EARNINGS, APPROPRIATED.....	12187587	-	*67300	*22697	38485	44776	398605	178030	3224424	117412	225137	279789	10494282
31	RETAINED EARNINGS, UNAPPROPRIATED.....	432296024	-	-706301	1115479	2796906	4861197	21012593	11810027	16533741	13411666	13932837	26222530	321305348
32	LESS: COST OF TREASURY STOCK.....	12315531	-	114973	196613	360721	411436	1627864	461202	757447	450803	557600	954185	6422688
33	TOTAL RECEIPTS.....	2152660164	9862587	11057893	22448513	28934682	42109165	153118874	73338869	92171047	63332826	717085801	218607641	4627163264
34	BUSINESS RECEIPTS.....	2072665265	9515936	10897828	22212633	28621628	41641224	150993558	72134891	90317557	61832146	696891021	179370721	396871690
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1119401	7480	*2171	2726	998	5748	29579	22742	29591	29295	38666	62259	888144
36	STATE AND LOCAL.....	490325	198	-	-	449	1909	14563	5715	10018	7850	13196	429697	429697
37	OTHER INTEREST.....	19712298	69431	15020	37480	61198	97704	410113	225501	394849	368895	437261	827130	16767715
38	RENTS.....	7136151	7780	9008	20471	29623	55415	225478	121854	180213	116882	135100	262444	5971882
39	ROYALTIES.....	6079145	25392	*292	*1521	*3263	6759	86309	66608	108737	98586	130968	258068	5290644
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	208229	*150	*611	*7324	*275	*298	6106	4014	4067	5038	6514	8640	165192
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	9424887	12612	70428	17620	37910	37386	287046	123433	240872	170118	292115	526952	7605996
42	NET GAIN, NONCAPITAL ASSETS.....	2320987	57429	22204	67677	39326	47092	131476	50449	80274	56283	51672	130486	1586661
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	7069605	48973	*537	*2534	6169	11358	87336	59486	142678	144174	217232	369995	5979131
44	DIVIDENDS, FOREIGN CORPORATIONS.....	11161924	18857	-	-	885	*2508	14345	32573	38090	68172	84440	327739	10575115
45	OTHER RECEIPTS.....	15274346	98389	39793	78528	134156	201764	832965	489602	624101	435388	618379	1136784	10585537
46	TOTAL DEDUCTIONS.....	203213078	9570205	11030855	21868863	28176195	40748531	146862470	70184750	87777750	59584855	67632471	114435051	1374258961
47	COST OF SALES AND OPERATIONS.....	1522576016	7019647	6722842	14940283	20469575	29824455	112797070	54482241	68150332	45746931	50934757	85256281	1026232254
48	COMPENSATION OF OFFICERS.....	17567140	153313	957109	1611470	1548913	2085147	476317	1316353	1150867	558360	502760	680243	2526288
49	REPAIRS.....	24222765	43302	73342	166843	191052	249689	473441	174656	504576	424312	513512	1225974	19720065
50	BAD DEBTS.....	3924613	29357	26579	82435	106184	124817	394113	149192	233852	119960	170915	238696	2248515
51	RENT PAID ON BUSINESS PROPERTY.....	16188843	69928	388389	450919	438448	407951	958103	421807	533146	360372	467547	938549	10756498
52	TAXES PAID.....	53679630	259606	399077	714018	811263	1125272	3451737	1535324	1868831	1600130	1748325	2903094	37262486
53	INTEREST PAID.....	41439802	174011	117643	397733	357777	579140	2152591	1133161	1582145	1036859	1426086	2141446	30537709
54	CONTRIBUTIONS OR GIFTS.....	1177036	1697	2706	5827	8123	13547	67005	35429	50595	39956	40580	72817	838755
55	AMORTIZATION.....	483040	1880	3364	4386	4730	7124	27379	12443	16425	13822	17562	51705	322219
56	DEPRECIATION.....	56132695	200686	248293	514505	630561	897081	2913817	1403973	1827984	1278559	157684	276436	4189492
57	DEPLETION.....	5471388	1837	-	*270	*852	*535	14957	21201	60005	32142	59429	282826	5051934
58	ADVERTISING.....	22293062	86586	56182	103014	165047	198760	858894	476235	773804	337690	485713	1500716	16593421
59	PENSION, PROF SH, STOCK, ANNUITY.....	22899152	76373	23938	87558	130766	255244	951855	450153	585295	448149	544329	1180047	18183445
60	EMPLOYEE BENEFIT PROGRAMS.....	19484547	69851	62761	137944	154855	256486	975242	533185	629007	490202	672105	1102650	14400260
61	NET LOSS, NONCAPITAL ASSETS.....	754009	24619	11542	19561	13124	13694	42647	26201	50683	23805	63068	164498	300571
62	OTHER DEDUCTIONS.....	223837341	1357512	1937090	2790096	3144725	4709256	16049301	7815195	9800202	6772106	8065901	14004805	147389553
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	120529086	292382	27038	579651	758487	1178487	6256404	3154119	4393298	3747971	4076109		

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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

MAJOR GROUP 09	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	15134	235	4523	2888	1927	1756	2446	624	395	137	74	66	63
2 TOTAL ASSETS.....	113495784	-	219657	473117	748071	1287812	5224837	4368473	6001261	4789504	5162209	10223786	74997057
3 CASH.....	4356390	-	26257	48719	90289	109984	375788	345729	358744	239873	247350	628681	1884976
4 NOTES AND ACCOUNTS RECEIVABLE.....	22005067	-	43825	105721	175285	297032	1325129	1032281	1348350	1028972	977646	1835375	13838453
5 LESS: ALLOWANCE FOR BAD DEBTS.....	410576	-	-	*786	*671	5014	26226	21055	31401	15672	17613	29720	262416
6 INVENTORIES.....	22848713	-	30120	73757	115262	215055	1041419	1080064	1463655	1142945	1307559	2442283	13936594
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	462453	-	-	*12209	*4140	*10640	*27223	*15088	21731	12724	4028	106334	248337
9 STATE AND LOCAL.....	324674	-	-	-	-	-	*194	*1281	17602	14202	3206	971	287218
10 OTHER CURRENT ASSETS.....	4016823	-	7062	14090	14654	62539	189225	136184	236478	234360	230176	325336	2566718
11 LOANS TO STOCKHOLDERS.....	584145	-	*63	*10897	*11206	22177	13920	19155	11074	15074	23313	75185	386614
12 MORTGAGE AND REAL ESTATE LOANS.....	727808	-	-	*2788	-	*14023	*19500	6672	1570	1465	17176	664612	
13 OTHER INVESTMENTS.....	18337172	-	*4800	*41351	67397	62207	193946	179905	325136	411743	366399	1290915	15393373
14 DEPRECIABLE ASSETS.....	57425599	-	191108	322001	465670	1019858	3548766	2629140	3600507	2609229	2776442	5122235	35140662
15 LESS: ACCUMULATED DEPRECIATION.....	24618674	-	113228	173938	232874	555923	1789537	1288951	1671101	1185488	1178134	2317421	14112077
16 DEPLETABLE ASSETS.....	387915	-	-	-	-	-	-	-	*8	1101	3053	2576	380384
17 LESS: ACCUMULATED DEPLETION.....	118777	-	-	-	-	-	-	-	*2	84	-	143	118382
18 LAND.....	1991343	-	21	*7216	14070	26334	161883	98333	157651	90250	141462	265050	1029074
19 INTANGIBLE ASSETS (AMORTIZABLE).....	833888	-	*5400	*13882	*3548	*1454	29949	22946	33413	30938	64138	72580	55639
20 LESS: ACCUMULATED AMORTIZATION.....	151635	-	*425	*12222	*933	*1237	11095	10110	6966	3483	9540	15625	80000
21 OTHER ASSETS.....	4493453	-	24654	12576	18548	33678	121973	114210	120619	163213	221881	403805	3258298
22 TOTAL LIABILITIES.....	113495784	-	219657	473117	748071	1287812	5224837	4368473	6001261	4789504	5162209	10223786	74997057
23 ACCOUNTS PAYABLE.....	14459308	-	49534	101604	153828	229874	1053879	799271	973861	603369	721440	1260497	8512151
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	9086691	-	30690	34265	96126	109569	672610	551686	977622	643351	690229	1088486	4192057
25 OTHER CURRENT LIABILITIES.....	12227950	-	24823	31279	47568	96024	362427	313300	479584	43018	496773	940899	8992255
26 LOANS FROM STOCKHOLDERS.....	1240027	-	20207	48246	16019	67587	130045	40732	48279	42876	92167	77026	657042
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	20632102	-	41848	90325	98069	207829	793922	783873	1068571	760831	1145109	1857478	13784247
28 OTHER LIABILITIES.....	3783494	-	*2763	6853	8359	24407	55374	116712	109963	116735	72666	342729	2926934
29 CAPITAL STOCK.....	7469181	-	134756	64207	84150	108125	467772	294456	364564	353038	424343	499723	4674047
30 PAID-IN OR CAPITAL SURPLUS.....	10037426	-	*11667	*2759	*17120	26920	143341	206100	236860	60010	108653	113009	323749
31 RETAINED EARNINGS, APPROPRIATED.....	760660	-	*10003	-	*19466	*10966	*37319	*17205	60278	317402	434186	903596	7737476
32 RETAINED EARNINGS, UNAPPROPRIATED.....	34773481	-	-106634	99567	229238	469289	1599323	1336958	1754026	1506714	1072186	3188306	23624507
33 LESS: COST OF TREASURY STOCK.....	974535	-	-	*5988	*21872	62778	91174	91821	72349	57641	95542	47962	427408
34 TOTAL RECEIPTS.....	239432739	1652656	1060357	2281584	3727219	3815786	19731396	15351905	18136815	12716505	12448255	21522683	128342080
35 BUSINESS RECEIPTS.....	234348639	1632642	1023787	2256592	3747917	3774987	19550300	15199175	17937167	12536011	12233209	21113775	124743976
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	88304	219	-	*870	-	-	2967	3832	3340	4119	2574	9256	60754
38 STATE AND LOCAL.....	116538	-	-	-	-	-	*373	*232	1242	1023	150	296	113477
39 OTHER INTEREST.....	1133882	3728	*888	2275	11599	7498	32654	37792	51826	42768	42378	97634	802844
40 RENTS.....	368345	475	-	*496	*4771	9928	22126	19371	17888	17989	18031	36952	220320
41 ROYALTIES.....	372838	195	-	-	-	-	*43	*579	*800	8754	10803	3402	7946
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	22683	-	-	*6450	-	-	*703	*359	489	297	80	4495	9809
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	373629	1213	*35610	*3199	*4940	*4842	19642	23404	8839	8653	34258	63570	165460
44 NET GAIN, NONCAPITAL ASSETS.....	247340	592	-	*6033	*454	2356	18272	4080	6931	6168	12545	28452	161458
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	285602	*5032	-	*1501	2	*376	1156	5694	8789	16144	27153	20820	199335
46 DIVIDENDS, FOREIGN CORPORATIONS.....	632166	-	-	-	-	-	-	*3	235	106	6539	22780	602502
47 OTHER RECEIPTS.....	1442773	8560	*72	5067	3036	15384	82766	57279	91315	72425	67936	116705	922229
48 TOTAL DEDUCTIONS.....	231448170	1654969	1093860	2261728	3344734	3728905	19351107	15088412	17792533	12271744	12145567	20776844	122937667
49 COST OF SALES AND OPERATIONS.....	180113251	1438658	594467	1846747	1930981	2915685	16347042	12921370	15045562	10061425	9828421	16515056	90667837
50 COMPENSATION OF OFFICERS.....	1308646	6364	61615	74639	79227	127310	272649	125213	114681	56965	51422	73831	264731
51 REPAIRS.....	1856846	5451	11208	17995	17042	29820	113147	84009	96473	80678	64149	117358	1219517
52 BAD DEBTS.....	284969	510	*1538	44677	2673	5037	36834	15861	26205	10546	10699	19909	150480
53 RENT PAID ON BUSINESS PROPERTY.....	1697720	2991	49212	33254	20732	19714	82395	61953	73254	46330	61635	131911	1114338
54 TAXES PAID.....	5518889	27808	38277	38955	40372	17160	300670	171264	258628	464410	354386	575581	3176847
55 INTEREST PAID.....	3370609	26395	10505	13900	14868	33012	168336	159029	231762	151099	206965	314624	2040113
56 CONTRIBUTIONS OR GIFTS.....	95729	99	*150	262	518	1291	5310	3467	6534	4402	3327	7114	63256
57 AMORTIZATION.....	31453	*179	*18	*168	*61	*423	837	504	1840	1007	963	5744	19710
58 DEPRECIATION.....	4568370	23717	21443	29146	41928	83516	304210	226085	288076	172654	201088	356856	2819649
59 DEPLETION.....	33648	-	-	-	-	-	-	*357	*2	266	50	529	31970
60 ADVERTISING.....	5912198	19361	3008	3979	5057	21544	152339	111608	158106	123715	197732	407795	4707954
61 PENSION, PROF SH, STOCK, ANNUITY.....	1403228	3605	*4241	*1028	*7707	18271	76759	54658	62815	56644	49657	134179	933664
62 EMPLOYEE BENEFIT PROGRAMS.....	1287023	4397	*8058	5892	8459	20623	55200	49454	74768	53251	56492	121698	828731
63 NET LOSS, NONCAPITAL ASSETS.....	31130	343	*3774	*1204	*3088	*146	3011	1425	3375	1849	3736	1602	7576
64 OTHER DEDUCTIONS.....	23934461	95089	286347	189881	172021	380823	1432013	1102510	1350188	986719	1054367	1993210	14891294
65 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	7984569	-2313	-33503	19855	27984	86881	380289	263493	344282	444762	302688	745739	5404413
66 NET INCOME (LESS DEFICIT), TOTAL.....	8346322	-2240	-33503	19855	27984	86881	380057	263376	343047	443884	306843	757786	5752353
67 NET INCOME, FORMS 1120, F, L, M.....	8996889	31764	*6627	36103	44455	99924	451211	339320	452641	483134	370293	794523	5886895
68 DEFICIT, FORMS 1120, F, L, M.....	711145	34004	40130	*7916	*25285	*28935	106614	82595	111688	39251	63450	36737	134542
69 NET INCOME (LESS DEF), F 1120S.....	60579	-	-	*-8332	*8814	*15893	35460	*6651	2094	-	-	-	-
70 STATE SPEC DEDS, F 1120, F, L, M, TOTAL.....	223872	4575	-	*4528	*280	4770	13964	11828	12026	23767	23813	39093	84929
71 NET OPERATING LOSS DEDUCTION.....	114576	1098	-	*3252	*279	4556	12994	*9533	8597	14956	20885	30325	8101
72 DIVIDENDS RECEIVED DEDUCTION.....	107666	3477	-	*1276	1	*214	969	2295	3429	8711	2928	8757	75609
73 OTHER.....	1331	-	-	-	-	-	-	-	-	99	-	12	1220
74 INCOME SUBJECT TO TAX, TOTAL.....	8778410	27212	*6627	32033	441								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Meat products

MINOR INDUSTRY 2010	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS.....	2176	7	-	*630	*450	325	514	124	79	18	12	10	7	
2 TOTAL ASSETS.....	13575671	-	-	*120237	*178703	227733	1065689	844535	1233272	599272	783140	1459104	7063986	
3 CASH.....	691363	-	-	*12781	*30869	16703	91730	127673	81024	60854	40931	34720	194079	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3519999	-	-	*30542	*43614	54324	349811	228205	357799	151742	180892	346735	1776335	
5 LESS: ALLOWANCE FOR BAD DEBTS..	48053	-	-	*430	*532	*548	4212	3661	10138	1271	3157	6122	17981	
6 INVENTORIES.....	2374774	-	-	*24400	*32678	43953	191403	161349	251152	102265	178887	263967	1124719	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	14585	-	-	-	-	49	-	*3121	2732	-	1300	120	3124	
8 STATE AND LOCAL.....	*68771	-	-	-	*4140	-	*54	*1276	10146	-	-	-	57294	
9 OTHER CURRENT ASSETS.....	405901	-	-	*4901	*3797	16385	35491	28384	39099	17667	15209	44768	200202	
10 LOANS TO STOCKHOLDERS.....	12588	-	-	4	-	*219	*4351	*1424	1879	78	512	3985	136	
11 MORTGAGE AND REAL ESTATE LOANS....	72311	-	-	-	-	-	*8568	*711	3372	131	-	10305	49224	
12 OTHER INVESTMENTS.....	1520480	-	-	*3303	*10562	*4300	67047	31244	68060	60723	70075	279342	925824	
13 DEPRECIABLE ASSETS.....	6848017	-	-	*88526	*119277	150768	538046	415879	700158	313245	401795	682929	3437394	
14 LESS: ACCUMULATED DEPRECIATION..	2987604	-	-	*46358	*74069	69794	261422	222988	326158	139143	175620	274545	1397507	
15 DEPLETABLE ASSETS.....	296048	-	-	-	-	-	-	-	-	-	-	-	298047	
16 LESS: ACCUMULATED DEPLETION....	88204	-	-	-	-	-	-	-	-	-	-	-	88204	
17 LAND.....	195709	-	-	*1912	*1384	550	23439	19748	29847	7890	26141	30106	49702	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	162612	-	-	*1124	*12	*319	*2161	*874	2186	523	2293	1775	151345	
19 LESS: ACCUMULATED AMORTIZATION..	27312	-	-	*521	*12	*190	*1400	*684	430	109	911	686	22364	
20 OTHER ASSETS.....	541688	-	-	*54	*6983	5706	20622	51981	22544	24679	44794	41707	322264	
21 TOTAL LIABILITIES.....	13575671	-	-	*120237	*178703	227733	1065689	844535	1233272	599272	783140	1459104	7063986	
22 ACCOUNTS PAYABLE.....	1769837	-	-	*47780	*66752	30994	215480	131129	195133	65073	124858	171331	721079	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1500169	-	-	*10306	*10295	17258	126729	103481	259940	83418	51816	313258	523669	
24 OTHER CURRENT LIABILITIES.....	1560865	-	-	*5319	*7247	25968	71122	70750	103064	56135	104333	116880	1000047	
25 LOANS FROM STOCKHOLDERS.....	207819	-	-	*15664	*3197	*16856	49424	*8677	11799	5602	-	47463	49138	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2734354	-	-	*51739	*34370	31024	115462	143628	191240	100419	149826	328088	1588563	
27 OTHER LIABILITIES.....	794608	-	-	*2546	*5624	*0	3462	23337	11359	9183	25102	90598	623398	
28 CAPITAL STOCK.....	745207	-	-	*18453	*22414	17528	106284	68684	66791	34787	58241	81019	271005	
29 PAID-IN OR CAPITAL SURPLUS.....	1077538	-	-	-	*13716	*9360	25062	26398	33204	50384	64457	196576	658382	
30 RETAINED EARNINGS, APPROPRIATED...	136454	-	-	-	-	-	*15366	*2130	624	38084	-	89	80160	
31 RETAINED EARNINGS, UNAPPROPRIATED..	3154047	-	-	*-31570	*26183	85707	345282	289302	383078	164401	213258	125571	1552836	
32 LESS: COST OF TREASURY STOCK.....	105228	-	-	-	*11095	*6957	*7984	*22980	22959	8813	8749	11769	3922	
33 TOTAL RECEIPTS.....	55382877	863296	-	*889602	*951287	874167	7003644	5601208	6797273	2998923	3657400	5447222	20298805	
34 BUSINESS RECEIPTS.....	54668727	859852	-	*885381	*946468	872225	6976605	5569267	6761740	2987707	3631513	5377407	19800562	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	5581	-	-	-	-	-	*175	*408	136	1390	21	60	3390	
36 STATE AND LOCAL.....	99514	-	-	-	-	-	*5	*90	701	11	-	-	98707	
37 OTHER INTEREST.....	158992	963	-	*452	*1795	*1222	10218	10629	11141	3355	573	5767	107697	
38 RENTS.....	46133	103	-	*238	*497	*36	3258	982	2192	403	2102	5878	30444	
39 ROYALTIES.....	11843	-	-	-	-	4	-	*3	74	16	483	73	11190	
40 NET S-T CAP GAIN LESS NET L-T LOSS	1416	-	-	-	-	-	*201	*356	79	281	67	433	-	
41 NET L-T CAP GAIN LESS NET S-T LOSS	15909	-	-	-	*1937	-	*362	*2829	1066	318	3114	4906	1376	
42 NET GAIN, NONCAPITAL ASSETS.....	55576	18	-	*361	*67	1373	919	1111	251	2373	14151	34952	-	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	40535	71	-	-	125	*56	*2003	1116	474	3646	5171	27873	-	
44 DIVIDENDS, FOREIGN CORPORATIONS...	42448	-	-	-	-	-	-	1	-	1425	12030	28992	-	
45 OTHER RECEIPTS.....	236203	2289	-	*3530	*229	*489	11391	13723	17915	4716	6953	21346	153621	
46 TOTAL DEDUCTIONS.....	54582266	861508	-	*887423	*963301	843446	6909517	5536678	6732971	2948085	3573876	5448422	19877039	
47 COST OF SALES AND OPERATIONS.....	47824525	810206	-	*785286	*863199	699777	6349276	5136471	6122185	2656684	3100972	4904532	16395937	
48 COMPENSATION OF OFFICERS.....	236106	571	-	*22026	*13163	30497	51447	24669	27723	8523	9289	13449	34749	
49 REPAIRS.....	232391	976	-	*6964	*3760	4738	28617	15541	17781	15387	7254	13498	117874	
50 BAD DEBTS.....	37430	224	-	*2109	*1001	*1691	5314	3932	5264	900	2565	4792	9638	
51 RENT PAID ON BUSINESS PROPERTY....	240784	753	-	*4716	*2542	14704	8323	15881	6913	9131	18461	155435	-	
52 TAXES PAID.....	564200	6535	-	*6372	*8577	14225	45360	34477	50494	25171	28112	36609	308267	
53 INTEREST PAID.....	502307	7435	-	*9669	*3502	6179	30436	30044	45632	17069	25032	71926	255381	
54 CONTRIBUTIONS OR GIFTS.....	10804	15	-	*58	*98	*121	1376	1113	2131	286	543	245	4819	
55 AMORTIZATION.....	7438	-0	-	*56	*40	*35	*185	*7	212	235	228	240	6198	
56 DEPRECIATION.....	631828	10030	-	*6074	*7685	13888	45789	32681	65758	22123	26833	45619	355348	
57 DEPLETION.....	*15108	-	-	-	-	-	*22	-	9	-	102	-	14974	
58 ADVERTISING.....	389783	1549	-	*905	*1191	2549	11374	15306	30237	16522	19522	19200	271427	
59 PENSION, PROF SH, STOCK, ANNUITY...	228847	164	-	*438	*893	*4235	17496	8971	13546	8404	17719	11160	145821	
60 EMPLOYEE BENEFIT PROGRAMS.....	184527	617	-	*2377	*1877	4171	9185	7791	18183	7986	11011	17040	104288	
61 NET LOSS, NONCAPITAL ASSETS.....	4423	265	-	*88	-	-	*873	*10	1251	1128	155	653	-	
62 OTHER DEDUCTIONS.....	3471766	22169	-	*40373	*55684	57412	298062	217343	316684	160753	315407	290998	1696882	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	800611	1788	-	*2179	*-12014	30721	94127	64530	64302	50838	83575	-1200	421766	
64 CONST TAXABLE INC FRM REL FRN CORPS.	22670	73	-	-	-	-	-	-	-	-	704	873	21020	
65 NET INCOME (LESS DEFICIT), TOTAL...	723766	1861	-	*2179	*-12014	30721	94122	64440	63600	50827	84278	-327	344079	
66 NET INCOME, FORMS 1120, F, L, M...	814614	7604	-	*2048	*8605	30047	89092	79077	97561	53100	84748	18652	344079	
67 DEFICIT, FORMS 1120, F, L, M.....	108431	5743	-	*119	*15152	*826	*18553	*14100	32216	2273	470	18979	-	
68 NET INCOME (LESS DEFICIT), F 1120S	17584	-	-	*250	*-5467	*1500	*23583	*-537	-1746	-	-	-	-	
69 NET INCOME (LESS DEF), 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL..	30583	399	-	*146	*279	*594	*48	*1144	1905	429	6428	7257	11956	
71 NET OPERATING LOSS DEDUCTION.....	16227	363	-	*146	*279	*594	-	*1001	1377	123	5736	5850	758	
72 DIVIDENDS RECEIVED DEDUCTION.....	14356	35	-	-	-	-	*48	*143	528	307	692	1406	11198	
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	784675	7228	-	*1902	*8326	29453	89054	77939	95828	52978	78320	11525	332123	
75 NET L-T CAP GN TAXED AT ALL RATES...	10756	-	-	-	-	-	*361	*2813	746	16	2610	2834	1376	
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	351323	3323	-	*324	*2741	10217	35457	34287	43419	24344	35610	5301	156299	
77 REG AND ALTERNATIVE TAX (TAX II)...	346796	3280	-											

Manufacturing: Food and kindred  
products: Dairy productsSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT 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 OR MORE
1	NUMBER OF RETURNS.....	1110	***	***	***	***	***	***	***	***	***	***	***
2	TOTAL ASSETS.....	13469771	***	***	***	***	***	***	***	***	***	***	***
3	CASH.....	488289	***	***	***	***	***	***	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2827858	***	***	***	***	***	***	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	60258	***	***	***	***	***	***	***	***	***	***	***
6	INVENTORIES.....	3070099	***	***	***	***	***	***	***	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:												
8	UNITED STATES.....	5643	***	***	***	***	***	***	***	***	***	***	***
9	STATE AND LOCAL.....	171	***	***	***	***	***	***	***	***	***	***	***
10	OTHER CURRENT ASSETS.....	298659	***	***	***	***	***	***	***	***	***	***	***
11	LOANS TO STOCKHOLDERS.....	10362	***	***	***	***	***	***	***	***	***	***	***
12	MORTGAGE AND REAL ESTATE LOANS.....	87138	***	***	***	***	***	***	***	***	***	***	***
13	OTHER INVESTMENTS.....	1442039	***	***	***	***	***	***	***	***	***	***	***
14	DEPRECIABLE ASSETS.....	7022153	***	***	***	***	***	***	***	***	***	***	***
15	LESS: ACCUMULATED DEPRECIATION..	3155441	***	***	***	***	***	***	***	***	***	***	***
16	DEPLETABLE ASSETS.....												
17	LESS: ACCUMULATED DEPLETION.....												
18	LAND.....	202876	***	***	***	***	***	***	***	***	***	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	82330	***	***	***	***	***	***	***	***	***	***	***
20	LESS: ACCUMULATED AMORTIZATION..	12904	***	***	***	***	***	***	***	***	***	***	***
21	OTHER ASSETS.....	1160757	***	***	***	***	***	***	***	***	***	***	***
22	TOTAL LIABILITIES.....	13469771	***	***	***	***	***	***	***	***	***	***	***
23	ACCOUNTS PAYABLE.....	2096850	***	***	***	***	***	***	***	***	***	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	480173	***	***	***	***	***	***	***	***	***	***	***
25	OTHER CURRENT LIABILITIES.....	1105114	***	***	***	***	***	***	***	***	***	***	***
26	LOANS FROM STOCKHOLDERS.....	38896	***	***	***	***	***	***	***	***	***	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2178329	***	***	***	***	***	***	***	***	***	***	***
28	OTHER LIABILITIES.....	644520	***	***	***	***	***	***	***	***	***	***	***
29	CAPITAL STOCK.....	1053367	***	***	***	***	***	***	***	***	***	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	943539	***	***	***	***	***	***	***	***	***	***	***
31	RETAINED EARNINGS, APPROPRIATED...	110380	***	***	***	***	***	***	***	***	***	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED..	4884065	***	***	***	***	***	***	***	***	***	***	***
33	LESS: COST OF TREASURY STOCK.....	65462	***	***	***	***	***	***	***	***	***	***	***
34	TOTAL RECEIPTS.....	33785944	***	***	***	***	***	***	***	***	***	***	***
35	BUSINESS RECEIPTS.....	33248217	***	***	***	***	***	***	***	***	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS:												
37	UNITED STATES.....	1456	***	***	***	***	***	***	***	***	***	***	***
38	STATE AND LOCAL.....	451	***	***	***	***	***	***	***	***	***	***	***
39	OTHER INTEREST.....	116987	***	***	***	***	***	***	***	***	***	***	***
40	RENTS.....	49871	***	***	***	***	***	***	***	***	***	***	***
41	ROYALTIES.....	42849	***	***	***	***	***	***	***	***	***	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	2342	***	***	***	***	***	***	***	***	***	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	57599	***	***	***	***	***	***	***	***	***	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	28052	***	***	***	***	***	***	***	***	***	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	29801	***	***	***	***	***	***	***	***	***	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	75112	***	***	***	***	***	***	***	***	***	***	***
47	OTHER RECEIPTS.....	133207	***	***	***	***	***	***	***	***	***	***	***
48	TOTAL DEDUCTIONS.....	32570060	***	***	***	***	***	***	***	***	***	***	***
49	COST OF SALES AND OPERATIONS.....	26683858	***	***	***	***	***	***	***	***	***	***	***
50	COMPENSATION OF OFFICERS.....	131527	***	***	***	***	***	***	***	***	***	***	***
51	REPAIRS.....	294431	***	***	***	***	***	***	***	***	***	***	***
52	BAD DEBTS.....	41798	***	***	***	***	***	***	***	***	***	***	***
53	RENT PAID ON BUSINESS PROPERTY.....	223374	***	***	***	***	***	***	***	***	***	***	***
54	TAXES PAID.....	456989	***	***	***	***	***	***	***	***	***	***	***
55	INTEREST PAID.....	310547	***	***	***	***	***	***	***	***	***	***	***
56	CONTRIBUTIONS OR GIFTS.....	8952	***	***	***	***	***	***	***	***	***	***	***
57	AMORTIZATION.....	3062	***	***	***	***	***	***	***	***	***	***	***
58	DEPRECIATION.....	545968	***	***	***	***	***	***	***	***	***	***	***
59	DEPLETION.....	7280	***	***	***	***	***	***	***	***	***	***	***
60	ADVERTISING.....	373598	***	***	***	***	***	***	***	***	***	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	191164	***	***	***	***	***	***	***	***	***	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	195188	***	***	***	***	***	***	***	***	***	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	1249	***	***	***	***	***	***	***	***	***	***	***
64	OTHER DEDUCTIONS.....	3101105	***	***	***	***	***	***	***	***	***	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1215884	***	***	***	***	***	***	***	***	***	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	66732	***	***	***	***	***	***	***	***	***	***	***
67	NET INCOME (LESS DEFICIT), TOTAL...	1282185	***	***	***	***	***	***	***	***	***	***	***
68	NET INCOME, FORMS 1120, F, L, M....	1328191	***	***	***	***	***	***	***	***	***	***	***
69	DEFICIT, FORMS 1120, F, L, M....	42157	***	***	***	***	***	***	***	***	***	***	***
70	NET INCOME (LESS DEFICIT), F, 1120S	*-3869	***	***	***	***	***	***	***	***	***	***	***
71	NET INCOME (LESS DEF), 1120-DISC..		***	***	***	***	***	***	***	***	***	***	***
72	STAT SPEC DEDS, F, 1120, F, L, M, TOTAL	18635	***	***	***	***	***	***	***	***	***	***	***
73	NET OPERATING LOSS DEDUCTION.....	7691	***	***	***	***	***	***	***	***	***	***	***
74	DIVIDENDS RECEIVED DEDUCTION.....	10826	***	***	***	***	***	***	***	***	***	***	***
75	OTHER.....	118	***	***	***	***	***	***	***	***	***	***	***
76	INCOME SUBJECT TO TAX, TOTAL.....	1309711	***	***	***	***	***	***	***	***	***	***	***
77	NET L-T CAP GN TAXED AT ALT RATES..	55503	***	***	***	***	***	***	***	***	***	***	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	589583	***	***	***	***	***	***	***	***	***	***	***
79	REG AND ALTERNATIVE TAX (TAX II)..	584925	***	***	***	***	***	***	***	***	***	***	***
80	TAX FRM RECOMP PRIOR YR INV CR....	4632	***	***	***	***	***	***	***	***	***	***	***
81	TAX FRM RECOMP PRIOR YR WIN CR....		***	***	***	***	***	***	***	***	***	***	***
82	ADDITIONAL TAX FOR TAX PREFS.....	27	***	***	***	***	***	***	***	***	***	***	***
83	FOREIGN TAX CREDIT.....	73537	***	***	***	***	***	***	***	***	***	***	***
84	U.S. POSSESSIONS TAX CREDIT.....	366	***	***	***	***	***	***	***	***	***	***	***
85	INVESTMENT CREDIT.....	53656	***	***	***	***	***	***	***	***	***	***	***
86	NONREFUND ENERGY CREDIT BEFORE LIM..	1232	***	***	***	***	***	***	***	***	***	***	***
87	WORK INCENTIVE (WIN) CREDIT.....	79	***	***	***	***	***	***	***	***	***	***	***
88	JOBS CREDIT.....	1758	***	***	***	***	***	***	***	***	***	***	***
89	1979 ESTIMATED TAX PAYMENTS.....	374280	***	***	***	***	***	***	***	***	***	***	***
90	REFUND OF 1979 EST TAX PAYMENTS....	*2562	***	***	***	***	***	***	***	***	***	***	***
91	REFUNDABLE ENERGY CREDIT.....		***	***	***	***	***	***	***	***	***	***	***
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49096	***	***	***	***	***	***	***	***	***	***	***
93	DISTRIBUTIONS TO STOCKHOLDERS:												
94	CASH AND PROPERTY EXC OWN STOCK..	365335	***	***	***	***	***	***	***	***	***	***	***
95	CORPORATION'S OWN STOCK.....	4430	***	***	***	***	***	***	***	***	***	***	***
96	INVEST CREDIT: COST OF PROPERTY...	677330	***	***	***	***	***	***	***	***	***	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	571256	***	***	***	***	***	***	***	***	***	***	***
98	TENTATIVE CREDIT.....	59274	***	***	***	***	***	***	***	***	***	***	***
99	CREDIT CARRYOVER.....	6351	***	***	***	***	***	***	***	***	***	***	***
100	ENERGY INVEST CREDIT: COST OF PROP.	12330	***	***	***	***	***	***	***	***	***	***	***
101	INVESTMENT QUALIFIED FOR CREDIT...	12324	***	***	***	***	***	***	***	***	***	***	***
102	TOTAL TAX PREFERENCE ITEMS.....	29304	***	***	***	***	***	***	***	***	***	***	***
103	DISC EXPORT GROSS RECEIPTS.....		***	***	***	***	***	***	***	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	294	*9	-	-	-	-	103	74	54	21	16	10	7
2	TOTAL ASSETS.....	17589399	-	-	-	-	-	230153	506681	833469	755253	1166234	1698729	12398881
3	CASH.....	564181	-	-	-	-	-	18292	20319	35421	33342	76207	30547	350033
4	NOTES AND ACCOUNTS RECEIVABLE.....	3130574	-	-	-	-	-	37674	58499	124865	123362	149169	323311	2313693
5	LESS: ALLOWANCE FOR BAD DEBTS..	76314	-	-	-	-	-	*196	885	1507	1603	1759	2962	67402
6	INVENTORIES.....	4204180	-	-	-	-	-	78031	259714	320736	304892	496582	702928	2041297
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	62136	-	-	-	-	-	-	-	63	139	29	-	61904
8	STATE AND LOCAL.....	4078	-	-	-	-	-	-	-	-	267	18	-	3793
9	OTHER CURRENT ASSETS.....	931186	-	-	-	-	-	*21016	26827	49291	32166	44760	78989	678136
10	LOANS TO STOCKHOLDERS.....	165034	-	-	-	-	-	*300	*593	845	56	15083	4730	143426
11	MORTGAGE AND REAL ESTATE LOANS.....	23292	-	-	-	-	-	*2374	-	2149	940	549	-	17279
12	OTHER INVESTMENTS.....	4138642	-	-	-	-	-	*7181	15478	26311	17149	45173	56831	3970519
13	DEPRECIABLE ASSETS.....	6380198	-	-	-	-	-	*99670	238795	445260	375433	481113	725146	4014782
14	LESS: ACCUMULATED DEPRECIATION..	2817745	-	-	-	-	-	*46655	124105	203680	182271	207303	320088	1733642
15	DEPLETABLE ASSETS.....	28986	-	-	-	-	-	-	-	-	3053	2576	-	23356
16	LESS: ACCUMULATED DEPLETION....	9697	-	-	-	-	-	-	-	-	-	143	-	9554
17	LAND.....	235487	-	-	-	-	-	8416	6214	25024	14763	31382	21517	128170
18	INTANGIBLE ASSETS (AMORTIZABLE)...	274358	-	-	-	-	-	*16	*324	2805	2299	15572	14552	238790
19	LESS: ACCUMULATED AMORTIZATION..	18955	-	-	-	-	-	*16	*203	497	541	1647	819	15232
20	OTHER ASSETS.....	369797	-	-	-	-	-	*4050	5108	6381	31806	18870	64048	239534
21	TOTAL LIABILITIES.....	17589399	-	-	-	-	-	230153	506681	833469	755253	1166234	1698729	12398881
22	ACCOUNTS PAYABLE.....	1926516	-	-	-	-	-	40613	99838	162205	99019	185756	216465	1122621
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2024673	-	-	-	-	-	*66606	136052	181726	154187	219509	383877	882715
24	OTHER CURRENT LIABILITIES.....	2186816	-	-	-	-	-	*24618	21587	64934	93020	117311	130297	1735049
25	LOANS FROM STOCKHOLDERS.....	138829	-	-	-	-	-	*13384	*3837	6191	929	52698	1929	59861
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2980964	-	-	-	-	-	*13316	77025	169884	135110	214326	340057	2031245
27	OTHER LIABILITIES.....	358125	-	-	-	-	-	*0	*3855	10516	17222	12163	35106	279263
28	CAPITAL STOCK.....	1132499	-	-	-	-	-	10292	42044	23622	35261	66777	47976	906528
29	PAID-IN OR CAPITAL SURPLUS.....	2275002	-	-	-	-	-	*9774	20333	25648	58092	113451	96753	1950971
30	RETAINED EARNINGS, APPROPRIATED...	83867	-	-	-	-	-	-	-	929	3551	16100	51577	11710
31	RETAINED EARNINGS, UNAPPROPRIATED.	4561190	-	-	-	-	-	*52956	106660	193733	160085	171311	394877	3481567
32	LESS: COST OF TREASURY STOCK.....	79083	-	-	-	-	-	*1406	4550	5920	1223	3149	185	62649
33	TOTAL RECEIPTS.....	23147907	*208311	-	-	-	-	324908	987804	1592024	1323939	1866549	2928988	13855384
34	BUSINESS RECEIPTS.....	22398887	*265263	-	-	-	-	317452	975848	1573308	1301373	1816719	2888572	13260351
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	24113	-	-	-	-	-	-	*482	219	-	889	105	22419
36	STATE AND LOCAL.....	434	-	-	-	-	-	-	13	-	25	21	-	375
37	OTHER INTEREST.....	172562	726	-	-	-	-	*3742	3202	6008	2985	8008	4078	143814
38	RENTS.....	21780	93	-	-	-	-	*580	*432	1587	3074	774	1913	13327
39	ROYALTIES.....	21271	-	-	-	-	-	-	-	202	292	1531	345	18901
40	NET S-T CAP GAIN LESS NET L-T LOSS	5390	-	-	-	-	-	-	-	-	-	13	-	5337
41	NET L-T CAP GAIN LESS NET S-T LOSS	53277	1186	-	-	-	-	*318	*275	1563	5067	10297	8833	25738
42	NET GAIN, NONCAPITAL ASSETS.....	103203	*33	-	-	-	-	*2098	*289	786	1973	3882	1560	92583
43	DIVIDENDS, DOMESTIC CORPORATIONS..	31239	*409	-	-	-	-	4	*365	928	836	1410	2633	24654
44	DIVIDENDS, FOREIGN CORPORATIONS...	97554	-	-	-	-	-	-	-	-	-	-	66	97488
45	OTHER RECEIPTS.....	218238	*600	-	-	-	-	*715	6898	7425	8315	23004	20882	150398
46	TOTAL DEDUCTIONS.....	22489394	*284253	-	-	-	-	316703	971330	1567995	1298887	1802400	2872049	13375757
47	COST OF SALES AND OPERATIONS.....	16490396	*235611	-	-	-	-	243600	774582	1290023	1021876	1444814	2300410	9179480
48	COMPENSATION OF OFFICERS.....	100062	*1480	-	-	-	-	*11103	12603	10371	6094	9303	8440	40666
49	REPAIRS.....	192665	*1024	-	-	-	-	*4659	4681	14614	8575	14353	12975	131785
50	BAD DEBTS.....	51126	75	-	-	-	-	*268	679	2769	1190	1413	3713	41019
51	RENT PAID ON BUSINESS PROPERTY....	238319	*425	-	-	-	-	*1890	4722	6800	6376	6542	14414	197151
52	TAXES PAID.....	375267	*1881	-	-	-	-	5665	13390	21620	16330	24439	42595	249347
53	INTEREST PAID.....	613574	*10313	-	-	-	-	*9967	22678	48803	33288	50965	84044	353516
54	CONTRIBUTIONS OR GIFTS.....	13431	15	-	-	-	-	*76	258	360	279	1006	646	10791
55	AMORTIZATION.....	2072	14	-	-	-	-	*4	*38	22	36	218	607	1134
56	DEPRECIATION.....	617315	*5375	-	-	-	-	*8639	16525	29371	22878	29563	43873	461090
57	DEPLETION.....	3610	-	-	-	-	-	-	-	9	15	25	-	3581
58	ADVERTISING.....	725198	*4624	-	-	-	-	*247	8133	9572	18706	51205	47977	584734
59	PENSION, PROF SH, STOCK, ANNUITY..	138588	728	-	-	-	-	*2184	3726	6322	7188	4777	584734	99520
60	EMPLOYEE BENEFIT PROGRAMS.....	144090	*499	-	-	-	-	*761	12863	6316	4905	6019	28784	83943
61	NET LOSS, NONCAPITAL ASSETS.....	1231	-	-	-	-	-	-	*472	187	422	-	-	-
62	OTHER DEDUCTIONS.....	2782449	*22189	-	-	-	-	27639	95979	124303	151831	154925	267563	1938021
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	658513	*-15942	-	-	-	-	8204	16474	24029	25052	64149	56919	479627
64	CONST TAXABLE INC FRM REL FRN CORPS.	88666	-	-	-	-	-	-	-	-	-	-	-	88666
65	NET INCOME (LESS DEFICIT), TOTAL..	746745	*-15942	-	-	-	-	8204	16461	24029	25027	64128	56919	567919
66	NET INCOME, FORMS 1120, F, L, M...	813732	735	-	-	-	-	*9204	21008	42520	34786	64686	59719	581074
67	DEFICIT, FORMS 1120, F, L, M...	72725	*16677	-	-	-	-	*583	*10702	18491	9759	558	2800	13155
68	NET INCOME (LESS DEFICIT), F 1120S	*5739	-	-	-	-	-	*-417	*6155	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M. TOTAL.	15066	735	-	-	-	-	*386	*8	2004	1485	241	1249	8959
71	NET OPERATING LOSS DEDUCTION.....	4528	735	-	-	-	-	*383	3	1917	1477	-	4	12
72	DIVIDENDS RECEIVED DEDUCTION.....	10386	-0	-	-	-	-	3	*8	86	7	241	1245	8795
73	OTHER.....	152	-	-	-	-	-	-	-	-	-	-	-	152
74	INCOME SUBJECT TO TAX, TOTAL.....	798998	-	-	-	-	-	*8818	21000	40520	33303	64445	58650	572213
75	NET L-T CAP GN TAXED AT ALT RATES.	43570	-	-	-	-	-	*5	1241	5060	10273	8388	18604	18604
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	367791	-	-	-	-	-	*3604	8908	18144	14319	27949	25932	268935
77	REG AND ALTERNATIVE TAX (TAX II)..	359330	-	-	-	-	-	*3604	8823	18048	14195	27710	25488	261464
78	TAX FRM RECOMP PRIOR YR INV CR....	7791	-	-	-	-	-	*59	95	124	240	321	-	6952
79	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*669	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	85662	-	-	-	-	-	*26	1	-	-	-	122	519
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	176	58	85428
83	INVESTMENT CREDIT.....	39680	-	-	-	-	-	-	-	-	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	361	-	-	-	-	-	*293	1342	2389	1848	2764	4184	26860
85	WORK INCENTIVE (WIN) CREDIT.....	141	-	-	-	-	-	-	-	-	13	78	55	214
86	JOBS CREDIT.....	2222	-	-	-	-	-	*3	7	5	8	62	57	57
87	1979 ESTIMATED TAX PAYMENTS.....	215476	24	-	-	-	-	10	*217	211	382	211	471	719
88	REFUND OF 1979 EST TAX PAYMENTS....	12003	24	-	-	-	-	*4041	*8399	13229	9272	20139	22388	137984
89	REFUNDABLE ENERGY CREDIT.....	42	-	-	-	-	-	*439	580	2139	154	4667	4000	4000
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	108264	*182	-	-	-	-	*101	2522	3230	2793	4856	9616	84963
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	279926	-	-	-	-	-	*4824	*6755	1869	2529	5678	7714	250559
92	CORPORATION'S OWN STOCK.....	20664	-	-	-	-	-	-	-	180	2552	735	1214	15983
93	INVEST CREDIT: COST OF PROPERTY...	969891	*1411	-	-	-	-	*8480	23338	45396	31118	32431	63343	764374
94	INVESTMENT QUALIFIED FOR CREDIT...	660109	*1332	-	-	-	-	*3719	20184	41200</				

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1139	-	*183	*389	*70	*166	205	67	31	9	3	4	12
2	TOTAL ASSETS.....	15053689	-	*384	*62043	*32677	*116960	409499	451324	425653	308664	178117	563055	12505313
3	CASH.....	377472	-	*384	*3417	*602	*9565	24153	16891	30414	10519	11521	24201	245805
4	NOTES AND ACCOUNTS RECEIVABLE.....	2797822	-	-	*5711	*11312	*27241	86527	174026	118835	66695	51643	130277	2125555
5	LESS: ALLOWANCE FOR BAD DEBTS..	66129	-	-	*356	-	*2354	*840	3610	2971	1379	754	2172	51692
6	INVENTORIES.....	2937595	-	-	*17433	*4191	*15680	110080	100442	88583	72834	34168	143603	2350582
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*55209	-	-	-	-	-	*116	-	481	1943	-	4074	48595
9	STATE AND LOCAL.....	3854	-	-	-	-	-	-	-	-	-	-	50	3804
10	OTHER CURRENT ASSETS.....	495493	-	-	*111	*179	*2242	14814	12614	20061	27034	5966	13207	399265
11	LOANS TO STOCKHOLDERS.....	242960	-	-	*3429	-	*425	*3607	-	717	7183	-	225	227373
12	MORTGAGE AND REAL ESTATE LOANS....	*4667	-	-	-	-	-	*2020	-	259	10	-	-	2378
13	OTHER INVESTMENTS.....	2595414	-	-	*19420	*9511	*2235	14671	15362	14970	59740	6169	63457	2389878
14	DEPRECIABLE ASSETS.....	7724763	-	-	*28175	*10131	*102787	266481	229669	262028	121683	108757	254489	6340563
15	LESS: ACCUMULATED DEPRECIATION..	2940642	-	-	*16203	*3282	*44928	143928	107476	133138	60664	46220	105224	2279578
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	361738	-	-	*906	*23	*3503	27996	8739	14006	1898	5640	4443	294583
19	INTANGIBLE ASSETS (AMORTIZABLE)...	45698	-	-	-	-	*43	*274	252	374	658	13	44084	44084
20	LESS: ACCUMULATED AMORTIZATION..	20183	-	-	-	-	*35	*88	65	82	633	6	19274	19274
21	OTHER ASSETS.....	437958	-	-	*-0	10	*565	3794	4481	11221	876	1203	32417	383390
22	TOTAL LIABILITIES.....	15053689	-	*384	*62043	*32677	*116960	409499	451324	425653	308664	178117	563055	12505313
23	ACCOUNTS PAYABLE.....	2108851	-	-	*12117	*910	*25209	48757	70473	62309	24644	17039	75107	1772285
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1103988	-	-	*7085	*19225	*17074	80946	77144	80941	46105	28968	40478	706021
25	OTHER CURRENT LIABILITIES.....	1191139	-	-	*4628	10	*8377	28844	48202	28391	21249	12586	66000	972853
26	LOANS FROM STOCKHOLDERS.....	268493	-	*1373	*158	-	*9384	*3067	*2510	929	1826	156	-	249091
27	MORT, NOTES, BONDS, 1 YR OR MORE..	3084982	-	*4941	*9503	67	*49734	66763	78281	61506	28817	29901	109832	2645636
28	OTHER LIABILITIES.....	477861	-	-	*4196	2	-	*197	*29127	7287	18079	2734	617	415622
29	CAPITAL STOCK.....	1191280	-	*1830	*3890	*4170	*3287	25031	22493	34838	9031	36606	6020	1044084
30	PAID-IN OR CAPITAL SURPLUS.....	881234	-	-	*1202	*1035	*4224	*6721	*8562	24655	11317	96	12934	810490
31	RETAINED EARNINGS, APPROPRIATED...	*10812	-	-	-	-	*200	-	-	5922	1171	-	-	3519
32	RETAINED EARNINGS, UNAPPROPRIATED..	4802635	-	*-7760	*19263	*7258	*503	152530	117249	121875	150595	50996	255716	3934409
33	LESS: COST OF TREASURY STOCK.....	67587	-	-	-	-	*1032	*3357	*2718	3000	4169	963	3649	48699
34	TOTAL RECEIPTS.....	32056997	-	*197	*193688	*33103	*272551	1085556	1478705	1291216	944257	546752	1437674	24773298
35	BUSINESS RECEIPTS.....	31157778	-	*197	*189410	*33081	*262455	1073109	1464996	1279884	932377	534398	1421726	23966145
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	6192	-	-	-	-	-	*121	*195	66	1546	237	529	3498
38	STATE AND LOCAL.....	*207	-	-	-	-	-	*3	-	1	-	-	-0	203
39	OTHER INTEREST.....	201180	-	-	*299	1	*702	3019	7488	3916	3889	1777	9406	170682
40	RENTS.....	88257	-	-	-	20	*2107	*1153	*77	707	703	286	219	82985
41	ROYALTIES.....	68007	-	-	-	-	-	-	*90	229	-	60	26	67602
42	NET S-T CAP GAIN LESS NET L-T LOSS	11	-	-	-	-	-	-	-	9	-	-	-	2
43	NET L-T CAP GAIN LESS NET S-T LOSS	38365	-	-	*3089	-	*5	*2380	*217	1121	57	1117	30376	30376
44	NET GAIN, NONCAPITAL ASSETS.....	6563	-	-	*544	-	*11	*737	*235	481	75	88	23	4369
45	DIVIDENDS, DOMESTIC CORPORATIONS..	32962	-	-	-	-	-	*10	*2	32	3410	6864	1775	20869
46	DIVIDENDS, FOREIGN CORPORATIONS...	130011	-	-	-	-	-	-	-	-	-	-	-	130011
47	OTHER RECEIPTS.....	327465	-	-	*346	-0	*7271	5025	5404	4771	2199	3039	2853	296556
48	TOTAL DEDUCTIONS.....	30720844	-	*3024	*190441	*31668	*282185	1059166	1465710	1266283	913561	531169	1387093	23590544
49	COST OF SALES AND OPERATIONS.....	23552667	-	*1830	*157785	*24445	*240812	887102	1267366	1116922	829906	407648	1168677	17450176
50	COMPENSATION OF OFFICERS.....	114917	-	-	*2863	121	*2702	26024	14035	9097	3525	2454	4620	49476
51	REPAIRS.....	359760	-	-	*1408	*475	*3962	5411	11691	6537	2461	1795	10418	315604
52	BAD DEBTS.....	47279	-	-	*1316	*256	*222	*3278	1922	1641	426	548	1939	35731
53	RENT PAID ON BUSINESS PROPERTY....	234278	-	-	*659	*451	*26	4045	8237	3203	898	2069	2679	212011
54	TAXES PAID.....	397829	-	*183	*2723	*758	*3696	13891	14547	11041	7348	5588	20378	317675
55	INTEREST PAID.....	492545	-	*252	*356	*457	*4973	14232	19941	16468	9404	7838	20034	398590
56	CONTRIBUTIONS OR GIFTS.....	18749	-	-	*15	-	-	218	356	410	165	104	213	17269
57	AMORTIZATION.....	4919	-	-	-	-	*306	*4	*28	289	36	-0	77	4178
58	DEPRECIATION.....	539893	-	-	*3614	*1245	*4864	18725	17119	17743	7939	7812	15110	445722
59	DEPLETION.....	*582	-	-	-	-	-	*1	-	3	-	-	4	574
60	ADVERTISING.....	1168937	-	-	*292	*29	*428	6744	4560	6494	864	2126	5040	1142362
61	PENSION PROF SH, STOCK, ANNUITY..	189127	-	-	-	16	*241	4201	6512	4572	2985	1922	17009	151668
62	EMPLOYEE BENEFIT PROGRAMS.....	180932	-	-	-	3	*368	4579	3890	3461	2298	1336	3404	161594
63	NET LOSS, NONCAPITAL ASSETS.....	5832	-	-	-	-	-	*137	*1	78	49	2704	21	2542
64	OTHER DEDUCTIONS.....	3412897	-	*759	*19411	*3412	*19586	70574	95506	68324	45257	87226	117470	2885373
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS..	1336153	-	*-2827	*3246	*1434	*-9634	26391	12995	24933	30695	15583	50581	1182794
66	CONST TAXABLE INC FRM REL FRM CORPS.	81348	-	-	-	-	-	-	-	-	-	-	635	80713
67	NET INCOME (LESS DEFICIT), TOTAL....	1417294	-	*-2827	*3246	*1434	*-9634	26388	12995	24932	30695	15583	51216	1263265
68	NET INCOME, FORMS 1120, F, L, M....	1491638	-	-	*4618	*1434	*2772	29080	25486	31955	34193	15583	53835	1292682
69	DEFICIT, FORMS 1120, F, L, M.....	70455	-	*2827	*1371	-	*7341	*3895	*12491	6997	3498	-	2620	29417
70	NET INCOME (LESS DEFICIT), F 1120S	*-3888	-	-	-	-	*-5065	*1203	-	-26	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12391	-	-	*29	-	*2772	*802	*2	301	1100	622	951	5811
73	NET OPERATING LOSS DEDUCTION.....	4980	-	-	*29	-	*2772	*794	-	282	-	62	-	1042
74	DIVIDENDS RECEIVED DEDUCTION.....	7368	-	-	-	-	-	*8	*2	19	1100	561	951	4727
75	OTHER.....	43	-	-	-	-	-	-	-	-	-	-	-	43
76	INCOME SUBJECT TO TAX, TOTAL.....	1479779	-	-	*5046	*1434	-	28277	25484	31654	33093	14961	52884	1286945
77	NET L-T CAP GN TAXED AT ALT RATES..	35503	-	-	*3089	-	-	*246	*197	476	-	3	1117	30376
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	675394	-	-	*1212	*244	-	10734	10907	14203	15165	6984	24089	591854
79	REG AND ALTERNATIVE TAX (TAX II)...	671028	-	-	*1212	*244	-	10669	10852	14112	15147	6824	24068	587901
80	TAX FRM RECOMP PRIOR YR INV CR....	4134	-	-	-	-	-	*65	*55	87	10	161	22	3735
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	5	9	-	218
82	ADDITIONAL TAX FOR TAX PREFS.....	232	-	-	-	-	-	-	-	-	9	-	-	112588
83	FOREIGN TAX CREDIT.....	112588	-	-	-	-	-	-	-	-	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	4075	-	-	-	-	-	-	514	-	3561	-	-	-
85	INVESTMENT CREDIT.....	72730	-	-	*6	*237	-	1793	2049	2534	566	972	2011	62562
86	NONREFUND ENERGY CREDIT BEFORE LIM..	3013	-	-	-	-	-	-	-	311	-	-	122	2580
87	WORK INCENTIVE (WIN) CREDIT.....	49	-	-	-	-	-	-	-	1	-	-	-	48
88	JOBS CREDIT.....	2717	-	-	-	-	-	*608	-	162	128	-	-	1819
89	1979 ESTIMATED TAX PAYMENTS.....	380869	-	-	*170	2	-	5724	*9372	9668	8532	4225	19710	323466
90	REFUND OF 1979 EST TAX PAYMENTS.....	*9502	-	-	-	-	-	-	*1050	641	-	-	-	7810
91	REFUNDABLE ENERGY CREDIT.....	11	-	-	-	-	-	-	-	-	-	-	-	11
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	114023	-	-	*241	-	*90	3448	*2881	3289	1173	1431	9590	91880
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	471754	-	-	-	-	-	*1720	*1622	3289	2			

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	24071												
2	TOTAL ASSETS.....	5125352	836	14827	3914	2462	1252	701	56					
3	CASH.....	532501		551325	662192	823577	842244	1363422	350833					
4	NOTES AND ACCOUNTS RECEIVABLE.....	901355		63311	58657	73564	126241	122235	35880					
5	LESS: ALLOWANCE FOR BAD DEBTS.....	6958		155	94038	87170	184175	245744	76148					
6	INVENTORIES.....	441916		64093	24784	51114	42879	119284	*50608					
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*476					*324	100						
9	STATE AND LOCAL.....	207						159						
10	OTHER CURRENT ASSETS.....	211005		31531	59036	16993	24793	49578	*6753					
11	LOANS TO STOCKHOLDERS.....	78159		*11089	*12215	15962	*1052	31813						
12	MORTGAGE AND REAL ESTATE LOANS.....	31703		*325		*282	*16058	*392						
13	OTHER INVESTMENTS.....	286298		*7094	*29479	17988	23520	133505	*26549					
14	DEPRECIABLE ASSETS.....	3839696		530330	616701	752150	684768	871615	139671					
15	LESS: ACCUMULATED DEPRECIATION.....	1717995		302917	298983	269613	339512	349971	43544					
16	DEPLETABLE ASSETS.....	*90279					*16865	*2703	*26280					
17	LESS: ACCUMULATED DEPLETION.....	*13057					*8110	*16						
18	LAND.....	299687		*36203	*41127	50741	62425	83556	*14175					
19	INTANGIBLE ASSETS (AMORTIZABLE).....	23273		5109	*259	15035	*676	413	*193					
20	LESS: ACCUMULATED AMORTIZATION.....	44468			166	2062	*215	225	*41					
21	OTHER ASSETS.....	131273		10891	12327	15757	7771	54794	*18549					
22	TOTAL LIABILITIES.....	5125352		551325	662192	823577	842244	1363422	350833					
23	ACCOUNTS PAYABLE.....	597269		79072	46053	43914	116797	189106	63690					
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	643572		54565	130019	102110	73810	151757	50054					
25	OTHER CURRENT LIABILITIES.....	425081		61738	22200	31177	68194	119406	*58495					
26	LOANS FROM STOCKHOLDERS.....	392942		62790	95051	62821	67857	89790	*1522					
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1279540		120001	129246	354664	202275	303184	68387					
28	OTHER LIABILITIES.....	176271		15804	203	17071	28928	94640	*3638					
29	CAPITAL STOCK.....	529514		123944	64268	78597	90341	105893	15137					
30	PAID-IN OR CAPITAL SURPLUS.....	352564		76732	*4020	105880	41344	66676	*26213					
31	RETAINED EARNINGS, APPROPRIATED.....	36251		*3416		*210	*13663	*19051						
32	RETAINED EARNINGS, UNAPPROPRIATED.....	785531		-24476	188379	44073	145004	250016	63790					
33	LESS: COST OF TREASURY STOCK.....	95183		*22263	*17248	*16941	*5868	26097	*93					
34	TOTAL RECEIPTS.....	12897304	*47523	1815907	1231605	1499420	4255671	2038736	479756					
35	BUSINESS RECEIPTS.....	12376156	*44292	1786472	1139926	1499420	4255671	2038736	479756					
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*228			*7	*12	*3	*28						
38	STATE AND LOCAL.....	*142						*130						
39	OTHER INTEREST.....	41230	429	1969	4777	5819	7557	9915	3673					
40	RENTS.....	33176	33	*4388	*9456	*8289	*3591	6439	*198					
41	ROYALTIES.....	*891						*804						
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*2870			*9		*2232	*93	*7					
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	63262	823	*462	*22864	*3467	*6113	15731	*1360					
44	NET GAIN, NONCAPITAL ASSETS.....	51430	557	*9090	*17346	*9152	9978	3114	*990					
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	2635			*453	*9		*842	*1262					
46	DIVIDENDS, FOREIGN CORPORATIONS.....													
47	OTHER RECEIPTS.....	325285	*1390	13526	36768	36155	123692	104017	*3733					
48	TOTAL DEDUCTIONS.....	12601166	52032	1785970	1186249	1507195	4348488	2108219	486952					
49	COST OF SALES AND OPERATIONS.....	9343716	*29637	884972	655496	940342	3875437	1586420	417483					
50	COMPENSATION OF OFFICERS.....	491011	*3079	218623	86136	74769	41338	55388	*5076					
51	REPAIRS.....	217427	*84	48062	41048	61941	24720	36653	*2082					
52	BAD DEBTS.....	11347	8	*1940	*1715	*1008	*3139	1974	*765					
53	RENT PAID ON BUSINESS PROPERTY.....	124771	*341	64224	20677	8865	13959	13206	*847					
54	TAXES PAID.....	253515	*1259	64309	42359	36965	43093	40906	11208					
55	INTEREST PAID.....	204833	*3039	18878	26989	40716	32212	48406	13971					
56	CONTRIBUTIONS OR GIFTS.....	2621	*6	*416	*118	868	106	585	*381					
57	AMORTIZATION.....	1230	*79	296	*39	396	*320	*17	*44					
58	DEPRECIATION.....	375802	*5187	59001	75074	77594	50562	68764	10243					
59	DEPLETION.....	*2198	114				*660	*375	*651					
60	ADVERTISING.....	54003	*295	21412	5517	4941	9225	7333	*277					
61	PENSION, PROF SH, STOCK, ANNUITY.....	54966		*7821	*4852	*7922	*13076	14481	*158					
62	EMPLOYEE BENEFIT PROGRAMS.....	27943	*389	8172	*4699	3142	2923	5461	*526					
63	NET LOSS, NONCAPITAL ASSETS.....	3618	*2127		*377	*23	*537	*429	*107					
64	OTHER DEDUCTIONS.....	1432162	6390	387844	221155	247704	237183	227819	23133					
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	296138	-4509	29937	45356	55128	60349	71630	4026					
66	CONST TAXABLE INC FRM REL FRN CORPS.....													
67	NET INCOME (LESS DEFICIT), TOTAL.....	295996	-4509	29937	45356	55128	60349	71500	4026					
68	NET INCOME, FORMS 1120, F, L, M.....	381164	*4777	53415	35060	74197	63241	96410	*14273					
69	DEFICIT, FORMS 1120, F, L, M.....	110497	6630	35887	*8828	*13651	*6817	24115	*10247					
70	NET INCOME (LESS DEFICIT), F 1120S.....	25330	*-2657	12409	19124	*5418	*3925	*-795						
71	NET INCOME (LESS DEF), 1120-DISC.....													
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	36796	1767	*9590	*6969	*1823	*4659	*7025	*1072					
73	NET OPERATING LOSS DEDUCTION.....	34710	1767	*9590	*6584	*1815	*4659	*6426						
74	DIVIDENDS RECEIVED DEDUCTION.....	2086		*385		*7		*599	*1072					
75	OTHER.....													
76	INCOME SUBJECT TO TAX, TOTAL.....	344698	*3011	43830	28091	72374	58582	89385	*13200					
77	NET L-T CAP GN TAXED AT ALT RATES.....	32501			*7192	*227	*1784	11425	*978					
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	107837	*719	9779	6796	20860	18124	31674	*5283					
79	REG AND ALTERNATIVE TAX (TAX II).....	105053	*719	9506	5678	20144	17981	31346	*5208					
80	TAX FRM RECOMP PRIOR YR INV CR.....	2732		*274	*1118	*716	*143	327	*75					
81	TAX FRM RECOMP PRIOR YR WIN CR.....													
82	ADDITIONAL TAX FOR TAX PREFS.....	*53												
83	FOREIGN TAX CREDIT.....	*90	43					*40	*7					
84	U.S. POSSESSIONS TAX CREDIT.....													
85	INVESTMENT CREDIT.....	22877	*2	934	1662	5640	3670	7688	*1142					
86	NONREFUND ENERGY CREDIT BEFORE LIM.....													
87	WORK INCENTIVE (WIN) CREDIT.....	7												
88	JOBS CREDIT.....	6788		*691	*205	*3202	*1231	1138	*215					
89	1979 ESTIMATED TAX PAYMENTS.....	31051		*350	*2207	*4926	*3713	10664	*2513					
90	REFUND OF 1979 EST TAX PAYMENTS.....	*269							*69					
91	REFUNDABLE ENERGY CREDIT.....	16871	*750	2974	*1439	1814	1435	4918	*1424					
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	59212		*36878	*899	*3748	*7975	5801	*506					
94	CORPORATION'S OWN STOCK.....	702516	*1042	88212	80888	216798	111975	127498	32297					
95	INVEST CREDIT: COST OF PROPERTY.....	395816	*986	35551	55988	100866	45298	98349	30618					
96	INVESTMENT QUALIFIED FOR CREDIT.....	39647	*99	3554	5598	10086	4583	9835	3062					
97	TENTATIVE CREDIT.....	26138	26	*1633	*3872	8349	*3673	7169	*506					
98	CREDIT CARRYOVER.....													
99	ENERGY INVEST CREDIT: COST OF PROP.....													
100	INVESTMENT QUALIFIED FOR CREDIT.....													
101	TOTAL TAX PREFERENCE ITEMS.....	7785												
102	DISC EXPORT GROSS RECEIPTS.....							*3792	*363					

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





Manufacturing: Food and kindred  
products: Malt liquors and maltSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	34	-	-	-	***	-	11	-	***	***	6	3	4
2	TOTAL ASSETS.....	5059935	-	-	-	***	-	41363	-	***	***	451062	521915	3889851
3	CASH.....	213009	-	-	-	***	-	2456	-	***	***	30296	17819	145442
4	NOTES AND ACCOUNTS RECEIVABLE.....	481641	-	-	-	***	-	3112	-	***	***	72021	50077	335793
5	LESS: ALLOWANCE FOR BAD DEBTS..	6818	-	-	-	***	-	-	-	***	***	1883	1397	2619
6	INVENTORIES.....	756615	-	-	-	-	-	5503	-	***	***	79108	97480	540904
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	45428	-	-	-	-	-	-	-	***	***	-	13841	30270
8	STATE AND LOCAL.....	9837	-	-	-	-	-	-	-	***	***	-	-	5742
9	OTHER CURRENT ASSETS.....	137769	-	-	-	-	-	861	-	***	***	22566	21441	66364
10	LOANS TO STOCKHOLDERS.....	235	-	-	-	-	-	-	-	***	***	235	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	68	-	-	-	-	-	-	-	***	***	-	-	54
12	OTHER INVESTMENTS.....	210580	-	-	-	-	-	7144	-	***	***	22884	29460	142062
13	DEPRECIABLE ASSETS.....	4979720	-	-	-	***	-	71314	-	***	***	383743	427774	3971580
14	LESS: ACCUMULATED DEPRECIATION..	1955133	-	-	-	***	-	49642	-	***	***	179606	194850	1463845
15	DEPLETABLE ASSETS.....	12380	-	-	-	-	-	-	-	***	***	-	-	11943
16	LESS: ACCUMULATED DEPLETION.....	4194	-	-	-	-	-	-	-	***	***	-	-	4194
17	LAND.....	95233	-	-	-	-	-	519	-	***	***	7584	13622	70964
18	INTANGIBLE ASSETS (AMORTIZABLE)...	16937	-	-	-	***	-	-	-	***	***	12776	-	3662
19	LESS: ACCUMULATED AMORTIZATION..	3751	-	-	-	***	-	-	-	***	***	3160	-	491
20	OTHER ASSETS.....	68378	-	-	-	-	-	95	-	***	***	4497	46647	16221
21	TOTAL LIABILITIES.....	5059935	-	-	-	***	-	41363	-	***	***	451062	521915	3889851
22	ACCOUNTS PAYABLE.....	479476	-	-	-	***	-	4191	-	***	***	55676	88181	313387
23	MORT, NOTES, AND BONDS UNDER 1 YR.	78997	-	-	-	***	-	1235	-	***	***	35547	13623	12923
24	OTHER CURRENT LIABILITIES.....	774384	-	-	-	-	-	1466	-	***	***	53614	72830	637198
25	LOANS FROM STOCKHOLDERS.....	206	-	-	-	-	-	-	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	917211	-	-	-	-	-	12582	-	***	***	164646	61914	668232
27	OTHER LIABILITIES.....	103537	-	-	-	-	-	0	-	***	***	11514	45266	41645
28	CAPITAL STOCK.....	301305	-	-	-	***	-	17063	-	***	***	24700	36607	196423
29	PAID-IN OR CAPITAL SURPLUS.....	176508	-	-	-	-	-	-	-	***	***	70599	20440	82360
30	RETAINED EARNINGS, APPROPRIATED...	2816	-	-	-	-	-	-	-	***	***	-	-	816
31	RETAINED EARNINGS, UNAPPROPRIATED..	2312369	-	-	-	***	-	9740	-	***	***	56446	183879	1990351
32	LESS: COST OF TREASURY STOCK.....	86875	-	-	-	-	-	4915	-	***	***	21680	849	53485
33	TOTAL RECEIPTS.....	9358087	-	-	-	***	-	120202	-	***	***	847973	1482625	6622198
34	BUSINESS RECEIPTS.....	9256590	-	-	-	***	-	119428	-	***	***	837231	1461009	6557663
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7399	-	-	-	-	-	-	-	***	***	31	1388	5815
36	STATE AND LOCAL.....	477	-	-	-	-	-	-	-	***	***	-	-	279
37	OTHER INTEREST.....	32179	-	-	-	-	-	344	-	***	***	2758	6271	21231
38	RENTS.....	3241	-	-	-	-	-	-	-	***	***	874	402	1716
39	ROYALTIES.....	2061	-	-	-	-	-	-	-	***	***	210	27	1799
40	NET S-T CAP GAIN LESS NET L-T LOSS	777	-	-	-	-	-	-	-	***	***	-	-	772
41	NET L-T CAP GAIN LESS NET S-T LOSS	4979	-	-	-	-	-	-	-	***	***	577	2243	1975
42	NET GAIN, NONCAPITAL ASSETS.....	6092	-	-	-	-	-	3	-	***	***	464	2562	3021
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5422	-	-	-	-	-	-	-	***	***	275	75	4599
44	DIVIDENDS, FOREIGN CORPORATIONS...	385	-	-	-	-	-	-	-	***	***	-	-	385
45	OTHER RECEIPTS.....	38486	-	-	-	***	-	426	-	***	***	5554	8646	22941
46	TOTAL DEDUCTIONS.....	9081388	-	-	-	***	-	118669	-	***	***	827775	1421101	6439224
47	COST OF SALES AND OPERATIONS.....	5920218	-	-	-	***	-	68347	-	***	***	560263	892940	4211641
48	COMPENSATION OF OFFICERS.....	21552	-	-	-	***	-	1226	-	***	***	4790	4692	8360
49	REPAIRS.....	116152	-	-	-	***	-	769	-	***	***	2563	7541	103493
50	BAD DEBTS.....	2604	-	-	-	***	-	15	-	***	***	772	393	1006
51	RENT PAID ON BUSINESS PROPERTY....	34757	-	-	-	***	-	128	-	***	***	6059	3641	24423
52	TAXES PAID.....	1400123	-	-	-	***	-	22473	-	***	***	110147	250306	978055
53	INTEREST PAID.....	78922	-	-	-	***	-	1164	-	***	***	11099	8493	56299
54	CONTRIBUTIONS OR GIFTS.....	3675	-	-	-	-	-	81	-	***	***	302	602	2517
55	AMORTIZATION.....	344	-	-	-	***	-	-	-	***	***	162	27	130
56	DEPRECIATION.....	354254	-	-	-	***	-	3105	-	***	***	26674	41261	276793
57	DEPLETION.....	458	-	-	-	-	-	-	-	***	***	-	-	458
58	ADVERTISING.....	426555	-	-	-	***	-	6997	-	***	***	28911	84512	299113
59	PENSION, PROF SH, STOCK, ANNUITY..	75251	-	-	-	-	-	52	-	***	***	6017	11407	55474
60	EMPLOYEE BENEFIT PROGRAMS.....	72048	-	-	-	***	-	33	-	***	***	13240	9327	47946
61	NET LOSS, NONCAPITAL ASSETS.....	2278	-	-	-	***	-	-	-	***	***	83	49	17
62	OTHER DEDUCTIONS.....	572196	-	-	-	***	-	14279	-	***	***	56693	105910	373500
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	276699	-	-	-	***	-	1533	-	***	***	20198	61524	182975
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL...	276222	-	-	-	***	-	1533	-	***	***	20198	61523	182695
66	NET INCOME, FORMS 1120, F, L, M...	333528	-	-	-	***	-	1533	-	***	***	20205	61523	236349
67	DEFICIT, FORMS 1120, F, L, M.....	57306	-	-	-	***	-	-	-	***	***	7	-	53654
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	18275	-	-	-	-	-	1533	-	***	***	3158	10627	2425
71	NET OPERATING LOSS DEDUCTION.....	15145	-	-	-	***	-	1533	-	***	***	2925	10564	-
72	DIVIDENDS RECEIVED DEDUCTION.....	3130	-	-	-	-	-	-	-	***	***	234	64	2425
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	315476	-	-	-	-	-	-	-	***	***	17047	50896	233924
75	NET L-T CAP GN TAXED AT ALT RATES..	4373	-	-	-	-	-	-	-	***	***	-	2243	1975
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	144764	-	-	-	-	-	-	-	***	***	7827	23011	107742
77	REG AND ALTERNATIVE TAX (TAX II)..	144128	-	-	-	-	-	-	-	***	***	7804	22951	107192
78	TAX FRM RECOMP PRIOR YR INV CR....	636	-	-	-	-	-	-	-	***	***	23	60	550
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	6	-	-	-	-	-	-	-	***	***	-	-	6
82	U.S. POSSESSIONS TAX CREDIT.....	2711	-	-	-	-	-	-	-	***	***	-	-	-
83	INVESTMENT CREDIT.....	48228	-	-	-	-	-	-	-	***	***	1876	6554	39290
84	NONREFUND ENERGY CREDIT BEFORE LIM..	1084	-	-	-	-	-	-	-	***	***	-	32	978
85	WORK INCENTIVE (WIN) CREDIT.....	67	-	-	-	-	-	-	-	***	***	2	30	35
86	JOBS CREDIT.....	96	-	-	-	-	-	-	-	***	***	48	14	10
87	1979 ESTIMATED TAX PAYMENTS.....	81757	-	-	-	-	-	-	-	***	***	6812	14495	57352
88	REFUND OF 1979 EST TAX PAYMENTS....	3200	-	-	-	-	-	-	-	***	***	1975	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	43454	-	-	-	***	-	127	-	***	***	2374	5843	34316
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	74082	-	-	-	-	-	-	-	***	***	3321	8253	59332
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	474301	-	-	-	-	-	1482	-	***	***	34754	65283	361675
94	INVESTMENT QUALIFIED FOR CREDIT...	456322	-	-	-	-	-	843	-	***	***	34059	58858	352212
95	TENTATIVE CREDIT.....	50233	-	-	-	-	-	84	-	***	***	3406	6522	39186
96	CREDIT CARRYOVER.....	68898	-	-	-	***	-	624	-	***	***	4564	-	1572
97	ENERGY INVEST CREDIT: COST OF PROP.	10900	-	-	-	-	-	-	-	***	***	37	316	9802
98	INVESTMENT QUALIFIED FOR CREDIT...	10877	-	-	-	-	-	-	-	***	***	37	316	9780
99	TOTAL TAX PREFERENCE ITEMS.....	5510	-	-	-	-	-	-	-	***	***	161	1043	4224
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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; Alcoholic beverages, except malt liquors and malt

MINOR INDUSTRY 2088		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.....	611	***	***	-	***	-	*37	*27	11	11	3	5	7
2	TOTAL ASSETS.....	10837648	-	***	-	***	-	*58742	*173285	174215	379115	184970	822292	9020514
3	CASH.....	260608	-	***	-	***	-	*200	*1101	4149	12324	4314	34901	200632
4	NOTES AND ACCOUNTS RECEIVABLE.....	2468653	-	***	-	***	-	*8765	*25189	36511	126649	28147	215912	2025238
5	LESS: ALLOWANCE FOR BAD DEBTS..	23915	-	***	-	***	-	*150	*585	325	725	711	2733	18687
6	INVENTORIES.....	2370222	-	***	-	***	-	*20914	*58845	68474	130128	57868	318015	1710514
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	52861	-	***	-	***	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	174301	-	***	-	***	-	-	-	4449	-	-	31039	17373
9	OTHER CURRENT ASSETS.....	339593	-	***	-	***	-	-	-	-	-	-	-	174301
10	LOANS TO STOCKHOLDERS.....	*18068	-	***	-	***	-	*482	*3150	7405	20113	6201	15114	286854
11	MORTGAGE AND REAL ESTATE LOANS....	*19429	-	***	-	***	-	-	*545	560	2	-	-	16960
12	OTHER INVESTMENTS.....	2559844	-	***	-	***	-	-	*17194	205	-	-	-	2030
13	DEPRECIABLE ASSETS.....	3218968	-	***	-	***	-	*282	*2530	2808	4923	4730	32463	2507794
14	LESS: ACCUMULATED DEPRECIATION..	1473153	-	***	-	***	-	*43485	*75632	64462	116402	58615	286798	2556144
15	DEPLETABLE ASSETS.....	33460	-	***	-	***	-	*17999	*24754	21076	42611	23174	159248	1175499
16	LESS: ACCUMULATED DEPLETION.....	16430	-	***	-	***	-	-	-	-	-	-	-	33460
17	LAND.....	111052	-	***	-	***	-	-	-	-	-	-	-	16430
18	INTANGIBLE ASSETS (AMORTIZABLE)..	24766	-	***	-	***	-	*985	*12380	4886	5593	3728	5983	76916
19	LESS: ACCUMULATED AMORTIZATION..	8722	-	***	-	***	-	-	*380	1482	5	-	3518	19336
20	OTHER ASSETS.....	708043	-	***	-	***	-	-	*76	267	5	-	1207	7140
21	TOTAL LIABILITIES.....	10837648	-	***	-	***	-	*1776	*1752	492	6317	45252	41735	610718
22	ACCOUNTS PAYABLE.....	1346021	-	***	-	***	-	*58742	*173285	174215	379115	184970	822292	9020514
23	MORT, NOTES, AND BONDS UNDER 1 YR.	787305	-	***	-	***	-	*15685	*16623	19013	53153	11089	89788	1139585
24	OTHER CURRENT LIABILITIES.....	1251810	-	***	-	***	-	*2503	*21872	28778	61863	20240	37491	614479
25	LOANS FROM STOCKHOLDERS.....	*97790	-	***	-	***	-	*2410	*11775	27190	66543	10524	100339	1032834
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2583153	-	***	-	***	-	*1520	*900	-	-	-	-	95370
27	OTHER LIABILITIES.....	155767	-	***	-	***	-	*18944	*34487	66287	48654	43849	59186	2310506
28	CAPITAL STOCK.....	899534	-	***	-	***	-	*657	*6432	260	3511	560	-	144346
29	PAID-IN OR CAPITAL SURPLUS.....	1116909	-	***	-	***	-	*16479	*11154	14240	32633	10673	95827	613355
30	RETAINED EARNINGS, APPROPRIATED..	1276	-	***	-	***	-	*278	*20032	3674	19705	32385	33028	996422
31	RETAINED EARNINGS, UNAPPROPRIATED.	2654755	-	***	-	***	-	-	-	-	-	-	-	1276
32	LESS: COST OF TREASURY STOCK.....	56673	-	***	-	***	-	*186	*53044	15018	95149	56747	409945	2117990
33	TOTAL RECEIPTS.....	13333858	***	***	-	***	-	*102765	*139001	249296	791894	245202	1240020	10461692
34	BUSINESS RECEIPTS.....	12922038	***	***	-	***	-	*101051	*134536	246615	773680	242645	1227327	10128055
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*18668	-	***	-	***	-	-	*1426	253	-	17	2623	14350
36	STATE AND LOCAL.....	7120	-	***	-	***	-	-	-	-	-	-	-	7120
37	OTHER INTEREST.....	47031	***	***	-	***	-	*343	*708	242	6006	1447	5014	33111
38	RENTS.....	31739	-	***	-	***	-	*206	*163	27	121	2	65	31156
39	ROYALTIES.....	81188	-	***	-	***	-	-	-	56	7585	482	315	72750
40	NET S-T CAP GAIN LESS NET L-T LOSS	818	-	***	-	***	-	-	-	-	-	-	4	814
41	NET L-T CAP GAIN LESS NET S-T LOSS	69599	-	***	-	***	-	-	*1538	-	49	-	325	32078
42	NET GAIN, NONCAPITAL ASSETS.....	3914	***	***	-	***	-	-	*13	6	98	277	82	3425
43	DIVIDENDS, DOMESTIC CORPORATIONS..	24906	-	***	-	***	-	-	-	-	89	-	2282	22534
44	DIVIDENDS, FOREIGN CORPORATIONS...	27868	-	***	-	***	-	-	-	-	3	-	-	27865
45	OTHER RECEIPTS.....	98970	***	***	-	***	-	*1165	*617	2098	4264	333	1983	88434
46	TOTAL DEDUCTIONS.....	12731952	***	***	-	***	-	*103365	*129466	239586	694257	234873	1123421	10104081
47	COST OF SALES AND OPERATIONS.....	8929143	***	***	-	***	-	*45914	*85129	173216	293916	97114	853524	7350021
48	COMPENSATION OF OFFICERS.....	41176	***	***	-	***	-	*1680	*3356	1571	4357	1336	6998	16826
49	REPAIRS.....	36887	***	***	-	***	-	*288	*353	207	1930	814	2008	31031
50	BAD DEBTS.....	9071	-	***	-	***	-	*150	*1684	134	153	180	513	6257
51	RENT PAID ON BUSINESS PROPERTY...	155770	***	***	-	***	-	*330	*1085	521	1300	495	2442	147461
52	TAXES PAID.....	939017	***	***	-	***	-	*41620	*2386	30301	304420	106974	80601	358579
53	INTEREST PAID.....	285684	***	***	-	***	-	*2502	*7109	10061	11665	6680	14187	233269
54	CONTRIBUTIONS OR GIFTS.....	5579	***	***	-	***	-	*4	*163	51	577	14	1006	3698
55	AMORTIZATION.....	1234	-	***	-	***	-	-	*76	11	11	26	589	513
56	DEPRECIATION.....	224400	***	***	-	***	-	*2046	*5371	3178	5655	2906	19731	184258
57	DEPLETION.....	4674	-	***	-	***	-	-	-	-	-	-	4	4670
58	ADVERTISING.....	452810	***	***	-	***	-	*272	*4666	4827	19756	4485	42820	375582
59	PENSION, PROF SH, STOCK, ANNUITY..	83895	***	***	-	***	-	*583	*1597	267	3757	1160	9352	61103
60	EMPLOYEE BENEFIT PROGRAMS.....	45054	-	***	-	***	-	*230	*328	484	1992	1126	5751	35143
61	NET LOSS, NONCAPITAL ASSETS.....	*3677	-	***	-	***	-	*17	*134	92	4	56	29	3345
62	OTHER DEDUCTIONS.....	1513879	***	***	-	***	-	*7728	*16029	14665	44763	11508	83866	1286325
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	601907	***	***	-	***	-	*-600	*9535	9710	97637	10329	116599	357611
64	CONST TAXABLE INC FRM REL FRM CORPS.	27006	-	***	-	***	-	-	-	-	-	-	-	27006
65	NET INCOME (LESS DEFICIT), TOTAL....	621793	***	***	-	***	-	*-600	*9535	9710	97637	10329	116599	377497
66	NET INCOME, FORMS 1120, F, L, M....	635938	***	***	-	***	-	*3824	*9762	14094	97637	10428	116599	377497
67	DEFICIT, FORMS 1120, F, L, M....	*9722	-	***	-	***	-	-	*228	4384	-	98	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-4423	-	***	-	***	-	*-4423	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	***	-	***	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	21572	-	***	-	***	-	-	-	519	1801	127	12	19113
71	NET OPERATING LOSS DEDUCTION.....	7185	-	***	-	***	-	-	-	518	1797	127	-	4743
72	DIVIDENDS RECEIVED DEDUCTION.....	14375	-	***	-	***	-	-	-	-	5	-	-	14370
73	OTHER.....	12	-	***	-	***	-	-	-	-	-	-	-	12
74	INCOME SUBJECT TO TAX, TOTAL.....	614366	***	***	-	***	-	*3824	*9762	13575	95836	10301	116587	358384
75	NET L-T CAP GN TAXED AT ALT RATES..	*32312	-	***	-	***	-	-	*1	-	18	-	325	31968
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	277193	***	***	-	***	-	*1569	*4105	6196	44359	4725	53944	160194
77	REG AND ALTERNATIVE TAX (TAX II)..	275796	***	***	-	***	-	*1489	*4077	6196	44313	4719	53783	159119
78	TAX FRM RECOMP PRIOR YR INV CR....	900	***	***	-	***	-	*80	*28	1	46	6	161	578
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	498	-	***	-	***	-	-	-	-	1	-	-	497
81	FOREIGN TAX CREDIT.....	31474	-	***	-	***	-	-	-	-	-	-	-	31474
82	U.S. POSSESSIONS TAX CREDIT.....	18984	-	***	-	***	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	27304	***	***	-	***	-	*29	*973	321	821	402	18984	21904
84	NONREFUND ENERGY CREDIT BEFORE LIM.	31	-	***	-	***	-	-	-	-	-	-	6	25
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	***	-	***	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	744	-											



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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	3535	8	*1262	*694	555	367	414	110	69	28	15	7	6
2 TOTAL ASSETS.....	13185240	-	*70286	*118204	209740	281923	896121	775946	1115010	1026448	1081548	1015390	6594627
3 CASH.....	543054	-	*7887	*13919	11533	7139	48667	77429	64191	38615	32433	97500	143740
4 NOTES AND ACCOUNTS RECEIVABLE.....	2524409	-	*12375	*48059	50482	89011	203610	134584	271087	187125	252038	117722	1158315
5 LESS: ALLOWANCE FOR BAD DEBTS.....	54568	-	-	-	-	*883	8516	3917	4200	5218	6669	2650	22516
6 INVENTORIES.....	3102470	-	*14305	*13326	*34204	61879	240384	189906	296928	258913	209867	162095	1620665
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	59692	-	-	-	-	*7387	1875	-	950	3516	918	17218	27828
8 STATE AND LOCAL.....	46975	-	-	-	-	-	-	-	1356	13936	694	-	30989
9 OTHER CURRENT ASSETS.....	646301	-	*2054	*3338	*2895	18379	40388	19934	46735	69972	68749	44052	331807
10 LOANS TO STOCKHOLDERS.....	52110	-	-	*2573	*457	*8423	*3914	*5275	9080	3752	5884	12751	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*7909	-	-	-	*2788	-	-	*108	25	210	-	-	4778
12 OTHER INVESTMENTS.....	1833516	-	-	*3192	*33748	*9608	19749	41577	55511	105483	146869	199082	1218698
13 DEPRECIABLE ASSETS.....	6695317	-	*41282	*79144	120067	203498	561832	457157	583739	497845	534191	344207	3272356
14 LESS: ACCUMULATED DEPRECIATION.....	2804322	-	*16461	*49930	51658	134981	264727	189310	254244	211105	226401	104179	1301327
15 DEPLETABLE ASSETS.....	520	-	-	-	-	-	-	-	141	-	-	-	380
16 LESS: ACCUMULATED DEPLETION.....	83	-	-	-	-	-	-	-	83	-	-	-	-
17 LAND.....	215318	-	-	*3395	*1846	*3806	28856	16953	26158	23096	25367	15757	70084
18 INTANGIBLE ASSETS (AMORTIZABLE).....	98815	-	*5312	*11819	-	*1028	*12730	8515	2972	3906	25315	5492	21726
19 LESS: ACCUMULATED AMORTIZATION.....	35463	-	*354	*11031	-	*1001	*5033	3220	1586	1618	1894	1738	7988
20 OTHER ASSETS.....	253270	-	*3885	*401	*3380	*8631	12390	20955	16253	38021	16184	102922	30250
21 TOTAL LIABILITIES.....	13185240	-	*70286	*118204	209740	281923	896121	775946	1115010	1026448	1081548	1015390	6594627
22 ACCOUNTS PAYABLE.....	1618058	-	*16549	*11557	34626	78546	186290	105923	151737	124662	136248	101809	670112
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1298141	-	*12621	*223	*22639	39779	145580	101553	222774	137335	198281	69923	347433
24 OTHER CURRENT LIABILITIES.....	1409380	-	*1054	*9505	*21485	11907	61867	50914	77132	67168	71333	116890	920125
25 LOANS FROM STOCKHOLDERS.....	130564	-	*10949	*1255	*3839	*11765	19737	*5254	18639	22422	36704	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2285468	-	*21933	*3067	*25900	*26224	150688	146322	152009	203539	216488	193521	1145776
27 OTHER LIABILITIES.....	301774	-	*2761	*0	*1720	*10753	25196	1964	21569	14712	14553	31868	176677
28 CAPITAL STOCK.....	1060444	-	*21467	*17278	24555	32274	66463	47153	101773	96727	97651	39515	515589
29 PAID-IN OR CAPITAL SURPLUS.....	1080254	-	-	*548	-	*1550	34049	75127	31076	*1110	76339	160721	639735
30 RETAINED EARNINGS, APPROPRIATED.....	296156	-	-	-	-	-	-	*21	23461	12639	91947	-	168087
31 RETAINED EARNINGS, UNAPPROPRIATED.....	3870218	-	*-17047	*80758	*80613	70151	243279	256702	321766	304698	144977	301266	2083054
32 LESS: COST OF TREASURY STOCK.....	165217	-	-	*5988	*5638	*1023	37028	*14989	6928	18565	2975	122	71960
33 TOTAL RECEIPTS.....	30340273	322894	*216492	*339367	539787	862336	2468157	2020373	2498109	2456715	2177457	1561393	14877194
34 BUSINESS RECEIPTS.....	29711748	317711	*215933	*337477	529872	849703	2416133	1980161	2457514	2419854	2112002	1487206	14588183
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5486	-	-	-	-	*209	-	211	562	751	126	1608	2018
36 STATE AND LOCAL.....	60662	-	-	-	-	-	-	*38	79	982	23	-	4940
37 OTHER INTEREST.....	169533	1017	*518	*1145	*5920	*923	3119	7829	13405	10501	10883	12817	101456
38 RENTS.....	39390	227	-	-	*1259	*3247	5898	4507	3653	2311	4573	1239	12386
39 ROYALTIES.....	25705	191	-	-	-	-	*250	*77	273	598	236	371	23709
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*4885	-	-	-	-	-	*15	4	352	11	-	4049	456
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	87360	26	-	*110	*1436	*4611	12330	*14433	2146	1774	13519	30252	6723
42 NET GAIN, NONCAPITAL ASSETS.....	18468	527	-	*291	*93	*1393	786	932	1209	2651	3564	5549	1474
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	74542	503	-	*344	-	-	*1	*3000	3855	4421	14534	4589	43295
44 DIVIDENDS, FOREIGN CORPORATIONS.....	41333	-	-	-	-	-	-	-	30	103	4158	269	36773
45 OTHER RECEIPTS.....	155763	2691	*41	-	*1207	*2231	29589	9218	15031	12760	13839	13354	55781
46 TOTAL DEDUCTIONS.....	20419115	318474	*232158	*329753	519667	862620	2441416	1938509	2434745	2390680	2149031	1475134	14326926
47 COST OF SALES AND OPERATIONS.....	23599890	249225	*143195	*229698	414071	695525	1947096	1631321	1995266	2006458	1748566	1183026	11356442
48 COMPENSATION OF OFFICERS.....	218677	2719	*5266	*21019	*22705	21211	46389	23127	21259	13406	10150	7492	23734
49 REPAIRS.....	172871	1633	*1509	*4364	*8111	*6384	10015	14690	10917	11294	12700	1505	89749
50 BAD DEBTS.....	40449	180	*1491	-	*646	*238	13259	2186	7698	4312	3112	1443	5886
51 RENT PAID ON BUSINESS PROPERTY.....	151286	1248	*17242	*7091	*3921	*5862	8536	10237	7322	10041	15754	10849	53181
52 TAXES PAID.....	463716	4391	*9806	*9871	11290	14056	37267	23983	31423	27013	28093	18932	247591
53 INTEREST PAID.....	428798	6088	*7291	*467	*4304	7690	35914	28379	49562	39349	58176	29742	164835
54 CONTRIBUTIONS OR GIFTS.....	13982	52	*93	*110	*251	*184	863	424	920	1063	547	2481	6992
55 AMORTIZATION.....	5320	9	-	-	*4	*8	18	*229	451	222	64	3563	752
56 DEPRECIATION.....	495569	4674	*5825	*7241	12856	13339	47387	42693	43699	31760	36103	28804	221190
57 DEPLETION.....	*1036	-	-	-	-	-	-	-	28	12	401	253	341
58 ADVERTISING.....	717495	10729	*173	*2067	*1504	*3372	20342	17872	29940	23239	25370	24668	55720
59 PENSION, PROF SH, STOCK, ANNUITY.....	146936	1241	*504	*590	*3252	*3897	7820	5716	7907	5909	5619	9049	95432
60 EMPLOYEE BENEFIT PROGRAMS.....	115711	2453	-	*1814	*1089	*3426	7877	3950	6658	3662	10341	8867	62875
61 NET LOSS, NONCAPITAL ASSETS.....	5222	9	-	*43	*43	-	*1178	*398	1347	303	157	499	1179
62 OTHER DEDUCTIONS.....	2842155	33825	*39658	*45421	35621	87428	257456	133302	220348	209435	196676	143562	1438926
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	921159	4420	*-15666	*9614	20120	-284	26741	81864	63364	66034	28426	86259	550268
64 CONST TAXABLE INC FRM REL FRM CORPS.....	40827	-	-	-	-	-	-	-	7	67	3601	1272	35879
65 NET INCOME (LESS DEFICIT), TOTAL.....	955924	4420	*-15666	*9614	20120	-284	26703	81864	63292	65120	32004	87531	581207
66 NET INCOME, FORMS 1120, F, L, M.....	1128562	7588	*1776	*12498	*22186	*16208	63707	90006	86101	76242	79815	91429	581207
67 DEFICIT, FORMS 1120, F, L, M.....	183325	3168	*17442	*2884	-	-	*16492	40185	*10455	26674	11123	47610	3898
68 NET INCOME (LESS DEFICIT), F 1120S.....	*10687	-	-	-	-	-	*3181	*2313	3665	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	51707	-0	-	*292	-	-	*450	*10190	657	11408	12660	10015	6035
71 NET OPERATING LOSS DEDUCTION.....	39906	-	-	-	-	-	*449	*8324	121	10508	11718	8722	65
72 DIVIDENDS RECEIVED DEDUCTION.....	11303	-0	-	*292	-	-	*1	*1866	537	895	942	1294	5476
73 OTHER.....	499	-	-	-	-	-	-	-	-	4	-	-	495
74 INCOME SUBJECT TO TAX, TOTAL.....	1076953	7588	*1776	*12206	*22186	*16208	63257	79816	85445	64868	67001	81431	575172
75 NET L-T CAP GN TAXED AT ALT RATES.....	52948	26	-	*110	*102	*682	*183	*14433	1801	1765	341	26782	6723
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	472176	3468	*302	*2657	*5581	*4795	25049	33124	38608	29833	30713	33151	264896
77 REG AND ALTERNATIVE TAX (TAX II).....	468324	3468	*302	*2365	*5520	*4677	24880	32818	38354	29228	30663	32651	263400
78 TAX FRM RECOMP PRIOR YR INV CR.....													

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

Manufacturing: Tobacco manufactures

MAJOR GROUP 10	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	103	-	-	-	*68	-	***	***	5	***	***	***	6
2	TOTAL ASSETS.....	26629847	-	-	-	*22469	-	***	***	68140	***	***	***	25751998
3	CASH.....	431054	-	-	-	*10986	-	***	***	6964	***	***	***	387391
4	NOTES AND ACCOUNTS RECEIVABLE.....	4503368	-	-	-	*5763	-	***	***	10079	***	***	***	4375219
5	LESS: ALLOWANCE FOR BAD DEBTS..	40336	-	-	-	-	-	***	***	497	***	***	***	37285
6	INVENTORIES.....	5724240	-	-	-	*3048	-	***	***	35009	***	***	***	5364022
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	3195	-	-	-	-	-	***	***	200	***	***	***	40
8	STATE AND LOCAL.....	18	-	-	-	-	-	***	***	-	***	***	***	18
9	OTHER CURRENT ASSETS.....	527061	-	-	-	-	-	***	***	1346	***	***	***	453042
10	LOANS TO STOCKHOLDERS.....	50653	-	-	-	-	-	***	***	-	***	***	***	50203
11	MORTGAGE AND REAL ESTATE LOANS....	11935	-	-	-	-	-	***	***	-	***	***	***	11935
12	OTHER INVESTMENTS.....	7972734	-	-	-	*145	-	***	***	1187	***	***	***	7938715
13	DEPRECIABLE ASSETS.....	7751281	-	-	-	*5753	-	***	***	21459	***	***	***	7452639
14	LESS: ACCUMULATED DEPRECIATION..	2115763	-	-	-	*3244	-	***	***	9503	***	***	***	1999010
15	DEPLETABLE ASSETS.....	261752	-	-	-	-	-	***	***	-	***	***	***	261752
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	***	-	***	***	***	-
17	LAND.....	244235	-	-	-	-	-	***	***	1655	***	***	***	222444
18	INTANGIBLE ASSETS (AMORTIZABLE)...	293684	-	-	-	-	-	***	***	43	***	***	***	289603
19	LESS: ACCUMULATED AMORTIZATION..	38261	-	-	-	-	-	***	***	39	***	***	***	34982
20	OTHER ASSETS.....	1048999	-	-	-	*19	-	***	***	235	***	***	***	1010249
21	TOTAL LIABILITIES.....	26629847	-	-	-	*22469	-	***	***	68140	***	***	***	25751998
22	ACCOUNTS PAYABLE.....	2025458	-	-	-	*4798	-	***	***	5435	***	***	***	1954445
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2105047	-	-	-	-	-	***	***	18421	***	***	***	2016852
24	OTHER CURRENT LIABILITIES.....	2461211	-	-	-	*156	-	***	***	2355	***	***	***	2401769
25	LOANS FROM STOCKHOLDERS.....	481941	-	-	-	-	-	***	***	-	***	***	***	481560
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5435225	-	-	-	-	-	***	***	7831	***	***	***	5291680
27	OTHER LIABILITIES.....	1750455	-	-	-	-	-	***	***	4559	***	***	***	1734379
28	CAPITAL STOCK.....	1773387	-	-	-	*2380	-	***	***	2796	***	***	***	1702588
29	PAID-IN OR CAPITAL SURPLUS.....	3231469	-	-	-	-	-	***	***	5167	***	***	***	3171927
30	RETAINED EARNINGS, APPROPRIATED...	514204	-	-	-	-	-	***	***	-	***	***	***	514024
31	RETAINED EARNINGS, UNAPPROPRIATED.	7136999	-	-	-	*15134	-	***	***	22380	***	***	***	6762145
32	LESS: COST OF TREASURY STOCK.....	285549	-	-	-	-	-	***	***	803	***	***	***	279372
33	TOTAL RECEIPTS.....	23672111	-	-	-	*22674	-	***	***	120491	***	***	***	22371341
34	BUSINESS RECEIPTS.....	22791759	-	-	-	*22107	-	***	***	118066	***	***	***	21519889
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3414	-	-	-	-	-	***	***	25	***	***	***	3100
36	STATE AND LOCAL.....	66	-	-	-	-	-	***	***	-0	***	***	***	55
37	OTHER INTEREST.....	303463	-	-	-	*566	-	***	***	1143	***	***	***	295211
38	RENTS.....	48847	-	-	-	-	-	***	***	95	***	***	***	46789
39	ROYALTIES.....	90682	-	-	-	-	-	***	***	-0	***	***	***	90139
40	NET S-T CAP GAIN LESS NET L-T LOSS	10826	-	-	-	-	-	***	***	-	***	***	***	10826
41	NET L-T CAP GAIN LESS NET S-T LOSS	52108	-	-	-	-	-	***	***	26	***	***	***	46608
42	NET GAIN, NONCAPITAL ASSETS.....	52458	-	-	-	-	-	***	***	12	***	***	***	51912
43	DIVIDENDS, DOMESTIC CORPORATIONS..	188082	-	-	-	-	-	***	***	24	***	***	***	187471
44	DIVIDENDS, FOREIGN CORPORATIONS..	51392	-	-	-	-	-	***	***	-	***	***	***	50924
45	OTHER RECEIPTS.....	79013	-	-	-	-	-	***	***	1100	***	***	***	68416
46	TOTAL DEDUCTIONS.....	21479322	-	-	-	*22290	-	***	***	114279	***	***	***	20283145
47	COST OF SALES AND OPERATIONS.....	13216256	-	-	-	*12962	-	***	***	89766	***	***	***	12428491
48	COMPENSATION OF OFFICERS.....	57847	-	-	-	*4420	-	***	***	1694	***	***	***	40965
49	REPAIRS.....	197446	-	-	-	-	-	***	***	260	***	***	***	193072
50	BAD DEBTS.....	29749	-	-	-	-	-	***	***	190	***	***	***	28119
51	RENT PAID ON BUSINESS PROPERTY....	135798	-	-	-	-	-	***	***	1478	***	***	***	125477
52	TAXES PAID.....	2077590	-	-	-	*1224	-	***	***	3063	***	***	***	1967523
53	INTEREST PAID.....	846330	-	-	-	*364	-	***	***	3572	***	***	***	816013
54	CONTRIBUTIONS OR GIFTS.....	18985	-	-	-	-	-	***	***	51	***	***	***	18714
55	AMORTIZATION.....	3648	-	-	-	-	-	***	***	3	***	***	***	2988
56	DEPRECIATION.....	493682	-	-	-	*795	-	***	***	1498	***	***	***	480345
57	DEPLETION.....	38276	-	-	-	-	-	***	***	-	***	***	***	38221
58	ADVERTISING.....	1221151	-	-	-	*83	-	***	***	1603	***	***	***	1186962
59	PENSION, PROF SH, STOCK, ANNUITY..	241542	-	-	-	-	-	***	***	304	***	***	***	233181
60	EMPLOYEE BENEFIT PROGRAMS.....	179210	-	-	-	-	-	***	***	98	***	***	***	167421
61	NET LOSS, NONCAPITAL ASSETS.....	255	-	-	-	-	-	***	***	14	***	***	***	162
62	OTHER DEDUCTIONS.....	2715558	-	-	-	*2443	-	***	***	10685	***	***	***	2555490
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2192789	-	-	-	*383	-	***	***	6212	***	***	***	2088196
64	CONST TAXABLE INC FRM REL FRM CORPS.	76799	-	-	-	-	-	***	***	-	***	***	***	76527
65	NET INCOME (LESS DEFICIT), TOTAL...	2269522	-	-	-	*383	-	***	***	6212	***	***	***	2164668
66	NET INCOME, FORMS 1120, F, L, M....	***	***	***	***	***	***	***	***	***	***	***	***	***
67	DEFICIT, FORMS 1120, F, L, M....	***	***	***	***	***	***	***	***	***	***	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	***	***	-	***	***	***	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	***	***	-	***	***	***	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	153410	-	-	-	-	-	***	***	20	***	***	***	150204
71	NET OPERATING LOSS DEDUCTION.....	22863	-	-	-	-	-	***	***	-	***	***	***	20124
72	DIVIDENDS RECEIVED DEDUCTION.....	130331	-	-	-	-	-	***	***	20	***	***	***	129893
73	OTHER.....	217	-	-	-	-	-	***	***	-	***	***	***	187
74	INCOME SUBJECT TO TAX, TOTAL.....	2129736	-	-	-	*383	-	***	***	6264	***	***	***	2014465
75	NET L-T CAP GN TAXED AT ALT RATES.	46790	-	-	-	-	-	***	***	26	***	***	***	46608
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	974173	-	-	-	*75	-	***	***	2811	***	***	***	921494
77	REG AND ALTERNATIVE TAX (TAX II)..	970732	-	-	-	*75	-	***	***	2809	***	***	***	918168
78	TAX FRM RECOMP PRIOR YR INV CR....	3440	-	-	-	-	-	***	***	1	***	***	***	3326
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	***	-	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	***	***	-	***	***	***	-
81	FOREIGN TAX CREDIT.....	63752	-	-	-	-	-	***	***	-	***	***	***	63175
82	U.S. POSSESSIONS TAX CREDIT.....	11660	-	-	-	-	-	***	***	-	***	***	***	-
83	INVESTMENT CREDIT.....	76002	-	-	-	-	-	***	***	83	***	***	***	74497
84	NONREFUND ENERGY CREDIT BEFORE LIM.	4388	-	-	-	-	-	***	***	3	***	***	***	4384
85	WORK INCENTIVE (WIN) CREDIT.....	17	-	-	-	-	-	***	***	-	***	***	***	17
86	JOBS CREDIT.....	*127	-	-	-	-	-	***	***	1	***	***	***	82
87	1979 ESTIMATED TAX PAYMENTS.....	670883	-	-	-	*680	-	***	***	2190	***	***	***	639325
88	REFUND OF 1979 EST TAX PAYMENTS....	9	-	-	-	-	-	***	***	9	***	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	41	-	-	-	-	-	***	***	-	***	***	***	41
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	99214	-	-	-	-	-	***	***	659	***	***	***	91794
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	699504	-	-	-	-	-	***	***	190	***	***	***	673705
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	-	***	***	***	-
93	INVEST CREDIT: COST OF PROPERTY...	724863	-	-	-	-	-	***	***	1165	***	***	***	706161
94	INVESTMENT QUALIFIED FOR CREDIT..	682518	-	-	-	-	-	***	***	1068	***	***	***	665982
95	TENTATIVE CREDIT.....	71649	-	-	-	-	-	***	***	107	***	***	***	69995
96	CREDIT CARRYOVER.....	1506	-	-	-	-	-	***	***	64	***	***	***	117
97	ENERGY INVEST CREDIT: COST OF PROP.	47906	-	-	-	-	-	***	***	219	***	***	***	47687
98	INVESTMENT QUALIFIED FOR CREDIT..	45306	-	-	-	-	-	***	***	219	***	***	***	45087
99	TOTAL TAX PREFERENCE ITEMS.....	24147	-	-	-	-	-	***	***	48	***	***	***	17726
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	***	-	***	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	5497	245	*520	1970	864	627	743	273	141	41	37	22	14
2 TOTAL ASSETS.....	22169569	-	*3877	330628	305495	467961	1812871	1853539	2111557	1416376	2504511	3323780	8038975
3 CASH.....	826903	-	*1302	38856	25715	56261	128651	66101	85172	35723	77211	111680	200231
4 NOTES AND ACCOUNTS RECEIVABLE.....	5741256	-	-	85128	66847	124124	452287	479377	490596	366029	629895	843074	2203900
5 LESS: ALLOWANCE FOR BAD DEBTS.....	106750	-	-	*4336	*818	*1543	8468	10005	10869	6251	11790	17180	35489
6 INVENTORIES.....	5869770	-	*39	*55953	65364	133683	560701	527869	673040	391373	743278	768300	1950169
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	161390	-	-	-	*12962	-	*29359	*14086	7853	21936	217	19434	55543
8 STATE AND LOCAL.....	43640	-	-	*1036	-	*4531	*8797	*16150	6134	-	-	6101	890
9 OTHER CURRENT ASSETS.....	730051	-	-	19879	5265	24497	63022	59769	101596	42398	92163	84652	236810
10 LOANS TO STOCKHOLDERS.....	54686	-	-	*5467	*1224	-	*6531	*6161	861	2219	361	31661	-
11 MORTGAGE AND REAL ESTATE LOANS.....	18495	-	-	*10200	*4394	-	*2101	*214	1285	171	-	84	46
12 OTHER INVESTMENTS.....	1462703	-	-	*4053	*2832	*26829	61618	52096	123970	128109	147670	295631	619894
13 DEPRECIABLE ASSETS.....	15307010	-	*7923	239713	183135	168843	975603	1348662	1269883	844132	1564194	2146740	6558182
14 LESS: ACCUMULATED DEPRECIATION.....	8457990	-	*5643	130170	68609	-	76829	504604	742040	433467	809124	1093152	3917090
15 DEPLETABLE ASSETS.....	*6260	-	-	-	-	-	*260	-	-	-	-	-	6000
16 LESS: ACCUMULATED DEPLETION.....	*388	-	-	-	-	-	*150	-	-	-	-	-	238
17 LAND.....	171872	-	*256	-	-	*3889	14344	15220	20066	9878	20506	45226	42488
18 INTANGIBLE ASSETS (AMORTIZABLE).....	40726	-	-	*122	*239	*151	*14462	*1363	3686	1820	2771	7482	8630
19 LESS: ACCUMULATED AMORTIZATION.....	20434	-	-	*119	*165	*114	*6283	*596	2187	478	1203	1989	7300
20 OTHER ASSETS.....	320370	-	-	4846	17110	3528	14752	19113	17732	12784	48360	75836	116310
21 TOTAL LIABILITIES.....	22169569	-	*3877	330628	305495	467961	1812871	1853539	2111557	1416376	2504511	3323780	8038975
22 ACCOUNTS PAYABLE.....	2905286	-	*88	71724	80883	125324	390365	301515	338276	204007	283386	275856	833861
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1693645	-	-	38513	*38438	24083	172065	184870	193434	112646	198054	164287	567254
24 OTHER CURRENT LIABILITIES.....	2026168	-	*6699	20890	24584	81668	173370	128372	167657	97627	220614	314282	790405
25 LOANS FROM STOCKHOLDERS.....	217179	-	*875	*21963	*16055	*11782	52309	*2393	16538	7635	2668	84961	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	3719877	-	-	57123	*56601	16077	308809	297991	369344	180949	540844	648460	1243679
27 OTHER LIABILITIES.....	326217	-	-	*1204	*-0	6246	4533	8818	25610	21310	27669	59751	171075
28 CAPITAL STOCK.....	1491639	-	*8637	26586	57894	40086	121403	158245	197827	98435	148737	203668	430121
29 PAID-IN OR CAPITAL SURPLUS.....	1554679	-	*16890	*5087	*2139	*17368	46271	92374	152203	73434	239411	294301	615200
30 RETAINED EARNINGS, APPROPRIATED.....	58402	-	-	*2396	-	-	*2652	*34528	-	-	-	-	6306
31 RETAINED EARNINGS, UNAPPROPRIATED.....	8494071	-	*-31707	91837	38142	156486	593368	669820	695379	8369	1952	-	3455376
32 LESS: COST OF TREASURY STOCK.....	317594	-	-	*4300	*9242	*11161	52274	25388	46912	8777	55889	29349	74302
33 TOTAL RECEIPTS.....	41924359	211422	*276154	1348036	661468	1525094	4476715	4177759	4356579	2528763	4600852	5110700	12650818
34 BUSINESS RECEIPTS.....	41318210	199724	*276122	1339990	652306	1510323	4440296	4136595	4296853	2488007	4515346	5020430	12442217
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26952	*3675	-	-	-	*51	*174	*1831	1202	1377	318	6099	12225
36 STATE AND LOCAL.....	1985	-	-	-	-	*357	*326	*874	272	-	62	65	30
37 OTHER INTEREST.....	127764	602	*1241	*2175	3054	11759	8590	13256	7582	12008	21927	45569	
38 RENTS.....	35315	2	*806	*43	*547	3182	2051	5491	3791	8280	3968	7153	
39 ROYALTIES.....	40786	807	-	-	-	-	*422	528	1561	8923	7328	21218	
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	2018	-	-	-	-	-	*1029	3	17	-	51	4	
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	23568	26	*1874	30	*673	*764	913	9310	1476	3584	2169	2749	
42 NET GAIN, NONCAPITAL ASSETS.....	30242	115	*32	*81	*4828	*2671	613	3256	2329	6204	2154	2395	5564
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	69071	*4553	*750	-	-	*1238	*995	1315	4474	4892	7837	2824	40195
44 DIVIDENDS, FOREIGN CORPORATIONS.....	20587	-	-	-	-	-	-	222	1699	3590	7705	7771	
45 OTHER RECEIPTS.....	227863	*1919	*3295	*2086	6180	17575	21909	22626	12173	38702	36185	65213	
46 TOTAL DEDUCTIONS.....	40435921	207290	*272197	1384580	677206	1458721	4387180	4043184	4239944	2412965	4471865	4848215	12032573
47 COST OF SALES AND OPERATIONS.....	32237471	149778	*167466	960346	537969	1236931	3578255	3336133	3509358	1943869	3514558	3785650	9517159
48 COMPENSATION OF OFFICERS.....	486778	*3018	*10279	70751	24946	52836	101138	56391	48070	20716	31957	27686	38990
49 REPAIRS.....	337508	*439	*42	*8362	*1228	*3087	12100	14460	22432	20390	41705	56885	156378
50 BAD DEBTS.....	113248	*291	*11479	*1240	4008	7514	8596	10178	5382	42029	8960	13571	
51 RENT PAID ON BUSINESS PROPERTY.....	310655	*1320	*23521	44351	15527	11699	30270	13432	18685	11071	29201	37442	74135
52 TAXES PAID.....	996492	5282	*13337	48307	12616	24184	84199	93580	83460	55535	94536	120819	360636
53 INTEREST PAID.....	688101	*7307	*5259	12659	14718	21286	86547	81747	88589	41543	93924	81239	153283
54 CONTRIBUTIONS OR GIFTS.....	23413	*14	-	*99	*45	934	1599	2973	2928	1295	1976	3971	7578
55 AMORTIZATION.....	3655	*-0	*34	*26	*14	*460	124	188	390	665	261	1494	
56 DEPRECIATION.....	1146068	*5543	*2346	3213	17640	17992	77269	96775	91123	62298	111762	161064	469343
57 DEPLETION.....	*3080	-	-	-	-	-	*4	-	4	-	-	-	3072
58 ADVERTISING.....	198106	*1875	*754	1481	*351	6899	7535	6291	9318	10599	26926	19226	106849
59 PENSION, PROF SH, STOCK, ANNUITY.....	264608	*531	-	*305	*1835	*831	1263	16484	20299	14055	29555	37353	129494
60 EMPLOYEE BENEFIT PROGRAMS.....	232308	*2514	-	*11167	*2578	4405	26120	28154	18025	16191	30815	31677	60661
61 NET LOSS, NONCAPITAL ASSETS.....	25223	*4231	-	*10662	-	*7	*1400	503	582	1877	4053	1468	439
62 OTHER DEDUCTIONS.....	3369207	24727	*49194	171862	46487	73607	359507	287543	316703	207754	418202	474331	939490
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1488438	4132	*3957	-36545	-15738	66373	89535	134575	116634	115798	128987	262485	618246
64 CONST TAXABLE INC FRM REL FRM CORPS.....	14395	-	-	-	-	-	-	-	447	1265	2738	7300	2645
65 NET INCOME (LESS DEFICIT), TOTAL.....	1500849	4132	*3957	-36545	-15738	66016	89209	133701	116810	117063	131663	269720	620661
66 NET INCOME, FORMS 1120, F, L, M.....	1847938	*16967	*4386	*8452	11799	59561	163031	171179	171089	131779	192972	279694	637619
67 DEFICIT, FORMS 1120, F, L, M.....	344101	*12835	*429	*36777	*19207	*5811	69998	42598	54280	14717	61309	9374	16767
68 NET INCOME (LESS DEFICIT), F 1120S.....	-2988	-	-	*-8220	*-8330	*2266	*-3824	5120	-	-	-	-	-
69 NET INCOME (LESS DEF, 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	63408	*3878	*4386	*2782	*922	*2739	10447	870	12003	1678	6107	11526	6069
71 NET OPERATING LOSS DEDUCTION.....	45575	20	*4386	*2145	*922	*1687	*10101	*271	8602	838	5256	11339	6
72 DIVIDENDS RECEIVED DEDUCTION.....	17833	*3858	-	*637	-	*1052	*346	598	3400	840	851	187	6063
73 OTHER.....	1	-	-	-	-	-	-	-	1	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	1785115	*13089	-	*5670	10877	56822	152720	170613	159211	130116	186865	267573	631559
75 NET L-T CAP GN TAXED AT ALT RATES.....	13510	23	-	-	-	-	*557	*864	3212	384	3584	2136	2749
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	800571	*5729	-	*1165	2766	21365	61991	75114	71657	59630	85419	123256	292480
77 REG AND ALTERNATIVE TAX (TAX II).....	796999	*5725	-	*975	2766	21313	61928	74893	71240</				

Manufacturing: Textile mill produc-  
Weaving mills and textile finishingSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1065	*201	-	*305	*172	*116	136	63	38	11	6	8	9
2 TOTAL ASSETS.....	8187377	-	-	*65666	*65004	*81970	259575	422694	603655	372079	434318	1262688	4619728
3 CASH.....	210767	-	-	*236	*10796	*10153	29403	20597	25806	5573	9238	26740	72224
4 NOTES AND ACCOUNTS RECEIVABLE.....	2250709	-	-	*19874	*7558	*27577	71349	103272	159621	91769	147693	333655	1288341
5 LESS: ALLOWANCE FOR BAD DEBTS.....	32252	-	-	*930	-	*122	*985	1541	3387	125	599	3442	21121
6 INVENTORIES.....	2211465	-	-	*10049	*18786	*24381	67286	106038	177979	106791	128395	269376	1302383
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	75530	-	-	-	-	-	293	2361	1324	15202	-	808	55543
8 STATE AND LOCAL.....	*12377	-	-	-	-	-	-	*11477	-	-	-	10	890
9 OTHER CURRENT ASSETS.....	187782	-	-	*530	*428	*2851	13640	21278	25711	17049	12282	20331	73683
10 LOANS TO STOCKHOLDERS.....	*854	-	-	-	-	-	-	*425	429	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*385	-	-	-	-	-	-	*106	158	-	-	75	46
12 OTHER INVESTMENTS.....	594174	-	-	*630	-	*6555	8136	19947	40588	12193	1903	132809	371413
13 DEPRECIABLE ASSETS.....	5897165	-	-	*56132	*35361	*28552	153671	310116	381058	246058	327224	884129	3474864
14 LESS: ACCUMULATED DEPRECIATION.....	3377772	-	-	*22787	*7978	*18124	87471	178200	216852	127350	197228	432425	2089356
15 DEPLETABLE ASSETS.....	*260	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*150	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	46750	-	-	-	-	-	*608	3158	5049	2947	3477	9077	22434
18 INTANGIBLE ASSETS (AMORTIZABLE).....	7737	-	-	*115	*49	*4	*3	*705	1879	527	357	3194	903
19 LESS: ACCUMULATED AMORTIZATION.....	4455	-	-	*113	*31	*4	*2	*391	1548	268	218	1170	711
20 OTHER ASSETS.....	106051	-	-	*1928	*35	*37	3642	3347	5842	1713	1793	19522	68192
21 TOTAL LIABILITIES.....	8187377	-	-	*65666	*65004	*81970	259575	422694	603655	372079	434318	1262688	4619728
22 ACCOUNTS PAYABLE.....	954323	-	-	*11767	*9056	*14939	59963	70060	80134	79430	36925	112855	478793
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	368061	-	-	*13268	-	*3686	21141	13809	60872	22843	38728	42304	151409
24 OTHER CURRENT LIABILITIES.....	723787	-	-	*5059	*3785	*18820	32976	35736	53112	25687	25335	121106	402170
25 LOANS FROM STOCKHOLDERS.....	13198	-	-	-	*1734	*15	*4814	*2393	4241	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1628038	-	-	*32099	*15300	-	*31800	*56006	105291	60029	50911	223488	1053114
27 OTHER LIABILITIES.....	213667	-	-	-	-	*6186	*544	*3727	13996	3605	13962	43700	127946
28 CAPITAL STOCK.....	632318	-	-	*1068	*31500	*13082	32576	36930	58910	15058	33152	101040	309001
29 PAID-IN OR CAPITAL SURPLUS.....	516796	-	-	-	-	*2000	*3558	*8742	38896	11512	12974	64448	374666
30 RETAINED EARNINGS, APPROPRIATED.....	*3278	-	-	-	-	-	*35	*59	1000	-	200	-	1984
31 RETAINED EARNINGS, UNAPPROPRIATED.....	3238202	-	-	*2404	*6056	*26541	81439	200150	201352	155674	223441	555658	1785486
32 LESS: COST OF TREASURY STOCK.....	104291	-	-	-	-	*2428	*3300	*9272	*4918	14152	2159	1312	68480
33 TOTAL RECEIPTS.....	14527442	*66888	-	*204855	*54961	*398320	669338	847920	1196853	737293	709759	2015817	7625359
34 BUSINESS RECEIPTS.....	14303952	*66739	-	*203849	*54661	*396702	664834	841459	1175829	721128	699869	1974634	7504248
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	12808	*16	-	-	-	*51	-	*353	49	808	120	1763	9648
36 STATE AND LOCAL.....	736	-	-	-	-	-	-	*618	57	-	1	35	25
37 OTHER INTEREST.....	39266	-	-	-	*297	*256	*2389	2033	5339	2977	1141	7705	17127
38 RENTS.....	9667	-	-	*182	-	*16	*24	*368	829	742	451	1010	6044
39 ROYALTIES.....	5222	-	-	-	-	-	-	-	8	-	155	3786	1273
40 NET S-T CAP GAIN LESS NET L-T LOSS	6	-	-	-	-	-	-	-	6	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	6991	-	-	-	-	-	*207	107	2479	702	723	1499	1274
42 NET GAIN, NONCAPITAL ASSETS.....	5770	-	-	*23	-	-	*220	*27	320	1892	867	867	1555
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	32355	-	-	-	-	*434	*616	*464	727	2431	3433	1755	22496
44 DIVIDENDS, FOREIGN CORPORATIONS.....	13807	-	-	-	-	-	-	-	3	-	-	6033	7771
45 OTHER RECEIPTS.....	96862	*133	-	*800	*3	*862	*1049	2491	11207	6613	3000	16808	58896
46 TOTAL DEDUCTIONS.....	14000162	*77845	-	*214790	*53801	*389289	665074	812244	1157557	699445	676716	1931038	7322362
47 COST OF SALES AND OPERATIONS.....	11218059	*53186	-	*134654	*40050	*347204	525327	669026	952317	580039	555521	1528825	5831911
48 COMPENSATION OF OFFICERS.....	111213	*1899	-	*3392	*2314	*4428	24670	14352	12737	4549	4563	10855	27434
49 REPAIRS.....	193800	*94	-	*1856	*156	*124	*4505	3066	10779	4149	3471	25038	140562
50 BAD DEBTS.....	16282	-	-	-	-	*7	*1468	*526	1785	30	1176	2015	9276
51 RENT PAID ON BUSINESS PROPERTY.....	90471	*187	-	*9863	*2087	*1307	9329	1947	3712	1602	1266	12659	46511
52 TAXES PAID.....	367780	*1201	-	*9073	*1460	*4213	13066	22244	26779	18000	16537	44273	210933
53 INTEREST PAID.....	221226	*5357	-	*7404	*356	*10816	10709	10957	24748	12985	9127	23936	104832
54 CONTRIBUTIONS OR GIFTS.....	9018	-	-	*43	*11	*69	*215	794	875	563	190	1974	4282
55 AMORTIZATION.....	1554	-	-	*23	*12	-	*1	*17	72	9	4	77	1340
56 DEPRECIATION.....	417871	*3413	-	*10418	*4068	*2470	11908	21993	25522	22020	18638	71809	225609
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	60147	*10	-	*250	*1	*9	*2711	722	1577	788	2003	5020	47055
59 PENSION, PROF SH, STOCK, ANNUITY.....	102439	-	-	-	-	*246	*3988	5150	7296	3921	7568	14679	59792
60 EMPLOYEE BENEFIT PROGRAMS.....	75359	*440	-	*2118	*290	*711	*3714	6536	6771	3137	3782	3538	44322
61 NET LOSS, NONCAPITAL ASSETS.....	6690	*4231	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	1108052	*7826	-	*35696	*2997	*17686	52364	54471	82176	47606	52826	186340	568064
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	527280	*-10957	-	*-9935	*1160	*9031	4263	35676	39295	37848	33043	84859	302997
64 CONST TAXABLE INC FRM REL FRM CORPS.....	7620	-	-	-	-	-	-	-	-	-	-	5396	2223
65 NET INCOME (LESS DEFICIT), TOTAL.....	534164	*-10957	-	*-9935	*1160	*9031	4263	35057	39239	37848	33042	90220	305195
66 NET INCOME, FORMS 1120, F, L, M.....	617195	*342	-	*817	*4454	*11615	*20982	42351	50025	40459	33277	90910	321963
67 DEFICIT, FORMS 1120, F, L, M.....	79737	*11299	-	*10752	-	*2584	*16719	*7294	10787	2611	235	689	16767
68 NET INCOME (LESS DEFICIT), F 1120S	*-3294	-	-	*-3294	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	5396	-	-	-	-	*369	*922	*308	2330	717	32	160	558
71 NET OPERATING LOSS DEDUCTION.....	3497	-	-	-	-	-	*899	-	1860	707	-	24	6
72 DIVIDENDS RECEIVED DEDUCTION.....	1899	-	-	-	-	*369	*23	*308	470	10	32	136	551
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	612123	*342	-	*817	*4454	*11245	*20060	42347	47716	39742	33246	90749	321405
75 NET L-T CAP GN TAXED AT ALT RATES.....	5763	-	-	-	-	-	-	107	2104	86	723	1470	1274
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	277029	*74	-	*139	*1584	*4168	7562	18679	21372	18153	15192	41697	148409
77 REG AND ALTERNATIVE TAX (TAX II).....	276071	*74	-	*139	*1584	*4168	*7552	18597	21191	18148	15172	41500	147946
78 TAX FRM RECOMP PRIOR YR INV CR.....	833	-	-	-	-	-	*10	*74	158	4	8	115	463
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*124	-	-	-	-	-	-	*8	23	-	12	81	-
81 FOREIGN TAX CREDIT.....	9228	-	-	-	-	-	-	-	-	-	3	6860	2366
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	39035	*38	-	*65	*12	*43	*911	1174	1499	3260	1760	6092	24183
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	523	-	-	-	-	-	-	3	97	3	-	80	341
85 WORK INCENTIVE (WIN) CREDIT.....	185	*28	-	-	-	-	-	-	-	11	3	32	110
86 JOBS CREDIT.....	3322	-	-	-	-	*92	*688	*187	256	234	87	834	945
87 1979 ESTIMATED TAX PAYMENTS.....	179972	-	-	-	*216	*1401	*6572	13619	13157	10425	12357	23347	98876
88 REFUND OF 1979 EST TAX PAYMENTS.....	4403	-	-	-	-	-	-	*506	841	275	-	1921	860
89 REFUNDABLE ENERGY CREDIT.....	6	-	-	-	-	-	-	-	-	-	-	-	6
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	54266	*59	-	*2999	*389	*912	*1984	3704	2452	1350	2146	5970	32302
91 CASH AND PROPERTY EXC OWN STOCK.....	120988	*3953	-	-	-	*780	*426	4117	3842	1884	10794	19542	75650
92 CORPORATION'S OWN STOCK.....	*26780	-	-	-	-	-	*10500	-	-	-	-	-	16280
93 INVEST CREDIT: COST OF PROPERTY.....	482294	*567	-	*1352	*7401	*587	22817	45799	26146	25613	20503	73717	257792
94 INVESTMENT QUALIFIED FOR CREDIT.....	462619	*377	-	*1067	*115	*587	22024	44498	25434	25138	20082	71907	251391
95 TENTATIVE CREDIT.....	47577	*38	-	*107	*12	*59	2202	4450	2548	2514	2007	7191	26451
96 CREDIT CARRYOVER.....	13214	-	-	-	-	-	*524	-	3399	861	-	3	8



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Textile mill products;  
 Knitting mills

	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.....	2511	*38	*337	*1154	*381	*233	241	80	28	8	7	4	-
2 TOTAL ASSETS.....	3327908	-	*1289	*186756	*130513	*170249	516334	556124	434538	317886	458050	556171	-
3 CASH.....	143712	-	*1289	*16299	*3423	*4335	33427	22566	17340	12789	14171	18075	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	881122	-	-	*34346	*32961	*44088	142556	191056	74781	85200	109984	166151	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	16269	-	-	*126	*580	*1400	2153	*1147	1614	1672	3205	4373	-
6 INVENTORIES.....	998176	-	-	*40995	*19489	*69387	179123	155348	135718	89989	169562	138566	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	18686	-	-	-	-	-	-	-	59	-	-	18626	-
STATE AND LOCAL.....	*11000	-	-	*1036	-	-	*8649	-	1315	-	-	-	-
8 OTHER CURRENT ASSETS.....	131126	-	-	*17512	*1300	*4219	27152	14304	41085	5259	13602	6692	-
9 LOANS TO STOCKHOLDERS.....	*7209	-	-	*5120	*1224	-	*568	*297	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	*15171	-	-	*10200	*4394	-	-	-	577	-	-	-	-
11 OTHER INVESTMENTS.....	149553	-	-	*172	*2832	*807	10559	23807	33091	36665	26906	14714	-
12 DEPRECIABLE ASSETS.....	1942440	-	-	*142913	*120865	*79846	243923	310304	230873	187816	226497	399403	-
13 LESS: ACCUMULATED DEPRECIATION.....	1016245	-	-	*84447	*56539	*34516	135260	172159	108769	102342	114908	207305	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND.....	26922	-	-	-	-	*560	4733	5073	6704	2680	3559	3613	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	2845	-	-	-	*163	*36	*264	*8	766	30	802	776	-
18 LESS: ACCUMULATED AMORTIZATION.....	1666	-	-	-	*121	*29	*10	*5	370	6	622	503	-
19 OTHER ASSETS.....	34128	-	-	*2737	*1101	*2915	2805	6673	2981	1476	11704	1735	-
20 TOTAL LIABILITIES.....	3327908	*1289	*186756	*130513	*170249	516334	556124	434538	317886	458050	556171	-	
21 ACCOUNTS PAYABLE.....	496758	-	*38635	*32459	*60484	109269	86720	58020	32519	35814	42838	-	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	259259	-	*17485	*37415	*11152	39351	39177	50586	17871	36062	10159	-	
23 OTHER CURRENT LIABILITIES.....	295447	*1436	*8540	*7775	*21090	41478	45981	33867	22119	52407	60753	-	
24 LOANS FROM STOCKHOLDERS.....	56008	*875	*20804	*5446	*8496	*8334	-	10595	-	1443	16	-	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	597589	-	*23663	*35510	*11434	90042	95959	84397	31797	92556	132230	-	
26 OTHER LIABILITIES.....	10037	-	*1204	*-0	*60	711	*2731	2676	84	637	1934	-	
27 CAPITAL STOCK.....	228038	*8088	*20783	*12511	*11991	49808	26219	31025	32036	24638	10939	-	
28 PAID-IN OR CAPITAL SURPLUS.....	309533	*16890	*5087	*2139	*12885	17620	24813	46676	21736	94031	67656	-	
29 RETAINED EARNINGS, APPROPRIATED.....	*35643	-	-	-	-	*2575	*33068	-	-	-	-	-	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1104271	*-26000	*54855	*4072	*36644	164236	208074	118924	163990	130413	249063	-	
31 LESS: COST OF TREASURY STOCK.....	64675	-	*4300	*6814	*3989	*7089	*6618	2228	4268	9951	19417	-	
32 TOTAL RECEIPTS.....	8000110	*73869	*276154	*818538	*259346	*638724	1377819	1502737	780045	483456	876142	913280	-
33 BUSINESS RECEIPTS.....	7902713	*71442	*276122	*812654	*252055	*633449	1368499	1483264	765045	481125	860625	898433	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	4503	-	-	-	-	-	*128	*136	326	280	2	3629	-
STATE AND LOCAL.....	*386	-	-	-	-	-	*326	*53	-	-	-	6	-
35 OTHER INTEREST.....	16468	142	*428	*508	*256	3432	3962	1948	832	2432	2528	-	
36 RENTS.....	6127	-	*623	*43	*355	*73	1023	3491	7	208	302	-	
37 ROYALTIES.....	8149	754	-	-	-	-	-	202	41	5063	2090	-	
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	*1039	-	-	-	-	*1029	-	10	-	-	-	-	
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	7891	3	*1874	*364	*274	*16	4571	5	319	465	-	-	
40 NET GAIN, NONCAPITAL ASSETS.....	9324	74	*32	*58	*4738	*46	*290	*2637	738	62	96	552	-
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	1889	*4	*614	-	-	*195	*210	485	64	1	317	-	
42 DIVIDENDS, FOREIGN CORPORATIONS.....	496	-	-	-	-	-	-	-	-	-	496	-	
43 OTHER RECEIPTS.....	41125	*1449	*2287	*2002	*4254	3572	11434	3229	1038	7398	4462	-	
44 TOTAL DEDUCTIONS.....	7799207	*74435	*271768	*847990	*282077	*619615	1350550	1442235	761705	457576	863505	827750	-
45 COST OF SALES AND OPERATIONS.....	6156738	*56692	*167466	*583320	*214246	*520488	1123507	1212943	617538	374232	642082	644225	-
46 COMPENSATION OF OFFICERS.....	175484	304	*10279	*52293	*7736	*28110	32345	19448	10201	4946	5370	4452	-
47 REPAIRS.....	37589	*198	*6502	*836	*933	3611	1786	1499	1465	8761	11997	-	
48 BAD DEBTS.....	14857	*208	*777	*575	*3404	1531	1372	1740	368	2203	2678	-	
49 RENT PAID ON BUSINESS PROPERTY.....	89109	*942	*23521	*20369	*4888	7468	4482	4290	1519	8404	7003	-	
50 TAXES PAID.....	190938	*1943	*13162	*27478	*6617	*8977	27692	32791	15903	10543	21977	23855	-
51 INTEREST PAID.....	151640	*1271	*5259	*4199	*11449	*8456	26340	20752	8710	24777	15708	-	
52 CONTRIBUTIONS OR GIFTS.....	3970	*13	*23	*15	*667	253	1108	400	44	363	1083	-	
53 AMORTIZATION.....	548	*11	*6	*8	*207	*42	51	7	215	-0	-	-	
54 DEPRECIATION.....	159623	*782	*2188	*15496	*10569	*8541	19316	24404	19873	12613	15913	29925	-
55 DEPLETION.....	3	-	-	-	-	-	3	-	-	-	-	-	
56 ADVERTISING.....	23464	1421	*741	*1097	*182	*95	1321	1765	2786	1122	10798	2137	-
57 PENSION, PROF SH, STOCK, ANNUITY.....	31657	520	-	-	-	*564	*3441	4906	3979	2724	6554	8969	-
58 EMPLOYEE BENEFIT PROGRAMS.....	56709	*1929	-	*5405	*1194	*2209	6712	13787	2893	3711	10111	8759	-
59 NET LOSS, NONCAPITAL ASSETS.....	13309	-	-	*10662	-	*6	60	*30	38	1669	845	-	
60 OTHER DEDUCTIONS.....	693567	*8212	*49153	*120356	*23762	*30933	96743	98652	59761	33904	105133	66959	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	200904	*-566	*4386	*-29452	*-22731	*19109	27269	60501	18340	25880	12638	85530	-
62 CONST TAXABLE INC FRM REL FRN CORPS.....	291	-	-	-	-	-	-	-	-	-	291	-	
63 NET INCOME (LESS DEFICIT), TOTAL.....	200809	*-566	*4386	*-29452	*-22731	*19109	26942	60448	18340	25880	12638	85814	-
64 NET INCOME, FORMS 1120, F, L, M.....	325176	*961	*4386	*6163	*1466	*12158	52829	61747	30620	32640	35058	87149	-
65 DEFICIT, FORMS 1120, F, L, M.....	115776	1527	-	*21779	*19160	*3150	*20947	*6419	12280	6760	22420	1334	-
66 NET INCOME (LESS DEFICIT), F 1120S.....	*-8592	-	-	*-13836	*-5037	*10101	*-4940	5120	-	-	-	-	
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	
68 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	21173	*3	*4386	*2666	*686	*1396	*5281	*143	2644	37	3866	64	
69 NET OPERATING LOSS DEDUCTION.....	19884	-	*4386	*2145	*686	*1396	*5115	-	2267	-	3865	24	
70 DIVIDENDS RECEIVED DEDUCTION.....	1288	*3	-	*522	-	-	*166	*143	376	37	1	40	
71 OTHER.....	1	-	-	-	-	-	-	-	1	-	-	-	
72 INCOME SUBJECT TO TAX, TOTAL.....	304065	*957	-	*3496	*780	*10762	47548	61603	28039	32602	31192	87085	
73 NET L-T CAP GN TAXED AT ALT RATES.....	1114	-	-	-	-	-	*274	*16	39	1	319	465	
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	133350	*263	-	*784	*167	*3657	19188	27299	12692	15043	14271	39984	
75 REG AND ALTERNATIVE TAX (TAX II).....	132948	*263	-	*594	*167	*3657	19185	27238	12630	15034	14262	39919	
76 TAX FRM RECOMP PRIOR YR INV CR.....	399	-	-	*190	-	-	*3	*62	60	9	10	65	
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	
78 ADDITIONAL TAX FOR TAX PREFS.....	2	-	-	-	-	-	-	-	2	-	-	-	
79 FOREIGN TAX CREDIT.....	1131	-	-	-	-	-	-	-	7	-	-	-	
80 U.S. POSSESSIONS TAX CREDIT.....	3675	-	-	49	-	386	559	1248	1432	-	586	539	
81 INVESTMENT CREDIT.....	10439	-	*159	*119	*469	1679	2434	1440	450	1108	2581	-	
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	*12	-	-	-	-	-	*6	3	-	-	-	-	
83 WORK INCENTIVE (WIN) CREDIT.....	243	-	-	-	-	*165	-	15	-	21	12	-	
84 JOBS CREDIT.....	2297	-	-	-	-	-	*1086	*124	398	155	291	244	
85 1979 ESTIMATED TAX PAYMENTS.....	89641	*261	-	*736	-	*1591	7991	18511	6655	9918	11295		

Manufacturing: Textile mill products;  
Other textile mill productsSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 2298	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1921	6	*183	*511	*311	278	366	130	75	22	24	10	5
2 TOTAL ASSETS.....	10654284	-	*2588	*78206	*109979	215742	1036962	874721	1073364	726412	1612143	1504621	3419246
3 CASH.....	472424	-	*13	*22322	*11497	41773	65821	22938	42026	17361	53802	66865	128006
4 NOTES AND ACCOUNTS RECEIVABLE.....	2609425	-	-	*30908	*26328	52460	238382	185049	256195	189061	372218	343267	915559
5 LESS: ALLOWANCE FOR BAD DEBTS.....	58229	-	-	*3280	*238	*21	5330	7317	5869	4454	7985	9365	14368
6 INVENTORIES.....	2660128	-	*39	*4909	*27089	39914	314291	266484	359343	194593	445321	360359	647786
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	67174	-	-	-	*12962	-	*29066	*11725	6470	6734	217	-	-
8 STATE AND LOCAL.....	*20263	-	-	-	-	*4531	*148	*4674	4819	-	-	6091	-
9 OTHER CURRENT ASSETS.....	411143	-	-	*1837	*3537	17427	22231	24188	34800	20090	66279	57629	163127
10 LOANS TO STOCKHOLDERS.....	46623	-	-	*347	-	-	*5963	*5439	432	2219	361	31861	-
11 MORTGAGE AND REAL ESTATE LOANS.....	2939	-	-	-	-	-	*2101	108	549	171	-	9	-
12 OTHER INVESTMENTS.....	718976	-	-	*3250	-	*19468	42923	8342	50292	79251	118861	148108	248481
13 DEPRECIABLE ASSETS.....	7467405	-	*7923	*40668	*26910	*60444	578009	728242	657953	410258	1010473	863208	3083318
14 LESS: ACCUMULATED DEPRECIATION.....	4063973	-	*5643	*22937	*4092	*24188	281874	391681	351640	203775	496988	453421	1827734
15 DEPLETABLE ASSETS.....	6000	-	-	-	-	-	-	-	-	-	-	-	6000
16 LESS: ACCUMULATED DEPLETION.....	238	-	-	-	-	-	-	-	-	-	-	-	238
17 LAND.....	98201	-	*256	-	-	*3329	9003	6988	8313	4250	13471	32536	20054
18 INTANGIBLE ASSETS (AMORTIZABLE).....	30145	-	-	*7	*27	*111	*14195	*650	1040	1262	1612	3512	7727
19 LESS: ACCUMULATED AMORTIZATION.....	14313	-	-	*6	*14	*81	*6271	*201	269	204	362	316	6569
20 OTHER ASSETS.....	180191	-	-	*181	*5973	*575	8304	9093	8909	9595	34863	54578	48118
21 TOTAL LIABILITIES.....	10654284	-	*2588	*78206	*109979	215742	1036962	874721	1073364	726412	1612143	1504621	3419246
22 ACCOUNTS PAYABLE.....	1454205	-	*88	*21323	*39368	49901	221133	144735	200122	91658	210647	120162	3505069
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1066325	-	-	*7760	*1023	*9245	111572	131884	81976	71932	123264	111824	415845
24 OTHER CURRENT LIABILITIES.....	1006933	-	*5262	*7291	*13024	41757	98917	46654	80677	49820	142872	132424	388235
25 LOANS FROM STOCKHOLDERS.....	147973	-	-	*1159	*8875	*3272	*39162	-	1701	7635	1225	84945	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1494250	-	-	*1361	*5791	*4642	186966	146027	179656	89123	397377	292742	190565
27 OTHER LIABILITIES.....	102513	-	-	*0	*0	*0	3278	2361	8938	17621	13070	14117	43128
28 CAPITAL STOCK.....	631283	-	*549	*4735	*13883	15013	39019	95097	107892	51340	90947	91689	121119
29 PAID-IN OR CAPITAL SURPLUS.....	728350	-	-	-	-	*2483	25093	58818	66632	40186	132407	162198	240534
30 RETAINED EARNINGS, APPROPRIATED.....	*19481	-	*2396	-	-	-	*42	*1401	1200	8369	1752	-	4322
31 RETAINED EARNINGS, UNAPPROPRIATED.....	4151598	-	*-5707	*34578	*28014	93301	347693	261597	375103	301079	543211	502840	1669890
32 LESS: COST OF TREASURY STOCK.....	148628	-	-	-	-	-	*3872	35913	13852	30533	2350	44626	8020
33 TOTAL RECEIPTS.....	19396807	70664	-	*324642	*347160	488049	2429559	1827103	2379681	1308014	3014951	2181524	5025460
34 BUSINESS RECEIPTS.....	19111545	61542	-	*323487	*345589	480173	2406964	1811872	2355979	1285754	2954892	2147363	4937968
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9640	3658	-	-	-	-	*46	*1342	827	289	195	706	2576
36 STATE AND LOCAL.....	863	-	-	-	-	-	*357	*202	215	-	61	24	5
37 OTHER INTEREST.....	72030	460	-	*813	*1371	*2542	5938	2594	5969	3773	8435	11694	28441
38 RENTS.....	19521	2	-	-	-	*176	*3086	659	1171	3042	7621	2656	1109
39 ROYALTIES.....	27415	52	-	-	-	-	-	*422	318	1520	3705	1453	19945
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	973	-	-	-	-	-	-	-	3	-	51	4	914
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	8687	23	-	-	30	*310	*283	*789	2260	769	2543	205	1475
42 NET GAIN, NONCAPITAL ASSETS.....	15147	41	-	-	*90	*2624	*104	593	1271	4250	1190	975	4010
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	34826	4549	-	*136	-	*803	*185	*641	3262	2396	4403	752	17699
44 DIVIDENDS, FOREIGN CORPORATIONS.....	6285	-	-	-	-	-	-	-	219	1699	3590	777	-
45 OTHER RECEIPTS.....	89876	337	-	*207	*81	*1065	12955	7985	8189	4521	28305	14915	11317
46 TOTAL DEDUCTIONS.....	18636553	55010	*429	*321800	*341328	449816	2371556	1788705	2320682	1255944	2931645	2089427	4710211
47 COST OF SALES AND OPERATIONS.....	14862674	39900	-	*242372	*283673	369240	1929421	1454164	1939503	989598	2316955	1612601	3685248
48 COMPENSATION OF OFFICERS.....	200082	815	-	*15066	*14896	*20299	44124	22590	25132	11220	22004	12379	11556
49 REPAIRS.....	106118	146	*42	*4	*235	*2031	3984	9607	10154	14776	29473	19851	15816
50 BAD DEBTS.....	82108	83	-	*10702	*665	*596	4515	6698	6653	4985	38650	4267	4295
51 RENT PAID ON BUSINESS PROPERTY.....	131075	191	-	*14120	*8552	*4168	13473	7003	10683	7951	19531	17780	27624
52 TAXES PAID.....	437775	2138	*174	*11756	*4539	10995	43440	38545	40778	26992	56022	52692	149703
53 INTEREST PAID.....	315234	680	-	*1057	*2912	*2014	49497	46072	43089	19848	60020	41594	48451
54 CONTRIBUTIONS OR GIFTS.....	10426	2	-	*33	*19	*197	1132	1070	1652	688	1422	914	3296
55 AMORTIZATION.....	1553	-	-	-	*8	*5	*252	*65	65	374	446	183	154
56 DEPRECIATION.....	568574	1348	*158	*6997	*3002	6980	46045	50377	45728	27665	77211	59330	243734
57 DEPLETION.....	*3077	-	-	-	-	-	*1	-	4	-	-	-	3072
58 ADVERTISING.....	114494	444	*14	*135	*168	*6795	3503	3804	4955	8690	14125	12068	59794
59 PENSION, PROF SH, STOCK, ANNUITY.....	130312	431	-	*305	*1835	22	5834	6427	9024	7410	15434	13887	69703
60 EMPLOYEE BENEFIT PROGRAMS.....	100240	145	-	*3645	*1094	*1485	15694	7831	8361	9344	16922	19380	16339
61 NET LOSS, NONCAPITAL ASSETS.....	5223	-	-	-	-	*1	*241	*32	135	161	3186	1468	-
62 OTHER DEDUCTIONS.....	1567588	8688	*41	*15609	*19728	24989	210400	134420	174766	126244	260244	221032	371427
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	760255	15654	*-429	*2842	*5833	38233	58003	38398	58999	52070	83306	92097	315249
64 CONST TAXABLE INC FRM REL FRM CORPS.....	6484	-	-	-	-	-	-	-	447	1265	2738	1613	422
65 NET INCOME (LESS DEFICIT), TOTAL.....	765876	15654	*-429	*2842	*5833	37877	58003	38196	59231	53335	85983	93686	315666
66 NET INCOME, FORMS 1120, F, L, M.....	905568	15664	-	*1473	*5880	*35788	89219	67081	90444	58681	124636	101036	315666
67 DEFICIT, FORMS 1120, F, L, M.....	148589	10	*429	*4246	47	77	*32332	*28885	31213	5346	38653	7350	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	*8897	-	-	*5616	-	-	*2165	*1116	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	36839	3874	-	*115	*237	*973	*4244	*419	7030	923	2210	11302	5512
71 NET OPERATING LOSS DEDUCTION.....	22194	20	-	-	*237	*291	*4087	*271	4476	130	1391	11291	-
72 DIVIDENDS RECEIVED DEDUCTION.....	14645	3854	-	*115	-	*683	*157	*147	2554	793	818	12	5512
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	868926	11789	-	*1357	*5643	*34815	85112	66663	83455	57772	122427	89739	310154
75 NET L-T CAP GN TAXED AT ALT RATES.....	6633	23	-	-	-	-	*283	*740	1069	298	2543	201	1475
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	390193	5392	-	*242	*1015	*13540	35241	29135	37592	26435	55956	41575	144071
77 REG AND ALTERNATIVE TAX (TAX II).....	387980	5389	-	*242	*1015	*13488	35191	29059	37419	26353	55596	41265	142964
78 TAX FRM RECOMP PRIOR YR INV CR.....	2172	4	-	-	-	*52	50	45	172	81	360	302	1107
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX Prefs.....	*41	-	-	-	-	-	-	*32	1	-	-	-	

Manufacturing: Apparel and other  
textile productsSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE	
1	NUMBER OF RETURNS.....	16013	136	7630	2781	1400	1336	2144	336	178	39	19	7	7
2	TOTAL ASSETS.....	19388659	-	323188	452568	478747	959620	4540356	2258469	2709407	1461018	1318882	1231275	3655127
3	CASH.....	1117608	-	47734	77371	68079	78980	332002	92955	109447	88238	36870	16022	169909
4	NOTES AND ACCOUNTS RECEIVABLE.....	5648859	-	88416	144804	179548	367606	1472230	672553	790841	389657	372690	304749	865766
5	LESS: ALLOWANCE FOR BAD DEBTS.....	119240	-	86	2737	2829	6362	28755	15494	21376	8315	7891	17744	-
6	INVENTORIES.....	6887548	-	45560	57961	166935	302290	1800355	967023	1018868	510384	457775	459597	1100800
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	108232	-	*6760	-	-	-	*60162	*7485	28466	650	2405	2303	-
9	STATE AND LOCAL.....	90118	-	-	-	-	-	*1005	*18215	33391	35946	-	1561	-
10	OTHER CURRENT ASSETS.....	812606	-	22859	10455	7583	22415	228871	74408	138978	57534	53693	51081	144730
11	LOANS TO STOCKHOLDERS.....	145355	-	*14436	*2831	89	*18210	19486	11428	18819	11050	167	32292	16547
12	MORTGAGE AND REAL ESTATE LOANS.....	28403	-	*19	-	*13600	-	*1775	*4213	2213	2712	-	1259	2613
13	OTHER INVESTMENTS.....	1744892	-	*4234	*12048	*3017	31503	117424	141593	174153	126685	187206	145030	801998
14	DEPRECIABLE ASSETS.....	4731118	-	169052	310376	97624	256229	842841	499980	631035	399947	345367	292851	885816
15	LESS: ACCUMULATED DEPRECIATION.....	2326547	-	84383	184569	64626	127957	388580	250344	288324	190545	159404	151093	436721
16	DEPLETABLE ASSETS.....	*2021	-	*1974	-	-	-	-	-	47	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	10	-	-	-	-	-	-	-	10	-	-	-	-
18	LAND.....	133698	-	*201	*2807	*3552	*6584	25459	15554	28720	11029	17082	7716	14993
19	INTANGIBLE ASSETS (AMORTIZABLE).....	45822	-	*547	*731	*179	*790	7386	*2265	13466	592	4347	5129	10389
20	LESS: ACCUMULATED AMORTIZATION.....	16681	-	*317	*118	*129	*491	2244	*1195	2124	82	3495	2412	4074
21	OTHER ASSETS.....	354857	-	6183	20609	6123	9822	50939	17831	32797	25536	12072	72841	100104
22	TOTAL LIABILITIES.....	19388659	-	323188	452568	478747	959620	4540356	2258469	2709407	1461018	1318882	1231275	3655127
23	ACCOUNTS PAYABLE.....	3606671	-	49871	147239	136067	248025	1211778	509115	462306	206113	158356	131364	346438
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2340123	-	52766	42984	83243	133114	631252	301055	326229	141547	149198	128264	350472
25	OTHER CURRENT LIABILITIES.....	2077822	-	24870	240000	30787	135918	426692	216684	208293	140868	110158	124956	418589
26	LOANS FROM STOCKHOLDERS.....	459902	-	59067	142367	26749	30871	116166	14814	14340	234	6392	18220	26683
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	2251575	-	*10150	*51095	*16670	94456	340330	277929	330373	225813	225716	204308	474735
28	OTHER LIABILITIES.....	377092	-	9409	*9595	*327	8152	17806	36433	46996	47277	48491	89526	63080
29	CAPITAL STOCK.....	1373416	-	46067	106164	51684	83780	254262	217831	188345	86327	83616	57838	197526
30	PAID-IN OR CAPITAL SURPLUS.....	1352956	-	*23796	*15529	2603	77908	149790	48726	164916	219888	174481	178645	296674
31	RETAINED EARNINGS, APPROPRIATED.....	32612	-	*50	-	1	*24	*1154	4538	16840	6	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	5797690	-	47143	-288944	131218	153528	1433946	660796	1002249	412021	367928	309575	1568229
33	LESS: COST OF TREASURY STOCK.....	277201	-	-	*13461	*601	*6156	52799	29451	51479	19072	5454	11429	87298
34	TOTAL RECEIPTS.....	42248265	542818	1360679	1808309	1700269	2782536	12109150	4721517	5432339	2672968	2072973	1983581	5061109
35	BUSINESS RECEIPTS.....	41529835	536977	1339019	1803510	1669821	2741722	11993976	4675895	5357938	2627468	2037415	1914247	4831796
36	INTEREST ON GOV'T. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	8100	-	*669	-	-	-	3848	*717	1347	283	519	283	435
38	STATE AND LOCAL.....	4910	-	-	-	-	-	*1861	*1107	1696	85	-	162	-
39	OTHER INTEREST.....	156687	*4175	*1167	*1756	4741	5586	23617	10166	17414	14851	7304	18804	47106
40	RENTS.....	52535	*108	*2154	*304	*1089	*4800	8192	5729	8736	4789	1983	4154	10497
41	ROYALTIES.....	86635	*253	-	-	-	*9	*10879	*3020	5068	1586	8955	4472	52393
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	2648	-	*611	-	-	-	*11	*831	697	494	-	4	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	44836	*2	*1910	-	*6112	*12756	3629	2799	5431	2661	347	5907	3282
44	NET GAIN, NONCAPITAL ASSETS.....	20177	*127	-	*349	*62	*4941	1935	1804	1893	6014	2553	84	416
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	20952	-	*245	-	*36	*33	3438	416	2285	267	585	6259	7388
46	DIVIDENDS, FOREIGN CORPORATIONS.....	75011	50	-	-	-	-	*3645	9	687	3591	-	2978	64050
47	OTHER RECEIPTS.....	245938	*1127	*14903	*2390	18358	12688	54119	19022	29147	10897	13313	26226	43746
48	TOTAL DEDUCTIONS.....	40743581	540224	1374124	1821392	1693397	2737695	11683596	4586484	5195077	2544748	2003941	1932005	4630897
49	COST OF SALES AND OPERATIONS.....	30984570	408706	940359	1324144	1276992	2017788	9224724	3546500	4041831	1962772	1487094	1424552	3329109
50	COMPENSATION OF OFFICERS.....	964224	*10513	87335	71849	83928	112184	334398	102271	85651	25138	13735	15818	23403
51	REPAIRS.....	99162	2064	7287	9443	7458	5417	20475	8064	8516	9020	4475	4001	12943
52	BAD DEBTS.....	102660	*3031	*3859	*2598	4409	6048	33910	12059	11693	4655	5550	4799	10048
53	RENT PAID ON BUSINESS PROPERTY.....	463478	4336	51728	31646	24487	33106	93131	39821	38876	27383	21015	23049	74899
54	TAXES PAID.....	1053884	9836	62736	102497	60400	70418	247005	92469	114700	61561	53179	45374	133710
55	INTEREST PAID.....	722299	15608	9539	12252	17643	47779	188217	92479	92230	57978	48084	61487	79003
56	CONTRIBUTIONS OR GIFTS.....	28009	*152	*271	*645	774	877	6341	2326	4091	1479	1498	999	8559
57	AMORTIZATION.....	3762	*47	*103	*221	-0	*92	388	*193	344	681	344	322	1186
58	DEPRECIATION.....	406235	4957	20992	24226	9297	26682	83197	37737	52096	34684	25127	24709	62533
59	DEPLETION.....	*425	-	-	-	-	-	*5	-	420	-	-	-	-
60	ADVERTISING.....	349630	2418	4120	3350	6084	19992	50397	33819	41203	19450	40965	22736	105098
61	PENSION, PROF SH, STOCK, ANNUITY.....	224399	*1725	*7206	*10903	*10077	12138	54116	19853	24813	14786	10188	9112	49482
62	EMPLOYEE BENEFIT PROGRAMS.....	240987	3743	*8083	19460	5132	10777	66538	19997	28551	12757	19291	11487	35172
63	NET LOSS, NONCAPITAL ASSETS.....	17961	*199	*479	-	*1012	*139	1286	*2904	1147	6665	3818	132	180
64	OTHER DEDUCTIONS.....	5081895	72889	170506	207680	185705	374258	1279468	575993	649074	306079	269242	285429	705572
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1504685	2594	-13445	-13083	6872	44841	425555	135033	237262	128237	69032	51576	430212
66	CONST TAXABLE INC FRM REL FRN CORPS.....	51457	-	-	-	-	-	*1	*252	531	148	-	7533	42992
67	NET INCOME (LESS DEFICIT), TOTAL.....	1551232	2594	-13445	-13083	6872	44841	423695	134178	236098	128300	69032	58947	473204
68	NET INCOME, FORMS 1120, F, L, M.....	1842115	*17871	21490	31016	38312	63875	460806	173913	279474	143036	79849	59270	473204
69	DEFICIT, FORMS 1120, F, L, M.....	325813	*15277	40467	*29550	*31580	*24526	61305	53858	43376	14736	10817	322	-
70	NET INCOME (LESS DEF), F 1120S.....	34930	-	*5531	*-14549	*139	*5491	*24194	*14123	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	88922	1	*613	*3470	*3116	*11335	26497	4851	5201	6198	5993	17192	4455
72	DIVIDENDS RECEIVED DEDUCTION.....	71113	1	*405	*3470	*3085	*11307	23785	*4648	4073	2491	5908	11939	-
73	OTHER.....	17809	-	*209	-	*31	*28	2712	*203	1128	3706	85	5253	4454
74	INCOME SUBJECT TO TAX, TOTAL.....	1762577	*17870	20877	27546	35196	52540	434309	169092	274590	140092	73906	47810	468749
75	NET L-T CAP GN TAXED AT ALT RATES.....	16570	*2	-	-	-	*121	3371	*2046	3707	1269	190	2582	3282
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	749317	*7702	4267	5574	7245	16543	173837	73852	124128	64212	33945	21564	216448
77	REG AND ALTERNATIVE TAX (TAX II).....	746581	*7669	3625	5558	7135	16457	173584	73700	123721	63968	33747	21433	215983
78	TAX FRM RECOMP PRIOR YR INV CR.....	2680	*32	*642	*17	*110	*85	253	152	405	242	199	131	412
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*57	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	53417	-	-	-	-	-	-	*-0	2	2	-	-	53
82	U.S. POSSESSIONS TAX CREDIT.....	30191	-	-	-	315	1207	8592	6756	7418	5901	-	-	-
83	INVESTMENT CREDIT.....	32030	*170	*698	*1570	461	1939	8131	2587	4064	2408	1826	1304	6871
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	*91	-	-	-	-	-	*30	-	4	6	6		

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Apparel and other  
 textile products: Men's and  
 boys' clothing

MINOR INDUSTRY 2315	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1850	-	*437	*610	*122	*134	347	121	45	17	000	000	000
2 TOTAL ASSETS.....	7627568	-	*18307	*106294	*42538	*100730	678921	879589	665773	707844	000	000	000
3 CASH.....	364101	-	*6044	*8887	*12400	*7927	24838	36862	29582	45148	000	000	000
4 NOTES AND ACCOUNTS RECEIVABLE.....	2158374	-	*101	*54156	*19116	*28616	199090	295819	213877	230147	000	000	000
5 LESS: ALLOWANCE FOR BAD DEBTS..	44853	-	-	*1110	*725	*50	2557	7305	5546	5086	000	000	000
6 INVENTORIES.....	2759023	-	*3497	*9860	*7422	*46248	331501	363243	274172	276361	000	000	000
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	10273	-	-	-	-	-	-	-	-	-	000	000	000
STATE AND LOCAL.....	*17923	-	-	-	-	-	-	-	10253	-	000	000	000
8 OTHER CURRENT ASSETS.....	302503	-	*730	-	-	-	-	*17895	27	-	000	000	000
9 LOANS TO STOCKHOLDERS.....	28673	-	*198	*81	*1804	*534	31033	21567	24927	29590	000	000	000
10 MORTGAGE AND REAL ESTATE LOANS.....	*2902	-	-	-	-	-	*3543	*6239	1192	954	000	000	000
11 OTHER INVESTMENTS.....	924867	-	-	-	*799	*729	-	*204	11	75	000	000	000
12 DEPRECIABLE ASSETS.....	1835233	-	*17695	*123352	*4311	*28529	127877	177311	148201	191472	000	000	000
13 LESS: ACCUMULATED DEPRECIATION.....	961469	-	*10614	*90772	*2750	*14746	60861	98562	74929	97173	000	000	000
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	000	000	000
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	000	000	000
16 LAND.....	36390	-	-	-	-	-	-	-	-	-	000	000	000
17 INTANGIBLE ASSETS (AMORTIZABLE).....	16478	-	3	*73	-	-	*1287	*2207	5386	5536	3647	000	000
18 LESS: ACCUMULATED AMORTIZATION.....	8206	-	-0	*29	-	-	27	*630	*503	666	-	000	000
19 OTHER ASSETS.....	185357	-	*53	*1796	*163	*1654	1696	3803	9890	14133	000	000	000
20 TOTAL LIABILITIES.....	7627568	-	*18307	*106294	*42538	*100730	678921	879589	665773	707844	000	000	000
21 ACCOUNTS PAYABLE.....	1135612	-	*120	*70372	*8284	*18683	208272	149639	100270	105147	000	000	000
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	929454	-	*9611	*20567	*25309	*12733	102425	125979	74566	71935	000	000	000
23 OTHER CURRENT LIABILITIES.....	952521	-	*1328	*198633	*4108	*8497	63607	57196	62570	76688	000	000	000
24 LOANS FROM STOCKHOLDERS.....	85460	-	-	*28018	*1256	*820	14116	*9107	297	-	000	000	000
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	1024515	-	*456	-	*15298	*9135	39077	118954	67481	116504	000	000	000
26 OTHER LIABILITIES.....	226422	-	25	*-0	-	*937	6167	28933	22517	32691	000	000	000
27 CAPITAL STOCK.....	526757	-	*2132	*35426	*5956	*24594	33136	94083	57338	20683	000	000	000
28 PAID-IN OR CAPITAL SURPLUS.....	557693	-	-	*1477	*126	*58390	15741	19621	37482	48427	000	000	000
29 RETAINED EARNINGS, APPROPRIATED.....	31171	-	-	-	1	-	*10961	4538	15671	-	000	000	000
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2299616	-	*4635	*-238682	*-17801	*-30888	199029	282366	238578	238876	000	000	000
31 LESS: COST OF TREASURY STOCK.....	141652	-	-	*9517	-	-	*13609	*11027	10998	3106	000	000	000
32 TOTAL RECEIPTS.....	13690538	-	*128967	*712304	*105413	*249050	1906894	1642082	1365777	1370811	000	000	000
33 BUSINESS RECEIPTS.....	13330368	-	*128967	*710576	*103345	*247763	1896853	1623184	1338519	1349055	000	000	000
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	1152	-	-	-	-	-	-	*473	12	90	000	000	000
STATE AND LOCAL.....	*780	-	-	-	-	-	-	*780	1	-	000	000	000
35 OTHER INTEREST.....	74088	-	-0	*27	*930	1553	4021	4824	1874	2663	000	000	000
36 RENTS.....	22331	-	-	*119	-	*105	*3492	5071	2663	-	000	000	000
37 ROYALTIES.....	59621	-	-	-	-	-	*2726	2910	755	-	000	000	000
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	948	-	-	-	-	-	-	609	339	-	000	000	000
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	10817	-	-	-	-	-	*414	*1444	609	1405	000	000	000
40 NET GAIN, NONCAPITAL ASSETS.....	6754	-	-	*6	*-0	*213	*185	1088	4775	-	000	000	000
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	13146	-	-	-	-	*211	*64	470	4	-	000	000	000
42 DIVIDENDS, FOREIGN CORPORATIONS.....	*66733	-	-	-	-	*-0	-	-	3479	-	000	000	000
43 OTHER RECEIPTS.....	103799	-	-0	*1728	*1917	*357	7545	5713	11664	6371	000	000	000
44 TOTAL DEDUCTIONS.....	13060472	-	*127125	*697656	*116405	*237832	1874473	1581428	1321139	1306771	000	000	000
45 COST OF SALES AND OPERATIONS.....	9768747	-	*85462	*514790	*98468	*157265	1498627	1199978	1012563	1021482	000	000	000
46 COMPENSATION OF OFFICERS.....	194616	-	*11414	*12048	*1250	*16438	42767	40133	24804	12184	000	000	000
47 REPAIRS.....	32945	-	*1357	*6264	*312	*787	2155	3092	2750	3038	000	000	000
48 BAD DEBTS.....	39079	-	*2507	*678	*929	*1267	7245	6547	2977	2572	000	000	000
49 RENT PAID ON BUSINESS PROPERTY.....	160503	-	*3322	*12509	*1539	*10541	12522	12204	10574	12007	000	000	000
50 TAXES PAID.....	348036	-	*6954	*40178	*2086	*10386	30578	36128	31964	32055	000	000	000
51 INTEREST PAID.....	268397	-	*1996	*3068	*1990	*2391	43149	32446	23953	26788	000	000	000
52 CONTRIBUTIONS OR GIFTS.....	12952	-	-	*365	*4	*47	900	981	1038	708	000	000	000
53 AMORTIZATION.....	2084	-	-0	*15	-	-0	*199	*108	13	261	000	000	000
54 DEPRECIATION.....	139009	-	*2164	*8328	*555	*3152	11042	11744	12240	14496	000	000	000
55 DEPLETION.....	*424	-	-	-	-	-	*4	-	419	-	000	000	000
56 ADVERTISING.....	169338	-	*145	*731	*177	*4322	6629	16728	10127	11931	000	000	000
57 PENSION, PROF SH, STOCK, ANNUITY.....	85567	-	-	*2825	*192	*616	6851	10667	6118	7954	000	000	000
58 EMPLOYEE BENEFIT PROGRAMS.....	81703	-	*1776	*2341	*173	*1104	9742	7674	10131	5764	000	000	000
59 NET LOSS, NONCAPITAL ASSETS.....	1453	-	-	-	-	*8	*310	*10	700	-	000	000	000
60 OTHER DEDUCTIONS.....	1755618	-	*10026	*93516	*8730	*29507	201752	202988	170768	155532	000	000	000
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	630067	-	*1841	*14648	*-10992	*11218	32421	60654	44638	64039	000	000	000
62 CONST TAXABLE INC FRM REL FRM CORPS.....	42571	-	-	-	-	-	-	-	-	57	000	000	000
63 NET INCOME (LESS DEFICIT), TOTAL.....	671857	-	*1841	*14648	*-10992	*11218	32421	59875	44637	64097	000	000	000
64 NET INCOME, FORMS 1120, F, L, M.....	739153	-	*1975	*14652	*600	*11218	50131	75938	56472	68944	000	000	000
65 DEFICIT, FORMS 1120, F, L, M.....	67196	-	*33	4	*11592	-	*17710	*16063	11834	4847	000	000	000
66 NET INCOME (LESS DEFICIT), F 1120S.....	-100	-	-100	-	-	-	-	-	-	-	000	000	000
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	000	000	000
68 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	25349	-	-	*950	-	*674	*343	*3256	1108	4411	000	000	000
69 NET OPERATING LOSS DEDUCTION.....	12021	-	-	*950	-	*674	259	*3207	737	929	000	000	000
70 DIVIDENDS RECEIVED DEDUCTION.....	13327	-	-	-	-	-	*84	*49	371	3483	000	000	000
71 OTHER.....	-0	-	-	-	-	-	-	-	-	-	000	000	000
72 INCOME SUBJECT TO TAX, TOTAL.....	722413	-	*1975	*13702	*600	*10544	49788	72712	55659	67567	000	000	000
73 NET L-T CAP GN TAXED AT ALT RATES.....	6509	-	-	-	-	-	*414	*1444	426	763	000	000	000
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	322153	-	*371	*3094	*146	*4090	18745	31793	25279	30911	000	000	000
75 REG AND ALTERNATIVE TAX (TAX II).....	321159	-	*336	*3094	*146	*4090	18693	31770	24981	30877	000	000	000
76 TAX FRM RECOMP PRIOR YR INV CR.....	939	-	*35	-	-	-	*52	24	298	33	000	000	000
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	000	000	000
78 ADDITIONAL TAX FOR TAX PREFS.....	54	-	-	-	-	-	-	-	-	1	000	000	000
79 FOREIGN TAX CREDIT.....	44220	-	-	-	-	-	14	*223	99	43	000	000	000
80 U.S. POSSESSIONS TAX CREDIT.....	6860	-	-	-	80	250	1621	1422	-	3487	000	000	000
81 INVESTMENT CREDIT.....	11617	-	*149	*743	*1	*324	1063	892	793	1232	000	000	000
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	35	-	-	-	-	-	-	-	4	6	000	000	000
83 WORK INCENTIVE (WIN) CREDIT.....	122	-	-	-	-	-	*23	*10	15	34	000	000	000
84 JOBS CREDIT.....	5921	-	*168	*429	-	-	*1712	*1747	249	385	000	000	000
85 1979 ESTIMATED TAX PAYMENTS.....	179985	-	-	-	-	*483	10776	17516	20213	20222	000	000	000
86 REFUND OF 1979 EST TAX PAYMENTS.....	10227	-	-	-	-	-	*966	*1070	1420	720	000	000	000
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	000	000	000
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	74970	-	-	*924	*1229	*901	10365	7318	4847	7787	000	000	000
CASH AND PROPERTY EXC OWN STOCK.....	105092	-	-	-	-	392	*2215	*1123	7294	1867	000	000	000
CORPORATION'S OWN STOCK.....	5300	-	-	-	-	-	-	-	3057	1220	000	000	000
INVEST CREDIT: COST OF PROPERTY.....	146527	-	*2454	*8675	*45	*3820	12974	12107	11251	18194	000	000	000
INVESTMENT QUALIFIED FOR CREDIT.....	131145	-	*1888	*7004	*45	*3274	11563	10194	9983	16864	000	000	000
TENTATIVE CREDIT.....	13114	-	*149	*700	*5	*327	1156	1019	998	1686	000		

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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: Apparel and other  
 textile products: Women's and  
 children's clothing

## MINOR INDUSTRY 2345

## SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											250,000 OR MORE
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS.....	8912	*96	4828	1220	681	735	1122	137	67	13	9	4	**
2 TOTAL ASSETS.....	7457760	-	139112	216928	228216	525202	2473189	856643	1023265	450965	635843	908395	**
3 CASH.....	473464	-	26026	48511	32637	43180	200800	37808	38578	19749	14923	11252	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	2248942	-	*23930	62373	78368	244838	822465	259816	304843	85488	175573	191248	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	47578	-	*86	-	*802	4427	15765	5172	9274	1749	3312	6990	**
6 INVENTORIES.....	2582328	-	*8475	*24833	80240	163832	921874	344825	386517	137099	242861	271772	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	79463	-	*6760	-	-	-	*49586	*7485	10944	-	2385	2303	-
STATE AND LOCAL.....	*49737	-	-	-	-	-	*1005	*250	10974	35946	-	1561	-
8 OTHER CURRENT ASSETS.....	348372	-	5971	*2348	2754	18100	153840	33560	65118	12234	17260	37188	**
9 LOANS TO STOCKHOLDERS.....	67576	-	*14041	*190	-	*2451	4528	*2564	1247	10096	167	32292	**
10 MORTGAGE AND REAL ESTATE LOANS.....	19985	-	*19	-	*13600	-	*1380	2884	843	-	-	1259	**
11 OTHER INVESTMENTS.....	542124	-	-	*0	*2060	*12817	56728	69253	69839	72989	81821	176615	**
12 DEPRECIABLE ASSETS.....	1713073	-	86135	122338	44089	95633	395592	160294	222466	127986	155806	302733	**
13 LESS: ACCUMULATED DEPRECIATION.....	801977	-	38073	57685	30520	54942	173630	74468	101490	59335	69850	141982	**
14 DEPLETABLE ASSETS.....	*1974	-	*1974	-	-	-	-	-	-	-	-	-	**
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	**
16 LAND.....	56269	-	*201	*1551	*1920	*510	9657	7408	10658	5932	11759	6673	**
17 INTANGIBLE ASSETS (AMORTIZABLE).....	12789	-	*188	-	-	*92	4199	*1354	1237	-	179	5111	**
18 LESS: ACCUMULATED AMORTIZATION.....	4722	-	*225	*57	-	*56	780	*833	275	-	96	2400	**
19 OTHER ASSETS.....	115940	-	3534	*12337	3871	3174	41713	9616	11040	4531	6367	19759	**
20 TOTAL LIABILITIES.....	7457760	-	139112	216928	228216	525202	2473189	856643	1023265	450965	635843	908395	**
21 ACCOUNTS PAYABLE.....	1581681	-	13669	36652	77367	155968	702715	212402	192055	450672	71600	62581	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	887829	-	*5773	*19458	*19154	93140	341020	118041	117235	43992	70756	63260	**
23 OTHER CURRENT LIABILITIES.....	779391	-	14485	*26583	10914	89885	233410	124867	83941	38589	54559	102157	**
24 LOANS FROM STOCKHOLDERS.....	140447	-	*10183	*24240	*13260	23847	48478	*248	742	-	1229	18220	**
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	704131	-	*6029	*25974	*41	14131	193344	59590	109027	73876	103680	118439	**
26 OTHER LIABILITIES.....	106628	-	*8346	*9594	*240	*6915	7473	*1692	9143	489	37572	25163	**
27 CAPITAL STOCK.....	551317	-	37694	48486	34118	34981	134170	82911	55181	47925	30031	45819	**
28 PAID-IN OR CAPITAL SURPLUS.....	485738	-	*15354	*-11226	*71	13540	89319	23608	77205	34534	84280	159052	**
29 RETAINED EARNINGS, APPROPRIATED.....	*317	-	*50	-	-	*24	*50	-	188	6	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED.....	2289415	-	27529	*41166	73077	94022	745636	244873	398888	156285	183716	324224	**
31 LESS: COST OF TREASURY STOCK.....	69135	-	-	-	25	*1250	22427	11589	20340	1403	1581	10219	**
32 TOTAL RECEIPTS.....	18981595	*442598	737659	718489	886717	1780905	6830462	1885632	2273750	783018	1179013	1463351	**
33 BUSINESS RECEIPTS.....	18750306	*437236	733507	717649	867293	1753469	6759860	1867473	2249536	770879	1164423	1428980	**
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	5025	-	*654	-	-	-	*2660	*245	672	135	23	637	**
STATE AND LOCAL.....	2031	-	-	-	-	-	*1238	91	456	85	-	162	**
35 OTHER INTEREST.....	52878	*3939	*1018	*683	*3342	1234	15617	4955	5085	7036	2440	7527	**
36 RENTS.....	17826	68	-	*607	*4518	*2747	*2072	1743	560	1348	4162	4162	**
37 ROYALTIES.....	25410	*253	-	-	*9	*10871	*120	1487	819	2574	9277	9277	**
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	*293	-	-	-	-	-	*-0	*45	88	155	4	4	**
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	21603	*2	*1719	-	-	*12756	*1575	*1306	3107	1064	48	26	**
40 NET GAIN, NONCAPITAL ASSETS.....	10398	*127	-	*56	*4925	626	1446	527	147	2478	65	65	**
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	3645	-	-	*36	*33	1214	*229	185	262	164	1521	1521	**
42 DIVIDENDS, FOREIGN CORPORATIONS.....	*7615	50	-	-	-	*3645	9	136	-	-	3775	3775	**
43 OTHER RECEIPTS.....	84565	*924	*761	*157	*15382	3960	30408	7640	10729	1875	5515	7215	**
44 TOTAL DEDUCTIONS.....	18404343	*433861	745291	724334	892070	1761080	6567331	1836652	2163609	751325	1150858	1377932	**
45 COST OF SALES AND OPERATIONS.....	14041867	*327469	523130	543965	642966	1332769	5139288	1406553	1670986	581747	865307	1007686	**
46 COMPENSATION OF OFFICERS.....	473406	*9969	36641	*29690	44449	55394	197239	41379	37371	6836	7897	6541	**
47 REPAIRS.....	35764	*485	4287	*1920	*2734	1963	9409	1991	3422	1809	2050	5695	**
48 BAD DEBTS.....	42806	*2844	*1352	*6	*2644	2956	17919	3565	4244	1681	2259	3334	**
49 RENT PAID ON BUSINESS PROPERTY.....	213751	*4223	24573	*11786	15354	15947	60673	22444	19589	7947	14483	16733	**
50 TAXES PAID.....	472851	*7255	38900	*4382	42684	42319	131889	34883	47640	17209	26802	39437	**
51 INTEREST PAID.....	290682	*11252	942	*5819	10383	34819	94800	34815	28568	18175	24602	26506	**
52 CONTRIBUTIONS OR GIFTS.....	9690	*134	*87	*259	*206	564	3803	985	1612	227	879	934	**
53 AMORTIZATION.....	1175	*46	*75	*32	-	*6	108	*39	125	64	234	446	**
54 DEPRECIATION.....	167529	*2261	11444	11621	3319	13176	45387	13875	19283	11568	13811	21785	**
55 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	**
56 ADVERTISING.....	123843	*1922	2852	*1795	*4008	6908	29632	11899	16279	3824	22940	21784	**
57 PENSION, PROF SH, STOCK, ANNUITY.....	88200	1547	*3592	*4390	*2533	8132	29485	6606	11202	3592	6786	10335	**
58 EMPLOYEE BENEFIT PROGRAMS.....	92504	*2838	*4788	*2967	*1911	6863	35193	7065	10507	2782	9569	8021	**
59 NET LOSS, NONCAPITAL ASSETS.....	15559	-	-	-	*1012	*25	*964	*2892	298	6663	3481	224	**
60 OTHER DEDUCTIONS.....	2334715	*61614	92627	66253	117867	239238	771543	247662	292482	87201	149759	208469	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	577252	*8737	-7632	-5845	-5353	19825	261895	48889	109722	31609	28155	93268	**
62 CONST TAXABLE INC FRM REL FRN CORPS.....	*8049	-	-	-	-	-	*1	-	37	-	-	8011	**
63 NET INCOME (LESS DEFICIT), TOTAL.....	583270	*8737	-7632	-5845	-5353	19825	261895	48889	109722	31609	28155	93268	**
64 NET INCOME, FORMS 1120, F, L, M.....	710297	*16093	*15400	*7953	14663	39068	274130	51788	123139	40611	34183	93268	**
65 DEFICIT, FORMS 1120, F, L, M.....	169201	*7356	28365	*13586	*19232	32916	*22278	*17022	13417	9002	6027	-	**
66 NET INCOME (LESS DEFICIT), F 1120S.....	42174	-	*5333	*-212	*-785	*3036	*20680	*14123	-	-	-	-	**
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	**
68 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	50629	-	*71	-	*31	*10661	24550	*1595	2120	448	693	10460	**
69 NET OPERATING LOSS DEDUCTION.....	48610	-	*71	-	-	*10633	*23518	*1441	2021	225	642	10059	**
70 DIVIDENDS RECEIVED DEDUCTION.....	2019	-	-	-	*31	*28	1032	*154	99	223	51	402	**
71 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	**
72 INCOME SUBJECT TO TAX, TOTAL.....	659960	*16093	*15329	*7953	14632	28407	249581	50193	121041	40382	33540	82809	**
73 NET L-T CAP GN TAXED AT ALT RATES.....	4637	*2	-	-	-	*121	*1332	*553	2147	409	48	26	**
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	274013	*7128	*3287	*1457	2814	8637	102431	21635	54559	18515	15439	38111	**
75 REG AND ALTERNATIVE TAX (TAX II).....	272751	*7096	*2681	*1440	2803	8620	102315	21560	54508	18420	15297	38010	**
76 TAX FRM RECOMP PRIOR YR INV CR.....	1259	*32	*607	*17	*12	*17	116	75	49	94	142	100	**
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	**
78 ADDITIONAL TAX FOR TAX Prefs.....	*3	-	-	-	-	-	-	-	2	1	-	-	**
79 FOREIGN TAX CREDIT.....	8421	-	-	-	10	*207	-	101	5	499	7600	-	**
80 U.S. POSSESSIONS TAX CREDIT.....	13087	-	-	214	540	3860	3654	2405	2414	-	-	-	**
81 INVESTMENT CREDIT.....	11536	*165	*426	*311	*363	482	4313	727	1271	423	966	2090	**
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	26	-	-	-	-	-	-	-	-	-	-	26	**
83 WORK INCENTIVE (WIN) CREDIT.....	190	-	-	-	-	-	*46	*15	60	1	64	3	**
84 JOBS CREDIT.....	18196	*109	*73	*615	*217	*3923	10503	*1189	699	266	491	112	**
85 1979 ESTIMATED TAX PAYMENTS.....	165910	*7198	*1008	-	*1151	5181	53274	11475	36064	14626	11138	24797	**
86 REFUND OF 1979 EST TAX PAYMENTS.....	9492	-	-	-	-	*320	*2480	*1459	2162	3071	-	-	**
87 REFUNDABLE ENERGY CREDIT.....	213	-	-	-	-	-	-	-	213	-	-	-	**
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	107945	*1657	*4090	*3094	*4003	9645	42226	10085	11837	2554	10719	8036	**
CASH AND PROPERTY EXC OWN STOCK.....	90427	1450	*376	*2040	*355	*100	8073	*13362	6534	11302	11463	35372	**
CORPORATION													

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Apparel and other  
 textile products: Other apparel  
 and accessories

MINOR INDUSTRY 2388	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1732	*14	*1157	*69	*143	*61	240	*26	***	***	***	-	-
2 TOTAL ASSETS.....	1259989	-	*105714	*8683	*51799	*56991	433965	*176351	***	***	***	-	-
3 CASH.....	96772	-	*6562	*3	*4373	*1437	55796	*11775	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	372022	-	*47714	*5786	*20695	*16349	127192	*49810	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	6207	-	-	-	*246	*248	2782	*553	***	***	***	-	-
6 INVENTORIES.....	447857	-	*17055	*1539	*21331	*4073	180205	*70697	***	***	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*5533	-	-	-	-	-	*5111	-	***	***	***	-	-
STATE AND LOCAL.....	11410	-	-	-	-	-	-	-	***	***	***	-	-
8 OTHER CURRENT ASSETS.....	47464	-	*15207	*198	*14	*971	9113	*1986	***	***	***	-	-
9 LOANS TO STOCKHOLDERS.....	*1108	-	-	-	89	70	*879	*68	***	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	590	-	-	-	-	-	-	-	***	***	***	-	-
11 OTHER INVESTMENTS.....	85578	-	*554	-	-	*15355	7292	*5265	***	***	***	-	-
12 DEPRECIABLE ASSETS.....	312344	-	*36611	*1918	*5065	*30868	84738	*56136	***	***	***	-	-
13 LESS: ACCUMULATED DEPRECIATION.....	142263	-	*19638	*760	*1229	*11953	46516	*21708	***	***	***	-	-
14 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
15 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	-	-
16 LAND.....	12687	-	-	-	-	-	*7636	*1250	***	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	*1365	-	-	-	-	*22	*821	*345	***	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION.....	*481	-	-	-	-	*14	*219	*147	***	***	***	-	-
19 OTHER ASSETS.....	14210	-	*1649	-	*1707	*62	4699	*1428	***	***	***	-	-
20 TOTAL LIABILITIES.....	1259989	-	*105714	*8683	*51799	*56991	433965	*176351	***	***	***	-	-
21 ACCOUNTS PAYABLE.....	229498	-	*31166	*4836	*9825	*11677	80963	*37240	***	***	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	152247	-	*15756	*604	*10584	*5504	48992	*18815	***	***	***	-	-
23 OTHER CURRENT LIABILITIES.....	96895	-	*5767	*2552	*2317	*1206	40381	*13193	***	***	***	-	-
24 LOANS FROM STOCKHOLDERS.....	59386	-	*19473	*23960	*8030	-	*5829	-	***	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	99059	-	-	-	141	-	26744	*29185	***	***	***	-	-
26 OTHER LIABILITIES.....	15211	-	*397	-	*-0	*300	*1961	*192	***	***	***	-	-
27 CAPITAL STOCK.....	104294	-	*4518	*3450	*6327	*7947	38524	*11409	***	***	***	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	42311	-	-	-	93	123	4233	*2854	***	***	***	-	-
29 RETAINED EARNINGS, APPROPRIATED.....	-	-	-	-	-	-	-	-	***	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	471730	-	*28637	*-26720	*14482	*30233	193167	*63772	***	***	***	-	-
31 LESS: COST OF TREASURY STOCK.....	10642	-	-	-	-	-	-	*309	***	***	***	-	-
32 TOTAL RECEIPTS.....	2893975	*10287	*341493	*24740	*168815	*84919	1177294	*366949	***	***	***	-	-
33 BUSINESS RECEIPTS.....	2846248	*10251	*326361	*24522	*168551	*77224	1164950	*365045	***	***	***	-	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*348	-	*15	-	-	-	*251	-	***	***	***	-	-
STATE AND LOCAL.....	651	-	-	-	-	-	-	-	***	***	***	-	-
35 OTHER INTEREST.....	6976	*20	*124	-	*133	*1260	2109	*365	***	***	***	-	-
36 RENTS.....	1758	-	-	-	-	-	*673	-	***	***	***	-	-
37 ROYALTIES.....	*1008	-	-	-	-	-	*6	-	***	***	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	*1397	-	*611	-	-	-	-	*786	***	***	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	1750	-	*190	-	-	-	*434	*1	***	***	***	-	-
40 NET GAIN, NONCAPITAL ASSETS.....	230	-	-	-	-	-	*98	*40	***	***	***	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	2197	-	*245	-	-	-	*1594	*68	***	***	***	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS.....	82	-	-	-	-	-	-	-	***	***	***	-	-
43 OTHER RECEIPTS.....	31329	*17	*13946	*217	*131	*6435	7178	*644	***	***	***	-	-
44 TOTAL DEDUCTIONS.....	2780050	*10003	*339307	*38250	*162608	*82823	1129039	*339689	***	***	***	-	-
45 COST OF SALES AND OPERATIONS.....	2171248	*8219	*232431	*26770	*139864	*54324	892200	*282900	***	***	***	-	-
46 COMPENSATION OF OFFICERS.....	91307	*188	*26233	*1102	*4630	*5757	36805	*7796	***	***	***	-	-
47 REPAIRS.....	6021	-	*689	*44	*197	*175	2974	*360	***	***	***	-	-
48 BAD DEBTS.....	4132	-	-	-	*573	*319	1580	*475	***	***	***	-	-
49 RENT PAID ON BUSINESS PROPERTY.....	28543	*26	*14540	-	*1839	*388	6781	*1074	***	***	***	-	-
50 TAXES PAID.....	78096	*184	*9890	*2132	*2276	*2657	37885	*7755	***	***	***	-	-
51 INTEREST PAID.....	40244	*421	*3570	*119	*1207	*12	14264	*5985	***	***	***	-	-
52 CONTRIBUTIONS OR GIFTS.....	1974	*15	*183	-	*51	-	503	*200	***	***	***	-	-
53 AMORTIZATION.....	*93	*1	-	-	-	*4	*15	*45	***	***	***	-	-
54 DEPRECIATION.....	23260	*30	*3426	*446	*560	*361	6332	*5295	***	***	***	-	-
55 DEPLETION.....	*1	-	-	-	-	-	*1	-	***	***	***	-	-
56 ADVERTISING.....	16095	*4	*930	*232	*127	*60	6195	*849	***	***	***	-	-
57 PENSION, PROF SH, STOCK, ANNUITY.....	19153	-	*3614	-	-	5	11309	*1323	***	***	***	-	-
58 EMPLOYEE BENEFIT PROGRAMS.....	14627	*226	*529	-	-	*877	7632	*418	***	***	***	-	-
59 NET LOSS, NONCAPITAL ASSETS.....	*19	-	-	*11	-	-	-	-	***	***	***	-	-
60 OTHER DEDUCTIONS.....	285237	*689	*43272	*7395	*11285	*17884	104566	*25214	***	***	***	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	113926	*285	*2186	*-13511	*6207	*2096	48255	*27260	***	***	***	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.....	74	-	-	-	-	-	-	-	***	***	***	-	-
63 NET INCOME (LESS DEFICIT), TOTAL.....	113349	*285	*2186	*-13511	*6207	*2096	48255	*27260	***	***	***	-	-
64 NET INCOME, FORMS 1120, F, L, M.....	135776	*285	*4110	-	*5295	827	49992	*27260	***	***	***	-	-
65 DEFICIT, FORMS 1120, F, L, M.....	11994	-	*2098	-	13	*711	*1737	-	***	***	***	-	-
66 NET INCOME (LESS DEFICIT), F 1120S.....	*-10433	-	*174	*-13511	*924	*1979	-	-	***	***	***	-	-
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
68 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	2153	-	*543	-	-	-	-	*1591	***	***	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	*334	-	*334	-	-	-	-	-	***	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION.....	1819	-	*209	-	-	-	-	*1591	***	***	***	-	-
71 OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	133623	*285	*3567	-	*5295	827	48401	*27260	***	***	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATES.....	*1240	-	-	-	-	-	*434	*1	***	***	***	-	-
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	54450	*108	*606	-	*1066	*389	18597	*12064	***	***	***	-	-
75 REG AND ALTERNATIVE TAX (TAX II).....	54516	*108	*606	-	*1066	357	18586	*12058	***	***	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	134	-	-	-	-	*32	*12	*6	***	***	***	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
79 FOREIGN TAX CREDIT.....	148	-	-	-	-	-	-	-	***	***	***	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	1557	-	-	-	6	357	1194	-	***	***	***	-	-
81 INVESTMENT CREDIT.....	2041	*1	*123	-	*36	-	536	*612	***	***	***	-	-
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	***	***	***	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	*82	-	-	-	-	-	*77	-	***	***	***	-	-
84 JOBS CREDIT.....	1903	*92	-	-	*385	-	*967	*105	***	***	***	-	-
85 1979 ESTIMATED TAX PAYMENTS.....	38117	*21	*377	-	*345	*167	13316	*8714	***	***	***	-	-
86 REFUND OF 1979 EST TAX PAYMENTS.....	270	-	-	-	-	-	-	-	***	***	***	-	-
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS.....	13526	*122	*2593	-	-	*812	5276	*583	***	***	***	-	-
89 CASH AND PROPERTY EXC OWN STOCK.....	6126	-	-	-	-	*222	3642	*274	***	***	***	-	-
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	-	-
91 INVEST CREDIT: COST OF PROPERTY.....	25975	*10	*2850	*41	*278	*577	6308	*6601	***	***	***	-	-
92 INVESTMENT QUALIFIED FOR CREDIT.....	22414	*10	*2118	-	*193	*100	5631	*6117	***	***	***	-	-
93 TENTATIVE CREDIT.....	2241	*1	*212	-	*19	*10	563	*612	***	***	***	-	-
94 CREDIT CARRYOVER.....	*147	-	*101	-	*17	-	-	-	***	***	***	-	-
95 ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	-	***	***	***	-	-
96 INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
97 TOTAL TAX PREFERENCE ITEMS.....	176	-	-	-	-	-	-	-	***	***	***	-	-
98 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	2	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Apparel and other  
textile products: Miscellaneous  
fabricated textile products:  
textile products not elsewhere  
classified

MINOR INDUSTRY 2390	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3519	*26	*1208	*882	454	406	435	52	***	***	***	***	-
2	TOTAL ASSETS.....	3043341	-	*60055	*120662	156194	276697	954281	345886	***	***	***	***	-
3	CASH.....	183271	-	*8503	*19969	18670	26436	50569	6510	***	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	869521	-	*16670	*22488	61369	77803	323483	67108	***	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	20603	-	-	-	*1055	*1636	7651	*2465	***	***	***	***	-
6	INVENTORIES.....	1098339	-	*16533	*21730	57943	88137	366774	188257	***	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*12963	-	-	-	-	-	*5466	-	***	***	***	***	-
8	STATE AND LOCAL.....	*11049	-	-	-	-	-	-	*70	***	***	***	***	-
9	OTHER CURRENT ASSETS.....	114267	-	*951	*7828	3010	2811	34885	17295	***	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	47998	-	*196	*2640	-	*15689	-	*10536	***	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	*4925	-	-	-	-	-	*395	*1125	***	***	***	***	-
12	OTHER INVESTMENTS.....	192323	-	*3679	*12048	*158	*2602	33357	*10294	***	***	***	***	-
13	DEPRECIABLE ASSETS.....	870469	-	*28611	*62769	44159	101199	234635	106239	***	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION..	420838	-	*16058	*35352	30126	46316	107573	55606	***	***	***	***	-
15	DEPLETABLE ASSETS.....	47	-	-	-	-	-	-	-	***	***	***	***	-
16	LESS: ACCUMULATED DEPLETION....	10	-	-	-	-	-	-	-	***	***	***	***	-
17	LAND.....	28353	-	-	*1256	*1631	*4787	5959	*1510	***	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	15190	-	*115	*470	*179	*648	*1736	64	***	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	3272	-	*92	*32	*129	*396	*1121	57	***	***	***	***	-
20	OTHER ASSETS.....	39350	-	*947	*6476	383	4932	2831	2985	***	***	***	***	-
21	TOTAL LIABILITIES.....	3043341	-	*60055	*120662	156194	276697	954281	345886	***	***	***	***	-
22	ACCOUNTS PAYABLE.....	659880	-	*4916	*35378	40590	61697	219828	109633	***	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	370593	-	*21625	*6354	*28196	21737	138815	*38220	***	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	249015	-	*3290	*12232	*13448	36329	89295	21428	***	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	170609	-	*29411	*66149	*4203	*6204	47742	*5460	***	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	423870	-	*3665	*25121	*1189	71190	81165	*70201	***	***	***	***	-
27	OTHER LIABILITIES.....	28831	-	*640	*-0	*87	-	2204	*5615	***	***	***	***	-
28	CAPITAL STOCK.....	191048	-	*1724	*18802	5283	16258	48412	29429	***	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	267213	-	*8443	*25278	*2313	*5856	40497	*2643	***	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED...	*1124	-	-	-	-	-	*143	-	***	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	736929	-	*-13658	*-64708	61461	60162	296114	69785	***	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	55772	-	-	-	*3944	*576	9935	*6526	***	***	***	***	-
33	TOTAL RECEIPTS.....	6682157	*89933	*152561	*352777	539324	667661	2194500	826854	***	***	***	***	-
34	BUSINESS RECEIPTS.....	6602913	*89490	*150185	*350763	530682	663266	2172313	820193	***	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1575	-	-	-	-	-	*936	-	***	***	***	***	-
36	STATE AND LOCAL.....	*1447	-	-	-	-	-	*623	236	***	***	***	***	-
37	OTHER INTEREST.....	22745	*216	*25	*1073	*1239	*2161	4338	*825	***	***	***	***	-
38	RENTS.....	10620	*40	*2154	*304	*363	*282	4666	*165	***	***	***	***	-
39	ROYALTIES.....	596	-	-	-	-	-	2	*173	***	***	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	11	-	-	-	-	-	11	-	***	***	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	10666	-	-	-	*6112	-	*1206	*49	***	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	2795	-	-	*349	-	*16	998	*132	***	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1965	-	-	-	-	-	*419	*55	***	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	581	-	-	-	-	-	-	-	***	***	***	***	-
45	OTHER RECEIPTS.....	26244	*187	*197	*288	*929	*1936	8988	*5025	***	***	***	***	-
46	TOTAL DEDUCTIONS.....	6498716	*96360	*162401	*361152	522314	655959	2112752	828716	***	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	5002707	*73018	*99336	*238619	395694	473429	1694608	657069	***	***	***	***	-
48	COMPENSATION OF OFFICERS.....	204895	*357	*13046	*29008	*33600	34594	57588	12963	***	***	***	***	-
49	REPAIRS.....	24432	*1579	*955	*1215	*4216	*2492	5938	*2621	***	***	***	***	-
50	BAD DEBTS.....	16642	*187	-	*1915	*263	*1506	7166	*1472	***	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY....	60681	*87	*9293	*7351	*5755	6231	13155	4099	***	***	***	***	-
52	TAXES PAID.....	154901	*2396	*6992	*16355	13354	15057	46653	13703	***	***	***	***	-
53	INTEREST PAID.....	122977	*3935	*3030	*4063	10557	3936	36004	19234	***	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	3393	*2	-	*21	*513	*266	1134	*160	***	***	***	***	-
55	AMORTIZATION.....	411	-	*28	*175	-0	*82	*67	-0	***	***	***	***	-
56	DEPRECIATION.....	76436	*2666	*3958	*3831	4862	9993	20436	6823	***	***	***	***	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	***	-
58	ADVERTISING.....	40354	*492	*192	*592	*1771	8702	7940	4343	***	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY..	31479	*178	-	*3688	*7352	3384	6472	*1257	***	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	52153	*679	*989	*14152	*3047	*1933	13972	*4841	***	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	930	*199	-	*469	-	*105	*12	*2	***	***	***	***	-
62	OTHER DEDUCTIONS.....	706325	*10585	*24582	*40516	47824	87629	201607	100129	***	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	183441	*-6427	*-9841	*-8375	17010	11702	81748	-1862	***	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	*762	-	-	-	-	-	-	*252	***	***	***	***	-
65	NET INCOME (LESS DEFICIT), TOTAL...	182756	*-6427	*-9841	*-8375	17010	11702	81125	-1846	***	***	***	***	-
66	NET INCOME, FORMS 1120, F, L, M....	256890	*1494	6	*8411	*17754	12762	86553	*18926	***	***	***	***	-
67	DEFICIT, FORMS 1120, F, L, M.....	77422	*7921	*15960	*744	-	*1537	*8942	*20772	***	***	***	***	-
68	NET INCOME (LESS DEF), F 1120S	*3288	-	*124	*-826	-	*476	*3514	-	***	***	***	***	-
69	NET INCOME (LESS DEF), 1120-DISC.	-	-	-	-	-	-	-	-	***	***	***	***	-
70	STAT SPEC DEDS, F 1120, F, L, M. TOTAL.	10791	1	-	*2520	*3085	-	*13	-	***	***	***	***	-
71	NET OPERATING LOSS DEDUCTION.....	10147	1	-	*2520	*3085	-	8	-	***	***	***	***	-
72	DIVIDENDS RECEIVED DEDUCTION.....	643	-	-	-	-	-	*5	-	***	***	***	***	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	246581	*1493	6	*5891	*14669	12762	86539	*18926	***	***	***	***	-
75	NET L-T CAP GN TAXED AT ALT RATES..	4185	-	-	-	-	-	*1191	*49	***	***	***	***	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	98501	*465	3	*1024	*3218	3427	34065	*8359	***	***	***	***	-
77	REG AND ALTERNATIVE TAX (TAX II)..	98154	*465	3	*1024	*3120	3391	33991	*8312	***	***	***	***	-
78	TAX FRM RECOMP PRIOR YR INV CR....	347	-	-	-	*98	*37	74	*47	***	***	***	***	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	***	***	-
81	FOREIGN TAX CREDIT.....	*627	-	-	-	-	-	1	*25	***	***	***	***	-
82	U.S. POSSESSIONS TAX CREDIT.....	8687	-	3	-	15	80	1917	1680	***	***	***	***	-
83	INVESTMENT CREDIT.....	6836	*5	-	*516	*62	*1134	2219	*356	***	***	***	***	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*30	-	-	-	-	-	*30	-	***	***	***	***	-
85	WORK INCENTIVE (WIN) CREDIT.....	583	-	-	-	-	-	*517	*8	***	***	***	***	-
86	JOBS CREDIT.....	5836	-	-	*103	*1044	*1031	2431	*635	***	***	***	***	-
87	1979 ESTIMATED TAX PAYMENTS.....	47430	*474	-	*359	*473	*786	9458	*2853	***	***	***	***	-
88	REFUND OF 1979 EST TAX PAYMENTS....	2070	-	-	-	-	-	*695	-	***	***	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39244	*833	-	*2983	*878	*7731	9113	7032	***	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	15458	-	-	*775	*281	*13	*3246	*563	***	***	***	***	-
92	CORPORATION'S OWN STOCK.....	*11043	-	-	-	-	-	-	*11043	***	***	***	***	-
93	INVEST CREDIT: COST OF PROPERTY....	92121	*1945	*403	*10336	*2754	*13043	26741	7042	***	***	***	***	-
94	INVESTMENT QUALIFIED FOR CREDIT...	79615	*1631	*403	*6983	*2324	*11943	22382	6373	***	***	***	***	-
95	TENTATIVE CREDIT.....	7962	*163	*40	*698	*232	*1194	2238	637	***	***	***	***	-
96	CREDIT CARRYOVER.....	3654	*2398	-	*30	*288	*203	*51	-	***	***	***	***	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*495	-	-	-	-	-	*298	-	***	***	***	***	-
98	INVESTMENT QUALIFIED FOR CREDIT...	*495	-	-	-	-	-	*298	-	***	***	***	***	-
99	TOTAL TAX PREFERENCE ITEMS.....	*669	-	-	-	-	-	*435	-	***	***	***	***	-

Manufacturing: Lumber and wood products

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	13182	155	2747	3894	2264	1760	1968	176	132	46	18	9	13
2 TOTAL ASSETS.....	39301038	-	117891	613986	807591	1272378	4037944	1178797	2015724	1566772	1280492	1407608	25001855
3 CASH.....	1407989	-	14522	73984	73353	115043	251525	128584	117838	99621	133093	74777	325650
4 NOTES AND ACCOUNTS RECEIVABLE.....	5220821	-	*18259	139617	158352	286046	799937	199582	374493	250524	152846	249391	2591774
5 LESS: ALLOWANCE FOR BAD DEBTS.....	131570	-	-	*3191	2810	5800	16888	3494	8524	7560	4685	4213	74405
6 INVENTORIES.....	6210694	-	*3271	110952	143141	298432	1154287	310467	527973	322658	195521	313886	2830107
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	136225	-	-	-	-	*874	*3454	*12857	14072	5878	67523	4	31563
8 STATE AND LOCAL.....	11566	-	-	-	-	-	*753	76	9736	1000	-	-	-
9 OTHER CURRENT ASSETS.....	1360426	-	*177	24668	26379	48273	157547	49033	107509	77065	60502	75590	733684
10 LOANS TO STOCKHOLDERS.....	102982	-	*2737	*8160	20567	*8304	23721	*26069	4201	3632	4292	-	1300
11 MORTGAGE AND REAL ESTATE LOANS.....	1164161	-	-	*1520	-	*6668	*5880	*533	2546	338	-	-	1141035
12 OTHER INVESTMENTS.....	4477978	-	*2573	*6529	*25053	72833	154233	50677	145137	119701	105295	77299	3718647
13 DEPRECIABLE ASSETS.....	24326623	-	96885	433180	632514	848180	2548160	587375	937530	606476	569002	679916	16387408
14 LESS: ACCUMULATED DEPRECIATION.....	10184596	-	23256	216155	304734	473846	1332776	279649	444622	249337	284688	302330	6273001
15 DEPLETABLE ASSETS.....	3300213	-	-	*5859	*2281	*3525	66326	*3749	116769	223750	165454	177818	2534682
16 LESS: ACCUMULATED DEPLETION.....	141652	-	-	-	-	189	*12486	*107	9078	31373	20626	3882	63912
17 LAND.....	543055	-	*1739	*22522	23135	29000	149995	42916	58110	77488	47955	30550	59645
18 INTANGIBLE ASSETS (AMORTIZABLE).....	69019	-	*539	*2459	*2174	*2909	2613	*2167	3716	7509	-	272	44661
19 LESS: ACCUMULATED AMORTIZATION.....	16876	-	*120	*513	*472	*1220	1029	*642	1139	3714	-	41	7987
20 OTHER ASSETS.....	1443980	-	*567	4395	8658	33347	82693	48602	59458	57815	88671	38771	1021004
21 TOTAL LIABILITIES.....	39301038	-	117891	613986	807591	1272378	4037944	1178797	2015724	1566772	1280492	1407608	25001855
22 ACCOUNTS PAYABLE.....	3216360	-	25492	107080	116528	164192	487702	109230	182743	149296	95641	122561	1655896
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	3285943	-	*6113	60263	88838	153311	622984	189665	274086	95396	85441	47450	1652297
24 OTHER CURRENT LIABILITIES.....	3517290	-	*3990	52484	56794	92484	281350	74372	173140	144113	150014	147324	2341227
25 LOANS FROM STOCKHOLDERS.....	4637779	-	*24898	43208	63919	60732	128748	*14031	15969	59685	75	-	52514
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	8604394	-	*35208	156938	210704	238337	719228	152770	330601	380455	304382	286072	5789699
27 OTHER LIABILITIES.....	1345388	-	*2	15589	4842	15145	51388	28049	66745	45831	100298	40397	977103
28 CAPITAL STOCK.....	2509684	-	20356	69455	113094	118424	359613	72341	96102	137877	84090	66237	1372093
29 PAID-IN OR CAPITAL SURPLUS.....	3998065	-	*11235	*2492	*28416	23937	108179	37507	96175	78494	116792	52039	3442801
30 RETAINED EARNINGS, APPROPRIATED.....	111622	-	-	-	*4369	*3087	*72426	*18705	9382	3459	-	-	194
31 RETAINED EARNINGS, UNAPPROPRIATED.....	12743573	-	-7647	122417	142258	435805	1295416	487779	833110	485503	357350	664160	7927422
32 LESS: COST OF TREASURY STOCK.....	494600	-	*1755	*15941	22169	33077	89091	5652	62328	13337	13591	18630	219391
33 TOTAL RECEIPTS.....	55392211	125879	425426	1884783	2121472	3360971	9322445	2356040	3925811	2390414	1967672	2269576	25241763
34 BUSINESS RECEIPTS.....	51809836	114350	418936	1835297	2084360	3327675	9095723	2272090	3716232	2253068	1794293	2070731	22827063
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	18794	-	-	*1196	*99	*469	*426	*547	1487	2914	4133	682	6842
36 STATE AND LOCAL.....	1167	-	-	-	-	*29	-	3	814	47	106	3	165
37 OTHER INTEREST.....	449743	*2576	*119	1352	3282	4306	23007	13873	23084	20624	21917	13095	322508
38 RENTS.....	89893	173	*2686	*141	*6848	1452	24644	1418	7233	8731	13660	1320	21587
39 ROYALTIES.....	24928	49	-	-	-	*752	*1139	*427	5933	865	69	735	14948
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*490	-	-	-	-	*132	*27	-	316	-	-	-	16
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	2325368	4360	-	*3741	*10347	*4338	85534	51736	116728	79778	95130	141097	1732529
42 NET GAIN, NONCAPITAL ASSETS.....	148441	2614	*3239	*37306	4785	6759	12653	2351	5642	1344	7172	6107	58668
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	71260	749	-	-	*27	*280	4483	*969	7278	2869	3710	9768	41129
44 DIVIDENDS, FOREIGN CORPORATIONS.....	85585	-	-	-	-	-	-	-	-	-	-	12915	72638
45 OTHER RECEIPTS.....	366536	*1008	*446	5710	11574	14822	74834	12626	41065	20174	27482	13124	143670
46 TOTAL DEDUCTIONS.....	52229461	92779	436447	1813085	2073402	3245325	9021562	2218819	3754300	2271247	1886432	2027826	23388236
47 COST OF SALES AND OPERATIONS.....	39181348	75151	277200	1235498	1470881	2481556	7275869	1835854	3072169	1846401	1460061	1507188	16645520
48 COMPENSATION OF OFFICERS.....	712424	*2116	*39972	98310	84000	130412	208873	37520	39249	18220	8303	8659	36789
49 REPAIRS.....	12876	172	6082	31238	39781	44059	55638	6727	13015	10406	12652	17749	375358
50 BAD DEBTS.....	91753	1854	*841	*861	5905	7655	24227	2810	7674	5457	2002	2880	29587
51 RENT PAID ON BUSINESS PROPERTY.....	419071	*155	12977	23976	53882	22032	41151	5328	17315	7261	11686	8640	214667
52 TAXES PAID.....	1307477	*3380	21077	52496	66509	92075	238090	54476	69317	45437	47363	49110	568146
53 INTEREST PAID.....	1095172	*347	5547	21147	31675	42817	158453	35405	63067	46716	43881	23486	622630
54 CONTRIBUTIONS OR GIFTS.....	24467	156	-	*180	502	1068	3143	1261	1264	1170	634	412	14678
55 AMORTIZATION.....	18123	-	*108	*345	*27	*76	492	*32	1116	1483	1003	68	11375
56 DEPRECIATION.....	1854199	1733	10060	46679	63829	80260	225527	48382	78453	47803	40811	46721	1163940
57 DEPLETION.....	1968918	63	-	-	268	*9061	*9745	40582	24383	38189	162111	1688515	1688515
58 ADVERTISING.....	182663	4	1611	4122	2180	6427	13165	5705	14490	8864	9374	13086	103633
59 PENSION, PROF SH, STOCK, ANNUITY.....	362756	643	*240	*21	*4875	16012	39629	12456	18762	7848	11990	33983	215898
60 EMPLOYEE BENEFIT PROGRAMS.....	295180	*502	*3456	11762	6432	11703	44835	14647	20993	10209	12126	10935	147579
61 NET LOSS, NONCAPITAL ASSETS.....	17777	-	-	-	*3398	*849	4485	*1068	2585	458	315	328	-
62 OTHER DEDUCTIONS.....	4087258	8502	52989	286445	239527	308056	682924	147005	294251	189129	186042	142470	1549919
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3162750	33100	-11021	71658	48070	115645	300883	173220	171511	119167	81240	241750	1853527
64 CONST TAXABLE INC FRM REL FRN CORPS.....	114979	-	-	-	-	-	-	-	-	-	-	-	11280
65 NET INCOME (LESS DEFICIT), TOTAL.....	3276562	33100	-11021	71658	48070	115616	300883	137217	170697	119120	81133	253028	1957061
66 NET INCOME, FORMS 1120, F, L, M.....	3469000	*7410	*15695	77972	79976	117247	362403	149259	200651	150317	97981	253028	1957061
67 DEFICIT, FORMS 1120, F, L, M.....	280946	*1005	*19176	*14550	*15685	*23338	98273	*22772	38102	31197	16847	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	88508	*26696	*-7540	*8236	*-16221	21707	36754	*10730	8148	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS: F 1120, F, L, M, TOTAL.....	107707	2748	*5455	*15823	*10942	*3854	25552	*6053	8650	3890	14090	3433	7216
71 NET OPERATING LOSS DEDUCTION.....	95932	2741	*5455	*15823	*10920	*3617	24551	*5711	7278	3476	13337	22	3001
72 DIVIDENDS RECEIVED DEDUCTION.....	11747	6	-	-	*23	*238	1001	*342	1372	414	753	3412	4187
73 OTHER.....	28	-	-	-	-	-	-	-	-	-	-	-	28
74 INCOME SUBJECT TO TAX, TOTAL.....	3391886	*4662	*10241	62149	69034	113602	336914	143357	194213	148560	83926	251161	1974068
75 NET L-T CAP GN TAXED AT ALT RATES.....	2073865	4											



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Lumber and wood  
products: Logging, sawmills, and  
planing mills

MINOR INDUSTRY 2415	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	4871	*11	*1061	*1235	874	723	802	72	54	19	8	5	7
2 TOTAL ASSETS.....	18671684	-	*49647	*196891	320752	523365	1640184	551365	823189	645088	53874	833195	12549268
3 CASH.....	656634	-	*9991	*21694	25132	51494	85412	72287	65808	22110	98403	38899	165403
4 NOTES AND ACCOUNTS RECEIVABLE.....	1918619	-	*4760	*28227	17713	81591	197841	67300	97577	57335	36612	103041	1226921
5 LESS: ALLOWANCE FOR BAD DEBTS..	49802	-	-	*304	-	*139	2376	4615	2945	1121	1105	1181	40015
6 INVENTORIES.....	2448237	-	*454	*6097	*41568	88404	412965	136224	169289	136211	72721	146865	1237439
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	26691	-	-	-	-	-	-	*8739	4998	623	-	-	11302
8 STATE AND LOCAL.....	*8646	-	-	-	-	-	*491	76	7080	1000	-	-	-
9 OTHER CURRENT ASSETS.....	928396	-	*7	*5124	13526	28743	84780	33121	58325	37757	43453	43466	580093
10 LOANS TO STOCKHOLDERS.....	27255	-	*2308	*1707	*8874	*4203	6995	218	1781	1169	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	18727	-	-	-	-	*6668	*5872	*533	1969	825	-	-	2850
12 OTHER INVESTMENTS.....	2897198	-	-	*18438	38756	50725	30443	67950	41365	23319	47510	2578692	
13 DEPRECIABLE ASSETS.....	11921881	-	*38843	*191446	359461	457152	1285754	268171	399935	268720	202634	424899	8024868
14 LESS: ACCUMULATED DEPRECIATION.....	5069481	-	*8936	*74294	175879	278939	665886	133588	190936	111087	102481	196498	3131049
15 DEPLETABLE ASSETS.....	1578402	-	-	-	*2281	*3517	*47365	*3749	91119	106272	92544	177818	1053735
16 LESS: ACCUMULATED DEPLETION.....	79452	-	-	-	-	189	*6620	*107	9078	8227	337	3882	51012
17 LAND.....	302853	-	*1739	*15404	*8584	11337	87552	29944	27830	51057	18612	25701	25093
18 INTANGIBLE ASSETS (AMORTIZABLE).....	23228	-	*415	*38	-	*1887	1318	*45	302	1464	-	272	17486
19 LESS: ACCUMULATED AMORTIZATION.....	8839	-	*83	*23	-	*687	518	*12	68	561	-	41	6847
20 OTHER ASSETS.....	1122491	-	*150	*1774	*961	29566	48815	34837	32255	40166	53337	26325	894308
21 TOTAL LIABILITIES.....	18671684	-	*49647	*196891	320752	523365	1640184	551365	823189	645088	53874	833195	12549268
22 ACCOUNTS PAYABLE.....	1263664	-	*1501	*14448	21104	56118	174998	46741	58562	41391	18484	53819	776501
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1101267	-	*61	*37151	45845	82057	325870	87950	55589	52375	29540	15948	338878
24 OTHER CURRENT LIABILITIES.....	1701949	-	*614	*10274	24220	42406	102898	29711	64739	68968	38672	78759	1240988
25 LOANS FROM STOCKHOLDERS.....	225184	-	-	*13075	*10296	*13176	100905	*6195	9151	35027	75	-	37285
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	4240616	-	*29015	*96056	134949	133858	383839	49413	150275	166795	115179	149535	2831700
27 OTHER LIABILITIES.....	299070	-	*1	*13993	*1	14839	29928	*13922	32117	2569	32660	30008	129031
28 CAPITAL STOCK.....	987396	-	*3991	*13581	30973	49420	101148	33956	45882	92389	12345	43668	560041
29 PAID-IN OR CAPITAL SURPLUS.....	2287157	-	*463	-	*24700	*4125	39071	*14708	23656	14541	16977	35075	2113842
30 RETAINED EARNINGS, APPROPRIATED.....	*19498	-	-	-	*4369	*3087	-	*11205	200	444	-	-	194
31 RETAINED EARNINGS, UNAPPROPRIATED.....	6778030	-	*15532	*-1688	29148	150502	413865	258239	372619	175419	278770	440626	4645297
32 LESS: COST OF TREASURY STOCK.....	232146	-	*1531	-	*8483	*26223	31738	-	19602	4831	3960	14244	124489
33 TOTAL RECEIPTS.....	23645375	*55988	*130990	*577766	1046810	1383885	3303279	889306	1297460	822685	724201	1299695	12113306
34 BUSINESS RECEIPTS.....	21372980	47875	*124815	*537722	1022758	1363439	3175721	834974	1167812	739094	639304	1129276	10590191
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6081	-	-	*1192	*6	*87	*32	*514	294	794	59	160	2944
36 STATE AND LOCAL.....	585	-	-	-	-	-	-	3	557	17	-	-	8
37 OTHER INTEREST.....	214487	811	*94	*85	*1196	2962	8594	7268	11791	8143	9870	9998	153675
38 RENTS.....	27112	173	*2686	*141	*733	*537	7905	*267	3344	606	1114	1186	8420
39 ROYALTIES.....	7360	49	-	-	-	-	*582	*427	2217	180	69	239	3597
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*274	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	1683273	4360	-	-	*9285	*2768	73221	39086	90738	65780	67075	140785	1190177
42 NET GAIN, NONCAPITAL ASSETS.....	115068	2610	*3098	*36550	*4166	2174	8595	2050	3005	847	458	5961	45554
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	35079	8	-	-	-	*251	*3141	*756	2808	1077	2845	6841	17352
44 DIVIDENDS, FOREIGN CORPORATIONS.....	40610	-	-	-	-	-	-	-	-	-	-	-	40594
45 OTHER RECEIPTS.....	142464	*101	*296	*2077	*8668	11640	25491	3961	14663	6147	3407	5232	60781
46 TOTAL DEDUCTIONS.....	21983424	48673	*127195	*550062	1027065	1347834	3188814	822296	1218332	799915	671311	1152292	11029634
47 COST OF SALES AND OPERATIONS.....	16066081	40469	*71964	*328487	724690	1074807	2577204	690278	1003563	660729	532459	811886	7549546
48 COMPENSATION OF OFFICERS.....	225490	382	*12270	*21145	23923	39674	69250	17657	12335	4653	4698	4339	15165
49 REPAIRS.....	235550	172	*5188	*23733	32502	26643	27018	*513	3752	4896	4345	10327	94461
50 BAD DEBTS.....	19566	1813	*165	*88	*253	*225	3775	1110	2091	529	506	1431	7581
51 RENT PAID ON BUSINESS PROPERTY.....	204410	55	*2103	*6452	40248	1763	7803	855	3945	1281	1822	2642	135440
52 TAXES PAID.....	568473	534	*8457	*11798	38328	34746	89865	21065	24237	13684	17038	27053	281668
53 INTEREST PAID.....	499515	180	*3930	*12269	18873	22691	78298	12739	24163	20257	13719	11454	280941
54 CONTRIBUTIONS OR GIFTS.....	7664	156	-	*1	*77	522	1466	282	514	630	425	239	3651
55 AMORTIZATION.....	4513	-	*83	*8	*11	*44	69	*2	1070	1471	919	14	822
56 DEPRECIATION.....	911528	1703	*5354	*24455	40788	44328	118478	21098	34089	20239	17417	28109	555470
57 DEPLETION.....	1525001	63	-	-	268	*3930	*9745	34561	13226	30972	161948	1270288	
58 ADVERTISING.....	35726	1	*73	*86	526	1085	1996	623	2174	327	722	2293	25822
59 PENSION, PROF SH, STOCK, ANNUITY.....	178411	512	-	-	*1842	*5325	14254	6531	6570	3212	6837	12344	120984
60 EMPLOYEE BENEFIT PROGRAMS.....	69167	199	*1198	*1418	*2055	3833	9997	2651	5416	1189	4864	5595	30753
61 OTHER DEDUCTIONS.....	2495	-	-	-	*783	*905	*436	321	50	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1429534	2435	*16412	*118123	102948	91096	184506	36712	59532	53541	34568	72617	657043
63 CONST TAXABLE INC FRM REL FRN CORPS.....	1661951	*7314	*3795	*27704	19745	36052	114465	67009	79128	22770	147403	1083675	
64 NET INCOME (LESS DEFICIT), TOTAL.....	82657	-	-	-	-	-	-	-	-	-	-	738	81919
65 NET INCOME, FORMS 1120, F, L, M.....	1744022	*7314	*3795	*27704	19745	36052	114465	67006	78571	22753	52890	148141	1165585
66 NET INCOME, FORMS 1120, F, L, M.....	1810717	*7410	*6090	*22227	43808	38886	120492	70534	82890	51174	53480	148141	1165585
67 DEFICIT, FORMS 1120, F, L, M.....	128449	96	*2295	*4044	*12236	*13953	40090	*14258	12467	28421	590	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	61755	-	-	*9522	*-11827	*11119	34064	*10730	8148	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	56667	2748	-	*14274	*9408	*3830	*15386	*344	3493	1872	115	485	4712
71 NET OPERATING LOSS DEDUCTION.....	52829	2741	-	*14274	*9408	*3617	*15339	2	3019	1480	97	-	2852
72 DIVIDENDS RECEIVED DEDUCTION.....	3838	6	-	-	-	*213	*47	*342	474	392	18	485	1859
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	1782073	*4662	*6090	*7953	34401	35265	105162	70341	81231	50735	53400	149223	1183609
75 NET L-T CAP GN TAXED AT ALT RATES.....	1489782	4049	-	*10	-	21161	22771	37931	40281	40301	140785	1182493	
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	358387	*1440	*1066	*1352	8744	10195	39349	27615	30221	16297	17544	44481	360084
77 REG AND ALTERNATIVE TAX (TAX II).....	526581	*1366	*1035	*1352	8405	10138	38696	27459	30005	16025	17222	43282	331596
78 TAX FRM RECOMP PRIOR YR INV CR.....	4424	37</											

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Lumber and wood  
products: Millwork, plywood,  
and related products

MINOR INDUSTRY 2430	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	3738	*137	*862	*845	688	387	708	43	44	14	3	***	***	
2	TOTAL ASSETS.....	13540489	-	*21058	*109074	240617	287556	1475489	266244	671133	502779	211103	***	***	
3	CASH.....	327180	-	*2010	*11407	13702	17300	114065	13454	28375	39675	2112	***	***	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1925670	-	*1976	*37177	65490	94645	383445	51765	147347	60574	12474	***	***	
5	LESS: ALLOWANCE FOR BAD DEBTS.....	48427	-	-	*2830	*1933	*1457	9871	*1200	3620	2009	160	***	***	
6	INVENTORIES.....	2414542	-	*646	*22594	50953	92283	486964	73186	221441	102186	21695	***	***	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*11874	-	-	-	-	-	-	*4119	5180	1800	771	***	***	
8	STATE AND LOCAL.....	*1207	-	-	-	-	-	-	*151	1056	-	-	***	***	
9	OTHER CURRENT ASSETS.....	221704	-	-	*2414	*8679	9220	38023	7046	22840	25041	6665	***	***	
10	LOANS TO STOCKHOLDERS.....	50481	-	-	*3357	*6370	*221	*10368	*25755	647	2463	-	***	***	
11	MORTGAGE AND REAL ESTATE LOANS.....	*30779	-	-	*1520	-	-	8	-	529	2439	28	***	***	
12	OTHER INVESTMENTS.....	1233657	-	-	-	*6433	*3709	46694	*9928	37234	54445	44705	***	***	
13	DEPRECIABLE ASSETS.....	8907005	-	*24013	*58439	144255	131001	752191	123833	314366	174508	96199	***	***	
14	LESS: ACCUMULATED DEPRECIATION.....	3539598	-	*7915	*34521	71627	68751	403313	58205	153693	81475	40959	***	***	
15	DEPLETABLE ASSETS.....	1654168	-	-	-	-	-	*8429	-	23437	117477	71254	***	***	
16	LESS: ACCUMULATED DEPLETION.....	43231	-	-	-	-	-	-	-	-	23145	20086	***	***	
17	LAND.....	144923	-	-	*6164	*13349	*8262	30377	*2513	14440	17044	14272	***	***	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	37127	-	*123	*2292	*2022	*598	*84	*1902	724	2206	-	***	***	
19	LESS: ACCUMULATED AMORTIZATION.....	4697	-	*37	*380	*398	*234	*19	*566	378	1545	-	***	***	
20	OTHER ASSETS.....	216127	-	*242	*1441	*3322	*758	17895	*12715	11207	11093	2133	***	***	
21	TOTAL LIABILITIES.....	13540489	-	*21058	*109074	240617	287556	1475489	266244	671133	502779	211103	***	***	
22	ACCOUNTS PAYABLE.....	1354479	-	*1793	*21621	42015	55462	211431	18303	67295	69381	13921	***	***	
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	542720	-	*5269	*4180	*19587	*21819	188617	43002	113570	28677	14849	***	***	
24	OTHER CURRENT LIABILITIES.....	1275538	-	*1043	*13588	10849	*18685	110841	*19753	60852	40609	9692	***	***	
25	LOANS FROM STOCKHOLDERS.....	143847	-	*3641	*11431	*45429	*14167	20379	*7836	5716	20019	-	***	***	
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	3107838	-	*4604	*10770	*62681	*15164	170789	48323	100822	108669	85394	***	***	
27	OTHER LIABILITIES.....	815087	-	*1	*1595	*651	*121	9694	*10202	26243	25854	48758	***	***	
28	CAPITAL STOCK.....	1039017	-	*13783	*17790	16296	13544	150968	14597	27515	17975	5866	***	***	
29	PAID-IN OR CAPITAL SURPLUS.....	1352402	-	-	-	*1649	*5715	45151	-	23397	19473	2937	***	***	
30	RETAINED EARNINGS, APPROPRIATED.....	*83457	-	-	-	-	-	*72106	-	9182	2169	-	***	***	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4003380	-	*-9075	*28099	49014	143149	535586	106207	257693	172242	34358	***	***	
32	LESS: COST OF TREASURY STOCK.....	177277	-	-	-	-	*7554	*270	*1980	21152	2290	4671	***	***	
33	TOTAL RECEIPTS.....	19841540	*43162	*190227	*417188	506537	770670	3711858	554094	1481531	635227	194855	***	***	
34	BUSINESS RECEIPTS.....	18987216	*40496	*189928	*415393	496622	766410	3655201	537103	1443043	611824	178183	***	***	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	4328	-	-	-	*32	-	*55	*33	531	182	59	***	***	
36	STATE AND LOCAL.....	*187	-	-	-	-	*29	-	-	155	-	-	***	***	
37	OTHER INTEREST.....	84181	*1765	*25	*585	*1095	*440	8670	*2579	4692	4175	924	***	***	
38	RENTS.....	26486	-	-	-	*5675	*682	4054	*53	1038	455	2648	***	***	
39	ROYALTIES.....	10980	-	-	-	-	-	-	-	3701	4	-	***	***	
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	84	-	-	-	-	-	-	-	84	-	-	***	***	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	524875	-	-	-	*60	*236	3442	*10214	18025	12076	8749	***	***	
42	NET GAIN, NONCAPITAL ASSETS.....	9245	-	*140	-	*240	*695	1839	*72	609	59	67	***	***	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	30600	-	-	-	*16	*14	*1141	-	1177	1766	724	***	***	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	44758	-	-	-	-	-	-	-	-	-	-	***	***	
45	OTHER RECEIPTS.....	118599	*901	*134	*1209	*2798	2162	37456	*4040	8476	4685	3501	***	***	
46	TOTAL DEDUCTIONS.....	18824226	*16488	*203339	*400133	501778	738040	3607181	526937	1414986	592556	190377	***	***	
47	COST OF SALES AND OPERATIONS.....	14413297	*9244	*144620	*282031	364640	560095	2918989	434822	1173726	463430	162858	***	***	
48	COMPENSATION OF OFFICERS.....	240280	*1734	*18492	*25353	28748	31912	87318	*8299	16036	4914	1027	***	***	
49	REPAIRS.....	286099	-	*445	*2150	4881	*3103	16932	*1466	4005	1446	137	***	***	
50	BAD DEBTS.....	38696	-	-	*103	*2780	*3620	13130	*676	2506	2091	109	***	***	
51	RENT PAID ON BUSINESS PROPERTY.....	118904	12	*6617	*8858	*7600	*4360	17117	*1821	5917	3289	12	***	***	
52	TAXES PAID.....	448646	*2738	*8416	*12511	11924	21986	95400	10473	28346	15117	4078	***	***	
53	INTEREST PAID.....	344476	*90	*1014	*1961	9012	6479	46995	11322	23425	11904	7061	***	***	
54	CONTRIBUTIONS OR GIFTS.....	7030	-	-	-	*168	*372	858	*893	403	219	12	***	***	
55	AMORTIZATION.....	10976	-	*25	*311	*8	-	*26	*1	18	6	-	***	***	
56	DEPRECIATION.....	684080	-	*3469	*6715	14215	11463	62503	12009	22591	13069	7238	***	***	
57	DEPLETION.....	431919	-	-	-	-	-	-	-	6018	11157	-	***	***	
58	ADVERTISING.....	86895	-	*755	*779	*918	1375	5436	2293	5455	3077	79	***	***	
59	PENSION, PROF SH, STOCK, ANNUITY.....	130690	-	*240	-	*345	*6514	15407	*2166	9389	3423	1411	***	***	
60	EMPLOYEE BENEFIT PROGRAMS.....	153178	*303	*1904	*4081	*1228	*2246	26039	*2338	7059	5861	834	***	***	
61	NET LOSS, NONCAPITAL ASSETS.....	7603	-	-	-	-	*2987	-	*3577	235	96	-	***	***	
62	OTHER DEDUCTIONS.....	1419460	*2367	*17345	*55279	52325	84515	297454	37727	109857	53455	5520	***	***	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1017314	*26674	*-13112	*17054	4759	32631	104677	27157	66545	42671	4478	***	***	
64	CONST TAXABLE INC FRM REL FRN CORPS.....	32323	-	-	-	-	-	-	-	-	-	-	***	***	
65	NET INCOME (LESS DEFICIT), TOTAL.....	1049450	*26674	*-13112	*17054	4759	32601	104677	27157	66391	42671	4478	***	***	
66	NET INCOME, FORMS 1120, F, L, M.....	1098374	-	-	*371	*19280	*11069	*33409	136613	*32600	78840	45447	4646	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	74687	21	*13700	*2226	*1915	*1363	*34627	5442	12449	2776	168	***	***	
68	NET INCOME (LESS DEFICIT), F 1120S.....	*25763	*26696	*216	-	*-4394	*555	*2690	-	-	-	-	***	***	
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12161	-	11	*383	*1525	*12	*3623	*47	429	234	615	***	***	
71	NET OPERATING LOSS DEDUCTION.....	5201	-	11	*383	*1512	-	*2843	*47	-	234	-	***	***	
72	DIVIDENDS RECEIVED DEDUCTION.....	6938	-	-	-	*13	*12	*781	-	429	-0	615	***	***	
73	OTHER.....	22	-	-	-	-	-	-	-	-	-	-	***	***	
74	INCOME SUBJECT TO TAX, TOTAL.....	1088749	-	*360	*18896	*9543	*33397	132997	*32553	78754	45912	4031	***	***	
75	NET L-T CAP GN TAXED AT ALT RATES.....	502423	-	-	-	-	*197	*2507	*60	13448	11993	2143	***	***	
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	395972	-	*115	*3458	*1878	*10394	52499	*14272	33452	18865	1444	***	***	
77	REG AND ALTERNATIVE TAX (TAX II).....	387523	-	*61	*3458	*1773	*10362	52363	*14187	33333	18757	1437	***	***	
78	TAX FRM RECOMP PRIOR YR INV CR.....	1850	-	*54	-	*105	*32	126	*85	67	42	7	***	***	
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
80	ADDITIONAL TAX FOR TAX PREFS.....	*6599	-	-	-	-	-	*11							

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Lumber and wood products; Other wood products, including wood buildings and mobile homes

MINOR INDUSTRY 2498	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.....	4573	*7	*824	1814	702	650	458	61	34	13	7	***	***	
2 TOTAL ASSETS.....	7088864	-	*47186	308021	246222	461458	922271	361188	521402	418905	530648	***	***	
3 CASH.....	424175	-	*2521	40883	34518	46248	52048	42843	23655	37836	32578	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1376532	-	*11523	74213	75149	109810	218951	80517	129569	132615	103760	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	33341	-	-	*57	*877	*4204	4642	*1678	1959	4430	3420	***	***	
6 INVENTORIES.....	1347915	-	*2171	82261	50620	117745	254358	101057	137243	84261	101105	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	97660	-	-	-	-	*874	*3454	-	3894	3454	65722	***	***	
8 STATE AND LOCAL.....	*1712	-	-	-	-	-	*111	-	1601	-	-	***	***	
9 OTHER CURRENT ASSETS.....	210326	-	*170	17130	4174	10310	34744	8866	26343	14267	10383	***	***	
10 LOANS TO STOCKHOLDERS.....	25245	-	*429	*3095	*5322	*3879	*6358	*96	1773	-	4292	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	1114655	-	-	-	-	-	-	-	48	2367	310	***	***	
12 OTHER INVESTMENTS.....	347123	-	*2572	*6529	*183	*30368	56814	10307	39953	23890	37271	***	***	
13 DEPRECIABLE ASSETS.....	3497737	-	*34029	183295	128797	260027	510215	195371	223229	163248	270168	***	***	
14 LESS: ACCUMULATED DEPRECIATION.....	1575516	-	*6404	107341	57320	126157	263576	87856	99993	56775	141249	***	***	
15 DEPLETABLE ASSETS.....	67643	-	-	*5839	-	-	*8	*10532	2213	-	1656	***	***	
16 LESS: ACCUMULATED DEPLETION.....	*18969	-	-	-	-	-	*5866	-	-	-	203	***	***	
17 LAND.....	95279	-	-	*954	*1202	9402	32066	10459	15840	9387	15071	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	8665	-	-	*129	*152	4425	*1211	*220	2690	3838	-	***	***	
19 LESS: ACCUMULATED AMORTIZATION.....	3340	-	-	*111	*74	*299	*492	*64	693	1608	-	***	***	
20 OTHER ASSETS.....	105362	-	*175	1180	*4375	3023	15984	*1049	15998	6556	33201	***	***	
21 TOTAL LIABILITIES.....	7088864	-	*47186	308021	246222	461458	922271	361188	521402	418905	530648	***	***	
22 ACCOUNTS PAYABLE.....	598217	-	*22199	71012	53409	52612	101274	44187	56886	38524	63237	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1641856	-	*782	*18931	23406	49435	108497	58712	74927	14344	41052	***	***	
24 OTHER CURRENT LIABILITIES.....	539803	-	*2333	28622	21725	31392	67910	24907	47549	34536	101651	***	***	
25 LOANS FROM STOCKHOLDERS.....	94748	-	*21256	*18702	*8194	*33390	7465	-	1102	4639	-	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1255940	-	*1588	50112	*13073	89315	164600	55035	79503	104990	103809	***	***	
27 OTHER LIABILITIES.....	231232	-	*1	*1	*4190	186	11765	*3925	8385	17408	18880	***	***	
28 CAPITAL STOCK.....	483272	-	*2582	38084	65825	55461	107497	23787	22706	27513	65879	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	358506	-	*10771	*2492	*2067	-	*14097	23957	*22799	49122	44480	96878	***	***
30 RETAINED EARNINGS, APPROPRIATED.....	*8667	-	-	-	-	-	321	*7500	-	846	-	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1962163	-	*-14105	96007	64096	142154	346265	123333	202798	137841	44222	***	***	
32 LESS: COST OF TREASURY STOCK.....	85537	-	*223	*15941	*9762	*6584	17280	*2997	21574	6217	4960	***	***	
33 TOTAL RECEIPTS.....	11905296	*26729	*104209	889789	568125	1206415	2307308	912640	1146820	932502	1048616	***	***	
34 BUSINESS RECEIPTS.....	11449639	*25978	*104193	882182	565000	1197825	2264801	900013	1105377	902150	976805	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	8385	-	-	*4	*61	*382	*340	-	663	1938	4014	***	***	
36 STATE AND LOCAL.....	395	-	-	-	-	-	-	-	102	30	106	***	***	
37 OTHER INTEREST.....	151074	-	-	*682	*991	904	5743	4026	6601	8306	11124	***	***	
38 RENTS.....	36294	-	-	-	*440	*233	12684	*1098	2650	7670	9898	***	***	
39 ROYALTIES.....	6888	-	-	-	-	*762	*557	-	15	681	-	***	***	
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*132	-	-	-	*132	-	-	-	-	-	-	***	***	
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	117220	-	-	*3741	*1002	*1384	8871	*2436	7965	1921	19307	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	24328	4	-	*756	*379	*3890	2220	229	2028	438	6648	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	5581	741	-	-	*11	*14	*201	*213	3293	26	141	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*187	-	-	-	-	-	-	-	-	-	-	***	***	
45 OTHER RECEIPTS.....	105473	6	*16	*2425	*109	1020	11888	4625	17925	9342	20573	***	***	
46 TOTAL DEDUCTIONS.....	11421811	*27617	*105913	862890	544559	1159452	2225567	869586	1120982	878776	1024745	***	***	
47 COST OF SALES AND OPERATIONS.....	8701970	*23437	*60617	624981	381552	846653	1779676	710754	894881	722242	764744	***	***	
48 COMPENSATION OF OFFICERS.....	246655	-	*9211	51815	31329	58826	52305	11564	10879	8652	2578	***	***	
49 REPAIRS.....	89228	-	*449	*3354	2398	14313	11688	*4748	5258	4064	8170	***	***	
50 BAD DEBTS.....	33492	41	*676	*670	*2872	3810	7322	1024	3077	2838	1387	***	***	
51 RENT PAID ON BUSINESS PROPERTY.....	95757	88	*4257	8665	6033	15909	16231	2652	7453	2691	9852	***	***	
52 TAXES PAID.....	290358	108	*4205	28187	16258	35343	52824	22938	16733	16636	26247	***	***	
53 INTEREST PAID.....	251181	*78	*603	6917	3791	13646	33160	11344	15479	14555	23102	***	***	
54 CONTRIBUTIONS OR GIFTS.....	9473	-	-	*180	*256	174	819	*86	346	321	197	***	***	
55 AMORTIZATION.....	633	-	-	*26	*7	*32	*397	*29	27	6	84	***	***	
56 DEPRECIATION.....	258590	31	*1237	15509	8826	24470	44546	15275	21773	14495	16155	***	***	
57 DEPLETION.....	*11998	-	-	-	-	-	*1131	-	3	-	7217	***	***	
58 ADVERTISING.....	60042	4	*784	3257	736	3967	5733	2789	6862	5460	8573	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY.....	53655	131	-	*21	*2688	*4172	9968	*4160	2803	1212	3743	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	72836	-	*355	*6263	*3149	5624	8799	9658	8518	3159	6428	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	7678	-	*4287	*3	*411	*66	*2	*1	2029	312	315	***	***	
62 OTHER DEDUCTIONS.....	1238264	*3700	*19232	113043	84254	132445	200965	72566	124862	82133	145954	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	483485	*-888	*-1704	26899	23566	46963	81741	43053	25736	53696	23765	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
65 NET INCOME (LESS DEFICIT), TOTAL.....	483090	*-888	*-1704	26899	23566	46963	81741	43053	25736	53696	23765	***	***	
66 NET INCOME, FORMS 1120, F, L, M.....	559909	-	*9233	*36465	25099	44953	105298	46126	38921	53696	39854	***	***	
67 DEFICIT, FORMS 1120, F, L, M.....	77810	*888	*3181	*8280	*1533	*8022	*23557	*3072	13186	-	16089	***	***	
68 NET INCOME (LESS DEFICIT), F 1120S.....	*991	-	*-7756	*-1286	-	*10033	-	-	-	-	-	***	***	
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	38879	-	*5443	*1166	*9	*12	6542	*5662	4728	1783	13360	***	***	
71 NET OPERATING LOSS DEDUCTION.....	37902	-	*5443	*1166	-	-	*6369	*5662	4259	1762	13240	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	972	-	-	-	*9	*12	*173	-	469	22	120	***	***	
73 OTHER.....	5	-	-	-	-	-	-	-	-	-	-	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	521064	-	*3790	*35299	25090	44940	98756	40463	34228	51913	26495	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES.....	81661	-	-	-	-	-	*718	*2261	5798	1921	370	***	***	
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	198173	1	*644	*7697	5334	13947	40213	17524	14887	23415	12279	***	***	
77 REG AND ALTERNATIVE TAX (TAX II).....	195913	-	*644	*7587	5199	13898	39449	17304	14479	23374	12082	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR.....	1897	1	-	*110	*135	*49	454	*206	372	41	194	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	*363	-	-	-	-	-	*310	*14	37	-	3	***	***	
81 FOREIGN TAX CREDIT.....	*673	-	-	-	-	*121	*2	-	1	266	-	***	***	
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
83 INVESTMENT CREDIT.....	28500	-	*146	*974	1128	1914	5646	1212	1238	1005	259	***	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	*820	-	-	-										

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 RETURNS WITH AND WITHOUT NET INCOME													
2 NUMBER OF RETURNS.....	7221	*144	2611	*817	1630	1001	754	131	77	***	***	15	**
3 TOTAL ASSETS.....	9576800	-	105318	*171510	580863	753324	1707904	924944	1149217	***	***	2467327	**
4 CASH.....	508988	-	18176	*7197	41775	68843	104416	44429	55376	***	***	111466	**
5 NOTES AND ACCOUNTS RECEIVABLE.....	2539165	-	27188	*62265	184618	211375	510738	231113	292970	***	***	553394	**
6 LESS: ALLOWANCE FOR BAD DEBTS.....	58473	-	*76	*380	*2289	6009	11367	4374	8681	***	***	13222	**
7 INVENTORIES.....	2838665	-	26696	*36407	229571	223222	559878	332629	394414	***	***	570205	**
8 INVESTMENTS IN GOVT. OBLIGATIONS:													
9 UNITED STATES.....	41784	-	-	-	-	-	*3861	*3027	4067	***	***	21366	**
10 STATE AND LOCAL.....	67368	-	-	-	-	-	-	-	249	***	***	66100	**
11 OTHER CURRENT ASSETS.....	311390	-	*2461	*6251	13809	18047	61674	47126	36608	***	***	45055	**
12 LOANS TO STOCKHOLDERS.....	24299	-	*190	-	*10113	*1939	8959	*2249	223	***	***	200	**
13 MORTGAGE AND REAL ESTATE LOANS.....	16594	-	-	*12525	15	*1824	*1272	*454	7	***	***	230	**
14 OTHER INVESTMENTS.....	634866	-	*122	*1123	*11133	22619	56605	52523	61664	***	***	272639	**
15 DEPRECIABLE ASSETS.....	4270034	-	57805	*58091	193919	333660	736108	416308	515716	***	***	1187479	**
16 LESS: ACCUMULATED DEPRECIATION.....	2000511	-	29283	*18656	121357	151220	378341	221452	239990	***	***	466362	**
17 DEPLETABLE ASSETS.....	*7160	-	-	-	-	-	*2547	-	1505	***	***	483	**
18 LESS: ACCUMULATED DEPLETION.....	185	-	-	-	-	-	-	-	-	***	***	185	**
19 LAND.....	154918	-	-	*5320	*5007	13118	16506	17163	17163	***	***	47501	**
20 INTANGIBLE ASSETS (AMORTIZABLE).....	41645	-	*226	*201	*2166	*8192	7219	*2162	1947	***	***	7471	**
21 LESS: ACCUMULATED AMORTIZATION.....	12117	-	*152	*114	*1285	*406	1161	*1005	485	***	***	1584	**
22 OTHER ASSETS.....	191210	-	*1963	*1280	13639	8120	17480	3248	16466	***	***	65091	**
23 TOTAL LIABILITIES.....	9576800	-	105318	*171510	580863	753324	1707904	924944	1149217	***	***	2467327	**
24 ACCOUNTS PAYABLE.....	1338059	-	14025	*53387	170274	192126	269943	122800	165598	***	***	181174	**
25 MORT, NOTES, AND BONDS UNDER 1 YR.....	775806	-	*11754	*32847	67421	93225	197017	100235	105531	***	***	45399	**
26 OTHER CURRENT LIABILITIES.....	936218	-	13832	*12378	66227	62048	171160	82038	116695	***	***	250605	**
27 LOANS FROM STOCKHOLDERS.....	153497	-	*5207	*18	48002	41944	1654	3986	10861	***	***	10861	**
28 MORT, NOTES, BONDS, 1 YR OR MORE.....	1378835	-	*10394	*18056	73371	151014	220863	136266	188043	***	***	340719	**
29 OTHER LIABILITIES.....	197095	-	*260	*711	8548	14201	16450	5375	17560	***	***	65590	**
30 CAPITAL STOCK.....	816988	-	14277	*11151	85584	79741	120942	78660	72086	***	***	231941	**
31 PAID-IN OR CAPITAL SURPLUS.....	691561	-	*1324	-	41726	9601	55021	26989	80061	***	***	313486	**
32 RETAINED EARNINGS, APPROPRIATED.....	29788	-	-	-	-	*150	*5097	-	16722	***	***	1609	**
33 RETAINED EARNINGS, UNAPPROPRIATED.....	3455228	-	34246	*44203	46312	146531	666700	384423	399016	***	***	1041924	**
34 LESS: COST OF TREASURY STOCK.....	196274	-	-	*1292	*26603	*37138	57234	13497	16081	***	***	15985	**
35 TOTAL RECEIPTS.....	19995655	*207914	546946	*560650	1782644	2059744	3949408	1955709	2195979	***	***	4011139	**
36 BUSINESS RECEIPTS.....	19655110	*198297	539243	*557708	1771872	2041173	3898970	1919276	2156992	***	***	3947792	**
37 INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES.....	8159	883	-	-	*25	-	*916	*509	175	***	***	3174	**
39 STATE AND LOCAL.....	3294	-	-	-	-	-	*54	*108	108	***	***	2284	**
40 OTHER INTEREST.....	66199	*751	*785	*1133	1439	4979	10313	4124	6911	***	***	21096	**
41 RENTS.....	16196	365	*16	*358	*249	*1786	2557	2059	3416	***	***	1928	**
42 ROYALTIES.....	14159	-	-	-	-	-	*209	4	325	***	***	2369	**
43 NET S-T CAP GAIN LESS NET L-T LOSS	*85	-	-	-	-	-	*7	-	-	***	***	24	**
44 NET L-T CAP GAIN LESS NET S-T LOSS	27398	-	*5134	*943	*105	*1281	3718	1637	5961	***	***	2123	**
45 NET GAIN, NONCAPITAL ASSETS.....	18549	10	-	*100	*580	*120	4450	640	6828	***	***	3822	**
46 DIVIDENDS, DOMESTIC CORPORATIONS.....	6767	-	-	-	*87	*158	*560	*997	1115	***	***	2001	**
47 DIVIDENDS, FOREIGN CORPORATIONS.....	11734	-	-	-	*48	-	*2	-	-	***	***	1208	**
48 OTHER RECEIPTS.....	168005	*7609	*1769	*408	8240	10246	27859	25640	14136	***	***	43320	**
49 TOTAL DEDUCTIONS.....	19177871	*219704	522237	*534587	1790461	2028096	3793860	1886714	2104876	***	***	3721169	**
50 COST OF SALES AND OPERATIONS.....	14181932	*141546	370271	*420669	1349197	1500916	2805245	1407735	1605065	***	***	2703013	**
51 COMPENSATION OF OFFICERS.....	454636	*3005	57708	*18248	82351	71746	116730	33219	27014	***	***	24137	**
52 REPAIRS.....	82676	*846	3669	*1665	6392	15076	8610	7373	7373	***	***	20177	**
53 BAD DEBTS.....	60146	*7900	*530	*157	4443	11763	8806	5142	5589	***	***	7979	**
54 RENT PAID ON BUSINESS PROPERTY.....	217136	*2743	15959	*13479	40383	16298	29158	15210	16636	***	***	48510	**
55 TAXES PAID.....	499347	*6483	18302	*9567	52573	52163	97662	44801	53976	***	***	91338	**
56 INTEREST PAID.....	284859	*3453	1347	*5702	21533	35192	53402	28478	40707	***	***	55098	**
57 CONTRIBUTIONS OR GIFTS.....	13744	67	*108	*42	*623	341	2612	3203	1715	***	***	3690	**
58 AMORTIZATION.....	2143	11	*13	*6	*63	*218	*56	224	475	***	***	475	**
59 DEPRECIATION.....	324948	*3576	6258	*6020	16557	27373	57226	29430	37861	***	***	88027	**
60 DEPLETION.....	698	-	-	-	-	-	-	-	510	***	***	188	**
61 ADVERTISING.....	215612	2779	2133	*596	10842	10100	40187	32636	18656	***	***	56060	**
62 PENSION, PROF SH, STOCK, ANNUITY.....	125308	900	*1795	*43	*7021	*5833	20823	11976	10954	***	***	44656	**
63 EMPLOYEE BENEFIT PROGRAMS.....	112811	464	*1337	*674	4704	6785	22611	12614	18084	***	***	19578	**
64 NET LOSS, NONCAPITAL ASSETS.....	2423	21	-	*62	*8	*173	*120	379	379	***	***	264	**
65 OTHER DEDUCTIONS.....	2599452	*45910	42807	*57722	193774	279786	523932	253485	260132	***	***	557982	**
66 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	817783	*-11790	24709	*26063	-7816	31648	155493	68179	90995	***	***	309971	**
67 CONST TAXABLE INC FRM REL FRN CORPS.	1315	-	-	-	-	-	-	-	-	***	***	697	**
68 NET INCOME (LESS DEFICIT), TOTAL.....	815804	*-11790	24709	*26063	-7816	31648	155493	68179	90995	***	***	308384	**
69 NET INCOME, FORMS 1120, F, L, M.....	993879	13738	21995	*9108	34621	64860	164794	88993	113133	***	***	328489	**
70 DEFICIT, FORMS 1120, F, L, M.....	206315	*25528	*221	*24	42438	*38581	12257	*20814	22138	***	***	20105	**
71 NET INCOME (LESS DEFICIT), F 1120S	28240	-	*2936	*16979	-	*5369	*2957	-	-	***	***	-	**
72 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	**
73 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	33904	167	*8151	-	*3035	*4116	*1256	*2463	7730	***	***	5948	**
74 NET OPERATING LOSS DEDUCTION.....	29459	167	*8151	-	*2961	*998	*1548	6857	6857	***	***	4781	**
75 DIVIDENDS RECEIVED DEDUCTION.....	4444	-	-	-	*74	*134	*257	*914	873	***	***	1165	**
76 OTHER.....	1	-	-	-	-	-	-	-	-	***	***	1	**
77 INCOME SUBJECT TO TAX, TOTAL.....	960945	13571	*13844	*9108	31588	60879	163545	86531	105403	***	***	322541	**
78 NET L-T CAP GN TAXED AT ALT RATES.....	13906	-	-	-	*1234	*1451	*1451	5392	5392	***	***	2123	**
79 INC TAX (BEFORE CRED), TOTAL (TAX I).....	408944	6230	*2423	*2346	6856	19297	67070	37940	46773	***	***	149532	**
80 REG AND ALTERNATIVE TAX (TAX II).....	404766	6204	*2402	*2346	6806	18736	65650	37836	46652	***	***	148066	**
81 TAX FRM RECOMP PRIOR YR INV CR.....	3695	26	*21	-	*50	*361	1420	99	111	***	***	1466	**
82 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	**
83 ADDITIONAL TAX FOR TAX PREFS.....	*83	-	-	-	-	-	-	*5	10	***	***	-	**
84 FOREIGN TAX CREDIT.....	1586	-	-	-	-	-	*5	-	15	***	***	1198	**
85 U.S. POSSESSIONS TAX CREDIT.....	323	-	-	-	-	-	323	-	-	***	***	-	**
86 INVESTMENT CREDIT.....	28915	179	*583	*281	1230	2114	5399	2200	2713	***</			

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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: Paper and allied  
products

MAJOR GROUP 15 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	3347	5	*423	*780	650	393	764	148	80	38	19	25	22
2 TOTAL ASSETS.....	40343460	-	*16372	*120980	265228	256139	1697704	1029430	1255267	1360144	1332703	4441059	28568434
3 CASH.....	1094457	-	*448	*13838	51873	17382	121544	41568	64741	58361	57110	142381	525210
4 NOTES AND ACCOUNTS RECEIVABLE.....	6432339	-	*5885	*44102	103640	79007	478599	275190	264331	263051	229952	750971	3937609
5 LESS: ALLOWANCE FOR BAD DEBTS..	140324	-	*71	-	*683	*1805	9099	4274	5582	6614	3933	15594	*2669
6 INVENTORIES.....	5528676	-	*4283	*20019	33792	54393	394305	289067	252978	268963	228608	663775	3318492
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	285505	-	-	-	-	-	*6435	4945	5054	163	76848	192054	
8 STATE AND LOCAL.....	57520	-	-	-	-	-	*53	20037	-	25	26335	11070	
9 OTHER CURRENT ASSETS.....	1608807	-	*731	*4465	*13265	13910	58600	31739	52551	54820	55297	189602	1133827
10 LOANS TO STOCKHOLDERS.....	149017	-	-	*2508	*4511	*928	11488	*5412	2501	15382	125	7763	98501
11 MORTGAGE AND REAL ESTATE LOANS.....	41341	-	-	-	-	-	*3628	*3401	287	3053	164	16539	14270
12 OTHER INVESTMENTS.....	5761960	-	-	-	*8266	*2288	102928	47863	105557	124475	48060	406528	4915944
13 DEPRECIABLE ASSETS.....	29140393	-	*7061	*101897	175625	145746	1025610	636867	843168	960956	945880	3528572	20769011
14 LESS: ACCUMULATED DEPRECIATION..	13375677	-	*2069	*68295	135097	68339	554878	330595	396216	461737	379802	1752752	9225898
15 DEPLETABLE ASSETS.....	1945318	-	-	-	-	*3400	-	-	384	13702	39531	151297	137005
16 LESS: ACCUMULATED DEPLETION.....	296958	-	-	-	-	*2053	-	-	248	1079	3619	22682	26727
17 LAND.....	1343325	-	-	-	*3837	*10466	39477	9343	22641	26125	28948	87918	1114570
18 INTANGIBLE ASSETS (AMORTIZABLE)...	185975	-	*170	*6195	-	*890	*1649	*8815	7715	2042	6106	12588	26705
19 LESS: ACCUMULATED AMORTIZATION..	48301	-	*68	*4994	-	*224	*908	*2161	3197	882	1919	19952	13997
20 OTHER ASSETS.....	630089	-	-	*1244	*6199	*150	24755	10707	18675	34472	82107	7823	373957
21 TOTAL LIABILITIES.....	40343460	-	*16372	*120980	265228	256139	1697704	1029430	1255267	1360144	1332703	4441059	28568434
22 ACCOUNTS PAYABLE.....	3611267	-	*1887	*34404	46591	41843	279776	236375	174755	178095	127344	348789	2141409
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1585690	-	*8666	*20036	*8468	21903	138784	116555	97422	111191	72627	219677	770326
24 OTHER CURRENT LIABILITIES.....	4193742	-	*991	*6789	*1078	26262	149837	81595	97658	123898	137665	432850	3119118
25 LOANS FROM STOCKHOLDERS.....	117183	-	*4419	*19102	*7317	*5621	9958	15518	9134	5331	1076	5498	34210
26 MORT, NOTES, BONDS, 1 YR OR MORE..	8168680	-	*1220	*30467	*26537	*43503	262963	158773	206351	286761	305622	826157	6020326
27 OTHER LIABILITIES.....	1000976	-	-	*274	*7068	*1146	6622	19259	23835	21683	21448	81427	818145
28 CAPITAL STOCK.....	2926531	-	*354	*10529	58373	11037	146641	59176	96704	92186	96087	266380	2089064
29 PAID-IN OR CAPITAL SURPLUS.....	4570443	-	*2335	*2337	*10682	*18023	31499	41146	72317	146615	105606	422662	3694222
30 RETAINED EARNINGS, APPROPRIATED...	64618	-	-	-	-	-	*9728	-	913	3283	-	3715	46980
31 RETAINED EARNINGS, UNAPPROPRIATED..	14428220	-	*3499	*4622	84236	87459	713958	305226	496967	381054	498935	1896267	9960995
32 LESS: COST OF TREASURY STOCK.....	323890	-	-	*7600	*1122	*658	52062	4193	20787	12952	33758	46362	12639
33 TOTAL RECEIPTS.....	55486806	264502	*43818	*488388	742694	824493	4233996	2326639	2329982	2491861	2018399	6211745	33510288
34 BUSINESS RECEIPTS.....	52108930	262130	*43818	*487252	737450	8:9688	4177721	2302444	2278069	2455211	1964315	5931715	30649117
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	25054	-0	-	-	-	-	*14	*251	719	565	83	9523	13899
36 STATE AND LOCAL.....	5048	-	-	-	-	-	-	*15	709	-	6	2156	2152
37 OTHER INTEREST.....	369901	175	-	*408	*1628	*303	12917	3949	10110	10077	11524	41630	277179
38 RENTS.....	72340	341	-	-	*214	*49	5507	6424	7801	3689	1253	21751	25311
39 ROYALTIES.....	204717	-	-	-	-	-	*939	*152	1200	2351	294	22539	17243
40 NET S-T CAP GAIN LESS NET L-T LOSS	1396	-	-	-	-	-	*47	*191	434	438	169	60	57
41 NET L-T CAP GAIN LESS NET S-T LOSS	1774946	-	-	-	*33	*4	3612	*1232	3050	2216	5045	86377	1673378
42 NET GAIN, NONCAPITAL ASSETS.....	178073	69	-	*168	*800	*449	5385	2323	4603	6520	1217	4232	152307
43 DIVIDENDS, DOMESTIC CORPORATIONS..	146359	-	-	*243	*243	-	1061	*314	2989	2503	6912	10891	121446
44 DIVIDENDS, FOREIGN CORPORATIONS...	317038	-	-	-	-	-	-	-	5954	68	9	36116	274890
45 OTHER RECEIPTS.....	283003	1786	-	*560	*2326	*4000	26794	9345	14344	8224	27572	44745	143308
46 TOTAL DEDUCTIONS.....	51047342	254810	*47045	*483904	721931	795064	4059126	2256460	2227629	2416218	1887613	5739681	30157863
47 COST OF SALES AND OPERATIONS.....	36508077	228226	*27069	*347401	542952	607807	3101518	1744783	1699838	1914846	1462440	4017314	20813884
48 COMPENSATION OF OFFICERS.....	418109	723	-	*32936	41781	32771	121166	33219	30904	20803	12641	30297	60867
49 REPAIRS.....	1289001	104	-	*494	*3688	*602	5265	23049	7271	22245	21107	27670	154524
50 BAD DEBTS.....	95450	29	-	*1129	*1968	4802	10274	4857	5317	3324	3032	6963	53096
51 RENT PAID ON BUSINESS PROPERTY.....	434109	204	-	*16091	*8267	*4992	57747	12940	17947	12112	16275	39717	245744
52 TAXES PAID.....	1308656	4986	-	*1342	*9941	18716	15265	97587	48085	50759	42484	151186	819226
53 INTEREST PAID.....	869988	3553	-	*4047	*4652	9002	46805	36354	32084	36343	37129	97907	561659
54 CONTRIBUTIONS OR GIFTS.....	61203	17	-	*14	*305	*219	3685	1698	1688	1365	1182	4003	47028
55 AMORTIZATION.....	9536	-0	-	*38	*8	*20	8133	*243	114	121	120	1279	7464
56 DEPRECIATION.....	2066515	6339	-	*15015	10758	13106	80492	48360	57004	58068	67779	231448	1476720
57 DEPLETION.....	503806	-	-	-	-	-	*48	-	643	57	-	12289	490768
58 ADVERTISING.....	437731	137	-	*1385	*4007	516	7437	2661	6310	11203	9380	51478	341649
59 PENSION, PROF SH, STOCK, ANNUITY..	634347	1187	-	*3440	*1700	*2599	26089	13135	15241	19665	12037	62221	477033
60 EMPLOYEE BENEFIT PROGRAMS.....	451299	201	-	*652	*6559	*3068	27148	16529	14828	18086	17877	71232	275120
61 NET LOSS, NONCAPITAL ASSETS.....	10351	1	-	-	-	-	*258	*80	534	171	247	9005	5
62 OTHER DEDUCTIONS.....	5949163	9103	-	*12925	*48157	79663	94374	455869	286276	272175	249867	177300	798817
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4439464	9692	-	*3227	*4484	20763	2:430	174870	70179	102354	75643	130786	472065
64 CONST TAXABLE INC FRM REL FRM CORPS.	225904	-	-	-	-	-	-	-	1390	6	513	29346	194649
65 NET INCOME (LESS DEFICIT), TOTAL...	4660320	9692	-	*3227	*4484	20763	29430	174870	70164	103035	75648	131293	499244
66 NET INCOME, FORMS 1120, F, L, M...	4724730	9692	-	*1510	*9741	*20842	34479	166200	87594	109729	107700	501026	3544923
67 DEFICIT, FORMS 1120, F, L, M...	91579	-	-	*4737	*3451	*129	*5049	*19468	*18217	6695	32051	-	1782
68 NET INCOME (LESS DEFICIT), F 1120S	*27169	-	-	*-1806	*50	-	*28138	*787	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	65573	-	-	*39	-	-	7307	*1464	5195	6090	7848	10840	26583
71 NET OPERATING LOSS DEDUCTION.....	26878	-	-	*39	-	-	-	*6426	*1227	3180	5483	2435	7974
72 DIVIDENDS RECEIVED DEDUCTION.....	38436	-	-	-	-	-	-	*882	*238	2015	608	5369	2834
73 OTHER.....	258	-	-	-	-	-	-	-	-	-	43	31	184
74 INCOME SUBJECT TO TAX, TOTAL.....	4683236	9692	-	*1471	*9741	*20636	34479	158893	86133	104946	102066	123606	490233
75 NET L-T CAP GN TAXED AT ALT RATES..	1767601	-	-	-	-	-	-	*382	*589	2231	2136	4569	84317
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1855351	4410	-	*1752	*4369	17826	64091	38276	47595	46702	56514	211657	1366909
77 REG AND ALTERNATIVE TAX (TAX II)...	1813523	4396	-	*1752	*4369	17617	63806	38198	46859	46183			

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

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

	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.....	405	***	-	*152	*69	*37	*40	*30	23	11	***	15	17
2 TOTAL ASSETS.....	27532055	-	*26631	*30772	*19745	*93387	*190114	360266	374218	***	2676249	23119877	
3 CASH.....	713977	-	*2736	*13830	*132	*5600	*5065	25340	18790	***	127226	481955	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3557731	-	-	*9334	*1973	*23574	*34107	69985	84214	***	366621	2885387	
5 LESS: ALLOWANCE FOR BAD DEBTS..	81221	-	-	-	-	*555	*592	649	2617	***	7685	68007	
6 INVENTORIES.....	2770656	-	-	*103	*6966	*17132	*5919	57859	70039	***	328446	2157731	
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*30311	-	-	-	-	-	*200	1958	-	***	-	28075	
8 STATE AND LOCAL.....	30087	-	-	-	-	-	-	3307	-	***	26335	420	
9 OTHER CURRENT ASSETS.....	1324877	-	*1207	*139	*8150	*3011	*5022	9726	5944	***	155383	1097252	
10 LOANS TO STOCKHOLDERS.....	111999	-	*2508	-	-	*928	-	-	23	***	7763	98501	
11 MORTGAGE AND REAL ESTATE LOANS.....	*30882	-	-	-	-	-	*16	6	49	***	16539	14270	
12 OTHER INVESTMENTS.....	4493145	-	-	-	-	*3119	*7487	24025	2464	***	219359	4223454	
13 DEPRECIABLE ASSETS.....	20879947	-	*63480	*30983	*423	*74438	*159262	296832	333991	***	2414806	16987538	
14 LESS: ACCUMULATED DEPRECIATION..	9475058	-	*44884	*23693	*294	*34845	*87709	139363	164062	***	1225781	7575122	
15 DEPLETABLE ASSETS.....	1905421	-	-	-	*3400	-	-	384	13702	***	134486	1713918	
16 LESS: ACCUMULATED DEPLETION.....	296860	-	-	-	*2053	-	-	248	1079	***	22584	267277	
17 LAND.....	1174924	-	-	*76	*120	*1908	*2612	6617	5271	***	67099	1073376	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	27432	-	*6156	-	-	-	10	*2221	3729	***	9667	4780	
19 LESS: ACCUMULATED AMORTIZATION..	15477	-	*4970	-	-	-	6	*360	685	***	5123	4053	
20 OTHER ASSETS.....	349283	-	-	*-0	-	-	*2963	1419	5147	***	63695	267679	
21 TOTAL LIABILITIES.....	27532055	-	*26631	*30772	*19745	*93387	*190114	360266	374218	***	2676249	23119877	
22 ACCOUNTS PAYABLE.....	2052892	-	-	*2430	*173	*12721	*111568	59652	52566	***	194171	1563523	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	975303	-	*10109	-	*3780	*14390	*9642	25978	25339	***	131321	725159	
24 OTHER CURRENT LIABILITIES.....	2955987	-	-	*1947	*882	*4761	*12972	24130	29467	***	262303	2536861	
25 LOANS FROM STOCKHOLDERS.....	47770	-	*3830	-	-	*59	*1603	260	4199	***	5498	31244	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6338934	-	*25080	-	*8732	*13443	*24558	42702	98340	***	473204	5457119	
27 OTHER LIABILITIES.....	557836	-	-	*-0	*481	135	*614	8724	5470	***	65764	474220	
28 CAPITAL STOCK.....	1990580	-	-	*414	*370	*13240	*6075	47086	15335	***	201480	1650147	
29 PAID-IN OR CAPITAL SURPLUS.....	3759724	-	-	*1204	-	-	*34945	30124	37532	***	142274	3486251	
30 RETAINED EARNINGS, APPROPRIATED..	48664	-	-	-	-	-	-	149	139	***	1397	46980	
31 RETAINED EARNINGS, UNAPPROPRIATED.	8929167	-	*-12388	*24777	*5797	*36679	*-9828	127447	106602	***	1251919	7196275	
32 LESS: COST OF TREASURY STOCK.....	124800	-	-	-	*470	*2041	*2035	5986	770	***	53082	49901	
33 TOTAL RECEIPTS.....	33169756	***	*104477	*77247	*12778	*176352	*349540	625459	782068	***	3532458	26391691	
34 BUSINESS RECEIPTS.....	30500654	***	*104477	*76233	*12711	*170135	*347350	606677	777261	***	3357649	23969747	
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8824	***	-	-	-	-	4	*55	373	***	2493	5844	
36 STATE AND LOCAL.....	2553	***	-	-	-	-	-	*13	66	***	2165	308	
37 OTHER INTEREST.....	282656	***	-	*410	*18	*681	*326	3378	2359	***	24838	243972	
38 RENTS.....	48583	***	-	-	*11	10	*292	5413	268	***	19883	22500	
39 ROYALTIES.....	83026	***	-	-	-	-	*152	-	135	***	4065	78675	
40 NET S-T CAP GAIN LESS NET L-T LOSS	*102	***	-	-	-	-	*29	1	-	***	60	12	
41 NET L-T CAP GAIN LESS NET S-T LOSS	1691749	***	-	-	-	-	*85	1004	296	***	85185	1603196	
42 NET GAIN, NONCAPITAL ASSETS.....	151639	***	-	-	-	*126	*145	651	19	***	3799	146315	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	82449	***	-	-	-	*26	*60	449	775	***	5118	73054	
44 DIVIDENDS, FOREIGN CORPORATIONS...	139381	***	-	-	-	-	-	5000	-	***	6102	128270	
45 OTHER RECEIPTS.....	178139	***	-	*605	*37	*5371	*1032	2446	956	***	21320	119799	
46 TOTAL DEDUCTIONS.....	30416599	***	*106283	*71856	*11746	*176987	*354828	594831	757919	***	3235235	24072922	
47 COST OF SALES AND OPERATIONS.....	21614319	***	*72450	*61363	*108100	*282739	476395	620777	4682	***	2293364	16844252	
48 COMPENSATION OF OFFICERS.....	99500	***	*4074	*2489	*2525	*6038	*4824	6049	4682	***	18578	46048	
49 REPAIRS.....	1035448	***	*3299	*16	*368	*555	*450	11328	7677	***	107627	883685	
50 BAD DEBTS.....	44546	***	-	-	*80	*10061	*2121	158	1131	***	2805	38466	
51 RENT PAID ON BUSINESS PROPERTY...	247233	***	-	*114	*4607	*371	*4981	6403	2145	***	21189	202020	
52 TAXES PAID.....	774021	***	*866	*4607	*371	*4981	*6189	12945	16265	***	97973	612357	
53 INTEREST PAID.....	590334	***	*1398	-	*1102	*3335	*8079	6723	10169	***	49012	484932	
54 CONTRIBUTIONS OR GIFTS.....	43825	***	-	*44	*18	*22	*37	177	148	***	2376	40571	
55 AMORTIZATION.....	6727	***	-	-	-	-	*76	77	22	***	576	5857	
56 DEPRECIATION.....	1430642	***	*11586	*1139	*396	*5428	*7326	16905	17701	***	158751	1169986	
57 DEPLETION.....	476805	***	-	-	*81	*48	*871	1360	1539	***	11761	464413	
58 ADVERTISING.....	273685	***	-	-	*48	*766	*1896	4113	6111	***	6336	261193	
59 PENSION, PROF SH, STOCK, ANNUITY..	419942	***	-	-	-	-	*1449	4793	7746	***	41640	359018	
60 EMPLOYEE BENEFIT PROGRAMS.....	303150	***	-	-	-	-	*3376	4793	7746	***	31712	244447	
61 NET LOSS, NONCAPITAL ASSETS.....	8935	***	-	-	*142	*6695	*34203	46668	61617	***	383206	2415671	
62 OTHER DEDUCTIONS.....	3047487	***	*12594	*2002	*6695	*1031	*-634	30628	24150	***	297423	2318769	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2753157	***	*-1806	*5391	*1031	*-634	*-5289	46668	61617	***	383206	2415671	
64 CONST TAXABLE INC FRM REL FRN CORPS.	101948	***	-	-	-	-	-	30628	24150	***	297423	2318769	
65 NET INCOME (LESS DEFICIT), TOTAL...	2852551	***	*-1806	*5391	*1031	*-634	*-5302	31445	24150	***	300104	2414680	
66 NET INCOME, FORMS 1120, F, L, M...	2890015	***	-	*5391	*1031	*3215	*4609	33093	42618	***	301886	2414680	
67 DEFICIT, FORMS 1120, F, L, M.....	*35658	***	-	-	-	*3649	*9911	1648	18468	***	1782	-	
68 NET INCOME (LESS DEFICIT), F 1120S	*-1806	***	*-1806	-	-	-	-	-	-	***	-	-	
69 NET INCOME (LESS DEF), 1120-DISC..	-	***	*-1806	-	-	-	-	-	-	***	-	-	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	29390	***	-	-	-	-	-	-	-	***	-	-	
71 NET OPERATING LOSS DEDUCTION.....	6956	***	-	-	-	-	*22	*51	2592	***	3935	18357	
72 DIVIDENDS RECEIVED DEDUCTION.....	22361	***	-	-	-	-	*22	*51	382	***	2583	114	
73 OTHER.....	73	***	-	-	-	-	-	-	6	***	1352	18170	
74 INCOME SUBJECT TO TAX, TOTAL.....	2883833	***	-	*5391	*1031	*3193	*4558	30501	42569	***	297997	2419324	
75 NET L-T CAP GN TAXED AT ALT RATES..	1689180	***	-	-	-	-	*85	971	296	***	83125	1603196	
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1057314	***	-	*1242	*186	*1147	*1955	13572	19398	***	123142	860373	
77 REG AND ALTERNATIVE TAX (TAX II)..	1021157	***	-	*1242	*186	*1111	*1952	13556	19337	***	122232	825424	
78 TAX FRM RECOMP PRIOR YR INV CR....	13409	***	-	-	-	*35	*3	16	56	***	679	12436	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	-	-	
80 ADDITIONAL TAX FOR TAX PREFS.....	22748	***	-	-	-	-	-	-	-	***	-	-	
81 FOREIGN TAX CREDIT.....	117114	***	-	-	-	-	-	-0	5	***	230	22513	
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	843	-	***	5144	111119	
83 INVESTMENT CREDIT.....	233479	***	-	*20	*93	*213	*162	2282	2326	***	16904	205789	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	24367	***	-	-	-	-	-	257	164	***	1132	22551	
85 WORK INCENTIVE (WIN) CREDIT.....	69	***	-	-	-	-	-	-	-	***	8	61	
86 JOBS CREDIT.....	454	***	-	-	-	-	-	70	12	***	125	240	
87 1979 ESTIMATED TAX PAYMENTS.....	362956	***											

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Paper and allied products: Other paper products

## MINOR INDUSTRY 2699

	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.....	2942	***	*423	*628	*581	356	724	118	57	27	***	10	5
2 TOTAL ASSETS.....	12811405	***	*16372	*94348	*234456	236394	1604317	839316	895001	985927	***	1764810	5448557
3 CASH.....	380479	***	*448	*11102	*38044	17250	115944	36503	39401	39571	***	15156	43255
4 NOTES AND ACCOUNTS RECEIVABLE.....	2874607	***	*5885	*44102	*94307	77035	455025	241084	194345	178837	***	384351	1052222
5 LESS: ALLOWANCE FOR BAD DEBTS..	59104	***	*71	-	*683	*1805	8544	3682	4934	3997	***	7909	24662
6 INVENTORIES.....	2758019	***	*4283	*20019	*33689	47427	377173	229248	195119	198925	***	335329	1160761
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	255194	***	-	-	-	-	*5	*6235	2987	5054	***	76848	163979
8 STATE AND LOCAL.....	*27433	***	-	-	-	-	1	*53	16730	-	***	-	10650
9 OTHER CURRENT ASSETS.....	283930	***	*731	*3259	*13126	5760	55589	26716	42825	48876	***	34219	36575
10 LOANS TO STOCKHOLDERS.....	37019	***	-	-	*4511	-	-	11488	*5412	2478	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	10459	***	-	-	-	-	-	*3628	*3385	281	***	-	-
12 OTHER INVESTMENTS.....	1268815	***	-	-	*8266	*2288	99810	40376	81532	122012	***	187169	692540
13 DEPRECIABLE ASSETS.....	8260446	***	*7061	*38417	*144641	145323	951171	477605	546336	626965	***	1113766	3781473
14 LESS: ACCUMULATED DEPRECIATION..	3900619	***	*2069	*23810	*111403	68045	520033	242886	256853	297675	***	526971	1650776
15 DEPLETABLE ASSETS.....	39897	***	-	-	-	-	-	-	-	-	***	16811	23086
16 LESS: ACCUMULATED DEPLETION.....	98	***	-	-	-	-	-	-	-	-	***	98	-
17 LAND.....	168401	***	-	-	*3761	*10346	37569	6731	16024	20855	***	20819	41194
18 INTANGIBLE ASSETS (AMORTIZABLE).....	158543	***	*170	*39	-	*890	*1639	*6594	3986	1877	***	116021	21925
19 LESS: ACCUMULATED AMORTIZATION..	32824	***	*68	*23	-	*224	*902	*1801	2512	833	***	14829	9944
20 OTHER ASSETS.....	280806	***	-	*1244	*6198	*150	24755	7744	17256	29325	***	14128	106278
21 TOTAL LIABILITIES.....	12811405	***	*16372	*94348	*234456	236394	1604317	839316	895001	985927	***	1764810	5448557
22 ACCOUNTS PAYABLE.....	1558375	***	*1887	*34404	*44161	41670	267055	124807	115102	125530	***	154617	577886
23 MORT, NOTES, AND BONDS UNDER 1 YR.	610388	***	*8666	*9927	*8468	18123	124394	106914	71444	85852	***	88356	45203
24 OTHER CURRENT LIABILITIES.....	1237755	***	*991	*6789	*15131	25380	145076	68622	73528	94431	***	170548	582257
25 LOANS FROM STOCKHOLDERS.....	69414	***	*4419	*15271	*7317	56281	9898	*13915	8874	1132	***	-	2966
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1829746	***	*1220	*5387	*26537	*34771	249520	134215	163649	188421	***	352952	563208
27 OTHER LIABILITIES.....	443140	***	-	*294	*7068	6665	6487	18645	15110	16213	***	15663	343925
28 CAPITAL STOCK.....	935951	***	*354	*10929	*57959	10667	133401	53101	49617	76851	***	64900	438916
29 PAID-IN OR CAPITAL SURPLUS.....	810718	***	*2335	*2337	*9478	*18023	31499	6201	42193	132082	***	280388	205971
30 RETAINED EARNINGS, APPROPRIATED..	*15954	***	-	-	-	-	*9728	-	764	3144	***	2318	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	5499054	***	*-3499	*17010	*59459	81662	677279	315054	369520	274451	***	646348	2764720
32 LESS: COST OF TREASURY STOCK.....	199090	***	-	*7600	*1122	*188	50021	*2157	14801	12181	***	11280	76496
33 TOTAL RECEIPTS.....	22317050	***	*43818	*383911	*665446	811716	4057644	1977099	1704523	1709793	***	2679088	7118597
34 BUSINESS RECEIPTS.....	21608276	***	*43818	*382775	*661217	806978	4007586	1955094	1671392	1677951	***	2574066	6679370
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	16230	***	-	-	-	-	*10	*195	346	565	***	7031	8055
36 STATE AND LOCAL.....	*2495	***	-	-	-	-	-	*2	643	-	***	1	1844
37 OTHER INTEREST.....	87246	***	-	*408	*1219	*285	12236	3624	6733	7718	***	16793	33208
38 RENTS.....	23757	***	-	-	*214	*38	5498	6131	2388	3420	***	1888	2811
39 ROYALTIES.....	121691	***	-	-	-	-	*939	-	1200	2216	***	18474	98568
40 NET S-T CAP GAIN LESS NET L-T LOSS	1293	***	-	-	-	-	*47	*161	433	438	***	-	45
41 NET L-T CAP GAIN LESS NET S-T LOSS	83197	***	-	-	*33	*4	3612	*1147	2046	1920	***	1192	70182
42 NET GAIN, NONCAPITAL ASSETS.....	26434	***	-	*168	*800	*449	5259	2178	3951	6501	***	433	5992
43 DIVIDENDS, DOMESTIC CORPORATIONS..	63910	***	-	-	*243	-	-	*1035	*254	2540	***	5773	48392
44 DIVIDENDS, FOREIGN CORPORATIONS..	177657	***	-	-	-	-	-	-	954	68	***	30014	146621
45 OTHER RECEIPTS.....	104865	***	-	*560	*1721	*3963	21423	8312	11897	7268	***	23425	23510
46 TOTAL DEDUCTIONS.....	20630743	***	*47045	*377621	*650074	783317	3882140	1901632	1632798	1658300	***	2504446	6084940
47 COST OF SALES AND OPERATIONS.....	14893758	***	*27069	*274951	*481589	607807	2993419	1462048	1223443	1294069	***	1723950	3969611
48 COMPENSATION OF OFFICERS.....	318609	***	-	*28863	*39291	30246	115128	28395	24856	16121	***	11719	14818
49 REPAIRS.....	253553	***	*494	*388	*586	*5265	21870	4940	10917	13431	***	48898	139296
50 BAD DEBTS.....	50904	***	*59	*1129	*1968	*4434	9718	4406	5159	2193	***	4158	15230
51 RENT PAID ON BUSINESS PROPERTY.....	186876	***	*2074	*16091	*8153	*4912	47688	10819	11544	9968	***	18528	43724
52 TAXES PAID.....	534635	***	*1342	*9075	*14108	14894	92606	41896	37814	32815	***	53213	206868
53 INTEREST PAID.....	279654	***	*453	*2649	*4652	7900	43470	28274	25361	26174	***	48895	76727
54 CONTRIBUTIONS OR GIFTS.....	17379	***	-	*14	*261	*202	3663	1661	1509	1217	***	1628	6456
55 AMORTIZATION.....	2809	***	*34	*8	*261	*202	3663	1661	1509	1217	***	1628	6456
56 DEPRECIATION.....	635873	***	*1427	*3429	*9619	12710	75084	41034	40098	40367	***	72697	306733
57 DEPLETION.....	427001	***	-	-	-	-	*48	-	69	-	***	528	26356
58 ADVERTISING.....	164047	***	*1168	*1369	*3926	1468	6566	2050	4950	9664	***	45142	79856
59 PENSION, PROF. SH, STOCK, ANNUITY..	214406	***	-	*3440	*1700	*2599	25239	11239	11128	13554	***	20581	118015
60 EMPLOYEE BENEFIT PROGRAMS.....	148149	***	-	*652	*6559	*3068	25699	13152	10035	10340	***	39520	30673
61 NET LOSS, NONCAPITAL ASSETS.....	1416	***	-	-	*116	*80	*49	*372	39	39	***	675	-
62 OTHER DEDUCTIONS.....	2901676	***	*12925	*35563	*77661	87679	421666	251504	225507	188249	***	415611	1048968
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1886307	***	*-3227	*6290	*15372	28398	175504	75467	71726	51493	***	174642	1033657
64 CONST TAXABLE INC FRM REL FRN CORPS.	123956	***	-	-	-	-	-	-	507	6	***	24500	98430
65 NET INCOME (LESS DEFICIT), TOTAL....	1807768	***	*-3227	*6290	*15372	28398	175504	75465	71590	51499	***	199140	1130243
66 NET INCOME, FORMS 1120, F, L, M....	1834714	***	*1510	*9741	*15451	33447	162985	82985	76637	65082	***	199140	1130243
67 DEFICIT, FORMS 1120, F, L, M....	55921	***	*4737	*3451	*129	*5049	*15619	*8306	5047	13583	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*28975	***	-	-	*50	-	*28138	*787	-	-	***	-	-
69 NET INCOME (LESS DEF), 1120-DISC.	-	***	-	-	-	-	-	-	-	-	***	-	-
70 STAT SPEC DEOS, F 1120,F,L,M, TOTAL.	36183	***	*39	-	*206	-	*7285	*1413	2603	6041	***	6905	8226
71 NET OPERATING LOSS DEDUCTION.....	19922	***	*39	-	-	-	*6426	*1227	970	5439	***	5391	-
72 DIVIDENDS RECEIVED DEDUCTION.....	16075	***	-	-	*206	-	*859	*187	1633	602	***	1482	8115
73 OTHER.....	186	***	-	-	-	-	-	-	-	-	***	31	111
74 INCOME SUBJECT TO TAX, TOTAL.....	1799403	***	*1471	*9741	*15245	33447	155700	81575	74445	59497	***	192236	1122017
75 NET L-T CAP GN TAXED AT ALT RATES.	78421	***	-	-	-	-	*382	*504	1260	1840	***	1192	70182
76 INC TAX (BEFORE CRED), TOTAL (TAX 1)	798037	***	*250	*1752	*3127	12640	62944	36321	34023	27304	***	88515	506536
77 REG AND ALTERNATIVE TAX (TAX 11)..	792365	***	*250	*1752	*3127	12431	62694	36246	33304	26845	***	88146	503399
78 TAX FRM RECOMP PRIOR YR INV CR....	4948	***	-	-	-	*209	250	75	701	459	***	369	2448
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	724	***	-	-	-	-	-	-	19	-	***	-	690
81 FOREIGN TAX CREDIT.....	138593	***	-										





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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Newspapers

MINOR INDUSTRY 2710	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4418	*22	2339	*391	630	347	484	64	67	22	20	16	16
2 TOTAL ASSETS.....	16022076	-	81569	*52411	228192	245272	934652	477271	1059739	808637	1399356	2141559	8593418
3 CASH.....	924935	-	4904	*196	33840	37392	123650	56404	145097	55186	70861	95188	302219
4 NOTES AND ACCOUNTS RECEIVABLE.....	2431152	-	*13222	*14616	37903	32792	135584	60649	158529	110592	219916	300307	1347041
5 LESS: ALLOWANCE FOR BAD DEBTS.....	145132	-	*1060	-	*294	*1043	4801	*2506	5311	4853	9260	7956	108049
6 INVENTORIES.....	573957	-	*2793	*2821	*3443	7293	38321	12759	33120	28567	33649	60342	350848
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	330735	-	-	-	-	*8687	*2273	*8126	20016	45361	110564	43836	91871
8 STATE AND LOCAL.....	48908	-	-	-	-	*2002	*5625	*12398	5783	13975	7029	1760	336
9 OTHER CURRENT ASSETS.....	954824	-	*3913	*2447	13732	5743	47949	35632	38109	41244	66296	104353	595405
10 LOANS TO STOCKHOLDERS.....	151473	-	*11982	*4372	-	*1930	*3004	*2920	1133	11789	879	32351	81112
11 MORTGAGE AND REAL ESTATE LOANS.....	11839	-	*4871	-	-	-	*651	-	1597	3362	1138	36	185
12 OTHER INVESTMENTS.....	3236175	-	*12517	*456	*6304	*31319	86994	33801	134258	227105	343092	478056	1882273
13 DEPRECIABLE ASSETS.....	7676984	-	*55389	*41977	164700	167257	580674	344600	687486	408899	730086	1119716	3376198
14 LESS: ACCUMULATED DEPRECIATION.....	3316864	-	*34598	*17458	86316	91723	248949	148124	314616	212081	394240	503644	1265115
15 DEPLETABLE ASSETS.....	108529	-	-	-	-	-	-	-	2393	-	-	10445	95691
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	421470	-	-	*468	*4866	*9760	31409	25605	44495	25894	40146	50278	188549
18 INTANGIBLE ASSETS (AMORTIZABLE).....	917874	-	*127	*42	*19092	*30477	44273	*11065	23232	6072	61893	103691	617912
19 LESS: ACCUMULATED AMORTIZATION.....	104784	-	*101	*22	*1697	*9459	8548	*2055	4874	1565	9918	20090	45654
20 OTHER ASSETS.....	1800001	-	*7611	*2496	32619	*12843	95453	25996	89290	49090	127227	273692	1028595
21 TOTAL LIABILITIES.....	16022076	-	81569	*52411	228192	245272	934652	477271	1059739	808637	1399356	2141559	8593418
22 ACCOUNTS PAYABLE.....	1095748	-	*12947	*2501	18108	11487	64950	29390	52377	70193	88486	102956	642352
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	639538	-	*6699	*8587	39015	*1630	34113	36228	39564	20749	72698	52629	327624
24 OTHER CURRENT LIABILITIES.....	1624148	-	*10442	*6704	14182	19763	71302	40185	84080	49038	92639	189684	1046130
25 LOANS FROM STOCKHOLDERS.....	317523	-	*4076	-	*3392	*1984	*2116	*4525	5504	23954	-	1825	260147
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2424592	-	*31873	*23265	*23481	*81236	248186	104887	217357	127421	133529	454896	978461
27 OTHER LIABILITIES.....	718176	-	*4873	*0	*32169	*919	51981	*9316	26572	19438	32319	73734	468854
28 CAPITAL STOCK.....	737353	-	7428	*9151	15434	23806	68638	18921	76791	36540	85808	125146	269688
29 PAID-IN OR CAPITAL SURPLUS.....	1033053	-	*4844	*5967	*11004	*4790	13553	30225	46658	46623	94399	46515	728474
30 RETAINED EARNINGS, APPROPRIATED.....	140480	-	*33462	3	-	-	*40758	*1650	21652	102	1856	12414	28584
31 RETAINED EARNINGS, UNAPPROPRIATED.....	7676811	-	*3156	*-3760	78015	106126	366930	206741	545731	421563	823930	1152343	3982348
32 LESS: COST OF TREASURY STOCK.....	385345	-	*31919	*8	*6610	*6468	37875	*4797	56547	6985	26309	70584	137244
33 TOTAL RECEIPTS.....	19458138	*57671	254411	*109915	403157	385131	1468495	533938	1319053	959191	1806086	2256766	9904326
34 BUSINESS RECEIPTS.....	18644152	*55956	241846	*109703	394037	379226	1429481	495215	1260233	916455	1753921	2153647	9454431
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	23994	-	-	-	*22	*711	*645	*537	2012	4191	6522	7022	2332
36 STATE AND LOCAL.....	2254	-	-	-	-	*90	*62	*608	546	410	379	70	89
37 OTHER INTEREST.....	188627	*330	*1317	-0	1639	2378	9633	7195	13952	13074	21335	17205	100569
38 RENT.....	53837	*88	-0	*9	*377	*1032	2897	2427	4963	2255	2592	4025	33172
39 ROYALTIES.....	37153	-	-	-	-	-	*4	*1045	505	6	22	22	35572
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	251	-	-	-	-	*64	-	1	59	15	48	63	63
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	220687	-0	*5340	-	*880	*44	*19524	*1590	4731	6116	1149	30961	150354
42 NET GAIN, NONCAPITAL ASSETS.....	25219	*69	-	*203	-	*312	1139	*2277	3346	1521	707	3792	11853
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	81377	*46	*223	-	*424	*361	1477	*1074	10647	8889	10167	17024	31046
44 DIVIDENDS, FOREIGN CORPORATIONS.....	35181	-	-	-	-	-	*98	-	25	34	647	28	34350
45 OTHER RECEIPTS.....	145407	*1182	*5684	-	*5779	*913	3536	21971	18034	6232	8660	22922	50494
46 TOTAL DEDUCTIONS.....	16955791	*48604	226068	*109418	380232	341318	1320068	484874	1156988	849240	1574817	1928080	8536085
47 COST OF SALES AND OPERATIONS.....	11412738	*30990	138266	*54507	245221	220441	895228	288504	765293	639374	1122689	1276718	5735508
48 COMPENSATION OF OFFICERS.....	291587	*634	*12537	*6403	30068	28188	47660	11860	20498	12159	15516	20141	85922
49 REPAIRS.....	127286	*142	*1960	*828	2851	3393	9556	6955	9183	5366	12823	13672	60555
50 BAD DEBTS.....	116860	*318	*413	*279	2863	1349	6548	3283	7908	5869	11435	14903	61991
51 RENT PAID ON BUSINESS PROPERTY.....	157678	*829	*9430	*1839	9050	*2356	13030	6487	11015	4610	7961	18241	72830
52 TAXES PAID.....	665220	*2892	*5782	*3356	15942	13911	51014	20796	47713	32138	63889	85358	322430
53 INTEREST PAID.....	266082	*81	*2804	*2487	3897	*5957	23526	11227	20906	10048	20288	40226	124635
54 CONTRIBUTIONS OR GIFTS.....	37771	*22	*164	*83	*568	*733	2165	542	3248	2714	3901	6187	17475
55 AMORTIZATION.....	28486	*48	*25	*8	-	*102	*396	*174	1617	117	1153	7888	16958
56 DEPRECIATION.....	656445	*1833	*4636	*3522	15068	14850	50163	27757	54612	29512	54919	90003	309570
57 DEPLETION.....	62106	-	-	-	-	-	-	-	27	-	-	-	62078
58 ADVERTISING.....	464052	-	*1680	-	*1503	*112	*1365	*2295	3013	790	6724	4714	23856
59 PENSION, PROF SH, STOCK, ANNUITY.....	285453	*432	*25	-	*2785	*2256	5114	19640	14927	32357	29380	166154	11853
60 EMPLOYEE BENEFIT PROGRAMS.....	196538	*870	*1014	*167	*3370	*1426	11315	5518	13252	5390	17452	21472	115291
61 NET LOSS, NONCAPITAL ASSETS.....	5862	-	-	-	-	*948	-	973	*93	1409	372	50	673
62 OTHER DEDUCTIONS.....	2599627	*9514	47330	*35967	46097	46245	194747	94269	177653	86153	203659	298506	1359488
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2502347	*9066	28343	*497	22925	43813	148427	49064	162065	109951	231270	328685	1368241
64 CONST TAXABLE INC FRM REL FRN CORPS.....	26238	-	-	-	-	-	*17	-	-	-	-	-	26220
65 NET INCOME (LESS DEFICIT), TOTAL.....	2526330	*9066	28343	*497	22925	43724	148382	48456	161519	109542	230890	328615	1394371
66 NET INCOME, FORMS 1120, F, L, M.....	2534648	*9207	*15627	*2643	30475	*33782	152577	63267	159100	110825	234160	328615	1394371
67 DEFICIT, FORMS 1120, F, L, M.....	34254	*140	*455	*2149	*4497	*2052	*4196	*14810	1401	1283	3269	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	*25936	-	*13172	3	*-3052	*11994	-	-	3820	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	115657	*39	*2030	-	*360	*286	26334	*913	12152	10366	9751	16180	37246
71 NET OPERATING LOSS DEDUCTION.....	44039	-	*1841	-	-	-	25078	-	2432	1760	713	307	11908
72 DIVIDENDS RECEIVED DEDUCTION.....	71230	*39	*189	-	*360	*286	1255	*913	9720	8606	9038	15874	24949
73 OTHER.....	389	-	-	-	-	-	-	-	-	-	-	-	389
74 INCOME SUBJECT TO TAX, TOTAL.....	2420052	*9168	*13597	*2643	30115	*33496	127023	62376	147028	100494	224553	312435	1357125
75 NET L-T CAP GN TAXED AT ALT RATES.....	213220	-0	-	-	-	*23	*19212	*1590	4337	5878	881	30961	150340
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	1060064	*4138	*3436	*472	10542	*11007	50618	27922	66271	45087	103177	138422	598972
77 REG AND ALTERNATIVE TAX (TAX II).....	1056441	*4016	*3436	*472	10423	*1098							

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4517	*14	2990	*647	*351	254	199	*17	21	11	5	5	3
2	TOTAL ASSETS.....	5730267	-	89063	*91402	*112961	180980	417996	*136649	355764	376856	359032	799544	2810019
3	CASH.....	328684	-	*21341	*9010	*14575	*31571	54572	*7225	51108	18104	5743	41526	73907
4	NOTES AND ACCOUNTS RECEIVABLE.....	1165627	-	*16919	*37025	*28262	65035	112990	*52637	80482	81137	96216	147150	447774
5	LESS: ALLOWANCE FOR BAD DEBTS..	101048	-	*530	*1072	-	*1805	3242	*4247	7107	3560	2248	38857	38381
6	INVENTORIES.....	605567	-	*9761	*2865	*24961	*36652	31355	*21160	44742	32249	39526	104151	258144
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	38336	-	-	-	-	-	*10172	3255	1160	7282	4711	8738	3018
8	STATE AND LOCAL.....	*56891	-	-	*1011	-	-	*41602	-	175	12101	2002	-	-
9	OTHER CURRENT ASSETS.....	443194	-	*17349	*6609	*1549	*8405	2633	*11202	27124	43786	29975	47833	223330
10	LOANS TO STOCKHOLDERS.....	48442	-	-	*4158	*3446	*648	*3756	316	3462	1938	418	30301	-
11	MORTGAGE AND REAL ESTATE LOANS....	*136738	-	-	-	*1341	-	*2861	-	-	-	13597	25716	93224
12	OTHER INVESTMENTS.....	639734	-	*298	-	*12406	*2982	38053	*4932	51135	84651	9451	171775	266052
13	DEPRECIABLE ASSETS.....	2323944	-	62583	*36247	*68533	*61123	121155	*64896	92028	91388	122291	296138	1307562
14	LESS: ACCUMULATED DEPRECIATION..	948320	-	39003	*18586	*48007	*30046	50907	*36929	37230	40917	24762	119369	502563
15	DEPLETABLE ASSETS.....	75744	-	-	-	-	-	-	-	-	-	-	-	75744
16	LESS: ACCUMULATED DEPLETION....	14939	-	-	-	-	-	-	-	-	-	-	-	14939
17	LAND.....	102283	-	-	-	*1264	*126	*9652	*1721	2741	11400	11601	19895	43883
18	INTANGIBLE ASSETS (AMORTIZABLE)...	74781	-	*691	*3351	-	4	*3472	*385	18353	6633	-	9484	32409
19	LESS: ACCUMULATED AMORTIZATION..	18426	-	*691	*2523	-	2	*2579	-	6296	1689	-	2964	1647
20	OTHER ASSETS.....	773035	-	*346	*13306	*4632	*6287	21049	*10132	33887	32355	50511	58028	542503
21	TOTAL LIABILITIES.....	5730267	-	89063	*91402	*112961	180980	417996	*136649	355764	376856	359032	799544	2810019
22	ACCOUNTS PAYABLE.....	741593	-	*18052	*31528	*28397	44399	70469	*26211	43314	49040	50933	66776	312474
23	MORT, NOTES, AND BONDS UNDER 1 YR..	277183	-	*4599	*5100	*7139	*12384	24712	*5618	15869	17571	8234	80782	95176
24	OTHER CURRENT LIABILITIES.....	882406	-	77976	*13783	*8920	33091	81158	*19715	60442	51571	56600	96899	401741
25	LOANS FROM STOCKHOLDERS.....	59623	-	*5269	*14979	*1794	*7428	*354	1347	249	5044	5629	17531	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1133122	-	*16368	*5489	*12271	19690	58381	*14524	66280	62000	101471	172896	603781
27	OTHER LIABILITIES.....	549046	-	*20	*2204	*11861	*18688	54970	*27045	52256	94821	56863	33715	196605
28	CAPITAL STOCK.....	249625	-	25279	*5138	*8305	*6513	16447	*12572	13339	19564	29147	38395	74925
29	PAID-IN OR CAPITAL SURPLUS.....	562957	-	*3113	-	*4972	*646	*3263	*632	33027	56952	10387	95832	354132
30	RETAINED EARNINGS, APPROPRIATED..	*413	-	-	-	-	-	*70	-	193	-	-	150	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1372700	-	-60224	*14445	*56043	57712	130146	*30059	76085	54501	39882	199957	774094
32	LESS: COST OF TREASURY STOCK.....	98401	-	*1589	*1204	*26740	*19570	*21973	*1074	5290	14749	113	3388	2910
33	TOTAL RECEIPTS.....	9371337	*37129	390461	*459771	*357091	533853	895793	*352648	586698	538028	504779	1000958	3714129
34	BUSINESS RECEIPTS.....	8998736	*30891	388991	*453977	*353582	529364	874551	*349127	573087	512834	491224	858987	3582121
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3860	111	*70	-	-	-	*551	*316	140	374	522	760	1014
36	STATE AND LOCAL.....	3623	-	-	-	-	-	*2420	-	32	680	63	79	349
37	OTHER INTEREST.....	63469	*335	*1379	*598	*960	*1438	6737	*960	4887	5668	6480	10042	23984
38	RENTS.....	16773	192	-	*1277	*197	*144	*1607	25	813	1759	865	2742	7153
39	ROYALTIES.....	17352	*88	-	-	-	-	*83	*225	1280	134	1930	13342	270
40	NET S-T CAP GAIN LESS NET L-T LOSS	*185	85	-	-	-	-	*48	*4	19	7	-	-	21
41	NET L-T CAP GAIN LESS NET S-T LOSS	58362	-	-	-	-	-	*1060	*254	450	2228	90	9612	44667
42	NET GAIN, NONCAPITAL ASSETS.....	7900	-	-	*318	-	-	*1204	23	43	113	6	5053	1140
43	DIVIDENDS, DOMESTIC CORPORATIONS..	13652	-	-	-	-	-	*296	*909	1676	1857	2456	2592	3447
44	DIVIDENDS, FOREIGN CORPORATIONS..	113569	-	-	-	-	-	-	-	-	286	-	79347	33936
45	OTHER RECEIPTS.....	73856	*5427	*21	*3601	*2353	*2610	6623	*1294	4271	12088	1142	18400	16026
46	TOTAL DEDUCTIONS.....	8939900	*45432	396062	*444077	*346543	527151	864478	*343314	558292	516870	490221	906348	3500710
47	COST OF SALES AND OPERATIONS.....	6085347	*18995	225832	*283240	*197371	380004	614830	*224476	390509	357210	335315	612203	2445361
48	COMPENSATION OF OFFICERS.....	218530	*1204	*24151	*30156	*19469	*37984	25471	*9350	11764	9589	4950	15890	28551
49	REPAIRS.....	42726	*5	*1556	*978	*2057	*1970	3650	*634	682	1172	968	3576	25477
50	BAD DEBTS.....	62422	*100	*375	*5175	*985	*4176	4559	*2221	3402	2910	2316	10375	25828
51	RENT PAID ON BUSINESS PROPERTY....	116077	*524	14653	*6049	*4663	*5005	10357	*5589	6694	6677	5819	7136	42913
52	TAXES PAID.....	189848	*330	6949	*8549	*9663	*12586	16699	*4545	13647	11293	9276	21754	74557
53	INTEREST PAID.....	131554	*484	*3225	*995	*1943	*3934	8236	*2556	7173	9489	15421	23547	54550
54	CONTRIBUTIONS OR GIFTS.....	9283	1	*141	*167	*141	*52	*321	*158	353	572	922	305	6150
55	AMORTIZATION.....	4973	*4	*22	-	-	1	*21	-	28	45	25	2984	1843
56	DEPRECIATION.....	183539	*171	6067	*4236	*4310	6957	8488	*3806	8335	7130	5363	20564	108113
57	DEPLETION.....	272	-	-	-	-	-	-	-	-	-	-	-	272
58	ADVERTISING.....	96614	144	*43	*168	*13302	*4334	*1950	*379	4991	553	13781	20608	36361
59	PENSION, PROF SH, STOCK, ANNUITY..	83822	-	-	*4022	*2695	*1959	*4238	*2885	4240	8510	2816	4513	47945
60	EMPLOYEE BENEFIT PROGRAMS.....	72510	*489	*2875	*1316	*3175	*2825	4325	*10101	2558	3697	1849	7349	31951
61	NET LOSS, NONCAPITAL ASSETS.....	8078	*6241	-	*76	*3	-	*10	*33	82	509	589	379	156
62	OTHER DEDUCTIONS.....	1633903	*16739	110172	*98949	*86767	65364	161326	*76582	103834	97515	90811	155163	570682
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	431837	*-8303	-5601	*15694	*10548	6702	31315	*49334	28406	21157	14557	94610	213419
64	CONST TAXABLE INC FRM REL FRN CORPS.	60969	-	-	-	-	-	-	-	-	123	-	43817	17029
65	NET INCOME (LESS DEFICIT), TOTAL..	489182	*-8303	-5601	*15694	*10548	6702	28894	*9334	28374	20599	14494	138347	230099
66	NET INCOME, FORMS 1120, F, L, M....	573162	1310	*11072	*15694	*12324	*8557	36839	*16291	39369	21334	21750	158522	230099
67	DEFICIT, FORMS 1120, F, L, M....	103572	*9613	*15634	-	*1776	*16158	*11251	9979	10995	735	7256	20175	-
68	NET INCOME (LESS DEFICIT), F 1120S	*19593	-	*-1039	-	-	*14303	*3306	3022	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	61358	333	*4845	*8602	*1920	6	*18724	*4571	2673	2050	3474	12254	1905
71	NET OPERATING LOSS DEDUCTION.....	52371	333	*4845	*8602	*1920	-	*17951	*4199	1250	502	2959	9768	41
72	DIVIDENDS RECEIVED DEDUCTION.....	6973	-	-	-	-	6	*773	*372	1423	1548	515	2472	1864
73	OTHER.....	14	-	-	-	-	-	-	-	-	-	-	14	-
74	INCOME SUBJECT TO TAX, TOTAL.....	512247	977	*6227	*7092	*10404	*8551	*18453	*11719	36696	19368	18297	146268	228195
75	NET L-T CAP GN TAXED AT ALT RATES..	55544	-	-	-	-	-	*9	*254	218	693	90	9612	44667
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	217450	411	*1059	*1322	*1975	*3164	*7748	*5255	16652	8669	8395	6	

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	5924	*347	3731	*848	*274	*221	395	*33	31	15	9	12	8
2	TOTAL ASSETS.....	10500395	-	117107	*154888	*93286	*171807	909747	*202498	466293	485837	635104	1924791	5339037
3	CASH.....	317291	-	18010	*18894	*5122	*4354	68013	*10005	30039	21276	11438	50136	80002
4	NOTES AND ACCOUNTS RECEIVABLE.....	3030806	-	*29302	*25943	*32645	*59934	199425	*107281	153809	92959	179521	659087	1490900
5	LESS: ALLOWANCE FOR BAD DEBTS.....	290647	-	*2571	*497	-	*1154	4423	*24268	10264	5934	9839	43788	187909
6	INVENTORIES.....	1785672	-	*13608	*64854	*22960	*31784	172555	*47309	115575	83470	153611	322070	757877
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	68473	-	-	-	*1260	*7943	-	-	10977	46138	-	787	1368
8	STATE AND LOCAL.....	*103050	-	-	-	-	*367	-	-	2171	970	-	75611	24531
9	OTHER CURRENT ASSETS.....	1230010	-	*2081	*1845	*5143	*21331	39954	*9226	37290	37674	43854	189271	842341
10	LOANS TO STOCKHOLDERS.....	31682	-	-	*12844	*3876	*2134	*6897	*423	398	185	500	-	4426
11	MORTGAGE AND REAL ESTATE LOANS.....	*4778	-	-	-	-	-	*2075	-	1587	-	-	-	1115
12	OTHER INVESTMENTS.....	1584167	-	-	*12996	*7006	*1639	36665	*17733	28877	89737	39504	197799	1152212
13	DEPRECIABLE ASSETS.....	2945046	-	*50372	*35201	*28035	*72634	436559	*47812	123560	142679	262201	142679	1309494
14	LESS: ACCUMULATED DEPRECIATION.....	1229165	-	*21979	*18659	*17463	*34209	138825	*22917	55557	72820	116666	205971	524100
15	DEPLETABLE ASSETS.....	5023	-	-	-	-	-	-	-	-	3065	-	-	1958
16	LESS: ACCUMULATED DEPLETION.....	78	-	-	-	-	-	-	-	-	-	-	-	78
17	LAND.....	95371	-	*448	*1094	*3176	-	11129	*2263	7236	5927	5500	15505	43091
18	INTANGIBLE ASSETS (AMORTIZABLE).....	184331	-	*709	*119	-	*7402	*16731	*11870	9862	7048	37557	84992	8042
19	LESS: ACCUMULATED AMORTIZATION.....	74104	-	*315	*119	-	*4300	*9818	*7790	1514	3575	1184	41826	3664
20	OTHER ASSETS.....	708692	-	*27442	*374	*1526	*1949	72809	*3550	12247	37038	29107	182224	340425
21	TOTAL LIABILITIES.....	10500395	-	117107	*154888	*93286	*171807	909747	*202498	466293	485837	635104	1924791	5339037
22	ACCOUNTS PAYABLE.....	1027802	-	*43766	*20207	*22451	*25929	137969	*35256	83278	49892	63311	110720	435024
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1076368	-	*3012	*21814	*8133	*30794	92757	*18412	49508	38683	29945	86144	697165
24	OTHER CURRENT LIABILITIES.....	1585710	-	*1413	*55125	*8457	*21657	101692	*48389	63964	61418	89268	364375	769951
25	LOANS FROM STOCKHOLDERS.....	101526	-	*16120	*352	*1932	*21025	*16433	*4077	3217	-	6842	24726	6803
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1686771	-	*9361	*19002	*33949	*50929	354554	*18111	43168	39629	136955	230765	750336
27	OTHER LIABILITIES.....	892072	-	*7391	*6835	*-0	*2775	34208	*8330	66553	30007	6583	246410	482981
28	CAPITAL STOCK.....	474796	-	19469	*4047	*4689	*15333	45229	*18968	27155	25482	39170	30162	245094
29	PAID-IN OR CAPITAL SURPLUS.....	1233951	-	*172	*3707	*334	*4015	42989	*19070	16882	80450	61986	274859	695888
30	RETAINED EARNINGS, APPROPRIATED.....	*9168	-	-	-	-	*110	1101	*1141	1101	4952	-	1864	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2534036	-	16404	*-9764	*20235	*4531	101798	*31106	120683	163068	213165	603356	1269452
32	LESS: COST OF TREASURY STOCK.....	121804	-	-	*38	*6894	*5180	17993	*360	9218	7743	12131	48591	13657
33	TOTAL RECEIPTS.....	11628002	*17607	376292	*195378	*210634	*379164	1248579	*279986	636758	435402	903111	1941020	5004072
34	BUSINESS RECEIPTS.....	11001109	*17591	375235	*189597	*196545	*370279	1219948	*263954	585998	409659	879897	1748203	4744200
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5560	-	-	-	*133	*636	*46	*375	754	1681	-	1932	2
36	STATE AND LOCAL.....	3792	-	-	-	-	*21	-	*41	152	26	4	401	3186
37	OTHER INTEREST.....	103170	-	*51	*315	*451	*1020	6269	*1421	4177	5730	3323	22639	57773
38	RENTS.....	54322	2	*2521	*41	*44	*5626	22	1247	1628	565	2807	39818	31691
39	ROYALTIES.....	90240	13	*292	-	*1904	*2616	*1890	*715	18941	6867	3251	22061	31691
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*752	-	-	-	*23	-	-	-	14	20	-	1	695
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	20727	-	*579	*1906	*839	*85	*6688	16	272	74	140	1726	8401
42	NET GAIN, NONCAPITAL ASSETS.....	8760	-	-	-	-	*1181	*45	*216	12	538	136	134	5269
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	18433	-	-	-	-	*1269	*647	*177	2053	508	2260	5845	5675
44	DIVIDENDS, FOREIGN CORPORATIONS.....	25546	-	-	-	-	-	*10	*46	104	2702	835	3822	18066
45	OTHER RECEIPTS.....	295591	-	*135	*1039	*10698	*2012	7412	*13081	23034	5970	11467	131449	89294
46	TOTAL DEDUCTIONS.....	10758652	*22245	362988	*183706	*211991	*387643	1240552	*274202	610406	399664	860971	1719504	4484779
47	COST OF SALES AND OPERATIONS.....	5960484	*16398	*130843	*103433	*116376	*260133	773602	*137667	348166	245486	594162	888303	2345914
48	COMPENSATION OF OFFICERS.....	244412	*115	*34202	*21103	*12431	*6805	53355	*8372	11432	5571	12498	27748	47798
49	REPAIRS.....	61631	-	*938	*1622	*1948	*3957	6121	*498	2753	3233	5016	9666	25878
50	BAD DEBTS.....	101887	-	*2518	*422	*686	*1606	4422	*4862	4601	2526	4737	23385	52122
51	RENT PAID ON BUSINESS PROPERTY.....	251426	*61	*7557	*5945	*5660	*8345	14722	*1935	7266	5869	8006	37541	148519
52	TAXES PAID.....	335912	*119	9022	*5336	*8577	*15119	28957	*5933	13970	9684	24994	54107	160093
53	INTEREST PAID.....	214555	*231	*1702	*4053	*2105	*10077	27618	*4369	10836	9084	13895	34106	96479
54	CONTRIBUTIONS OR GIFTS.....	17205	-	*126	-	*46	*17	495	*226	344	334	422	1085	14109
55	AMORTIZATION.....	15165	-0	*398	*15	-	*583	*173	*2524	397	536	635	1197	8706
56	DEPRECIATION.....	271345	*200	*8281	*3231	*2320	*10638	42658	*3134	11442	12186	22809	47380	107066
57	DEPLETION.....	1155	-	-	-	-	-	-	-	-	-	-	1155	-
58	ADVERTISING.....	355914	10	*4914	*7464	*10023	*3945	24906	*8119	29417	15561	15300	93009	143247
59	PENSION, PROF SH, STOCK, ANNUITY.....	159314	*35	*1112	*5080	-	*180	14854	*599	4618	4243	9620	34208	84764
60	EMPLOYEE BENEFIT PROGRAMS.....	88086	*102	*2343	*304	-	*3129	10404	*776	4280	4261	10438	13300	38748
61	NET LOSS, NONCAPITAL ASSETS.....	3575	-	*75	-	-	*636	*801	-0	562	209	-	92	1200
62	OTHER DEDUCTIONS.....	2676886	*4973	158957	*30778	*46738	*60473	236484	*95186	160322	80880	138438	453222	1210135
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	869351	*-4637	13304	*11672	*-1357	*-8478	8026	*5784	26332	35738	42139	221516	519293
64	CONST TAXABLE INC FRM REL FRN CORP.....	17396	-	-	-	-	-	-	*1	-	51	786	2368	14190
65	NET INCOME (LESS DEFICIT), TOTAL.....	882955	*-4637	13304	*11672	*-1357	*-8499	8026	*5784	26199	35763	42921	223483	530297
66	NET INCOME, FORMS 1120, F, L, M.....	1017906	8	*8840	*11672	*4199	*9530	63153	*16568	33934	41912	46506	251287	530297
67	DEFICIT, FORMS 1120, F, L, M.....	121552	*4646	*7439	-	*5556	-	-	*47855	*10784	7735	6148	27804	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-13398	-	*11903	-	-	*-18029	*-7272	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEBS, F 1120,F,L,M, TOTAL.....	55949	-	*3369	*9322	-	*1217	*8008	*126	972	4775	129	3726	24304
71	NET OPERATING LOSS DEDUCTION.....	49704	-	*3369	*9322	-	-	*7585	*126	113	4546	77	829	23738
72	DIVIDENDS RECEIVED DEDUCTION.....	6102	-	-	-	-	*1217	*423	-	859	197	42	2870	493
73	OTHER.....	144	-	-	-	-	-	-	-	-	33	10	27	73
74	INCOME SUBJECT TO TAX, TOTAL.....	962058	8	*5472	*2350	*4199	*8312	55180	*16442	32964	37136	46387	247616	505993
75	NET L-T CAP GN TAXED AT ALT RATES.....	16706	-	-	-	-	*2	*6095	-	268	74	140	1726	8401
76	INC													

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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; Commercial and other printing, and printing trade services

MINOR INDUSTRY 2799	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	22721	389	10927	6008	2707	1328	1123	139	61	19	12	5	
2	TOTAL ASSETS.....	11709900	-	406706	1001141	910638	1008911	2318865	963293	953358	610750	821715	780012	1934511
3	CASH.....	793573	-	52916	130307	90231	140897	151782	71726	36415	23025	35523	21805	39147
4	NOTES AND ACCOUNTS RECEIVABLE.....	3210872	-	101924	321696	206144	269514	681372	286474	268718	160412	219074	212945	482800
5	LESS: ALLOWANCE FOR BAD DEBTS..	70694	-	*1094	8045	6023	4376	13422	7189	5887	5061	4338	3026	12232
6	INVENTORIES.....	1805026	-	38361	74250	97743	126010	431238	193594	170420	109109	126385	155033	282884
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	68080	-	*2077	*860	*6617	*7876	*1301	-	9507	10867	1165	1121	26688
8	STATE AND LOCAL.....	*40812	-	-	-	-	*278	-	*1005	95	21913	-	948	7572
9	OTHER CURRENT ASSETS.....	434617	-	19541	47153	45826	35547	81331	31750	24340	35141	37913	25809	50267
10	LOANS TO STOCKHOLDERS.....	78440	-	*17339	*10012	*10624	*8287	24135	*5838	1201	-	1005	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	3683	-	*264	*914	-	*689	*1233	-	297	-	11	-	-
12	OTHER INVESTMENTS.....	608989	-	*1986	46500	86146	23167	63296	84093	76348	69171	88308	32786	37188
13	DEPRECIABLE ASSETS.....	7547670	-	380191	638626	668587	686369	1494862	558555	540754	299563	435480	471210	1373474
14	LESS: ACCUMULATED DEPRECIATION..	3479090	-	218756	301381	342577	324117	724490	285187	224471	143431	181500	192746	540434
15	DEPLETABLE ASSETS.....	*90147	-	-	-	-	-	*37	-	474	1237	-	-	88400
16	LESS: ACCUMULATED DEPLETION....	4220	-	-	-	-	-	*25	-	-	3	-	-	-
17	LAND.....	167369	-	*478	*8327	*9827	27960	26742	14203	20561	8956	11364	11385	27567
18	INTANGIBLE ASSETS (AMORTIZABLE)...	67059	-	3126	8589	*5125	*412	27737	*2273	3175	5070	666	10885	-
19	LESS: ACCUMULATED AMORTIZATION..	23048	-	1368	2857	*5049	*158	6697	*758	628	3248	169	1918	-
20	OTHER ASSETS.....	366615	-	9721	26191	37417	10555	78433	6916	32714	18519	49783	24975	71391
21	TOTAL LIABILITIES.....	11709900	-	406706	1001141	910638	1008911	2318865	963293	953358	610750	821715	780012	1934511
22	ACCOUNTS PAYABLE.....	1472193	-	50572	208779	170188	138608	355785	129464	110774	57851	75590	52447	122135
23	MORT, NOTES, AND BONDS UNDER 1 YR.	925804	-	55377	60349	68929	110069	68929	97687	101932	42443	39197	14151	34016
24	OTHER CURRENT LIABILITIES.....	1320050	-	31790	83186	79616	104962	301654	94305	96581	69915	85064	103767	347363
25	LOANS FROM STOCKHOLDERS.....	281212	-	51464	72927	57457	34093	34205	*4155	3049	9136	24726	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2137487	-	95463	212784	145349	222327	493677	164195	211724	114832	154430	114402	208304
27	OTHER LIABILITIES.....	212335	-	2482	19385	28421	2897	19977	*4208	22878	15026	9017	27196	60846
28	CAPITAL STOCK.....	995239	-	94398	132947	65706	78038	142801	44013	68505	41466	63195	42794	221375
29	PAID-IN OR CAPITAL SURPLUS.....	439287	-	*12542	17781	*19405	*15325	50181	57476	49995	77269	110763	23419	5131
30	RETAINED EARNINGS, APPROPRIATED..	62231	-	*15	*19679	*67	-	*1124	*41039	291	-	-	-	15
31	RETAINED EARNINGS, UNAPPROPRIATED.	4115483	-	24761	220510	314107	324478	758526	344568	296148	195695	262636	417879	956344
32	LESS: COST OF TREASURY STOCK.....	251591	-	*12188	47187	*38607	21887	52570	*17817	8519	12883	2902	16043	21018
33	TOTAL RECEIPTS.....	22158762	124605	1118057	2453785	2195642	1953944	4784583	1740881	1613872	947714	1242666	1345337	2637677
34	BUSINESS RECEIPTS.....	21831172	123610	1107708	2436955	2162424	1933182	4723966	1705869	1581922	931940	1223280	1331987	2568328
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10521	60	*1130	*38	*28	*343	*447	-	782	647	138	378	6531
36	STATE AND LOCAL.....	2315	-	-	-	*25	-	*135	*627	10	941	40	51	485
37	OTHER INTEREST.....	64252	*157	2382	4269	3107	5327	12995	8755	4667	4585	5390	2615	10005
38	RENTS.....	33959	33	*828	*1871	*1224	*5926	5658	*4061	2304	1657	1426	7317	1654
39	ROYALTIES.....	18564	-	-	-	-	-	*13819	-	109	403	48	154	2032
40	NET S-T CAP GAIN LESS NET L-T LOSS	*100	-	-	-	-	-	-	*76	13	-	10	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	41650	*7	*430	*2136	*223	*10	2981	*705	2001	915	132	245	31864
42	NET GAIN, NONCAPITAL ASSETS.....	32941	3	*1287	*3046	*18217	*978	2319	2498	2118	970	1233	92	180
43	DIVIDENDS, DOMESTIC CORPORATIONS..	8477	21	*6	*2217	*114	1467	*972	1725	590	309	947	110	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	1923	-	-	-	-	-	-	*1653	235	-	35	-	-
45	OTHER RECEIPTS.....	114887	*713	4292	5464	8177	8064	20797	15665	17986	5066	10625	1552	16486
46	TOTAL DEDUCTIONS.....	20963986	117807	1106339	2379356	2140082	1882897	4572690	1646715	1543503	887686	1146208	1192171	2348532
47	COST OF SALES AND OPERATIONS.....	14501810	*85140	633514	1532346	1441375	1284130	3249487	1153096	1158281	662997	846734	829580	1625132
48	COMPENSATION OF OFFICERS.....	948495	*2916	119265	245547	138044	130931	198364	48863	23259	9956	12469	8345	10534
49	REPAIRS.....	156956	*478	13619	19810	19918	11925	19665	9302	9185	4727	9426	9388	29511
50	BAD DEBTS.....	86177	*167	5322	15603	11271	5310	20799	5403	5667	3525	2569	2913	7628
51	RENT PAID ON BUSINESS PROPERTY....	267978	*1121	39743	55786	42950	20401	33400	14987	11188	8150	10459	15063	14726
52	TAXES PAID.....	686198	3025	44509	85239	69683	66193	139102	49651	37895	19960	33094	45420	92425
53	INTEREST PAID.....	312701	*3377	14349	23095	27171	32468	79784	33470	30465	16444	16827	11653	23598
54	CONTRIBUTIONS OR GIFTS.....	13785	*59	890	1193	354	892	2367	1079	861	907	658	2308	2217
55	AMORTIZATION.....	5240	-	*110	1483	*154	*122	793	*94	94	286	401	94	1610
56	DEPRECIATION.....	664815	*2733	37289	64233	82695	65789	132695	51575	45856	18960	30707	44344	87940
57	DEPLETION.....	*3568	-	-	*270	*31	-	-	-	-	-	131	-	3136
58	ADVERTISING.....	105283	566	5965	8683	11859	6536	25234	12880	4488	2342	5390	12685	8655
59	PENSION, PROF SH, STOCK, ANNUITY..	196570	*728	*4014	*20349	7510	13288	37910	17844	10933	7134	11641	28032	37187
60	EMPLOYEE BENEFIT PROGRAMS.....	259567	*1136	5711	26100	16417	22573	48091	23056	15426	9512	16017	22294	53236
61	NET LOSS, NONCAPITAL ASSETS.....	10066	-	*326	*280	*674	*36	*410	*5938	242	1208	-	790	163
62	OTHER DEDUCTIONS.....	2744778	16362	181713	279340	269973	222303	584583	219477	189664	121577	149688	159262	350836
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1194776	6798	11719	74429	55560	71047	11047	94165	70369	60029	96458	153165	289145
64	CONST TAXABLE INC FRM REL FRN CORPS.	77	-	-	-	-	-	-	-	74	-	2	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	1192537	6798	11719	74429	55534	71047	211757	93538	70433	59087	96420	153115	288659
66	NET INCOME, FORMS 1120, F, L, M....	1279928	6997	29659	111494	54579	85614	220641	93362	75372	61584	98852	153115	288659
67	DEFICIT, FORMS 1120, F, L, M....	156365	*200	31884	37900	34396	*22558	11338	*8232	4927	2497	2432	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	68974	-	13943	*836	*35352	*7992	*2455	*8408	-11	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEBS, F 1120,F,L,M, TOTAL.	35790	*492	*2841	6051	*1884	*10451	5166	*2651	2685	2829	401	245	93
71	NET OPERATING LOSS DEDUCTION.....	27588	*492	*2841	*6047	-	*10354	*3814	*131	1440	2331	138	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	8203	-	-	*5	*1884	*97	1352	*2520	1246	498	263	245	93
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1245941	*6505	26813										

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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

MAJOR GROUP 17	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	10477	81	3875	2053	1308	968	1503	242	179	89	49	49	81	
2 TOTAL ASSETS.....	141777451	-	128867	294438	526631	694474	3389602	1682634	2802941	3321991	3557159	7875308	117503406	
3 CASH.....	3433039	-	10838	41553	79630	64641	200641	116637	181167	233670	171227	520903	1812133	
4 NOTES AND ACCOUNTS RECEIVABLE.....	27290215	-	*27310	84861	136686	186914	1012193	425612	691649	797785	718884	1318338	21889984	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	569506	-	-0	*5809	2229	3326	30567	9014	15739	13417	9735	24150	455518	
6 INVENTORIES.....	22713519	-	21004	68130	161685	202424	829090	371206	657276	732286	597968	1259861	17812588	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	489753	-	-	*1423	*5520	-	*20900	*27282	27343	14577	27129	74847	290733	
8 STATE AND LOCAL.....	203561	-	-	-	-	-	*96	-	201	434	33190	124	38587	
9 OTHER CURRENT ASSETS.....	4907475	-	*2368	7765	10279	29105	143221	64558	152873	173917	286820	243561	3793009	
10 LOANS TO STOCKHOLDERS.....	800258	-	*10391	*872	*4601	*7103	7122	*11909	8736	22337	3060	107032	617096	
11 MORTGAGE AND REAL ESTATE LOANS.....	33562	-	-0	-	-	*4078	*404	*74	2433	7601	8055	72	10845	
12 OTHER INVESTMENTS.....	28838414	-	*1943	*3616	*21310	8255	111825	148393	166862	244570	440430	1752383	25938826	
13 DEPRECIABLE ASSETS.....	83799223	-	98459	113870	247522	301727	1723990	869186	1381477	1486849	1693942	2830063	73052137	
14 LESS: ACCUMULATED DEPRECIATION.....	38464339	-	44760	43711	143583	129423	803886	429406	588805	628906	690540	1046811	33914508	
15 DEPLETABLE ASSETS.....	1836276	-	-	-	-	-	*1018	-	796	4815	3763	119407	1706478	
16 LESS: ACCUMULATED DEPLETION.....	550512	-	-	-	-	-	-	-	-	400	227	35575	514309	
17 LAND.....	1574774	-	-0	*735	3816	12272	76230	44758	45405	53941	44355	107316	1185945	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	1328281	-	*280	*331	*399	*6797	17771	9344	37835	80723	40856	215260	918686	
19 LESS: ACCUMULATED AMORTIZATION.....	303695	-	*113	*157	*202	*2326	6040	3010	9868	30375	14207	33665	203733	
20 OTHER ASSETS.....	4417152	-	*1148	20959	1196	6138	89690	34903	63068	108828	235256	427879	3432088	
21 TOTAL LIABILITIES.....	141777451	-	128867	294438	526631	694474	3389602	1682634	2802941	3321991	3557159	7875308	117503406	
22 ACCOUNTS PAYABLE.....	16519405	-	*17438	76637	100349	133143	700874	286575	461506	360107	349955	599154	1343665	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	6328307	-	*32842	*38882	36987	125851	445634	139835	254803	167127	228356	408391	4459199	
24 OTHER CURRENT LIABILITIES.....	16180888	-	*13760	49294	34155	48665	261254	162197	248641	265669	238302	554855	14304098	
25 LOANS FROM STOCKHOLDERS.....	1358515	-	*22022	26937	*26482	*29668	66648	*6039	31109	26287	75848	79372	118655	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	27617740	-	*41150	122052	73600	114567	513229	240928	442991	377311	580723	1065995	24045194	
27 OTHER LIABILITIES.....	3596910	-	*3253	*720	2	6303	28909	56532	59046	40947	41463	162322	3197313	
28 CAPITAL STOCK.....	8796256	-	29373	102827	73587	42319	252252	149979	161479	274923	231219	593246	6885052	
29 PAID-IN OR CAPITAL SURPLUS.....	17818787	-	*20377	*60269	*-1005	31473	183451	100162	223941	248649	313433	1466015	15172021	
30 RETAINED EARNINGS, APPROPRIATED.....	288564	-	*8835	-	-	*2493	*15664	*3681	44135	5460	10873	68767	119655	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	44550844	-	*-50127	-182025	187513	182456	1017330	558580	898061	1592327	1531081	2965039	35850609	
32 LESS: COST OF TREASURY STOCK.....	1278765	-	*456	*1155	*5039	22464	95642	21973	22772	36816	53095	87849	931503	
33 TOTAL RECEIPTS.....	173067985	423406	422893	597169	1198607	1666287	7146608	3237484	5139061	4670009	453127	7886160	13632174	
34 BUSINESS RECEIPTS.....	166170335	407811	410412	595042	1189349	1649812	7017939	3167123	5046891	4549464	4202309	7386399	130553484	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	52031	*646	-	*6	*364	-	*2369	*1785	1078	1045	5901	933	37904	
36 STATE AND LOCAL.....	13169	18	-	-	-	-	17	11	1112	1393	386	3223	7009	
37 OTHER INTEREST.....	1441818	11059	*1274	*704	3625	3375	23464	13032	26073	36198	44181	140233	1138602	
38 RENTS.....	233620	4	-	-	*288	*473	28899	17919	5050	4548	16561	5454	154425	
39 ROYALTIES.....	969504	1544	-	*1339	-	*144	*2995	2366	8811	9331	12434	46516	884024	
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	8534	-	-	-	-	*15	*72	-	224	13	18	1	8192	
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	602739	54	*52	*5	*1204	*994	24450	7535	11223	15010	19539	68859	453814	
42 NET GAIN, NONCAPITAL ASSETS.....	229013	2	*9300	-	*304	940	4517	517	4054	1823	1704	8086	197767	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	804474	*1123	-	-	*831	*383	4063	2302	7854	13492	8549	69747	696130	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1096464	-	-	-	-	*79	*217	-	2841	9971	5063	39136	1039156	
45 OTHER RECEIPTS.....	1446284	1145	*1855	*73	*2643	10151	37745	24677	23852	27721	36483	123273	1156667	
46 TOTAL DEDUCTIONS.....	161111657	378608	430434	626421	1155631	1665922	6901154	3098924	4785292	4174283	3929739	6868155	127097094	
47 COST OF SALES AND OPERATIONS.....	109886043	247225	265066	392042	862042	1200987	5023696	2313755	3547602	2955451	2664550	4516484	85897143	
48 COMPENSATION OF OFFICERS.....	1022976	4694	*28220	44391	72036	76528	223453	66460	61993	42866	29093	52837	320407	
49 REPAIRS.....	2607533	1552	*928	4184	5606	6094	42057	18524	20931	31857	44546	55167	2376086	
50 BAD DEBTS.....	263937	1581	*290	*7000	5022	6876	23735	7341	13696	10916	5513	18639	165327	
51 RENT PAID ON BUSINESS PROPERTY.....	1430707	2542	*12047	16179	9281	16183	46779	17614	27410	32386	26163	60961	1163162	
52 TAXES PAID.....	3108628	7105	*7388	14163	30658	29595	131762	59709	82574	89137	81958	142270	2432310	
53 INTEREST PAID.....	3474484	7127	*5962	12042	10884	23568	105104	55190	80115	61960	87238	164678	2860616	
54 CONTRIBUTIONS OR GIFTS.....	138773	23	-	*113	150	393	2624	1318	2635	4044	2417	4940	120116	
55 AMORTIZATION.....	41100	79	*56	*143	*45	*391	576	580	850	909	1462	3750	32260	
56 DEPRECIATION.....	6203830	15144	14244	13278	24233	32718	151026	76434	98653	103288	122055	199290	5353468	
57 DEPLETION.....	323766	-	-	-	-	-	*168	*89	1356	179	3002	17058	301914	
58 ADVERTISING.....	4545770	18248	*4137	10612	7245	9363	89766	37406	144911	136279	172321	249062	3666421	
59 PENSION, PROF SH, STOCK, ANNUITY.....	2294087	1755	*1104	44955	*7001	7369	36777	18715	28030	34897	30248	53061	2070536	
60 EMPLOYEE BENEFIT PROGRAMS.....	1412064	1658	*2835	*2355	5180	5852	31224	21546	28426	37593	23980	42694	1208721	
61 NET LOSS, NONCAPITAL ASSETS.....	137439	*8891	*1218	*361	*422	*9237	872	*702	16073	2164	24312	2026	71160	
62 OTHER DEDUCTIONS.....	24220521	60984	86940	104964	115826	240768	991355	403542	630039	630357	610883	1287237	19057445	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	11956328	44798	-7542	-29252	42977	365	245437	140088	355170	501694	427413	1056609	10655535	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	1500115	-	-	-	-	-	-	*1539	2513	7360	4411	14826	1442465	
65 NET INCOME (LESS DEFICIT), TOTAL.....	13443274	44780	-7542	-29252	42977	365	245437	140088	355170	501694	427413	1056609	10655535	
66 NET INCOME, FORMS 1120, F, L, M.....	13951588	58498	*15611	*12706	56767	38381	309873	141638	415439	530360	480227	1126915	10765172	
67 DEFICIT, FORMS 1120, F, L, M.....	471158	13718	*5644	*40325	*12000	*31249	47536	*9193	60269	28667	52814	70307	99637	
68 NET INCOME (LESS DEFICIT), F 1120S.....	-37155	-	*-17709	*-1633	*-1790	*-6767	*-16900	*7644	-	-	-	-	-	
69 NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	311836	*2014	*3308	*280	*2895	*669	10817	8189	11312	16647	4608	102170	148926	
71 NET OPERATING LOSS DEDUCTION.....	134160	*1771	*3308	*280	*2084	*384	*9114	*7138	8239	11248	2806	56265	31523	
72 DIVIDENDS RECEIVED DEDUCTION.....	169961	*242	-	-	-	*811	*285	1575	*1052	3012	5399	1788	45736	
73 OTHER.....	7714	-	-	-	-	-	-	*128	61					

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Industrial chemicals, plastics materials and synthetics

MINOR INDUSTRY 2815	RETURNS WITH AND WITHOUT 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.....	3838	*47	*1869	*392	*400	355	522	97	63	28	19	13	33
2	TOTAL ASSETS.....	70096462	-	*41765	*84059	*153919	253891	1229873	667064	1032371	1043384	1352251	1826859	62411026
3	CASH.....	1211679	-	*5148	*27940	8952	5966	37100	28806	73623	44061	34919	880368	34919
4	NOTES AND ACCOUNTS RECEIVABLE.....	13069020	-	*3880	*32850	*41951	74965	376011	171336	274036	249371	255614	318161	11270846
5	LESS: ALLOWANCE FOR BAD DEBTS.....	353674	-	-	*4559	*969	*831	14120	3560	6055	3404	3793	5219	311165
6	INVENTORIES.....	9504815	-	*12130	*12179	*32757	67818	254584	120228	228648	240256	219572	345583	7971057
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	75031	-	-	-	-	-	*18164	*9	10336	6734	145	-	39644
9	STATE AND LOCAL.....	9569	-	-	-	-	-	-	-	243	3350	-	-	5976
10	OTHER CURRENT ASSETS.....	1815785	-	*373	*2297	*1802	14553	51222	29389	48331	34229	70379	61912	1501297
11	LOANS TO STOCKHOLDERS.....	376726	-	-	-	*669	6710	3835	*3109	2055	2688	-	85532	272129
12	MORTGAGE AND REAL ESTATE LOANS.....	7343	-	-	-	-	-	-	-	-	-	-	-	5141
13	OTHER INVESTMENTS.....	13945946	-	*1887	-	*5464	*6335	49485	65933	63045	59170	143562	236617	13314450
14	DEPRECIABLE ASSETS.....	53596862	-	*37213	*38108	*103757	124786	786887	447671	600739	642700	930276	920395	4896430
15	LESS: ACCUMULATED DEPRECIATION.....	27087145	-	*19452	*8735	*61361	58195	397716	233833	267515	312742	415092	327999	24984505
16	DEPLETABLE ASSETS.....	1228415	-	-	-	-	-	-	-	796	2423	439	103285	1121473
17	LESS: ACCUMULATED DEPLETION.....	380196	-	-	-	-	-	-	-	-	229	229	35575	344165
18	LAND.....	582476	-	-	*1610	*6968	17066	10226	16294	15913	14931	14485	484985	484985
19	INTANGIBLE ASSETS (AMORTIZABLE).....	383042	-	*168	*108	*205	*1029	*4424	6562	10941	19531	17587	14607	307881
20	LESS: ACCUMULATED AMORTIZATION.....	106636	-	*45	*22	*41	*547	*1186	2172	3153	4252	6865	7893	80461
21	OTHER ASSETS.....	2217404	-	*463	*766	*136	1347	21521	15058	22669	13986	81662	68049	1991747
22	TOTAL LIABILITIES.....	70096462	-	*41765	*84059	*153919	253891	1229873	667064	1032371	1043384	1352251	1826859	62411026
23	ACCOUNTS PAYABLE.....	7926786	-	*7518	*32334	*18074	52125	296057	103212	221957	124356	152682	219943	6698528
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	2694430	-	*825	*30303	*8303	43913	189660	47811	114677	37415	67001	168899	1986222
25	OTHER CURRENT LIABILITIES.....	8345404	-	*8219	*4596	*16460	12496	90455	65380	84194	77020	109945	120090	7756549
26	LOANS FROM STOCKHOLDERS.....	492607	-	*14115	*4845	*7739	*8161	29668	*4169	10714	12353	72770	77156	250917
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	15076577	-	*3064	*15660	*44241	46882	236556	111213	192274	112299	259084	253644	13801660
28	OTHER LIABILITIES.....	1957067	-	*1268	*0	*0	*1883	14982	*8151	28589	15075	30367	49167	1807584
29	CAPITAL STOCK.....	4977298	-	*4645	*53443	*16519	15264	79659	39860	49429	67124	108049	324021	4219284
30	PAID-IN OR CAPITAL SURPLUS.....	9670093	-	*3958	45	*1181	*11136	29311	48247	87923	77937	174346	285459	8950550
31	RETAINED EARNINGS, APPROPRIATED.....	119525	-	*8834	-	-	*2343	2099	*1377	25237	20	-	67319	12295
32	RETAINED EARNINGS, UNAPPROPRIATED.....	19620020	-	*-10682	*-57167	*41402	66919	298600	243477	224318	535054	405413	295474	17577211
33	LESS: COST OF TREASURY STOCK.....	783344	-	-	-	-	*7231	36575	*5834	6941	15270	27405	34313	649776
34	TOTAL RECEIPTS.....	77813202	*112662	*98423	*129106	*334088	702127	2645491	1226248	2086255	1571624	1794177	2272651	64840351
35	BUSINESS RECEIPTS.....	74800276	*110231	*96415	*128427	*332902	694484	2605952	1204776	2048044	1537581	1720263	2152806	62168394
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	25453	*617	-	-	-	-	*2024	*145	426	774	1402	20	20045
38	STATE AND LOCAL.....	654	-	-	-	-	-	-	-	63	86	148	16	341
39	OTHER INTEREST.....	565772	1023	-	*673	*405	*890	6653	4248	6052	7881	11484	19330	507132
40	RENTS.....	137071	-0	-	-	-	*136	6378	*1783	2513	610	15077	818	109756
41	ROYALTIES.....	387644	68	-	-	-	*144	8444	*456	3107	2273	3410	17805	359537
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	7203	-	-	-	-	-	-	-	212	-	-	-	6991
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	332394	-	*52	*5	-	*490	*7986	*5609	6700	5656	15538	10932	279425
44	NET GAIN, NONCAPITAL ASSETS.....	77262	-	*120	-	-	*513	1859	237	3562	446	438	1474	68613
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	557647	505	-	-	*697	*313	*1413	*1602	4136	4767	5307	7827	510180
46	DIVIDENDS, FOREIGN CORPORATIONS.....	350982	-	-	-	-	-	-	*217	1801	3905	1215	5616	338228
47	OTHER RECEIPTS.....	570845	219	*1835	-	*84	*5157	12381	7173	9637	7646	19895	56008	450808
48	TOTAL DEDUCTIONS.....	73107823	*115143	*106367	*138972	*321634	690275	2591099	1172411	1994932	1418794	1670787	2208370	60679039
49	COST OF SALES AND OPERATIONS.....	50277330	*84662	*61539	*86404	*237426	515278	1869984	931406	1634001	1126048	1250200	1620428	40859955
50	COMPENSATION OF OFFICERS.....	346043	1384	*308	*6969	*23883	35311	76001	24568	22355	12597	12342	11860	116464
51	REPAIRS.....	1741370	594	*16	*1423	*835	3018	17950	10936	11409	12144	28255	18708	1636082
52	BAD DEBTS.....	113108	172	*290	*2850	*2048	*1164	10782	2494	7314	1352	1792	4143	78708
53	RENT PAID ON BUSINESS PROPERTY.....	628422	708	*4830	*5875	*3866	6661	21572	5816	7958	8701	6991	16550	538893
54	TAXES PAID.....	1439894	*2393	*1952	*3383	*13069	10282	51073	21620	27530	33752	37184	42239	1195416
55	INTEREST PAID.....	1708543	*988	*671	*25	*5985	10300	50403	17462	34323	15282	37374	41195	1494534
56	CONTRIBUTIONS OR GIFTS.....	52654	8	-	-	-	*106	504	386	726	1226	852	463	48326
57	AMORTIZATION.....	7871	2	*34	*51	*15	*201	*175	*317	406	100	79	462	6027
58	DEPRECIATION.....	3953591	*2352	*4606	*4929	*8593	12292	77136	30237	43397	39404	66086	64381	3600177
59	DEPLETION.....	219563	-	-	-	-	-	-	*89	-	137	3002	16936	199400
60	ADVERTISING.....	579081	191	*425	*687	*1295	1548	26761	3135	7336	7174	19472	8654	502402
61	PENSION, PROF SH, STOCK, ANNUITY.....	1338518	721	-	-	*622	888	12777	7466	9718	12571	13024	12994	1267737
62	EMPLOYEE BENEFIT PROGRAMS.....	717315	222	*317	*409	*1918	*2909	10036	9179	11005	12879	9068	9848	649525
63	NET LOSS, NONCAPITAL ASSETS.....	69047	*8868	-	*174	-	*64	*42	-	319	196	395	1733	56613
64	OTHER DEDUCTIONS.....	9915472	*11278	*31380	*25792	*22021	90254	365902	106982	176811	135229	184670	335777	8428779
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	4705379	*-2481	*-7944	*-9866	*12454	11851	54392	53837	91323	152830	123389	64281	4161313
66	CONST TAXABLE INC FRM REL FRM CORPS.....	527235	-	-	-	-	-	-	*236	1614	3108	888	3241	518148
67	NET INCOME (LESS DEFICIT), TOTAL.....	5231961	*-2481	*-7944	*-9866	*12454	11851	54392	54072	92874	155852	124130	67507	4679120
68	NET INCOME, FORMS 1120, F, L, M.....	5407891	6882	*1534	*4505	*21939	15595	86638	5816	112726	167864	131605	108795	4691663
69	DEFICIT, FORMS 1120, F, L, M.....	154201	*9363	*1626	*14371	*9868	*3744	*17985	*4074	19852	12012	7475	41288	12543
70	NET INCOME (LESS DEF), F 1120-DISC.....	*-21729	-	*-7852	-	*384	-	*-14261	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	119834	-	*1359	-	*697	*225	*2604	*5724	7573	4965	3926	10006	82756
72	NET OPERATING LOSS DEDUCTION.....	58373	-	*1359	-	-	-	*1828	*4852	5512	4706	2555	7147	30414
73	DIVIDENDS RECEIVED DEDUCTION.....	57344	-	-	-	*697	*225	*776	*871	2011	259	1371	2859	48276
74	OTHER.....	4116	-	-	-	-	-	-	-	50	-	1	-	4066
75	INCOME SUBJECT TO TAX, TOTAL.....	5290935	6882	*175	*4505	*21242	15370	84034	52430	105159	162899	127678	101485	4609077
76	NET													

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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: Drugs

	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.....	408	*20	-	-	*70	-	172	31	35	19	14	22	25
2 TOTAL ASSETS.....	32318351	-	-	-	*34587	-	397112	221174	519456	709360	1047079	3853517	25536067
3 CASH.....	1201634	-	-	-	*1325	-	29522	*38861	63207	89061	71134	414234	494290
4 NOTES AND ACCOUNTS RECEIVABLE.....	5752902	-	-	-	*6413	-	91097	*49807	113568	168026	186004	572169	4565818
5 LESS: ALLOWANCE FOR BAD DEBTS.....	94576	-	-	-	*315	-	*6551	*396	1454	559	726	7056	77519
6 INVENTORIES.....	5586226	-	-	-	*14934	-	105003	32616	102149	125360	109338	397564	4699263
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	236429	-	-	-	-	*450	-	*8402	1738	7843	18992	56501	142503
8 STATE AND LOCAL.....	161254	-	-	-	-	-	-	201	-	603	-	3737	122513
9 OTHER CURRENT ASSETS.....	1587804	-	-	-	*722	-	33340	*3570	35260	53360	160859	69164	1231529
10 LOANS TO STOCKHOLDERS.....	321232	-	-	-	*2062	-	6	8561	6357	-	785	21500	281961
11 MORTGAGE AND REAL ESTATE LOANS.....	7364	-	-	-	-	-	-	-	145	-	7200	-	19
12 OTHER INVESTMENTS.....	8968859	-	-	-	-	7679	-	*19375	39550	73689	218399	1190531	7419335
13 DEPRECIABLE ASSETS.....	10400657	-	-	-	*12765	-	179754	70147	170836	184873	237166	911875	6633242
14 LESS: ACCUMULATED DEPRECIATION.....	3898248	-	-	-	*3343	-	65117	27798	50231	56023	45283	272906	3377546
15 DEPLETABLE ASSETS.....	*6171	-	-	-	-	-	*1018	-	-	-	-	-	5153
16 LESS: ACCUMULATED DEPLETION.....	2050	-	-	-	-	-	-	-	-	-	-	-	2050
17 LAND.....	302839	-	-	-	-	9980	-	*12169	6902	6672	6779	45412	214926
18 INTANGIBLE ASSETS (AMORTIZABLE).....	569689	-	-	-	*79	-	*11128	*15	20700	2083	13000	192836	329848
19 LESS: ACCUMULATED AMORTIZATION.....	111544	-	-	-	*56	-	*3603	49	4962	530	4233	22172	75979
20 OTHER ASSETS.....	1321706	-	-	-	-0	-	*3106	*5653	15691	54903	67664	245928	928761
21 TOTAL LIABILITIES.....	32318351	-	-	-	*34587	-	397112	221174	519456	709360	1047079	3853517	25536067
22 ACCOUNTS PAYABLE.....	2587475	-	-	-	*5580	-	51030	*46945	47557	50953	32619	134490	218301
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1523075	-	-	-	500	-	44509	*7616	28232	37596	49524	162436	1192662
24 OTHER CURRENT LIABILITIES.....	3503428	-	-	-	*4331	-	34474	*12196	39808	29680	25827	196125	3160988
25 LOANS FROM STOCKHOLDERS.....	252708	-	-	-	*242	-	*13361	-	717	-	-	-	238389
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	4907667	-	-	-	*4329	-	70665	*19492	77007	36047	44873	484544	4170709
27 OTHER LIABILITIES.....	863109	-	-	-	-0	-	*9317	*1383	4485	8703	2653	14359	822209
28 CAPITAL STOCK.....	1382780	-	-	-	*690	-	27045	31572	31540	61706	31311	85017	1113899
29 PAID-IN OR CAPITAL SURPLUS.....	3991225	-	-	-	-	-	102220	*16253	66995	64497	48840	880231	2812190
30 RETAINED EARNINGS, APPROPRIATED.....	81847	-	-	-	-	3076	-	-	-	4002	-	-	74768
31 RETAINED EARNINGS, UNAPPROPRIATED.....	13465130	-	-	-	*18915	-	57878	95052	224278	418521	815165	1926050	9909272
32 LESS: COST OF TREASURY STOCK.....	240094	-	-	-	-	-	*16463	*9335	1163	2345	3734	29735	177319
33 TOTAL RECEIPTS.....	33541203	*120146	-	-	-	-	574639	206805	663044	643407	733124	2506159	27999895
34 BUSINESS RECEIPTS.....	31420275	*108967	-	-	*93984	-	527163	199092	648565	625158	696050	2331864	26190020
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	14278	-	-	-	-	-	-	*29	162	3	4292	344	9448
36 STATE AND LOCAL.....	9833	18	-	-	-	-	-	*11	132	2	207	2940	6522
37 OTHER INTEREST.....	443424	9477	-	-	-	-	3254	*4018	8170	12140	26520	102298	277547
38 RENTS.....	53499	3	-	-	-	-	*20022	*875	194	238	63	760	31343
39 ROYALTIES.....	282391	1065	-	-	-	-	*8	*822	1588	507	2874	6443	269085
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	195	-	-	-	-	-	-	-	-	-	-	-	195
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	148318	-	-	-	-	-	*14437	*732	815	36	-	1595	130703
42 NET GAIN, NONCAPITAL ASSETS.....	63586	-0	-	-	-	-	*853	*43	24	26	58	239	62343
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	122505	*284	-	-	-	-	*931	*103	589	2419	998	24430	92751
44 DIVIDENDS, FOREIGN CORPORATIONS.....	431699	-	-	-	-	-	-	-	33	70	118	14626	416852
45 OTHER RECEIPTS.....	551199	*332	-	-	*588	-	7972	*1079	2773	2808	1943	20620	513085
46 TOTAL DEDUCTIONS.....	29382344	*89566	-	-	*85990	-	522969	184741	537051	483621	508261	1897177	25072968
47 COST OF SALES AND OPERATIONS.....	17500393	*51293	-	-	*61032	-	319894	109469	316498	316428	362125	1017692	14945963
48 COMPENSATION OF OFFICERS.....	187130	*828	-	-	*5423	-	27068	*4304	7281	2782	1845	18518	119081
49 REPAIRS.....	214554	*615	-	-	*1154	-	1308	*603	1480	5093	4469	11731	188100
50 BAD DEBTS.....	44786	*151	-	-	*539	-	*1757	*501	820	437	146	7233	33202
51 RENT PAID ON BUSINESS PROPERTY.....	306583	*689	-	-	*647	-	2136	*1092	3175	5682	2312	18835	272016
52 TAXES PAID.....	708958	*2040	-	-	*1630	-	13903	5332	9314	8738	9241	40140	618621
53 INTEREST PAID.....	601252	*1915	-	-	*476	-	11973	*2394	11273	7990	6826	68851	489553
54 CONTRIBUTIONS OR GIFTS.....	43952	-	-	-	-	-	*387	*536	665	348	30	2296	39690
55 AMORTIZATION.....	9155	-	-	-	*16	-	136	*266	*3	60	-	2316	6357
56 DEPRECIATION.....	737644	*10190	-	-	*1768	-	11578	5652	11163	11216	15248	63751	607078
57 DEPLETION.....	3743	-	-	-	-	-	-	-	-	-	-	-	3743
58 ADVERTISING.....	1734916	*3194	-	-	*104	-	*4597	*6858	60975	22316	20507	115994	1500372
59 PENSION, PROF SH, STOCK, ANNUITY.....	420521	496	-	-	-	-	*2325	*2105	2446	3612	3144	21021	385191
60 EMPLOYEE BENEFIT PROGRAMS.....	318691	*924	-	-	-	-	2348	*1627	2874	8299	2042	17879	282699
61 NET LOSS, NONCAPITAL ASSETS.....	1425	23	-	-	-	-	*10	-	31	172	18	218	954
62 OTHER DEDUCTIONS.....	6548640	*17207	-	-	*13201	-	123422	44265	108921	90448	80309	409522	5580346
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4158859	*30579	-	-	*7994	-	51670	22053	125914	161487	226242	645447	3565441
64 CONST TAXABLE INC FRM REL FRM CORPS.....	613859	-	-	-	-	-	22065	125993	159786	224863	609982	2926927	1594835
65 NET INCOME (LESS DEFICIT), TOTAL.....	4762885	*30562	-	-	*7994	-	51670	22053	125861	159845	224655	616429	3523815
66 NET INCOME, FORMS 1120, F, L, M.....	4856614	*33515	-	-	*8021	-	64894	22053	129514	161487	226242	645447	3565441
67 DEFICIT, FORMS 1120, F, L, M.....	86104	2953	-	-	27	-	*5599	-	3653	1642	1586	29018	41627
68 NET INCOME (LESS DEFICIT), F 1120S.....	*-7625	-	-	-	-	-	*-7625	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC OEDS, F 1120, F, L, M, TOTAL.....	83079	*1483	-	-	-	-	*6707	*88	2288	894	160	24975	46483
71 NET OPERATING LOSS DEDUCTION.....	15941	*1242	-	-	-	-	*6609	-	2265	-	-	4868	957
72 DIVIDENDS RECEIVED DEDUCTION.....	64519	*241	-	-	-	-	*98	*88	23	894	160	20107	42907
73 OTHER.....	2619	-	-	-	-	-	-	-	-	-	-	-	2619
74 INCOME SUBJECT TO TAX, TOTAL.....	4774396	32033	-	-	*8021	-	58870	21966	127229	160593	226242	620472	3518971
75 NET L-T CAP GN TAXED AT ALT RATES.....	146923	-	-	-	-	-	*13393	*732	486	17	1595	130699	130699
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	2172194	14718	-	-	*2361	-	23162	9575	58353	73825	104200	285564	1600434
77 REG AND ALTERNATIVE TAX (TAX II).....	2166225	14716	-	-	*2361	-	22978	9574	58334	73800	104182	285446	1594835
78 TAX FRM RECOMP PRIOR YR INV CR.....	4801	2	-	-	-	-	*64	*2	18	12	9	104	4588
79 TAX FRM RECOMP PRIOR YR WIN CR.....	10	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	1157	-0	-	-	-	-	-	-	-	10	-	-	-
81 FOREIGN TAX CREDIT.....	492063	-	-	-	-	-	*121	-	-0	3	9	14	1010
82 U.S. POSSESSIONS TAX CREDIT.....	584844	6964	-	-	-	-	*23	*122	22	129	-	12121	479646
83 INVESTMENT CREDIT.....	67290	-	-	-	*163	-	2655	3626	43254	63280	97741	231132	136192
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	508	-	-	-	-	-	1019	*370	974	580	1155	3208	59821
85 WORK INCENTIVE (WIN) CREDIT.....													

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

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

MINOR INDUSTRY 2840	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1630	***	*520	*610	*137	*91	186	*16	33	14	6	***	***
2 TOTAL ASSETS.....	17524794	***	*12877	*88766	*56561	*74233	379196	*119808	496746	522946	439502	***	***
3 CASH.....	360141	***	*1358	*5990	*2537	*25615	23274	*6295	36224	15872	12527	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4638484	***	*17	*35616	*18019	*26836	132259	*23744	115898	115329	120514	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	55710	***	-	*1193	*405	*48	*1659	*480	4200	2430	1734	***	***
6 INVENTORIES.....	3267381	***	*1906	*19119	*17268	*9937	112273	*23615	133522	111777	100573	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	110568	***	-	-	-	-	*86	*9270	14535	-	1491	***	***
8 STATE AND LOCAL.....	*31621	***	-	-	-	-	*96	-	-	29237	-	***	***
9 OTHER CURRENT ASSETS.....	873119	***	-	*2203	*1024	*3635	10396	*4813	24876	24498	30548	***	***
10 LOANS TO STOCKHOLDERS.....	*23628	***	-	*872	-	-	*870	-	238	7400	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	6092	***	-	-	-	-	-	-	53	1207	-	***	***
12 OTHER INVESTMENTS.....	2874910	***	-	10	*13300	*37	*4200	*35516	19713	28542	23313	***	***
13 DEPRECIABLE ASSETS.....	7018621	***	*12793	*25646	*12018	*19924	142623	*30615	209872	190203	113059	***	***
14 LESS: ACCUMULATED DEPRECIATION.....	2462574	***	*3838	*13533	*7448	*12369	69988	*18128	76248	59601	40641	***	***
15 DEPLETABLE ASSETS.....	91105	***	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION.....	33765	***	-	-	-	-	-	-	-	-	-	***	***
17 LAND.....	186087	***	-	*735	-	*570	7645	*3443	10719	8623	5472	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	227750	***	-	-	*46	*137	3150	-	49774	2674	2674	***	***
19 LESS: ACCUMULATED AMORTIZATION.....	48755	***	-	-	*46	*44	627	-	20061	2453	2453	***	***
20 OTHER ASSETS.....	416089	***	*641	*13302	*247	17125	*1104	9021	22576	74158	74158	***	***
21 TOTAL LIABILITIES.....	17524794	***	*12877	*88766	*56561	*74233	379196	*119808	496746	522946	439502	***	***
22 ACCOUNTS PAYABLE.....	3133796	***	*2904	*28896	*18979	*7888	37325	*10324	58675	48276	58181	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	580851	***	-	*5495	-	*2340	42527	*34	45741	8996	22579	***	***
24 OTHER CURRENT LIABILITIES.....	2253917	***	-	*3186	*4077	*4632	35996	*10036	47866	57074	32539	***	***
25 LOANS FROM STOCKHOLDERS.....	379914	***	*588	*4121	-	-	*3163	-	10000	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1931096	***	*25170	*3895	*3329	*4560	38104	*28805	54429	42666	75963	***	***
27 OTHER LIABILITIES.....	217087	***	-	-	-	-	*540	*25206	3480	4715	2111	***	***
28 CAPITAL STOCK.....	831852	***	*2167	*31585	*2612	*9172	39074	*15934	29674	65444	47507	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1953599	***	-	*35502	-	*1174	*5935	*26870	32851	40398	47493	***	***
30 RETAINED EARNINGS, APPROPRIATED.....	*46985	***	-	-	-	-	*301	-	17368	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.....	6264355	***	*-17952	*-23912	*27564	*44468	148284	*6772	202466	262842	159386	***	***
32 LESS: COST OF TREASURY STOCK.....	68657	***	-	-	-	-	*8452	*4173	5804	7465	6258	***	***
33 TOTAL RECEIPTS.....	32988234	***	*16386	*192471	*161812	*196801	816242	*320255	841296	705779	641949	***	***
34 BUSINESS RECEIPTS.....	32106488	***	*16386	*192398	*160418	*194687	810640	*299234	826400	693677	625640	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9191	***	-	-	-	-	*-0	*792	381	-	105	***	***
36 STATE AND LOCAL.....	2404	***	-	-	-	-	-	-	908	1303	-	***	***
37 OTHER INTEREST.....	221223	***	-	-0	*561	*793	1527	*2170	4763	4173	2255	***	***
38 RENTS.....	23090	***	-	-	-	*8	*230	*14528	881	625	3	***	***
39 ROYALTIES.....	220283	***	-	-	-	-	*401	*441	2511	1660	3055	***	***
40 NET S-T CAP GAIN LESS NET S-T LOSS	1014	***	-	-	-	-	-	-	8	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	32662	***	-	-	*654	-	-	*120	58	107	27	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	7193	***	-	-	-	*292	*2	*48	39	50	24	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	48631	***	-	*134	*5	*-0	*176	565	1380	1057	1057	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	219510	***	-	-	-	*79	-	605	658	2346	2346	***	***
45 OTHER RECEIPTS.....	96545	***	-	*73	*45	*1016	3362	*2747	4176	2145	7438	***	***
46 TOTAL DEDUCTIONS.....	30838415	***	*20181	*192223	*157230	*192788	770082	*310762	773517	632250	596318	***	***
47 COST OF SALES AND OPERATIONS.....	22576576	***	*5976	*126550	*119447	*126444	524012	*195469	492174	335073	263790	***	***
48 COMPENSATION OF OFFICERS.....	157813	***	*2022	*5884	*17461	*8378	25188	*8993	13773	11806	6585	***	***
49 REPAIRS.....	267251	***	-	*1284	-	*227	2795	*1911	3461	4255	1366	***	***
50 BAD DEBTS.....	41698	***	-	*900	*113	*571	2772	*564	1725	2741	1590	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	192181	***	-	*4530	*1543	*547	8991	*4108	5616	3970	5099	***	***
52 TAXES PAID.....	419798	***	*185	*3983	*2268	*5365	15263	*6258	19810	15754	9040	***	***
53 INTEREST PAID.....	365304	***	*423	*1385	*341	*1413	8350	*15196	9298	7720	8833	***	***
54 CONTRIBUTIONS OR GIFTS.....	27792	***	-	*54	-	*51	608	*19	740	894	582	***	***
55 AMORTIZATION.....	7003	***	-	-	-	-	*1	*132	81	255	1093	***	***
56 DEPRECIATION.....	545931	***	*1279	*3420	*1366	*4238	12405	*12662	17766	14408	9555	***	***
57 DEPLETION.....	49	***	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING.....	1651573	***	*3638	*6302	-	*2798	25849	*3286	59474	58903	118837	***	***
59 PENSION, PROF SH, STOCK, ANNUITY.....	282988	***	-	-	*5678	*1178	5425	*1629	5962	5594	5290	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	184171	***	-	*161	-	*432	5257	*4498	6340	5613	5873	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	11466	***	-	*188	-	*9096	*73	*277	16	602	169	***	***
62 OTHER DEDUCTIONS.....	4106821	***	*6637	*37581	*9013	*32051	133094	*55760	137281	164661	158615	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2149819	***	*-3775	*248	*4582	*4013	46160	*9493	67779	73529	45631	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.....	226804	***	-	-	-	-	-	*1303	494	377	2021	***	***
65 NET INCOME (LESS DEFICIT), TOTAL.....	2374220	***	*-3775	*248	*4582	*4013	46160	*10797	67365	72603	47652	***	***
66 NET INCOME, FORMS 1120, F, L, M.....	2391200	***	*43	*51	*4582	*6774	48879	*10803	74753	73088	47652	***	***
67 DEFICIT, FORMS 1120, F, L, M.....	23027	***	*3818	*5849	-	*2761	*2719	*7	7389	485	-	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*6047	***	-	*6047	-	-	-	-	-	-	-	***	***
69 NET INCOME (LESS DEF), 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	26111	***	-	-	*114	*5	*128	*261	470	836	206	***	***
71 NET OPERATING LOSS DEDUCTION.....	*747	***	-	-	-	-	-	*169	401	177	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	24734	***	-	-	*114	*5	*-0	*92	68	659	193	***	***
73 OTHER.....	*630	***	-	-	-	-	*128	-	-	-	13	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	2365202	***	*43	*51	*4468	*6769	48750	*10635	74304	72252	47446	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.....	31960	***	-	-	-	-	-	*120	10	107	27	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	1079100	***	*7	*9	*864	*2407	19917	*4744	33818	33272	21739	***	***
77 REG AND ALTERNATIVE TAX (TAX II).....	1076575	***	*7	*9	*861	*2151	19882	*4743	33794	33129	21714	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	2514	***	-	-	*3	*256	*35	*1	16	143	24	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	2	***	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	8	***	-	-	-	-	-	-	8	-	-0	***	***
81 FOREIGN TAX CREDIT.....	265641	***	-	-	-	-	*1171	*999	696	840	3534	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	9442	***	-	-	-	-	879	-	3818	4745	-	***	***
83 INVESTMENT CREDIT.....	87822	***	-	-	*160	*168	1496	*116	1085	1275	975	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	6193	***	-	-	-	-	-	-	3	4	-	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	62	***	-	-	-	-	-	-	10	4	2	***	***
86 JOBS CREDIT.....	1325	***	-	-	-	-	*837	-	199	135	90	***	***
87 1979 ESTIMATED TAX PAYMENTS.....	592813	***	-	*251	*1260	*2832	14075	*1581	24016	20176	14585	***	***
88 REFUND OF 1979 EST TAX PAYMENTS.....	*6439	***	-	-	-	*623	*271	-	715	1953	-	***	***
89 REFUNDABLE ENERGY CREDIT.....	-0	***	-	-	-	-	-	-	-0	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	177270	***	-	*598	*51	*683	3662	*3129	9804	7166	5792	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK.....	889044	***	-	*543	-	*1866	*4165	*2700	12797	21395	5566	***	***
92 CORPORATION'S OWN STOCK.....	18071	***	-	-	-	-	-	-	3341	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY.....	874526	***	-	*3750	*2061	*1864	17946	*16444	26978	14677	11404	***	***
94 INVESTMENT QUALIFIED FOR CREDIT.....	796120	***	-	-	*2061	*1684	16203	*16280	25374	13238	9747	***	***
95 TENTATIVE CREDIT.....	79631	***	-	-	*206	*168	1620	*1628	2537	1335	975	***	***
96 CREDIT CARRYOVER.....	*16003	***	-	*23	-	-	*776	*8025	1982	-	-	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.....	72283	***	-	-	-	-	-	-	37	39	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT.....	61935	***	-	-	-	-	-	-	37	39	-	***	***
99 TOTAL TAX PREFERENCE ITEMS.....	20804												





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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	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	3154	9	*1234	*595	*317	407	440	76	33	18	6	6	13
2 TOTAL ASSETS.....	19042378	-	*51693	*67556	*127628	277777	953264	540294	511514	690303	434890	886512	14500948
3 CASH.....	503876	-	*3568	*14158	*39127	*18484	51538	29235	42897	25588	20548	40130	218602
4 NOTES AND ACCOUNTS RECEIVABLE.....	3180371	-	*8356	*8404	*27756	64451	286057	137432	120642	172624	84490	182107	2088053
5 LESS: ALLOWANCE FOR BAD DEBTS.....	50082	-	-0	*57	-	*2448	4697	3339	1784	4085	1610	3674	28388
6 INVENTORIES.....	3480295	-	*4704	*20218	*24034	89375	219434	142038	123643	171342	78764	191078	2415665
7 INVESTMENTS IN GOV'T. OBLIGATIONS:													
UNITED STATES.....	*35147	-	-	*1423	*5520	-	-	-	-	-	-	-	-
STATE AND LOCAL.....	803	-	-	-	-	*2200	-	-	49	-	-	2553	23401
8 OTHER CURRENT ASSETS.....	431610	-	*1778	*2115	*1344	7593	31961	23773	31521	34771	17975	38433	240348
9 LOANS TO STOCKHOLDERS.....	75782	-	*10391	-	*1857	-	*2132	*187	45	12249	164	-	48758
10 MORTGAGE AND REAL ESTATE LOANS.....	10972	-	-0	-	-	*3257	*346	*67	-	6357	19	-	925
11 OTHER INVESTMENTS.....	2946998	-	5	*1112	*2539	*1383	38006	26359	27495	51565	42863	123472	2632201
12 DEPRECIABLE ASSETS.....	11551575	-	*38806	*30146	*59876	124779	430680	281222	303020	334903	299022	476884	9172237
13 LESS: ACCUMULATED DEPRECIATION.....	4416154	-	*16005	*13114	*35474	38226	169549	125367	153182	145038	130434	200068	3389698
14 DEPLETABLE ASSETS.....	510586	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION.....	134501	-	-	-	-	-	-	-	-	2392	3324	16122	488747
16 LAND.....	435228	-	-0	-	-	*2421	28389	13725	7065	14130	12847	10689	344912
17 INTANGIBLE ASSETS (AMORTIZABLE).....	128027	-	*113	*223	*1049	*5768	*1606	*2522	2870	132	189	2228	112374
18 LESS: ACCUMULATED AMORTIZATION.....	28329	-	*68	*136	-	*1779	*1005	*649	1018	59	58	967	22593
19 OTHER ASSETS.....	380176	-	*44	*3064	*1	2718	36165	13088	8252	13602	6786	6874	289582
20 TOTAL LIABILITIES.....	19042378	-	*51693	*67556	*127628	277777	953264	540294	511514	690303	434890	886512	14500948
21 ACCOUNTS PAYABLE.....	2438599	-	*4470	*7059	*15210	56271	186192	100450	93361	92080	49083	134898	1699524
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	1421404	-	*19183	*1087	*15756	72263	140660	80155	45265	65150	80015	47145	854726
23 OTHER CURRENT LIABILITIES.....	194829	-	*4392	*29347	*5315	24410	69512	64018	52195	61863	48865	110095	1326301
24 LOANS FROM STOCKHOLDERS.....	194829	-	*3212	*4170	*4440	*19090	*16513	*1870	9677	13929	2977	-	118950
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	5187224	-	*11094	*90700	*14323	*55464	131310	62219	82805	137741	152215	189543	4259810
26 OTHER LIABILITIES.....	523695	-	*1985	-0	-0	*4421	2456	*15589	15887	7999	4306	19931	451121
27 CAPITAL STOCK.....	1386621	-	*18530	*17465	*20476	12231	63115	60105	35071	51457	22084	72013	1014073
28 PAID-IN OR CAPITAL SURPLUS.....	2117144	-	*16419	*20952	*-8425	*16350	44185	*5906	29854	50403	18835	84172	1838493
29 RETAINED EARNINGS, APPROPRIATED.....	16757	-	-0	-0	-0	150	*1500	*2304	1065	1438	10233	-	67
30 RETAINED EARNINGS, UNAPPROPRIATED.....	4078041	-	*-27136	*-102070	*60533	31985	306236	149974	151240	217558	47454	234608	3007660
31 LESS: COST OF TREASURY STOCK.....	118248	-	*456	*1155	-	*14858	8417	*2295	4906	9316	1178	5891	69777
32 TOTAL RECEIPTS.....	22880802	84780	*26290	*139176	*208976	566990	2048610	1130079	940133	1108614	628698	1233765	14528287
33 BUSINESS RECEIPTS.....	22067437	84183	*252511	*137830	*204947	561208	2019375	1112016	923939	1062102	612916	1135378	13961032
34 INTEREST ON GOV'T. OBLIGATIONS:													
UNITED STATES.....	1965	29	-	*6	*364	-	*313	23	26	189	-	384	631
STATE AND LOCAL.....	262	-	-	-	-	-	17	-	-	1	23	211	10
35 OTHER INTEREST.....	192222	147	*980	*-0	*2461	*1275	10265	2317	5639	8678	2713	7931	149815
36 RENTS.....	16675	2	-	-	-	*326	1401	*653	1224	2450	1148	1456	8016
37 ROYALTIES.....	70229	-	-	*1339	-	-	-	*587	687	3927	2595	1839	59255
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	16	-	-	-	-	*15	-	-	1	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	84309	-	-	-	*550	*219	*2008	*1073	2298	8225	2217	48939	18779
40 NET GAIN, NONCAPITAL ASSETS.....	75835	2	*9180	-	*302	*74	1801	*180	204	136	137	3245	60575
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	72342	-	-	-	-	*65	1189	*421	1603	4088	795	11643	52538
42 DIVIDENDS, FOREIGN CORPORATIONS.....	92632	-	-	-	-	-	-	-	127	5264	1036	554	85651
43 OTHER RECEIPTS.....	206878	417	20	-	*354	*3808	12239	12809	4385	13556	5119	22186	131984
44 TOTAL DEDUCTIONS.....	22174423	75201	*258562	*159415	*202490	586225	1994038	1087145	877715	1050925	633259	1121092	14126357
45 COST OF SALES AND OPERATIONS.....	15528990	58245	*178229	*96929	*156598	426104	1533372	812148	689192	728651	434971	848383	9566169
46 COMPENSATION OF OFFICERS.....	221630	512	*15987	*11453	*10368	23840	64869	23996	11004	9998	5099	6943	37561
47 REPAIRS.....	343664	63	*899	*1459	*2166	2149	16453	3955	2555	8807	6906	19158	279095
48 BAD DEBTS.....	43835	707	-	*3122	*786	*4154	5122	3050	1213	4090	765	1565	19261
49 RENT PAID ON BUSINESS PROPERTY.....	222381	217	*2217	*1080	*1080	6415	9352	3910	2786	8749	3197	8704	172880
50 TAXES PAID.....	416604	514	*4363	*4138	*2836	9571	30895	19338	15310	17940	15056	20177	276467
51 INTEREST PAID.....	735243	3425	*4306	*8747	*2437	9388	26128	17395	18100	25061	25496	38762	555998
52 CONTRIBUTIONS OR GIFTS.....	10901	3	-	*55	*67	*83	684	167	350	1154	523	475	7340
53 AMORTIZATION.....	16702	50	*23	*56	-	*190	*133	*128	193	355	188	48	15338
54 DEPRECIATION.....	876626	1403	*7760	*2625	*6841	13446	38036	24684	18619	26130	23308	39940	673835
55 DEPLETION.....	100241	-	-	-	-	-	-	-	1356	41	-	121	98723
56 ADVERTISING.....	495231	262	*72	*2762	*187	1906	21076	19924	7443	35960	1977	3539	400123
57 PENSION, PROF SH, STOCK, ANNUITY.....	202717	104	*1104	*1884	*112	*3751	9544	5230	5175	7977	3705	6364	157767
58 EMPLOYEE BENEFIT PROGRAMS.....	148478	182	*1402	*859	*51	*2454	6653	*2232	3833	7831	2470	7384	113126
59 NET LOSS, NONCAPITAL ASSETS.....	39547	-	*1218	-	-	-	*737	*13	128	1158	23668	-	12624
60 OTHER DEDUCTIONS.....	2771631	9514	*40982	*22452	*18962	84775	230983	150976	100457	167022	85931	119528	1740050
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	706378	9580	*4129	*-20239	*6486	-21235	54552	42934	62419	57690	-4560	112673	401930
62 CONST TAXABLE INC FRM REL FRN CORP.....	130785	-	-	-	-	-	-	-	92	3742	1229	482	125241
63 NET INCOME (LESS DEFICIT), TOTAL.....	836901	9580	*4129	*-20239	*6486	-21235	54555	42934	62511	61431	-3355	112944	527161
64 NET INCOME, FORMS 1120, F, L, M.....	1023613	10063	*13985	*6646	*4999	*10036	68288	40404	67986	75235	40398	112944	572628
65 DEFICIT, FORMS 1120, F, L, M.....	174158	484	-	*19205	*39	*24504	*16313	*5113	5476	13804	43753	-	45467
66 NET INCOME (LESS DEFICIT), F 1120S.....	*-12554	-	*-9856	*-7680	*1526	*-6767	*2580	*7644	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	79396	530	*1900	*280	-	*439	*1218	*2101	211	9671	261	45102	17684
69 NET OPERATING LOSS DEDUCTION.....	56949	530	*1900	*280	-	*384	*678	*2101	60	6366	249	44250	152
70 DIVIDENDS RECEIVED DEDUCTION.....	22109	-	-	-	-	*55	*541	*-0	151	3305	11	757	17288
71 OTHER.....	338	-	-	-	-	-	-	-	-	-	-	95	243
72 INCOME SUBJECT TO TAX, TOTAL.....	944464	9534	*12085	*6366	*4999	*9652	67094	38303	67834	65664	40146	67843	554944
73 NET L-T CAP GN TAXED AT ALT RATES.....	34455	-	-	-	-	-	*12	*1030	2298	8188	1491	2657	18779
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	429092	4337	*2531	*1089	*1098	*2483	26304	16807	30782	28747	18260	32338	264316
75 REG AND ALTERNATIVE TAX (TAX II).....	413854	4334	*2531	*1089	*911	*2305	25684	16712	30558	28686	18231	30718	252095
76 TAX FRM RECOMP PRIOR YR INV CR.....	5714	3	-	-	*187	*178	619	*95	39	61	3	734	

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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 18	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1137	*14	*253	*87	***	*257	***	***	28	15	23	17	48
2 TOTAL ASSETS.....	320532960	-	*14290	*14531	***	*209194	***	***	453078	482115	1617268	2706682	314150005
3 CASH.....	6780401	-	*6870	*2445	***	*16634	***	***	35731	35048	166309	178066	6267285
4 NOTES AND ACCOUNTS RECEIVABLE.....	60430042	-	*3962	*3077	***	*82560	***	***	145542	135323	418883	704854	58715907
5 LESS: ALLOWANCE FOR BAD DEBTS..	582319	-	-	*9	***	*657	***	***	1539	791	3409	5214	568518
6 INVENTORIES.....	20402122	-	*2026	*495	***	*48921	***	***	67255	92017	233300	389943	19356195
INVESTMENTS IN GOV. OBLIGATIONS:													
7 UNITED STATES.....	1603609	-	-	-	***	*227	***	***	1284	7364	12844	9554	1548840
8 STATE AND LOCAL.....	9602	-	-	-	***	-	***	***	-	-	2	-	9600
9 OTHER CURRENT ASSETS.....	12338828	-	-	*94	***	*3796	***	***	21653	29637	103456	165343	11960241
10 LOANS TO STOCKHOLDERS.....	244898	-	*756	*666	***	*180	***	***	4823	2310	6168	5463	220251
11 MORTGAGE AND REAL ESTATE LOANS.....	112858	-	-	-	***	-	***	***	236	-	717	274	110342
12 OTHER INVESTMENTS.....	91070043	-	-	-	***	-	***	***	15349	43497	216760	189964	90567464
13 DEPRECIABLE ASSETS.....	149821990	-	*4295	*10077	***	*62740	***	***	182977	214309	483284	942376	147486457
14 LESS: ACCUMULATED DEPRECIATION..	61403802	-	*3619	*2315	***	*25191	***	***	56819	93405	161958	194602	60651688
15 DEPLETABLE ASSETS.....	29533957	-	-	-	***	-	***	***	11919	486	119588	156053	29231783
16 LESS: ACCUMULATED DEPLETION....	9376027	-	-	-	***	-	***	***	2110	181	48564	9509	9308979
17 LAND.....	4648738	-	-	-	***	*5678	***	***	9212	7621	32446	37646	4534431
18 INTANGIBLE ASSETS (AMORTIZABLE)..	13948470	-	-	-	***	*5778	***	***	2884	3762	14766	44091	13872633
19 LESS: ACCUMULATED AMORTIZATION..	7849257	-	-	-	***	*744	***	***	1166	416	2868	7892	7833395
20 OTHER ASSETS.....	8798808	-	-0	-0	***	*9323	***	***	15848	5535	25562	100253	8630957
21 TOTAL LIABILITIES.....	320532960	-	*14290	*14531	***	*209194	***	***	453078	482115	1617268	2706682	314150005
22 ACCOUNTS PAYABLE.....	15990175	-	*1101	*4003	***	*56771	***	***	124853	145562	503085	1068862	49745632
23 MORT, NOTES, AND BONDS UNDER 1 YR.	12699665	-	15	*1330	***	*9148	***	***	32407	43023	163016	91817	1283645
24 OTHER CURRENT LIABILITIES.....	23976129	-	*627	*3100	***	*29889	***	***	68374	89594	178354	305573	23211333
25 LOANS FROM STOCKHOLDERS.....	321120	-	-	*884	***	*6338	***	***	4937	24060	16345	2825	227132
26 MORT, NOTES, BONDS, 1 YR OR MORE..	48472796	-	-	-	***	*52058	***	***	70082	47428	243889	518273	47459436
27 OTHER LIABILITIES.....	34113996	-	-0	-0	***	*9132	***	***	2629	1577	31101	123897	33932912
28 CAPITAL STOCK.....	16689148	-	*136	*878	***	*3228	***	***	19252	22830	55176	72415	16452595
29 PAID-IN OR CAPITAL SURPLUS.....	41536544	-	-	-	***	*1802	***	***	26234	14384	167786	352260	40961256
30 RETAINED EARNINGS, APPROPRIATED...	854689	-	-	-	***	-	***	***	3750	-	-	-	850939
31 RETAINED EARNINGS, UNAPPROPRIATED..	91593429	-	*12412	*4336	***	*43395	***	***	104843	94558	260628	192088	90648832
32 LESS: COST OF TREASURY STOCK.....	1714731	-	-	-	***	*2566	***	***	4283	900	2112	21327	1663707
33 TOTAL RECEIPTS.....	464251893	*659648	*37927	*33367	***	*614315	***	***	929035	1252445	3428356	7515152	446933245
34 BUSINESS RECEIPTS.....	448935591	*636369	*37926	*33200	***	*608994	***	***	917111	1237085	3302204	7396252	431948075
INTEREST ON GOV. OBLIGATIONS:													
35 UNITED STATES.....	228271	18	-	-	***	-	***	***	218	6	1458	1037	224101
36 STATE AND LOCAL.....	26884	1	-	-	***	-	***	***	-	-	12	12	26880
37 OTHER INTEREST.....	3841452	*632	-0	-	***	*653	***	***	4329	6471	14411	26261	3783651
38 RENTS.....	1208258	*177	-	-	***	*2305	***	***	796	136	5561	1736	1196955
39 ROYALTIES.....	369289	18	-	-	***	-	***	***	431	555	1624	564	361280
40 NET S-T CAP GAIN LESS NET L-T LOSS	51195	-	-	-	***	-	***	***	100	44	-	41	50779
41 NET L-T CAP GAIN LESS NET S-T LOSS	1523955	181	-	-0	***	-	***	***	1605	1844	11071	12154	1494318
42 NET GAIN, NONCAPITAL ASSETS.....	221475	*4944	-	-	***	*493	***	***	245	1823	2080	11991	192768
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1653080	83	-	-	***	*12	***	***	552	93	6509	1904	1643417
44 DIVIDENDS, FOREIGN CORPORATIONS...	2900716	-	-	-	***	-	***	***	442	-	-	25	2900249
45 OTHER RECEIPTS.....	3291727	*17225	-	*167	***	*1858	***	***	3205	4387	83395	63175	3110793
46 TOTAL DEDUCTIONS.....	433980636	*661208	*34363	*29004	***	*400203	***	***	843468	1187069	3283034	7215051	417376174
47 COST OF SALES AND OPERATIONS.....	365653037	*558290	*11749	*20908	***	*509476	***	***	731230	1090880	3031900	6804004	350510081
48 COMPENSATION OF OFFICERS.....	366576	*3169	*9977	*3996	***	*13429	***	***	8353	4094	15723	15583	250767
49 REPAIRS.....	4173181	*506	-	-0	***	*2313	***	***	5469	11268	4228	20619	4113791
50 BAD DEBTS.....	350985	916	-	-	***	*226	***	***	1156	561	3177	4977	336649
51 RENT PAID ON BUSINESS PROPERTY....	2656728	*2528	*1249	2	***	*22614	***	***	1748	3011	4991	9857	2600769
52 TAXES PAID.....	12097602	*39421	*949	*590	***	*35229	***	***	8095	8448	15505	27552	11961349
53 INTEREST PAID.....	3461826	*7321	-	*325	***	*4545	***	***	10320	12199	37436	63340	5303044
54 CONTRIBUTIONS OR GIFTS.....	174866	*11	*43	-	***	*4	***	***	674	352	845	2783	168935
55 AMORTIZATION.....	68302	2	-	-	***	*772	***	***	111	16	267	2984	63807
56 DEPRECIATION.....	1324903	*4140	*237	*1143	***	*5550	***	***	15680	13486	37832	56019	8401608
57 DEPLETION.....	8580340	-	-	-	***	-	***	***	1105	582	7426	4453	1304160
58 ADVERTISING.....	1050500	*129	-	-0	***	*416	***	***	1087	1004	1311	5622	1038097
59 PENSION, PROF SH, STOCK, ANNUITY..	2123591	*3461	6	-	***	*2343	***	***	3717	1813	5398	6172	2084055
60 EMPLOYEE BENEFIT PROGRAMS.....	817074	*921	1	-	***	*648	***	***	867	1580	2452	2933	793702
61 NET LOSS, NONCAPITAL ASSETS.....	183478	-	-	-	***	*6	***	***	687	11	1046	29	181320
62 OTHER DEDUCTIONS.....	28897646	*40393	*10153	*2031	***	*34332	***	***	53168	37765	113919	188124	28264042
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	30271257	*-1561	*3564	*4362	***	*14112	***	***	85567	65376	145322	300100	29557071
64 CONST TAXABLE INC FRM REL FRM CORPS.	2721149	-	-	-	***	-	***	***	380	-	-	-	2720770
65 NET INCOME (LESS DEFICIT), TOTAL...	32965522	*-1561	*3564	*4362	***	*14112	***	***	85946	65376	145310	300088	32250981
66 NET INCOME, FORMS 1120, F, L, M...	33158278	*8921	*3564	*4343	***	*14075	***	***	91391	74027	181687	312990	32350273
67 DEFICIT, FORMS 1120, F, L, M...	204872	*10483	-	-	***	-	***	***	13240	8651	36377	12902	99292
68 NET INCOME (LESS DEFICIT), F 1120S	*12116	-	-	19	***	*36	***	***	7795	-	-	-	-
69 NET INCOME (LESS DEF, 1120-DISC..	-	-	-	-	***	-	***	***	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	2120546	49	-	-	***	*10	***	***	548	1281	18778	1644	2093678
71 NET OPERATING LOSS DEDUCTION.....	678302	-	-	-	***	-	***	***	36	1201	12804	-	660135
72 DIVIDENDS RECEIVED DEDUCTION.....	1374702	49	-	-	***	*10	***	***	513	79	5974	1644	1366000
73 OTHER.....	67543	-	-	-	***	-	***	***	-	-	-	-	67543
74 INCOME SUBJECT TO TAX, TOTAL.....	31037830	*8921	*3564	*4343	***	*14065	***	***	90845	72747	162909	311390	30256599
75 NET L-T CAP GN TAXED AT ALT RATES..	1485874	-	-	-	***	-	***	***	1554	1844	560	10378	1468920
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	14050563	*4521	*615	*847	***	*4701	***	***	41331	33077	75629	142138	13699677
77 REG AND ALTERNATIVE TAX (TAX II)..	14007477	*4034	*615	*847	***	*4694	***	***	41241	33055	74708	141596	13660194
78 TAX FRM RECOMP PRIOR YR INV CR....	33410	*486	-	-	***	*7	***	***	50	9	89	542	31174
79 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	***	-	***	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	9676	-	-	-	***	-	***	***	41	12	831	-	8309
81 FOREIGN TAX CREDIT.....	6447153	-	-	-	***	-	***	***	381	-	26	69	6446677
82 U.S. POSSESSIONS TAX CREDIT.....	47623	-	-	-	***	-	***	***	-	-	15691	-	31932
83 INVESTMENT CREDIT.....	1804418	*89	-	*29	***	*1307							

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Petroleum  
(including integrated) and coal  
products: Petroleum refining  
(including integrated)

MINOR INDUSTRY 2910	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	392	4	-	-	-	-	*184	***	***	***	***	***	17	***
2 TOTAL ASSETS.....	318255165	-	-	-	-	-	*153724	***	***	***	***	***	2706682	***
3 CASH.....	6703264	-	-	-	-	-	*14921	***	***	***	***	***	178066	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	59805626	-	-	-	-	-	*51240	***	***	***	***	***	704854	***
5 LESS: ALLOWANCE FOR BAD DEBTS.....	575860	-	-	-	-	-	*657	***	***	***	***	***	5214	***
6 INVENTORIES.....	19970180	-	-	-	-	-	*35628	***	***	***	***	***	389543	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	1578344	-	-	-	-	-	*227	***	***	***	***	***	9554	***
9 STATE AND LOCAL.....	9600	-	-	-	-	-	-	***	***	***	***	***	-	***
10 OTHER CURRENT ASSETS.....	12244225	-	-	-	-	-	*2927	***	***	***	***	***	165343	***
11 LOANS TO STOCKHOLDERS.....	241405	-	-	-	-	-	-	***	***	***	***	***	5483	***
12 MORTGAGE AND REAL ESTATE LOANS.....	111285	-	-	-	-	-	-	***	***	***	***	***	274	***
13 OTHER INVESTMENTS.....	90879678	-	-	-	-	-	-	***	***	***	***	***	189964	***
14 DEPRECIABLE ASSETS.....	148504083	-	-	-	-	-	*48608	***	***	***	***	***	942376	***
15 LESS: ACCUMULATED DEPRECIATION.....	6076986	-	-	-	-	-	*17212	***	***	***	***	***	194602	***
16 DEPLETABLE ASSETS.....	29477541	-	-	-	-	-	-	***	***	***	***	***	156053	***
17 LESS: ACCUMULATED DEPLETION.....	9362901	-	-	-	-	-	-	***	***	***	***	***	9509	***
18 LAND.....	4591697	-	-	-	-	-	*3737	***	***	***	***	***	37646	***
19 INTANGIBLE ASSETS (AMORTIZABLE).....	13928776	-	-	-	-	-	*5778	***	***	***	***	***	44091	***
20 LESS: ACCUMULATED AMORTIZATION.....	7844544	-	-	-	-	-	*794	***	***	***	***	***	7842	***
21 OTHER ASSETS.....	8762353	-	-	-	-	-	*9323	***	***	***	***	***	100253	***
22 TOTAL LIABILITIES.....	318255165	-	-	-	-	-	*153724	***	***	***	***	***	2706682	***
23 ACCOUNTS PAYABLE.....	51505283	-	-	-	-	-	*42247	***	***	***	***	***	1068862	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	12596289	-	-	-	-	-	*7124	***	***	***	***	***	91817	***
25 OTHER CURRENT LIABILITIES.....	23754825	-	-	-	-	-	*9606	***	***	***	***	***	305573	***
26 LOANS FROM STOCKHOLDERS.....	292951	-	-	-	-	-	*4015	***	***	***	***	***	2825	***
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	48096947	-	-	-	-	-	*41124	***	***	***	***	***	518273	***
28 OTHER LIABILITIES.....	34080582	-	-	-	-	-	*1932	***	***	***	***	***	123897	***
29 CAPITAL STOCK.....	16551274	-	-	-	-	-	*2863	***	***	***	***	***	72415	***
30 PAID-IN OR CAPITAL SURPLUS.....	41341349	-	-	-	-	-	*1802	***	***	***	***	***	352260	***
31 RETAINED EARNINGS, APPROPRIATED.....	804845	-	-	-	-	-	-	***	***	***	***	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATED.....	90929732	-	-	-	-	-	*38378	***	***	***	***	***	192088	***
33 LESS: COST OF TREASURY STOCK.....	1699642	-	-	-	-	-	*2566	***	***	***	***	***	21327	***
34 TOTAL RECEIPTS.....	459888367	576311	-	-	-	-	*351221	***	***	***	***	***	7515152	***
35 BUSINESS RECEIPTS.....	444670221	556772	-	-	-	-	*346468	***	***	***	***	***	7396252	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	225652	18	-	-	-	-	-	***	***	***	***	***	1037	***
38 STATE AND LOCAL.....	26884	1	-	-	-	-	-	***	***	***	***	***	12	***
39 OTHER INTEREST.....	3833317	591	-	-	-	-	*653	***	***	***	***	***	26261	***
40 RENTS.....	1199894	32	-	-	-	-	*2305	***	***	***	***	***	1736	***
41 ROYALTIES.....	363396	14	-	-	-	-	-	***	***	***	***	***	564	***
42 NET S-T CAP GAIN LESS NET L-T LOSS	32913	-	-	-	-	-	-	***	***	***	***	***	41	***
43 NET L-T CAP GAIN LESS NET S-T LOSS	1512330	181	-	-	-	-	-	***	***	***	***	***	12154	***
44 NET GAIN, NONCAPITAL ASSETS.....	206485	1849	-	-	-	-	*18	***	***	***	***	***	11591	***
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	1644237	83	-	-	-	-	*12	***	***	***	***	***	1904	***
46 DIVIDENDS, FOREIGN CORPORATIONS.....	2893325	-	-	-	-	-	-	***	***	***	***	***	25	***
47 OTHER RECEIPTS.....	3279712	16769	-	-	-	-	*1765	***	***	***	***	***	63175	***
48 TOTAL DEDUCTIONS.....	429847465	586792	-	-	-	-	*338050	***	***	***	***	***	7215051	***
49 COST OF SALES AND OPERATIONS.....	362460736	498921	-	-	-	-	*289861	***	***	***	***	***	6804004	***
50 COMPENSATION OF OFFICERS.....	295279	2325	-	-	-	-	*10831	***	***	***	***	***	15583	***
51 REPAIRS.....	4064014	205	-	-	-	-	*2245	***	***	***	***	***	20619	***
52 BAD DEBTS.....	346231	913	-	-	-	-	*226	***	***	***	***	***	4977	***
53 RENT PAID ON BUSINESS PROPERTY.....	2596266	1588	-	-	-	-	*1118	***	***	***	***	***	9857	***
54 TAXES PAID.....	12038441	38029	-	-	-	-	*2917	***	***	***	***	***	27552	***
55 INTEREST PAID.....	5414034	7216	-	-	-	-	*3476	***	***	***	***	***	63340	***
56 CONTRIBUTIONS OR GIFTS.....	170931	-	-	-	-	-	*4	***	***	***	***	***	2783	***
57 AMORTIZATION.....	67851	2	-	-	-	-	*772	***	***	***	***	***	2984	***
58 DEPRECIATION.....	8459862	3595	-	-	-	-	*4398	***	***	***	***	***	56019	***
59 DEPLETION.....	1311956	-	-	-	-	-	-	***	***	***	***	***	4453	***
60 ADVERTISING.....	1041281	53	-	-	-	-	*324	***	***	***	***	***	5622	***
61 PENSION, PROF SH, STOCK, ANNUITY.....	2074614	2806	-	-	-	-	*2270	***	***	***	***	***	6172	***
62 EMPLOYEE BENEFIT PROGRAMS.....	797432	328	-	-	-	-	*648	***	***	***	***	***	2933	***
63 NET LOSS, NONCAPITAL ASSETS.....	182629	-	-	-	-	-	*6	***	***	***	***	***	29	***
64 OTHER DEDUCTIONS.....	28525909	34812	-	-	-	-	*18955	***	***	***	***	***	188124	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	30040902	-10481	-	-	-	-	*13171	***	***	***	***	***	300100	***
66 CONST TAXABLE INC FRM REL FRN CORPS.....	2716205	-	-	-	-	-	-	***	***	***	***	***	300088	***
67 NET INCOME (LESS DEFICIT), TOTAL.....	32730222	-10482	-	-	-	-	*13171	***	***	***	***	***	312990	***
68 NET INCOME, FORMS 1120, F, L, M.....	32911242	-	-	-	-	-	*13171	***	***	***	***	***	12902	***
69 DEFICIT, FORMS 1120, F, L, M.....	192112	10482	-	-	-	-	-	***	***	***	***	***	-	***
70 NET INCOME (LESS DEFICIT), F 1120S	11093	-	-	-	-	-	-	***	***	***	***	***	-	***
71 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	***	***	-	***
72 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	2115551	49	-	-	-	-	*10	***	***	***	***	***	1644	***
73 NET OPERATING LOSS DEDUCTION.....	674030	-	-	-	-	-	-	***	***	***	***	***	-	***
74 DIVIDENDS RECEIVED DEDUCTION.....	1373978	49	-	-	-	-	*10	***	***	***	***	***	1644	***
75 OTHER.....	67543	-	-	-	-	-	-	***	***	***	***	***	-	***
76 INCOME SUBJECT TO TAX, TOTAL.....	30795789	-	-	-	-	-	*13161	***	***	***	***	***	311390	***
77 NET L-T CAP GN TAXED AT ALT RATES.....	1475258	-	-	-	-	-	-	***	***	***	***	***	10378	***
78 INC TAX (BEFORE CRED), TOTAL (TAX I).....	13945853	-	-	-	-	-	*4495	***	***	***	***	***	142138	***
79 REG AND ALTERNATIVE TAX (TAX II).....	13905090	-	-	-	-	-	*4488	***	***	***	***	***	141596	***
80 TAX FRM RECOMP PRIOR YR INV CR.....	31420	-	-	-	-	-	*7	***	***	***	***	***	542	***
81 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	***	***	***	***	***	-	***
82 ADDITIONAL TAX FOR TAX PREFS.....	9343	-	-	-	-	-	-	***	***	***	***	***	-	***
83 FOREIGN TAX CREDIT.....	6441065	-	-	-	-	-	-	***	***	***	***	***	69	***
84 U.S. POSSESSIONS TAX CREDIT.....	47623	-	-	-	-	-	-	***	***	***	***	***	-	***
85 INVESTMENT CREDIT.....	1786040	-	-	-	-	-	*1101	***	***	***	***	***	12810	***
86 NONREFUND ENERGY CREDIT BEFORE LIM.....	24992	-	-	-	-	-	-	***	***	***	***	***	446	***
87 WORK INCENTIVE (WIN) CREDIT.....	125	-	-	-	-	-	-	***	***	***	***	***	-	***
88 JOBS CREDIT.....	2849	-	-	-	-	-	*901	***	***	***	***	***	208	***
89 1979 ESTIMATED TAX PAYMENTS.....	2592237	-	-	-	-	-	*926	***	***	***	***	***	29540	***
90 REFUND OF 1979 EST TAX PAYMENTS.....	69355	-	-	-	-	-	-	***	***	***	***	***	-	***
91 REFUNDABLE ENERGY CREDIT.....	169	-	-	-	-	-	-	***	***	***	***	***	-	***
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	610953	988	-	-	-	-	*271	***	***	***	***	***	6489	***
93 DISTRIBUTIONS TO STOCKHOLDERS:														
94 CASH AND PROPERTY EXC OWN STOCK.....	10881345	-	-	-	-	-	*23	***	***	***	***	***	9763	***
95 CORPORATION'S OWN STOCK.....	50791	-	-	-	-	-	-	***	***	***	***	***	-	***
96 INVEST CREDIT: COST OF PROPERTY.....	11297027	4154	-	-	-	-	*9234	***	***	***	***	***	139651	***
97 INVESTMENT QUALIFIED FOR CREDIT.....	10451346	3995	-	-	-	-	*778	***	***	***	***	***	130455	***
98 TENTATIVE CREDIT.....	1165397	399	-	-	-	-	*778	***	***	***	***	***	13040	***
99 CREDIT CARRYOVER.....	1221381	2167	-	-	-	-	*323	***	***	***	***	***	2472	***
100 ENERGY INVEST CREDIT: COST OF PROP.....	261158	-	-	-	-	-	-	***	***	***	***	***	4462	***
101 INVESTMENT QUALIFIED FOR CREDIT.....	258163	-	-	-	-	-	-	***	***	***	***	***	4462	***
102 TOTAL TAX PREFERENCE ITEMS.....	1116594	-	-	-	-	-	-	***	***	***	***	***	3362	***
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	***	***	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Petroleum  
 (including integrated) and coal  
 products: Petroleum and coal  
 products, not elsewhere  
 classified

MINOR INDUSTRY 2998	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	745	*10	*253	*87	***	*73	183	*23	***	***	***	-	***
2	TOTAL ASSETS.....	2277795	-	*14290	*14531	***	*55470	376039	*167868	***	***	***	-	***
3	CASH.....	77137	-	*6870	*2445	***	*1713	28240	*14221	***	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	624416	-	*3962	*3077	***	*31320	104869	*33106	***	***	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	6458	-	-	*49	***	-	*1700	*94	***	***	***	-	***
6	INVENTORIES.....	431943	-	*2026	*495	***	*13294	83098	*51458	***	***	***	-	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*25266	-	-	-	***	-	*9040	*14414	***	***	***	-	***
8	STATE AND LOCAL.....	2	-	-	-	***	-	-	-	***	***	***	-	***
9	OTHER CURRENT ASSETS.....	94605	-	-	*94	***	*870	11437	*13781	***	***	***	-	***
10	LOANS TO STOCKHOLDERS.....	*3493	-	*756	*666	***	*180	*32	-	***	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*1573	-	-	-	***	-	*728	-	***	***	***	-	***
12	OTHER INVESTMENTS.....	190365	-	-	-	***	-	*22587	*4447	***	***	***	-	***
13	DEPRECIABLE ASSETS.....	1317907	-	*4295	*10077	***	*14132	212802	*73756	***	***	***	-	***
14	LESS: ACCUMULATED DEPRECIATION..	634217	-	*3619	*2315	***	*7979	115085	*42432	***	***	***	-	***
15	DEPLETABLE ASSETS.....	56416	-	-	-	***	-	-	-	***	***	***	-	***
16	LESS: ACCUMULATED DEPLETION.....	13124	-	-	-	***	-	-	-	***	***	***	-	***
17	LAND.....	57041	-	-	-	***	*1941	17235	*2160	***	***	***	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	19694	-	-	-	***	-	*2846	*90	***	***	***	-	***
19	LESS: ACCUMULATED AMORTIZATION..	4714	-	-	-	***	-	*2287	*29	***	***	***	-	***
20	OTHER ASSETS.....	36455	-	-0	*-0	***	-	*2397	*2990	***	***	***	-	***
21	TOTAL LIABILITIES.....	2277795	-	*14290	*14531	***	*55470	376039	*167868	***	***	***	-	***
22	ACCOUNTS PAYABLE.....	483892	-	*1101	*4003	***	*14524	91390	*34083	***	***	***	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	103647	-	15	*1330	***	*2024	37960	*17728	***	***	***	-	***
24	OTHER CURRENT LIABILITIES.....	221304	-	*627	*3100	***	*20283	36101	*16816	***	***	***	-	***
25	LOANS FROM STOCKHOLDERS.....	28168	-	-	*884	***	*2323	*7953	*14988	***	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	375849	-	-	-	***	*10934	56494	*1786	***	***	***	-	***
27	OTHER LIABILITIES.....	33414	-	-0	*-0	***	-	*1692	*793	***	***	***	-	***
28	CAPITAL STOCK.....	137874	-	*136	*878	***	*365	22544	*26089	***	***	***	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	195195	-	-	-	***	-	*7429	*2539	***	***	***	-	***
30	RETAINED EARNINGS, APPROPRIATED...	49844	-	-	-	***	-	-	-	***	***	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	663697	-	*1242	*4336	***	*5017	128218	*53046	***	***	***	-	***
32	LESS: COST OF TREASURY STOCK.....	15089	-	-	-	***	-	*13742	-	***	***	***	-	***
33	TOTAL RECEIPTS.....	4363527	*83337	*37927	*33367	***	*263093	893622	*682539	***	***	***	-	***
34	BUSINESS RECEIPTS.....	4269370	*79596	*37926	*33200	***	*262526	877511	*680189	***	***	***	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*2619	-	-	-	***	-	*395	*820	***	***	***	-	***
36	STATE AND LOCAL.....	-	-	-	-	***	-	-	-	***	***	***	-	***
37	OTHER INTEREST.....	8135	*41	-0	-	***	-	2249	*803	***	***	***	-	***
38	RENTS.....	8363	*145	-	-	***	-	*195	*345	***	***	***	-	***
39	ROYALTIES.....	*5894	4	-	-	***	-	*264	-	***	***	***	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	18282	-	-	-	***	-	-	-	***	***	***	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	11624	-	-	-0	***	-	*1672	*120	***	***	***	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	14990	*3096	-	-	***	*475	*6464	*90	***	***	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*8842	-	-	-	***	-	*307	*124	***	***	***	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	7391	-	-	-	***	-	-	-	***	***	***	-	***
45	OTHER RECEIPTS.....	12015	*456	-	*167	***	*93	*4565	*48	***	***	***	-	***
46	TOTAL DEDUCTIONS.....	4133171	*74416	*34363	*29004	***	*262153	843979	*664077	***	***	***	-	***
47	COST OF SALES AND OPERATIONS.....	3192301	*63369	*11749	*20908	***	*219615	635487	*606492	***	***	***	-	***
48	COMPENSATION OF OFFICERS.....	71297	*844	*9977	*3996	***	*2599	30173	*4245	***	***	***	-	***
49	REPAIRS.....	109167	*300	-	-0	***	*68	*8062	*2399	***	***	***	-	***
50	BAD DEBTS.....	4754	3	-	-	***	-	1882	*188	***	***	***	-	***
51	RENT PAID ON BUSINESS PROPERTY.....	60462	*940	*1249	2	***	*21496	*4137	*1870	***	***	***	-	***
52	TAXES PAID.....	59162	*1393	*949	*590	***	*612	14715	*9444	***	***	***	-	***
53	INTEREST PAID.....	47792	*105	-	*325	***	*1069	11910	*2715	***	***	***	-	***
54	CONTRIBUTIONS OR GIFTS.....	3935	*11	*43	*9	***	-	*369	*317	***	***	***	-	***
55	AMORTIZATION.....	451	-	-	-	***	-	*332	*4	***	***	***	-	***
56	DEPRECIATION.....	120478	*546	*237	*1143	***	*1152	21397	*9015	***	***	***	-	***
57	DEPLETION.....	*12947	-	-	-	***	-	*1753	*205	***	***	***	-	***
58	ADVERTISING.....	9220	*75	-	-0	***	*93	*2601	*79	***	***	***	-	***
59	PENSION, PROF SH, STOCK, ANNUITY..	48977	*655	6	-	***	*73	*4479	*11037	***	***	***	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	19642	*594	1	-	***	-	*3146	*8170	***	***	***	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	*849	-	-	-	***	-	*55	*159	***	***	***	-	***
62	OTHER DEDUCTIONS.....	371738	*5581	*10153	*2031	***	*15377	103482	*7738	***	***	***	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	230355	*8921	*3564	*4362	***	*941	49644	*18462	***	***	***	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	4945	-	-	-	***	-	-	-	***	***	***	-	***
65	NET INCOME (LESS DEFICIT), TOTAL...	235300	*8921	*3564	*4362	***	*941	49644	*18462	***	***	***	-	***
66	NET INCOME, FORMS 1120, F, L, M...	247036	*8921	*3564	*4343	***	*904	49867	*22038	***	***	***	-	***
67	DEFICIT, FORMS 1120, F, L, M...	*12760	*1	-	-	***	-	*1191	3576	***	***	***	-	***
68	NET INCOME (LESS DEFICIT), F 1120S	*1023	-	-	19	***	*36	*968	-	***	***	***	-	***
69	NET INCOME (LESS DEF), 1120-DISC...	-	-	-	-	***	-	-	-	***	***	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	4995	-	-	-	***	-	*1438	*1290	***	***	***	-	***
71	NET OPERATING LOSS DEDUCTION.....	*4271	-	-	-	***	-	*1177	*1185	***	***	***	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	*724	-	-	-	***	-	*261	*105	***	***	***	-	***
73	OTHER.....	-	-	-	-	***	-	-	-	***	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	242041	*8921	*3564	*4343	***	*904	48430	*20748	***	***	***	-	***
75	NET L-T CAP GN TAXED AT ALT RATES..	10616	-	-	-	***	-	*1672	*2	***	***	***	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	104710	*4521	*615	*847	***	*206	20657	*9397	***	***	***	-	***
77	REG AND ALTERNATIVE TAX (TAX II)..	102387	*4034	*615	*847	***	*206	19369	*9371	***	***	***	-	***
78	TAX FRM RECOMP PRIOR YR INV CR....	1990	*486	-	-	***	-	*996	*26	***	***	***	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	***	***	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*333	-	-	-	***	-	*292	-	***	***	***	-	***
81	FOREIGN TAX CREDIT.....	6088	-	-	-	***	-	-	-	***	***	***	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	***	***	***	-	***
83	INVESTMENT CREDIT.....	18378	*89	*29	-	***	*206	2030	*598	***	***	***	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	294	-	-	-	***	-	-	-	***	***	***	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	***	-	-	-	***	***	***	-	***
86	JOBS CREDIT.....	*486	-	-	*37	***	-	*240	*195	***	***	***	-	***
87	1979 ESTIMATED TAX PAYMENTS.....	51964	*2017	-	-	***	-	*7140	*5641	***	***	***	-	***
88	REFUND OF 1979 EST TAX PAYMENTS...	499	-	-	-	***	-	-	-	***	***	***	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	***	***	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24756	*1747	-	*434	***	-	*4329	*509	***				

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Rubber and miscellaneous  
plastic products

MAJOR GROUP 19	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	9488	*12	*2036	3026	1205	1180	1627	221	122	22	15	11	11
2	TOTAL ASSETS.....	27439446	-	*59324	493050	447418	788846	3292713	1472516	1827308	741267	1033221	1587320	15696463
3	CASH.....	865717	-	*779	73196	37201	81454	226373	54011	83626	18636	39513	40978	209949
4	NOTES AND ACCOUNTS RECEIVABLE.....	6973842	-	*22757	127743	119862	234170	936900	378883	467570	211722	253972	423265	3796998
5	LESS: ALLOWANCE FOR BAD DEBTS.....	129662	-	-	*1026	*1690	4050	17522	8267	11653	8027	8735	14329	54363
6	INVENTORIES.....	5660779	-	*7564	77557	72483	161201	720799	353201	448670	186113	223525	328753	3080911
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	70610	-	-	-	-	-	*158	*4100	*2697	4766	-	10	56880
8	STATE AND LOCAL.....	*73778	-	-	-	-	-	*652	-	*2602	349	-	587	69081
9	OTHER CURRENT ASSETS.....	568516	-	*1119	27033	24461	24023	138181	48159	71262	19077	29700	47310	138192
10	LOANS TO STOCKHOLDERS.....	135762	-	*764	*8344	*13060	*10967	29921	*4278	1648	2925	11746	25749	26360
11	MORTGAGE AND REAL ESTATE LOANS.....	60096	-	-	*2150	-	-	-	*3747	*2515	3593	15	219	47856
12	OTHER INVESTMENTS.....	3551167	-	*148	*15534	8076	24806	142064	99886	104043	81446	81185	221203	2772776
13	DEPRECIABLE ASSETS.....	16558512	-	*35905	291810	301890	546587	2000375	805046	1040358	397596	664518	824890	9649537
14	LESS: ACCUMULATED DEPRECIATION.....	7888147	-	*11201	148670	138919	304764	973758	336785	460717	198684	299616	373303	4641730
15	DEPLETABLE ASSETS.....	*12254	-	-	-	-	-	-	*7282	597	58	2061	-	2255
16	LESS: ACCUMULATED DEPLETION.....	*2162	-	-	-	-	-	-	*1077	367	-	7	-	710
17	LAND.....	254573	-	*580	*393	*214	9019	47430	19379	27260	11067	13964	13388	111878
18	INTANGIBLE ASSETS (AMORTIZABLE).....	64279	-	*248	*903	*2190	*2055	10280	6639	8880	4132	3968	11294	13692
19	LESS: ACCUMULATED AMORTIZATION.....	25167	-	*116	*282	*904	*1262	6193	2097	2746	1101	1283	3175	6010
20	OTHER ASSETS.....	634701	-	*781	18365	9494	3630	30016	36162	40168	16293	17893	40789	420911
21	TOTAL LIABILITIES.....	27439446	-	*59324	493050	447418	788846	3292713	1472516	1827308	741267	1033221	1587320	15696463
22	ACCOUNTS PAYABLE.....	3828005	-	*10224	79703	78541	121769	590592	238098	302883	111167	163573	164693	1966762
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	1618905	-	*14713	18997	56285	112155	412926	171729	180016	63335	40665	72662	475422
24	OTHER CURRENT LIABILITIES.....	3064795	-	*6584	61733	27062	78793	293011	143337	172448	64131	98823	155921	1962952
25	LOANS FROM STOCKHOLDERS.....	420547	-	*15597	51424	30809	18068	67360	*4748	14031	6205	40631	88284	80660
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	5615141	-	-	90904	130578	123966	527754	306852	305725	171141	251479	335830	3370912
27	OTHER LIABILITIES.....	1113170	-	*3662	*761	*2261	7669	49420	44733	37838	14622	26333	62250	863622
28	CAPITAL STOCK.....	1249052	-	*31147	91302	34564	45328	174377	58927	101291	44749	62192	53807	551368
29	PAID-IN OR CAPITAL SURPLUS.....	2521690	-	*964	*35028	*16669	26040	110462	115085	146228	43833	146868	202667	1677846
30	RETAINED EARNINGS, APPROPRIATED.....	8135516	-	-	-	-	-	*42014	*496	4840	3395	-	668	130163
31	RETAINED EARNINGS, UNAPPROPRIATED.....	308952	-	*-23566	63197	90897	272486	1075144	401594	579390	247703	207618	460162	4760893
32	LESS: COST OF TREASURY STOCK.....	44370747	-	-	-	-	-	17427	50344	15813	29013	17384	9626	144138
33	TOTAL RECEIPTS.....	43330721	*61599	*165299	1101546	1094581	1940697	7031916	2604943	3299089	1233140	1654229	2484190	21699518
34	BUSINESS RECEIPTS.....	43330721	*60519	*165078	1082749	1082811	1926811	6966196	2565273	3248002	1205761	1618514	2436305	20968604
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	17580	-	-	-	-	*86	*620	*311	548	51	683	-	15281
36	STATE AND LOCAL.....	6061	-	-	-	-	*650	*499	*58	147	11	-	135	4561
37	OTHER INTEREST.....	181881	*3	*107	*3686	1007	17758	9997	10585	8260	7792	12594	107412	107412
38	RENTS.....	58752	*175	*114	*1252	*191	*1020	5608	4011	3655	3335	3832	538	35020
39	ROYALTIES.....	75527	-	-	*182	*1102	*65	*6551	*330	2437	1073	1173	8084	54531
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	516	-	-	-	-	-	*9	61	314	45	60	25	25
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	97925	-	-	*365	-	*1742	3166	2256	6245	1968	4329	2270	75582
42	NET GAIN, NONCAPITAL ASSETS.....	88900	6	*7448	*453	*866	6096	1296	2456	1324	798	706	67450	67450
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	53938	-	-	*151	-	*422	6419	3381	4346	553	834	2112	35719
44	DIVIDENDS, FOREIGN CORPORATIONS.....	156728	-	-	-	-	*0	*940	400	890	972	6065	147462	147462
45	OTHER RECEIPTS.....	302217	*897	-	*1183	9446	6355	19004	17081	20207	9599	15255	15319	187871
46	TOTAL DEDUCTIONS.....	42819976	*58870	*177178	1045284	1053750	1875082	6734814	2521372	3141348	1183130	1597197	2331150	21096802
47	COST OF SALES AND OPERATIONS.....	30891797	*39666	*131000	675515	772209	1380249	5063099	1805714	2363624	879746	1183093	1729427	14868455
48	COMPENSATION OF OFFICERS.....	687296	*382	*7387	98050	59607	105016	230912	56242	44917	14218	11650	14511	44404
49	REPAIRS.....	637309	*456	*356	5901	3956	11503	37969	23488	19577	10248	14488	20151	489215
50	BAD DEBTS.....	95088	*165	*49	*1636	2267	5233	15997	6699	8734	4233	4373	5188	40514
51	RENT PAID ON BUSINESS PROPERTY.....	475109	*467	*4827	29012	14320	23357	45147	15380	29632	8846	11508	19397	273216
52	TAXES PAID.....	1131921	*789	*5598	36966	27511	56167	167967	61164	72953	29118	37727	83696	552268
53	INTEREST PAID.....	818333	*607	*1167	12892	19729	22833	107335	53562	60655	29629	30870	49662	429393
54	CONTRIBUTIONS OR GIFTS.....	14745	-	*9	*466	297	235	2317	1440	1697	342	738	437	6767
55	AMORTIZATION.....	6908	2	*71	*119	*350	*296	1800	322	1180	75	69	1744	881
56	DEPRECIATION.....	1180957	*4372	*1980	31750	34896	53283	198476	74136	88681	29157	52049	56406	555771
57	DEPLETION.....	3369	-	-	-	-	-	*23	*653	55	2	1459	-	1177
58	ADVERTISING.....	412857	*331	*1732	3774	2932	4048	19069	10658	29944	11282	10292	21179	297616
59	PENSION, PROF SH, STOCK, ANNUITY.....	490231	*541	-	*4881	*968	8192	47228	17803	20395	7522	12810	24048	346142
60	EMPLOYEE BENEFIT PROGRAMS.....	496533	*591	*1940	9105	7671	9151	51041	25380	24771	12815	17027	38339	298700
61	NET LOSS, NONCAPITAL ASSETS.....	11836	*-0	*64	*70	*493	*14	5838	*1960	1112	21	507	587	1168
62	OTHER DEDUCTIONS.....	5461686	*10501	*20997	135149	106543	195506	740595	366770	373721	145877	208536	266376	2891116
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1554771	*2729	*-11879	56261	40831	65615	297102	83572	157742	50010	57032	153041	602716
64	CONST TAXABLE INC FRM REL FRM CORPS.....	104330	-	-	-	-	-	-	*339	846	841	744	5683	95877
65	NET INCOME (LESS DEFICIT), TOTAL.....	1653040	*2729	*-11879	56261	40831	64965	296602	83853	158440	50840	57776	158589	694031
66	NET INCOME, FORMS 1120, F, L, M.....	1883484	*3408	*1639	70642	53643	89350	351944	124410	179917	57558	64867	162396	723711
67	DEFICIT, FORMS 1120, F, L, M.....	227533	*679	*8258	*18057	*20021	*24385	43723	40557	24560	6717	7091	3807	29680
68	NET INCOME (LESS DEFICIT), F 1120S.....	-2911	-	*-5260	*3676	*7209	-	*-11618	-	3083	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	83655	*2700	-	*20366	*5349	*5795	10003	8108	8469	3516	4639	2824	11886
71	NET OPERATING LOSS DEDUCTION.....	60682	*2700	-	*20237	*5349	*5436	*4831	*5654	3370	4632	2406	2406	12
72	DIVIDENDS RECEIVED DEDUCTION.....	22752	-	-	*129	-	*358	5172	2455	2368	137	7	417	11708
73	OTHER.....	220	-	-</										

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Rubber and miscellaneous plastic products; Rubber products; plastics footwear, hose and beltline

MINOR INDUSTRY 3050	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1468	*4	*338	*372	*84	279	286	29	40	10	8	***	***
2	TOTAL ASSETS.....	17291798	-	*3662	*77418	*29003	178171	589785	182343	589817	345115	556381	***	***
3	CASH.....	370453	-	*432	*25749	*4143	5530	34637	*14951	32155	11389	22302	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4339263	-	-	*9259	*11848	47562	174692	54967	153663	129199	146704	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76988	-	-	*122	-	*220	4299	*791	3803	5920	4529	***	***
6	INVENTORIES.....	3617999	-	-	*17544	*3565	41846	140346	38617	161709	94047	116476	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*65494	-	-	-	-	*158	*4100	20	2337	-	-	***	***
8	STATE AND LOCAL.....	*72191	-	-	-	-	-	-	*2602	-	-	-	***	***
9	OTHER CURRENT ASSETS.....	234900	-	-	*2002	*208	*7097	20587	2376	26082	4593	14791	***	***
10	LOANS TO STOCKHOLDERS.....	67795	-	-	-	-	*1350	*743	*1225	915	-	11455	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*48239	-	-	-	-	-	*46	37	80	-	219	***	***
12	OTHER INVESTMENTS.....	2445150	-	-	*159	*3135	*3405	41118	*8028	43227	13837	57575	***	***
13	DEPRECIABLE ASSETS.....	10865014	-	*3743	*26688	*14084	137523	328907	80138	312085	201359	326430	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	5288439	-	*536	*5477	*8048	68585	168006	29425	158535	115455	156309	***	***
15	DEPLETABLE ASSETS.....	5463	-	-	-	-	-	-	3053	-	58	97	***	***
16	LESS: ACCUMULATED DEPLETION.....	794	-	-	-	-	-	-	76	-	-	7	***	***
17	LAND.....	145897	-	-	*53	-	*1993	11341	*1908	6900	5340	10747	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	29588	-	*27	*366	*49	-	*1866	*587	3730	3181	3897	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	9303	-	*5	*18	*13	-	*779	*74	940	932	1275	***	***
20	OTHER ASSETS.....	359876	-	-	*1216	*33	*511	4487	*4800	10211	4419	7807	***	***
21	TOTAL LIABILITIES.....	17291798	-	*3662	*77418	*29003	178171	589785	182343	589817	345115	556381	***	***
22	ACCOUNTS PAYABLE.....	2099471	-	-	*6886	*5212	22965	88379	33150	90631	61920	101391	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	721298	-	-	*546	*5991	*33076	48092	*11855	50741	33403	30431	***	***
24	OTHER CURRENT LIABILITIES.....	2017989	-	-	*26535	*6887	11411	67248	24538	70096	25545	54667	***	***
25	LOANS FROM STOCKHOLDERS.....	246020	-	-	*2280	-	*2543	*25875	4308	733	6100	40631	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3909006	-	-	*13680	*6204	*27870	63747	*48574	80172	54216	124485	***	***
27	OTHER LIABILITIES.....	835004	-	*3662	*-0	-	*1139	919	*3406	6829	7192	3246	***	***
28	CAPITAL STOCK.....	628060	-	-	*22864	*5518	12964	40065	9538	41234	27652	4643	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1445030	-	-	-	*776	*725	8239	*1851	6805	22123	81015	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	136826	-	-	-	-	-	*5816	-	25	154	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5451104	-	-	*4927	*11956	70772	252085	48443	248182	112242	117865	***	***
32	LESS: COST OF TREASURY STOCK.....	198011	-	-	-	-	*13541	*5293	*3320	5632	5433	1991	***	***
33	TOTAL RECEIPTS.....	26714872	*1246	-	*102453	*101417	423085	1285168	386772	1211280	652377	900162	***	***
34	BUSINESS RECEIPTS.....	26051579	*1200	-	*102258	*100917	422512	1273455	381423	1192373	645012	874913	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	15885	-	-	-	-	-	*620	18	220	34	683	***	***
36	STATE AND LOCAL.....	4832	-	-	-	-	-	-	-	125	10	-	***	***
37	OTHER INTEREST.....	119653	-	-	*154	*421	*513	4087	*2349	4045	1785	3710	***	***
38	RENTS.....	28580	*46	-	-	-	*9	*362	*270	655	1076	2743	***	***
39	ROYALTIES.....	51041	-	-	-	-	8	*713	6	758	328	834	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	129	-	-	-	-	-	-	-	58	-	45	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	48308	-	-	-	-	-	*1986	*98	2141	1184	3367	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	25986	-	-	-	-	-	*846	*115	575	319	380	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	37635	-	-	-	-	-	*997	*736	947	160	643	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	116499	-	-	-	-	-	*-0	-	335	69	837	***	***
45	OTHER RECEIPTS.....	214746	-	-	*40	*79	*43	2102	*1757	9048	2400	12007	***	***
46	TOTAL DEDUCTIONS.....	26029858	*1247	*1140	*95236	*97185	413033	1232705	378598	1140381	624448	866774	***	***
47	COST OF SALES AND OPERATIONS.....	18800091	*657	-	*40346	*77769	304053	949474	279041	881332	493360	670998	***	***
48	COMPENSATION OF OFFICERS.....	179765	-	-	*21662	*5261	23087	40610	*9136	18025	7969	6920	***	***
49	REPAIRS.....	513187	*52	*34	*167	1	*1533	2530	*2206	5856	4143	10993	***	***
50	BAD DEBTS.....	49398	*4	-	-	*913	*553	1957	*318	2087	1555	1681	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	286477	*51	*469	*3759	133	*5601	6870	*521	9294	2374	4869	***	***
52	TAXES PAID.....	699771	*16	-	*2872	*3705	13357	33876	7759	29220	12515	20264	***	***
53	INTEREST PAID.....	502457	*84	*57	*340	*1049	5191	10390	*5286	20902	11648	14765	***	***
54	CONTRIBUTIONS OR GIFTS.....	7141	-	-	*99	*67	594	594	*153	496	198	195	***	***
55	AMORTIZATION.....	2655	-	-	*18	-	-	*69	*5	59	21	45	***	***
56	DEPRECIATION.....	631800	*90	*536	*1408	*2093	11640	26635	*6797	24259	13220	23467	***	***
57	DEPLETION.....	1188	-	-	-	-	-	-	-	1	2	7	***	***
58	ADVERTISING.....	312358	-	-	*494	*93	*183	4247	*1605	9627	5651	6084	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	385427	-	-	*296	-	*816	5930	*2813	7918	3808	8393	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	380183	-	-	*778	*1696	*2384	12435	*3308	8104	4223	13696	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1721	-	-	-	*19	-	-	10	126	-	499	***	***
62	OTHER DEDUCTIONS.....	3276239	*294	*44	*13998	*4385	44608	137088	59640	123074	63760	83897	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	685014	*-1	*-1140	*7216	*4232	10052	52462	8174	70898	27929	33389	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	65056	-	-	-	-	-	-	-	251	7	618	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	745238	*-1	*-1140	*7216	*4232	10052	52462	8174	71024	27926	34007	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	804390	-	-	-	*9285	*15544	69198	*23036	71105	27926	35326	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	51575	*1	-	-	5053	*5491	-	14862	3163	-	1319	***	***
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-7576	-	*-1140	*7216	-	-	*-16736	-	3083	-	-	***	***
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	25923	-	-	-	-	-	*2999	*6	2061	3467	4548	***	***
71	NET OPERATING LOSS DEDUCTION.....	15173	-	-	-	-	-	*2939	-	1916	3370	4541	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	10555	-	-	-	-	-	*60	*6	98	88	7	***	***
73	OTHER.....	195	-	-	-	-	-	-	-	46	9	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	778499	-	-	-	*9285	*15544	66199	*23030	69074	24459	30777	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	34947	-	-	-	-	-	*76	*56	1596	239	1311	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	345979	-	-	-	*2741	*3975	26840	*10183	31187	11128	14024	***	***
77	REG AND ALTERNATIVE TAX (TAX II).....	342291	-	-	-	*2731	*3946	26717	*10167	31025	11071	13864	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	3105	-	-	-	*9	*29	*114	*17	157	56	160	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*583	-	-	-	-	-	*9	-	5	-	-	***	***
81	FOREIGN TAX CREDIT.....	83973	-	-	-	1	*315	1	1	313	63	1726	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
83	INVESTMENT CREDIT.....	55013	-	-	-	*327	*1197	3930</						

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Rubber and  
 miscellaneous plastics products;  
 Miscellaneous plastics products

MINOR INDUSTRY 3070	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	8020	*8	*1698	2654	1121	401	1341	192	82	12	7	***	***
2	TOTAL ASSETS.....	10147647	-	*55662	415632	418414	610675	2702928	1290173	1237491	396153	476840	***	***
3	CASH.....	495264	-	*347	47447	33057	75924	191737	39060	51471	7247	17212	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2634578	-	*22757	118484	108014	186608	762209	323916	313907	82523	107268	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	52674	-	-	*904	*1690	3830	13223	7476	7850	2107	4206	***	***
6	INVENTORIES.....	2042780	-	*7564	60014	68919	119355	580452	315184	286961	92066	107049	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5115	-	-	-	-	-	-	*2677	2429	-	10	***	***
8	STATE AND LOCAL.....	*1588	-	-	-	-	*652	-	-	349	-	587	***	***
9	OTHER CURRENT ASSETS.....	*33616	-	*1119	25031	24253	16926	117594	45784	45179	14484	14909	***	***
10	LOANS TO STOCKHOLDERS.....	*67967	-	*764	*8344	*13060	*9617	29177	*3053	733	2925	291	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*11857	-	-	*2150	-	-	*3701	*2478	3513	15	-	***	***
12	OTHER INVESTMENTS.....	*1106016	-	*148	*15375	4941	*21401	100947	*1858	60816	67608	23610	***	***
13	DEPRECIABLE ASSETS.....	*5693498	-	*32161	265122	287805	409064	1671468	724908	728272	196236	338088	***	***
14	LESS: ACCUMULATED DEPRECIATION..	*2599708	-	*10965	143193	130870	236179	805753	307360	302182	83229	143308	***	***
15	DEPLEYABLE ASSETS.....	*6790	-	-	-	-	-	-	*4229	597	-	1964	***	***
16	LESS: ACCUMULATED DEPLETION....	*1368	-	-	-	-	-	-	*1001	367	-	-	***	***
17	LAND.....	*108676	-	*580	*340	*214	*7026	36089	17471	20360	5727	3217	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*34691	-	*218	*537	*2141	*2055	8415	6052	5151	951	71	***	***
19	LESS: ACCUMULATED AMORTIZATION..	*15865	-	*781	*263	*891	*1262	5914	2022	1806	169	8	***	***
20	OTHER ASSETS.....	*10147647	-	*781	17149	9461	3319	25529	31362	29956	11874	10086	***	***
21	TOTAL LIABILITIES.....	10147647	-	*55662	415632	418414	610675	2702928	1290173	1237491	396153	476840	***	***
22	ACCOUNTS PAYABLE.....	1728533	-	*10224	72817	73529	98804	502212	204948	212252	49248	62182	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	897606	-	*14713	18451	50294	79079	364834	159874	129275	29932	10234	***	***
24	OTHER CURRENT LIABILITIES.....	1046806	-	*6584	35198	20175	67362	225763	118799	102353	38586	44156	***	***
25	LOANS FROM STOCKHOLDERS.....	174927	-	*15997	49144	30809	*15525	41485	*3169	13298	105	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1706135	-	-	7724	124374	96096	464007	258278	225553	116925	126994	***	***
27	OTHER LIABILITIES.....	278166	-	-	*761	*2261	6529	48500	41327	31009	7430	23087	***	***
28	CAPITAL STOCK.....	620992	-	*31147	68738	29045	32364	134312	49389	60057	17097	57550	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1076659	-	*964	*35028	*15893	25315	102222	113233	139423	21709	65853	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*44752	-	-	-	-	-	*36198	*496	4815	3242	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2684412	-	*-23566	58271	78940	201714	823058	353152	331208	135461	89753	***	***
32	LESS: COST OF TREASURY STOCK.....	110941	-	-	-	*6706	*12134	39665	12493	11752	23580	2970	***	***
33	TOTAL RECEIPTS.....	17655875	*60353	*165299	999093	993164	1517612	5746748	2218172	2087810	580763	754066	***	***
34	BUSINESS RECEIPTS.....	17279142	*59319	*165078	985020	981464	1504299	5692740	2183850	2055629	560749	743600	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1696	-	-	-	-	*86	-	*293	327	18	-0	***	***
36	STATE AND LOCAL.....	1229	-	-	-	-	*650	*499	*58	22	-	-	***	***
37	OTHER INTEREST.....	62229	*3	*107	*3532	*586	2167	13671	7647	6540	6475	4083	***	***
38	RENTS.....	30172	*129	*114	*1252	*191	*1011	5246	3741	3000	2259	1089	***	***
39	ROYALTIES.....	24486	-	-	*182	*1102	*57	*5837	*324	1679	746	339	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*387	-	-	-	-	-	-	*9	3	314	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	49616	-	-	*365	-	*1742	1181	*2158	4104	784	962	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	62914	6	*7448	*453	*866	5250	1182	1882	1005	418	-	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	16303	-	*151	-	-	*422	5422	2645	3399	393	191	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	*40230	-	-	-	-	-	-	*940	65	821	135	***	***
45	OTHER RECEIPTS.....	87472	*897	-	*1142	*9367	6312	16902	15324	11159	7199	3249	***	***
46	TOTAL DEDUCTIONS.....	16786118	*57623	*176038	950048	956565	1462049	5502109	2142774	2000966	558682	730423	***	***
47	COST OF SALES AND OPERATIONS.....	12091706	*39009	*131000	626169	694440	1076196	4113625	1526673	1482292	386386	512095	***	***
48	COMPENSATION OF OFFICERS.....	507531	*382	*7387	76388	54346	81929	190302	47107	26892	6248	4729	***	***
49	REPAIRS.....	124123	*405	*323	5735	3955	9970	35438	21282	13721	6105	3495	***	***
50	BAD DEBTS.....	45690	*161	*49	*1636	1353	4681	14040	6381	6647	2678	2692	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	188632	*416	*4358	25253	14188	17756	38277	14859	20338	6471	6639	***	***
52	TAXES PAID.....	432150	*773	*5598	34094	23806	42810	134091	53405	43733	16603	17463	***	***
53	INTEREST PAID.....	315877	*523	*1110	12552	18679	17643	96945	48276	39753	17981	16105	***	***
54	CONTRIBUTIONS OR GIFTS.....	7605	-	*9	*367	*230	207	1723	1287	1201	145	543	***	***
55	AMORTIZATION.....	4253	2	*71	*100	*350	*296	1731	317	1121	54	24	***	***
56	DEPRECIATION.....	549158	*4282	*1445	30342	32803	41642	171841	67339	64422	15937	28582	***	***
57	DEPLETION.....	*2181	-	-	-	-	-	*23	*653	54	-	1452	***	***
58	ADVERTISING.....	100499	*331	*1732	3280	2839	3864	14822	9053	20317	5630	4208	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	104803	*541	-	*4585	*968	7377	41299	14990	12176	3714	4417	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	116349	*591	*1940	8327	5976	6768	38607	22071	16667	8592	3332	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	10114	*-0	*64	*70	*474	*14	5838	*1950	987	21	9	***	***
62	OTHER DEDUCTIONS.....	2185447	*10207	*20952	121151	102158	150898	603507	307130	250647	82117	124638	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8697557	*2731	*10739	49045	36599	55562	244639	75398	86843	22081	23643	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	*39274	-	-	-	-	-	-	*339	595	833	126	***	***
65	NET INCOME (LESS DEFICIT), TOTAL....	907802	*2731	*-10739	49045	36599	54913	244140	75679	87416	22914	23769	***	***
66	NET INCOME, FORMS 1120, F, L, M....	1079094	*3408	*1639	70642	44358	73806	282745	101374	108813	29632	29541	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	175958	678	*8258	*18057	*14967	*18894	43723	25645	21397	6717	5772	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	4666	-	*-4120	*-3541	*7209	-	*5117	-	-	-	-	***	***
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	57731	*2700	-	*20366	*5349	*5795	7004	8102	6408	49	91	***	***
71	NET OPERATING LOSS DEDUCTION.....	45509	*2700	-	*20237	*5349	*5436	1892	*5654	4138	-	90	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	12197	-	-	*129	-	*358	*5112	*2448	2270	49	-0	***	***
73	OTHER.....	25	-	-	-	-	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1023499	708	*1639	50276	39008	68012	277370	93651	102405	29609	29451	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	44002	-	-	-	-	*1609	929	*744	2394	621	407	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	419482	311	*278	9577	10925	19918	111935	41416	45954	13424	13501	***	***
77	REG AND ALTERNATIVE TAX (TAX II)..	410438	311	*278	9577	10010	19831	111189	41038	45729	13373	13424	***	



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2894	***	*1517	*391	**	*149	421	72	40	13	6	***	***
2	TOTAL ASSETS.....	6726550		*73943	*89153	**	*117162	1132474	497360	625449	481941	375853	***	***
3	CASH.....	412457		*9136	*4644	**	*4560	72022	21292	25658	32646	23794	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1845359		*14523	*35956	**	*36505	440146	183695	201924	134368	107874	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	46256		-	*2280	**	*1749	14230	4372	3924	2635	2123	***	***
6	INVENTORIES.....	2217526		*19687	*46451	**	*41723	438295	188827	187682	153183	137599	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	28617		-	-	**	-	*15594	1751	6160	5112	-	***	***
8	STATE AND LOCAL.....	10692		-	-	**	-	9	794	9889	-	-	***	***
9	OTHER CURRENT ASSETS.....	221544		*1249	*612	**	*3067	23610	17471	34937	12126	11716	***	***
10	LOANS TO STOCKHOLDERS.....	22566		-	-	**	*634	*7209	*839	355	322	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	567		-	-	**	-	40	-	78	-	449	***	***
12	OTHER INVESTMENTS.....	886712		-	*641	**	*26518	24565	12680	52071	42278	26804	***	***
13	DEPRECIABLE ASSETS.....	1755913		*45174	*9865	**	*26921	239361	128993	185455	159152	96434	***	***
14	LESS: ACCUMULATED DEPRECIATION..	852626		*16894	*7387	**	*22107	132729	64393	90042	67733	36815	***	***
15	DEPLETABLE ASSETS.....	-		-	-	**	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	-		-	-	**	-	-	-	-	-	-	***	***
17	LAND.....	46612		-	-	**	*846	5739	3566	4560	5433	2926	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	56375		-	-	**	-	*941	*2606	1459	3698	772	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13991		-	-	**	-	*322	*385	398	1368	72	***	***
20	OTHER ASSETS.....	134481		*1068	*651	**	*243	12224	3996	9586	5360	6495	***	***
21	TOTAL LIABILITIES.....	6726550		*73943	*89153	**	*117162	1132474	497360	625449	481941	375853	***	***
22	ACCOUNTS PAYABLE.....	1171774		*7514	*32658	**	*17748	370544	89779	95659	47841	39300	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	823175		*2225	*23122	**	*36848	124068	86992	121392	52963	70316	***	***
24	OTHER CURRENT LIABILITIES.....	556240		*4161	*4297	**	*6488	102452	54822	63158	40652	22187	***	***
25	LOANS FROM STOCKHOLDERS.....	106727		*32098	*18988	**	-	*44287	*5171	527	-	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1004989		*1556	*4712	**	*13045	101332	50409	87690	81417	82287	***	***
27	OTHER LIABILITIES.....	92587		*14	*0	**	-	12253	*2648	6598	15320	6485	***	***
28	CAPITAL STOCK.....	774261		*13673	*1207	**	*8388	84472	27525	54188	46050	15637	***	***
29	PAID-IN ON CAPITAL SURPLUS.....	545953		-	*2842	**	*1525	27217	*10894	42905	40406	59683	***	***
30	RETAINED EARNINGS, APPROPRIATED..	53545		*12010	-	**	-	*3926	*111	24500	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1758497		*944	*1327	**	*37326	334642	169453	148101	165775	78074	***	***
32	LESS: COST OF TREASURY STOCK.....	161198		*252	-	**	*4207	72720	*6443	19269	8483	115	***	***
33	TOTAL RECEIPTS.....	13436390	***	*222925	*153061	***	*305976	3128427	1205025	1245447	900353	613791	***	***
34	BUSINESS RECEIPTS.....	13189932	***	*222831	*152463	***	*303268	3109018	1189117	1228927	890254	596168	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4064		-	-	**	-	*2318	-	1070	416	-	***	***
36	STATE AND LOCAL.....	*514		-	-	**	-	*6	*464	44	-	-	***	***
37	OTHER INTEREST.....	73664	***	*95	*30	**	*2360	7013	2095	7246	1965	3724	***	***
38	RENTS.....	12226	***	-	-	**	-	*984	*2284	733	689	101	***	***
39	ROYALTIES.....	5196	***	-	-	**	-	*1071	319	136	340	92	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	13	***	-	-	**	-	-	-	13	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	17819	***	-	-	**	-	*406	*100	733	215	89	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	5046	***	-	*23	**	*30	*186	*95	313	302	29	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	38735	***	-	-	**	-	*256	*1918	3717	1558	6736	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*23297	***	-	-	**	-	-	*557	2	-	27	***	***
45	OTHER RECEIPTS.....	65925	***	*545	-	**	*317	7169	8076	2515	4614	6826	***	***
46	TOTAL DEDUCTIONS.....	12847921	***	*220681	*153628	***	*309155	3035643	1143722	1208796	854001	597453	***	***
47	COST OF SALES AND OPERATIONS.....	9589608	***	*134321	*99371	***	*457611	2417205	890820	968539	660617	432151	***	***
48	COMPENSATION OF OFFICERS.....	168309	***	*18946	*4672	**	*8559	65663	20018	14109	12552	5279	***	***
49	REPAIRS.....	44017	***	*3071	*162	**	*198	4091	3744	6992	5774	1493	***	***
50	BAD DEBTS.....	31529	***	*416	*1352	**	*1908	10556	2904	2426	2259	1379	***	***
51	RENT PAID ON BUSINESS PROPERTY....	259906	***	*9491	*6147	**	*219	14793	6115	8773	7676	17352	***	***
52	TAXES PAID.....	318813	***	*12387	*3838	**	*3006	61923	33938	29832	16336	15549	***	***
53	INTEREST PAID.....	245484	***	*669	*2166	**	*6300	36098	28385	27057	16353	18730	***	***
54	CONTRIBUTIONS OR GIFTS.....	8533	***	*102	-	**	*48	1142	857	498	983	836	***	***
55	AMORTIZATION.....	905	***	*3	-	**	-	*38	*75	213	393	16	***	***
56	DEPRECIATION.....	147612	***	*4985	*1147	**	*1252	22646	10371	15796	11028	8750	***	***
57	DEPLETION.....	39	***	-	-	**	-	-	-	39	-	-	***	***
58	ADVERTISING.....	168045	***	*657	*1735	**	*658	24523	10737	8782	15989	11226	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	59820	***	*271	-	**	*1130	8460	6129	5884	4896	2323	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	95498	***	*63	*810	**	*790	30707	7987	8233	5540	4143	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1228	***	-	-	**	-	*198	*16	177	75	34	***	***
62	OTHER DEDUCTIONS.....	1708576	***	*35300	*32229	**	*27477	337602	121627	111447	93530	78193	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	588469	***	*2244	*567	***	*3180	92784	61303	36651	46352	16339	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	743	***	-	-	**	-	-	-	-	-	-	***	***
65	NET INCOME (LESS DEFICIT), TOTAL....	588698	***	*2244	*567	***	*3180	92778	60839	36608	46352	16339	***	***
66	NET INCOME, FORMS 1120, F, L, M....	656065	***	*11993	*10525	***	*3378	90900	68023	52847	51013	27186	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	73674	***	*7627	*11093	**	*194	*15799	*7184	16239	4661	10848	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	*6307	***	*-2122	-	**	*-6363	*17677	-	-	-	-	***	***
69	NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	**	-	-	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	47721	***	-	*1413	**	*1082	*4854	*750	1950	1432	6705	***	***
71	NET OPERATING LOSS DEDUCTION.....	17127	***	-	*1413	**	*1082	*4743	-	534	1401	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	30592	***	-	-	**	-	*111	*750	1416	31	6705	***	***
73	OTHER.....	2	***	-	-	**	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	608667	***	*11993	*9113	**	*2296	86045	67273	51039	49583	20659	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	2347	***	-	-	**	-	*107	*52	715	171	85	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	267070	***	*2122	*1659	**	*482	35171	29989	22960	22666	9482	***	***
77	REG AND ALTERNATIVE TAX (TAX II)...	266545	***	*2122	*1659	**	*482	35089	29948	22893	22645	9461	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	526	***	-	-	**	-	83	*41	67	21	22	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	**	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	**	-	-	-	-	-	-	***	***
81	FOREIGN TAX CREDIT.....	2946	***	-	-	**	-	-	-	22	140	13	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	7133	***	-	-	**	-	-	-	2650	-	-	***	***
83	INVESTMENT CREDIT.....	14111	***	*934	*36	**	*68	2161	1286	1222	1491	413	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*144	***	-	-	**	-	-	*38	70	16	-	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	148	***	-	-	**	-	*53	*15	13	8	7	***	***
86	JOBS CREDIT.....	5685	***	*264	*778	**	-	*2304	*348	446	452	125	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	194742	***	*189	10	**	*1008	14873	13436	10221	16600	5820	***	***
88	REFUND OF 1979 EST TAX PAYMENTS...	6825	***	-	-	**	-	*450	*300	174	2200	2450	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	**	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	76304	***	*496	*3577	**	*293	11303	5637	4351	3677	4794	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	128463	***	-	-	**	*360	4656	*11239	7450	2242	2916	***	***
92	CORPORATION'S OWN STOCK.....	*13741	***	-	-	**	-	*5280	-	8461	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY...	177731	***	*9400	*516	**	*256	30195	15636	16549	17551	7141	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	152547	***	*9342	*320	**	*202	21924	14365	14554	16209	6683	***	***
95	TENTATIVE CREDIT.....	15254	***	*934	*32	**	*20	2192	1437	145				

Manufacturing: Leather and  
Leather products: Footwear,  
except rubber

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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 3140	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	434	***	*85	***	***	*20	149	52	18	7	6	***	***
2	TOTAL ASSETS.....	4896651	-	*6363	***	***	*13358	372131	353671	273274	256570	375853	***	***
3	CASH.....	283079	-	*15	***	***	*1918	8989	10365	7931	12660	23794	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1211550	-	*487	***	***	*4130	144910	128670	103511	63873	107874	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	28782	-	-	***	***	*3792	*3743	2324	1946	2123	2123	***	***
6	INVENTORIES.....	1561440	-	*1565	***	***	*6528	136843	129869	90684	98189	137549	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*20152	-	-	***	***	-	*14452	-	588	5112	-	***	***
8	STATE AND LOCAL.....	9413	-	-	***	***	-	-	-	9413	-	-	***	***
9	OTHER CURRENT ASSETS.....	171441	-	-	***	***	*183	9478	13718	11770	8058	11716	***	***
10	LOANS TO STOCKHOLDERS.....	21262	-	-	***	***	-	*6900	*839	242	75	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	567	-	-	***	***	-	40	-	78	-	449	***	***
12	OTHER INVESTMENTS.....	775570	-	-	***	***	-	4740	10940	17352	14317	26804	***	***
13	DEPRECIABLE ASSETS.....	1313974	-	-	***	***	*5350	94965	112981	54894	93519	96434	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	631411	-	*1187	***	***	*4929	50524	58031	28861	41257	36815	***	***
15	DEPLETABLE ASSETS.....	-	-	-	***	***	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	***	***	-	-	-	-	-	-	***	***
17	LAND.....	34206	-	-	***	***	-	*1957	*2990	1229	2017	2926	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	51381	-	-	***	***	-	*38	*2345	1184	178	772	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	12133	-	-	***	***	-	*38	*228	269	107	72	***	***
20	OTHER ASSETS.....	4896651	-	*-0	***	***	*177	3174	*2457	5853	1682	645	***	***
21	TOTAL LIABILITIES.....	735948	-	*5150	***	***	*3115	89940	73428	48321	25547	39300	***	***
22	ACCOUNTS PAYABLE.....	576116	-	-	***	***	*1285	78359	*51504	42506	35278	70316	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	399668	-	-	***	***	*679	47299	40108	18483	17311	22187	***	***
24	OTHER CURRENT LIABILITIES.....	*27338	-	*12322	***	***	-	*4918	*1559	527	-	-	***	***
25	LOANS FROM STOCKHOLDERS.....	832298	-	-	***	***	*10351	*52226	*46460	42027	41493	82287	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	72599	-	-	***	***	-	*3703	*2449	2503	8743	8485	***	***
27	OTHER LIABILITIES.....	643772	-	*1063	***	***	*1842	38942	21349	29957	27978	15637	***	***
28	CAPITAL STOCK.....	458140	-	-	***	***	-	*3320	*16506	22225	6381	59683	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	*13272	-	-	***	***	-	-	*111	162	-	-	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	1242187	-	*-12172	***	***	*-3274	89491	103081	82280	96305	78074	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	104683	-	-	***	***	*640	*36067	*2883	15717	2465	115	***	***
32	LESS: COST OF TREASURY STOCK.....	9062891	-	*4480	***	***	*40791	967950	870272	547421	522198	613791	***	***
33	TOTAL RECEIPTS.....	8850653	-	*4480	***	***	*40590	960927	857263	541592	516548	596168	***	***
	BUSINESS RECEIPTS:													
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*3687	-	-	***	***	-	*2208	-	803	416	-	***	***
36	STATE AND LOCAL.....	*421	-	-	***	***	-	*6	*414	-	-	-	***	***
37	OTHER INTEREST.....	57684	-	-	***	***	-	*550	*1171	2265	1166	3724	***	***
38	RENTS.....	11459	-	-	***	***	-	*428	*2282	592	641	101	***	***
39	ROYALTIES.....	4479	-	-	***	***	-	*1055	-	134	-	92	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	***	***	-	-	-	-	-	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	16734	-	-	***	***	-	*105	*89	174	-	89	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	4295	-	-	***	***	-	*137	*27	34	96	29	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	33184	-	-	***	***	-	*125	*1122	146	504	6736	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*23295	-	-	***	***	-	-	*557	-	-	27	***	***
45	OTHER RECEIPTS.....	57000	-	-	***	***	*201	2408	7327	1661	2827	6826	***	***
46	TOTAL DEDUCTIONS.....	8608470	-	*10438	***	***	*39068	925535	837869	531780	495703	597453	***	***
47	COST OF SALES AND OPERATIONS.....	6251013	-	*6538	***	***	*34596	711800	648170	414221	369912	432151	***	***
48	COMPENSATION OF OFFICERS.....	72668	-	-	***	***	-	23889	13673	5394	8407	5279	***	***
49	REPAIRS.....	27861	-	-	***	***	-	*439	*3594	1379	2691	1493	***	***
50	BAD DEBTS.....	18835	-	*202	***	***	*585	*3103	*2594	1471	1418	1379	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	227037	-	*1020	***	***	-	4495	3948	5690	5643	17352	***	***
52	TAXES PAID.....	233116	-	*655	***	***	*190	23315	27564	18293	10267	15549	***	***
53	INTEREST PAID.....	187142	-	*411	***	***	*1051	17415	21317	9729	9959	18730	***	***
54	CONTRIBUTIONS OR GIFTS.....	6931	-	-	***	***	-	331	781	150	777	836	***	***
55	AMORTIZATION.....	603	-	-	***	***	-	88	*72	5238	226	16	***	***
56	DEPRECIATION.....	107371	-	*433	***	***	*24	9222	8826	39	6053	8750	***	***
57	DEPLETION.....	39	-	-	***	***	-	-	-	-	-	-	***	***
58	ADVERTISING.....	133789	-	*9	***	***	*11	14514	2594	4423	11228	11226	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	46061	-	-	***	***	-	*8000	*5063	2207	2575	2323	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	69121	-	-	***	***	-	17335	6835	2420	3426	4143	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	982	-	-	***	***	-	-	*16	158	47	34	***	***
62	OTHER DEDUCTIONS.....	1225901	-	*1171	***	***	*2611	95668	92822	60848	63074	78193	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	454422	-	*-5959	***	***	*1724	42415	32403	15642	26495	16339	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	743	-	-	***	***	-	-	-	-	-	-	***	***
65	NET INCOME (LESS DEFICIT), TOTAL.....	454744	-	*-5959	***	***	*1724	42408	31989	15642	26495	16339	***	***
66	NET INCOME, FORMS 1120, F, L, M.....	485749	-	-	***	***	*1724	34641	38813	19259	26947	27186	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	38958	-	*5959	***	***	-	166	*6824	3617	453	10848	***	***
68	NET INCOME (LESS DEFICIT), F 1120S.....	*7933	-	-	***	***	-	-	-	-	-	-	***	***
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	***	***	-	-	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	42034	-	-	***	***	*1082	44461	*-0	222	31	6705	***	***
71	NET OPERATING LOSS DEDUCTION.....	*13632	-	-	***	***	*1082	44461	-	136	-	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	28400	-	-	***	***	-	-	*-0	86	31	6705	***	***
73	OTHER.....	2	-	-	***	***	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	443957	-	-	***	***	*642	30180	38813	19079	26919	20659	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	1575	-	-	***	***	-	*47	*52	174	-	85	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	201526	-	-	***	***	*116	11986	17127	8527	12325	9482	***	***
77	REG AND ALTERNATIVE TAX (TAX II).....	201138	-	-	***	***	*116	11968	17091	8522	12308	9461	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	388	-	-	***	***	-	*18	*36	5	17	22	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	***	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	***	***	-	-	-	-	-	-	***	***
81	FOREIGN TAX CREDIT.....	2801	-	-	***	***	-	-	-	18	-	13	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	5111	-	-	***	***	-	740	2118	2179	-	-	***	***
83	INVESTMENT CREDIT.....	9845	-	-	***	***	*51	*790	1001	307	818	413	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	20	-	-	***	***	-	-	-	9	5	7	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	135	-	-	***	***	-	*46	*15	377	125	125	***	***
86	JOBS CREDIT.....	3529	-	-	***	***	-	*2032	*206	326	12336	5620	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	125520	-	-	***	***	-	*4029	*6892	3965	2200	2450	***	***
88	REFUND OF 1979 EST TAX PAYMENTS.....	*6606	-	-	***	***	-	*277	*300	128	-	-	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	57746	-	-	***	***	-	*4387	3557	1716	1275	4794	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK.....	117341	-	-	***	***	-	*1713	*9391	2126	1645	2916	***	***
92	CORPORATION'S OWN STOCK.....	69	-	-	***	***	-	-	-	69	-	-	***	***
93	INVEST CREDIT: COST OF PROPERTY.....	117622	-	-	***	***	*59	9009	13002	4737	10533	7141	***	***
94	INVESTMENT QUALIFIED FOR CREDIT.....	108629	-	-	***	***	*59	7948	11863	3872	9396	6683	***	***
95	TENTATIVE CREDIT.....	10863	-	-	***	***	*6	795	1186	387	940	668	***	***
96	CREDIT CARRYOVER.....	5574	-	-	***	***	*45	4	*531	378	172	342	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.....	664	-	-	***	***	-	-	-	-	-	-	***	***
98	INVESTMENT QUALIFIED FOR CREDIT.....	201	-	-										



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT 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.....	8526	32	*1785	1676	1555	1378	1721	164	120	33	16	20	26
2	TOTAL ASSETS.....	34238070	-	*46682	315693	566116	1006123	3710680	1095047	1905276	1158166	1169464	3206477	20056345
3	CASH.....	1153091	-	*1237	35152	38109	59641	259747	85190	131452	74430	51453	94968	321713
4	NOTES AND ACCOUNTS RECEIVABLE.....	6371420	-	*11531	75192	162642	251584	1006065	308200	389944	212266	160430	597790	3195755
5	LESS: ALLOWANCE FOR BAD DEBTS.....	170903	-	-	*806	*1851	6171	32350	8677	10283	5126	5775	16641	83224
6	INVENTORIES.....	4873202	-	*5661	35766	82210	195468	668683	156667	362273	182475	128551	589941	2465509
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	257559	-	-	-	*13	18	*4464	*1896	14120	2405	872	24252	209518
8	STATE AND LOCAL.....	25749	-	-	-	-	-	*896	5750	777	1586	9	4265	12466
9	OTHER CURRENT ASSETS.....	1366502	-	*331	*7220	42704	52579	127009	40677	72123	38851	28551	173599	782659
10	LOANS TO STOCKHOLDERS.....	78943	-	-	*8872	*4409	*2187	36987	*16478	5014	4991	-	5	-
11	MORTGAGE AND REAL ESTATE LOANS.....	38613	-	-	*7820	-	-	8195	*55	531	8212	-	2515	11285
12	OTHER INVESTMENTS.....	4437896	-	11	*11691	*3616	5982	119462	46492	114918	123005	113574	301283	3597802
13	DEPRECIABLE ASSETS.....	25386482	-	*39542	236381	467750	828726	2778735	870642	1357838	795685	938609	2308979	14763595
14	LESS: ACCUMULATED DEPRECIATION.....	11556952	-	*17309	110802	256685	424969	1498925	482743	693812	378847	303590	1042400	6346870
15	DEPLETABLE ASSETS.....	485818	-	-	-	-	*1231	39581	*7874	32858	19473	12687	14465	357648
16	LESS: ACCUMULATED DEPLETION.....	110311	-	-	-	-	*479	9257	*2966	5386	4386	3214	3527	81096
17	LAND.....	719703	-	*5660	*7573	18910	23762	127748	37172	81794	39222	27513	93879	256470
18	INTANGIBLE ASSETS (AMORTIZABLE).....	115284	-	*30	-	-	*2149	12917	*1174	22694	13701	8085	17065	34871
19	LESS: ACCUMULATED AMORTIZATION.....	29075	-	*30	-	-	*1985	*1553	3341	*343	5759	692	1334	11048
20	OTHER ASSETS.....	795050	-	*0	1635	4124	15518	64064	11509	34181	30856	13044	51030	569090
21	TOTAL LIABILITIES.....	34238070	-	*46682	315693	566116	1006123	3710680	1095047	1905276	1158166	1169464	3206477	20056345
22	ACCOUNTS PAYABLE.....	3613509	-	*4036	34640	114967	182010	588707	182887	195800	101275	77200	266982	1865005
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1708753	-	*2497	*8227	42128	168790	358800	79241	138707	104530	90156	100437	615239
24	OTHER CURRENT LIABILITIES.....	3378895	-	*4593	24354	30886	58916	273310	87155	149805	93664	62360	374846	2218806
25	LOANS FROM STOCKHOLDERS.....	345968	-	*3583	*25207	25315	74721	123355	*5197	14187	9735	40658	3048	20963
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	7339931	-	*12064	89587	139600	188291	631372	186282	401778	203414	355776	717243	4414523
27	OTHER LIABILITIES.....	797368	-	*293	*6376	*750	1605	116496	29088	49445	25190	25173	109323	433630
28	CAPITAL STOCK.....	2300444	-	*8030	30631	53407	95680	289517	66194	176322	57782	69885	192430	1260567
29	PAID-IN OR CAPITAL SURPLUS.....	2861859	-	*3980	*3173	*19291	14461	95193	41362	80386	65481	250848	358495	1929189
30	RETAINED EARNINGS, APPROPRIATED.....	304525	-	-	*3015	*5084	*3	*26363	*11026	28930	62	53518	382	17641
31	RETAINED EARNINGS, UNAPPROPRIATED.....	11907411	-	*7606	98569	153062	232267	1270280	434103	693494	503876	146858	1113383	7253914
32	LESS: COST OF TREASURY STOCK.....	320593	-	*0	*8085	*18374	*10620	62712	27487	23579	7042	2968	28092	131633
33	TOTAL RECEIPTS.....	47114876	377722	*144582	837054	1470716	2258343	7335041	1996980	2876885	1385353	1095569	4033902	23302730
34	BUSINESS RECEIPTS.....	45667673	367716	*144582	827804	1458597	2232371	7188582	1961378	2799453	1342567	1072411	3942180	22330233
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	17600	*0	-	-	-	*1	542	*492	1649	1139	1127	1731	10919
36	STATE AND LOCAL.....	893	-	-	-	-	-	*352	*120	39	140	6	2	235
37	OTHER INTEREST.....	265423	*4398	-	*1007	2255	3414	27064	8335	15042	12402	7195	25610	158701
38	RENTS.....	84811	826	-	*67	*5779	*704	15220	3653	13987	4359	3982	4368	31867
39	ROYALTIES.....	117897	121	-	-	-	-	*730	*71	14234	4969	1134	3960	92677
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	13399	6	-	*874	-	-	*28	3	4	10	-	17	12456
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	279517	361	-	*734	*48	*530	10990	5630	3056	2665	4397	24267	248679
42	NET GAIN, NONCAPITAL ASSETS.....	85689	*1068	-	*3912	*1288	3386	9496	2138	3642	887	582	17341	41947
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	108514	126	-	-	-	-	1792	*231	1914	1583	405	4534	97930
44	DIVIDENDS, FOREIGN CORPORATIONS.....	146533	291	-	-	-	-	-	-	640	739	3	1175	133144
45	OTHER RECEIPTS.....	326726	2807	-	*2655	2748	17939	80246	14930	23225	13892	4326	20017	143941
46	TOTAL DEDUCTIONS.....	44345974	355918	*142380	809003	1426292	2228345	7005073	1887473	2698833	1293772	1041445	3768763	21688676
47	COST OF SALES AND OPERATIONS.....	31604844	234015	*87125	519535	1029261	1614688	5149874	1361987	1971179	978601	770104	2638173	15250300
48	COMPENSATION OF OFFICERS.....	637523	3452	*13909	*37767	64629	91913	224135	33809	38495	14623	6997	21284	66539
49	REPAIRS.....	1023625	*658	*1710	15377	21237	24610	97010	42665	38754	17232	12997	78540	672836
50	BAD DEBTS.....	114888	*2276	-	*2369	9133	9574	26723	5272	6493	2672	2256	7331	40789
51	RENT PAID ON BUSINESS PROPERTY.....	416475	*2171	*3628	9218	20324	15937	47296	36934	16013	8585	9177	23074	224117
52	TAXES PAID.....	1257048	*3558	*6168	27073	43152	64448	191932	56852	69753	36275	25846	102879	623313
53	INTEREST PAID.....	936478	16973	*1946	12447	19382	35337	113332	34671	58060	33800	48113	85361	477056
54	CONTRIBUTIONS OR GIFTS.....	32593	26	*13	*236	256	392	3279	759	1600	477	748	3093	21715
55	AMORTIZATION.....	7592	*89	-	*20	78	524	*14	309	1028	563	2131	2837	
56	DEPRECIATION.....	1908644	23342	*5153	32104	40260	78216	232795	75326	100718	56276	61104	172771	1030580
57	DEPLETION.....	180814	1767	-	*659	44	7185	3710	11073	5462	7499	16362	127051	
58	ADVERTISING.....	231096	1668	*639	1987	6064	11492	17326	3618	13838	2441	25164	143395	
59	PENSION, PROF SH, STOCK, ANNUITY.....	555936	*2133	*28	*1369	*3125	10598	58531	17558	26972	12363	8073	40869	374316
60	EMPLOYEE BENEFIT PROGRAMS.....	506603	*2751	*1117	*3047	5312	13636	39231	21370	23194	12119	9710	52725	322390
61	NET LOSS, NONCAPITAL ASSETS.....	22256	*2627	-	*313	*878	*545	6268	*5203	293	163	260	-	5706
62	OTHER DEDUCTIONS.....	4909560	52613	*20944	146161	162601	256837	789632	187725	322090	110633	75555	499036	2285736
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2768902	21803	*2202	28051	44424	29998	329967	109506	178052	91581	54124	265139	1614054
64	CONST TAXABLE INC FRM REL FRN CORPS.....	97119	214	-	-	-	-	-	-	588	8732	-	6353	81233
65	NET INCOME (LESS DEFICIT), TOTAL.....	2865128	22018	*2202	28051	44424	29998	329616	109386	178601	100173	54118	271490	1695052
66	NET INCOME, FORMS 1120, F, L, M.....	3005242	31698	12	31631	53586	60707	355368	122937	200110	108079	72815	273245	1695052
67	DEFICIT, FORMS 1120, F, L, M.....	164125	*9680	*1465	*4722	*9155	*26104	47724	*15407	21509	7906	18697	1755	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	24011	-	*3655	*1142	*-7	-	*21971	*1856	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	116850	427	2	*1684	*3425	*4710	5612	8631	12056	1541	7686	5948	65129
71	NET OPERATING LOSS DEDUCTION.....	56096	320	2	*1684	*3425	*4710	*3999	*842	11125	466	7432	4354	10167
72	DIVIDENDS RECEIVED DEDUCTION.....	60561	107	-	-	-	-	1613	*219	908	1068			

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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: Stone, clay, and  
glass products: Glass products

MINOR INDUSTRY 3225	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1086	-	***	-	*140	*146	174	-	16	***	5	8
2	TOTAL ASSETS.....	10628848	-	***	-	*42674	*89326	398327	-	244167	***	962365	8503551
3	CASH.....	215499	-	***	-	*728	*9621	32760	-	4315	***	60066	85305
4	NOTES AND ACCOUNTS RECEIVABLE.....	1652395	-	***	-	*14826	*26125	128508	-	38903	***	157405	1207511
5	LESS: ALLOWANCE FOR BAD DEBTS..	37549	-	***	-	-	9	4694	-	695	***	7384	26359
6	INVENTORIES.....	1733692	-	***	-	*6845	*25837	121166	-	61777	***	202136	1248411
	INVESTMENTS IN GOV'T. OBLIGATIONS:												
7	UNITED STATES.....	157066	-	***	-	-	-	-	-	3060	***	-	154007
8	STATE AND LOCAL.....	9838	-	***	-	-	-	-	-	63	***	-	9775
9	OTHER CURRENT ASSETS.....	365884	-	***	-	*433	*521	11650	-	19659	***	37307	286875
10	LOANS TO STOCKHOLDERS.....	155	-	***	-	-	-	155	-	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*1080	-	***	-	-	-	*1080	-	-	***	-	-
12	OTHER INVESTMENTS.....	1754654	-	***	-	-	*629	9790	-	12555	***	60976	1644604
13	DEPRECIABLE ASSETS.....	7914751	-	***	-	*20668	*39243	154061	-	188795	***	672651	6548764
14	LESS: ACCUMULATED DEPRECIATION..	3567978	-	***	-	*5192	*15407	68761	-	90141	***	244601	3006323
15	DEPLETABLE ASSETS.....	82591	-	***	-	-	-	-	-	-	***	-	82591
16	LESS: ACCUMULATED DEPLETION....	999	-	***	-	-	-	-	-	-	***	-	999
17	LAND.....	114052	-	***	-	*4320	*1064	10435	-	3919	***	6995	73194
18	INTANGIBLE ASSETS (AMORTIZABLE)...	20194	-	***	-	*34	1	*19	-	947	***	7974	10657
19	LESS: ACCUMULATED AMORTIZATION..	8602	-	***	-	*34	1	*13	-	315	***	2724	5321
20	OTHER ASSETS.....	222125	-	***	-	*46	*1702	2171	-	1324	***	7563	190859
21	TOTAL LIABILITIES.....	10628848	-	***	-	*42674	*89326	398327	-	244167	***	962365	8503551
22	ACCOUNTS PAYABLE.....	824791	-	***	-	*4114	*12756	61196	-	24518	***	76612	610949
23	MORT, NOTES, AND BONDS UNDER 1 YR.	490786	-	***	-	*1936	*19718	56906	-	16394	***	47256	308359
24	OTHER CURRENT LIABILITIES.....	1334124	-	***	-	*1264	*7894	32490	-	27572	***	115458	1120440
25	LOANS FROM STOCKHOLDERS.....	57191	-	***	-	*1945	*8271	*42589	-	1045	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2227975	-	***	-	*17346	*36594	31866	-	49120	***	245517	1771130
27	OTHER LIABILITIES.....	233837	-	***	-	-	-	*369	-	11835	***	6870	202247
28	CAPITAL STOCK.....	541184	-	***	-	*1366	*3035	29828	-	19215	***	69550	398413
29	PAID-IN OR CAPITAL SURPLUS.....	768255	-	***	-	-	*1399	*27743	-	6528	***	99598	597375
30	RETAINED EARNINGS, APPROPRIATED..	*108777	-	***	-	-	-	*3948	-	4907	***	-	88354
31	RETAINED EARNINGS, UNAPPROPRIATED.	4112629	-	***	-	*14703	*-340	120370	-	83562	***	318297	3450401
32	LESS: COST OF TREASURY STOCK.....	70700	-	***	-	-	-	*8978	-	527	***	16793	44117
33	TOTAL RECEIPTS.....	13641069	-	***	-	*78191	*215204	793341	-	391374	***	1341246	10283381
34	BUSINESS RECEIPTS.....	13223067	-	***	-	*78184	*214105	786185	-	384876	***	1323244	9904611
	INTEREST ON GOV'T. OBLIGATIONS:												
35	UNITED STATES.....	7851	-	***	-	*1	-	*92	-	231	***	-	7509
36	STATE AND LOCAL.....	106	-	***	-	-	-	-	-	3	***	-	92
37	OTHER INTEREST.....	66623	-	***	-	*5	*175	3765	-	690	***	7606	50957
38	RENTS.....	11613	-	***	-	-	-	*1425	-	1597	***	1995	5614
39	ROYALTIES.....	56204	-	***	-	-	-	-	-	197	***	62	55921
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1550	-	***	-	-	-	*11	-	-	***	-	1538
41	NET L-T CAP GAIN LESS NET S-T LOSS	68521	-	***	-	-	-	*207	-	4	***	378	67698
42	NET GAIN, NONCAPITAL ASSETS.....	8702	-	***	-	-	-	*359	-	92	***	295	7856
43	DIVIDENDS, DOMESTIC CORPORATIONS..	67897	-	***	-	-	-	*150	-	343	***	1149	66088
44	DIVIDENDS, FOREIGN CORPORATIONS...	54673	-	***	-	-	-	-	-	142	***	173	54359
45	OTHER RECEIPTS.....	74263	-	***	-	*1	*924	1147	-	3200	***	6344	61138
46	TOTAL DEDUCTIONS.....	12924221	-	***	-	*73935	*207064	767321	-	375261	***	1265995	9715907
47	COST OF SALES AND OPERATIONS.....	8896097	-	***	-	*47322	*128565	565615	-	255717	***	851528	6649630
48	COMPENSATION OF OFFICERS.....	105180	-	***	-	*4950	*10426	33366	-	5109	***	6047	30905
49	REPAIRS.....	355654	-	***	-	*418	*233	4048	-	5796	***	10764	328171
50	BAD DEBTS.....	15121	-	***	-	-	*456	2363	-	695	***	2281	8101
51	RENT PAID ON BUSINESS PROPERTY....	123449	-	***	-	*1680	*889	4168	-	3678	***	10717	96524
52	TAXES PAID.....	399737	-	***	-	*2265	*10590	18899	-	12597	***	39576	298842
53	INTEREST PAID.....	274020	-	***	-	*2858	*6896	15859	-	7184	***	29369	201407
54	CONTRIBUTIONS OR GIFTS.....	16050	-	***	-	*3	*11	172	-	152	***	1225	14434
55	AMORTIZATION.....	3619	-	***	-	-	*5	*9	-	82	***	1357	1347
56	DEPRECIATION.....	611866	-	***	-	*2551	*5712	12832	-	13253	***	68581	488587
57	DEPLETION.....	4766	-	***	-	-	-	-	-	-	***	146	4598
58	ADVERTISING.....	80675	-	***	-	-	*3969	2706	-	2788	***	9635	60408
59	PENSION, PROF SH, STOCK, ANNUITY..	255098	-	***	-	*1017	*961	8192	-	5925	***	11900	223191
60	EMPLOYEE BENEFIT PROGRAMS.....	214126	-	***	-	*208	*1962	4115	-	5224	***	14763	182205
61	NET LOSS, NONCAPITAL ASSETS.....	7298	-	***	-	-	-	*4482	-	11	***	-	2803
62	OTHER DEDUCTIONS.....	1561466	-	***	-	*10663	*36387	90495	-	57050	***	208105	1124754
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	716848	-	***	-	*4256	*8140	26021	-	16114	***	75251	567473
64	CONST TAXABLE INC FRM REL FRN CORPS.	38943	-	***	-	-	-	-	-	210	***	22	38712
65	NET INCOME (LESS DEFICIT), TOTAL..	755685	-	***	-	*4256	*8140	26021	-	16320	***	75272	606093
66	NET INCOME, FORMS 1120, F, L, M...	790099	-	***	-	*4340	*8140	42854	-	27496	***	75272	606093
67	DEFICIT, FORMS 1120, F, L, M.....	28982	-	***	-	*84	-	*11354	-	11177	***	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-5432	-	***	-	-	-	*-5479	-	-	***	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	***	-	-	-	-	-	-	***	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	49543	-	***	-	-	*4710	*127	-	3620	***	172	36226
71	NET OPERATING LOSS DEDUCTION.....	13049	-	***	-	-	*4710	-	-	3410	***	138	253
72	DIVIDENDS RECEIVED DEDUCTION.....	36487	-	***	-	-	-	*127	-	210	***	34	35973
73	OTHER.....	7	-	***	-	-	-	-	-	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	740805	-	***	-	*4340	*3430	42727	-	24047	***	75100	569867
75	NET L-T CAP GN TAXED AT ALT RATES..	68234	-	***	-	-	-	*15	-	-	***	378	67698
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	327426	-	***	-	*1209	*743	17325	-	11022	***	34518	252782
77	REG AND ALTERNATIVE TAX (TAX II)..	324451	-	***	-	*1209	*743	17183	-	10954	***	34394	250180
78	TAX FRM RECOMP PRIOR YR INV CR....	2930	-	***	-	-	-	*142	-	67	***	124	2566
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	45	-	***	-	-	-	-	-	-	***	-	36
81	FOREIGN TAX CREDIT.....	46545	-	***	-	-	-	-	-	213	***	129	46204
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	***	-	-
83	INVESTMENT CREDIT.....	60423	-	***	-	-	*271	1204	-	716	***	5175	52298
84	NONREFUND ENERGY CREDIT BEFORE LIM..	1479	-	***	-	-	-	-	-	58	***	504	917
85	WORK INCENTIVE (WIN) CREDIT.....	*460	-	***	-	-	*280	-	-	-	***	14	166
86	JOBS CREDIT.....	2372	-	***	-	*131	5	*1342	-	131	***	202	360
87	1979 ESTIMATED TAX PAYMENTS.....	183207	-	***	-	*1026	-	12093	-	7516	***	17472	138844
88	REFUND OF 1979 EST TAX PAYMENTS...	*2297	-	***	-	-	-	*256	-	-	***	943	1033
89	REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95986	-	***	-	-	*1228	3400	-	2157	***	7951	79284
	DISTRIBUTIONS TO STOCKHOLDERS:												
91	CASH AND PROPERTY EXC OWN STOCK..	205147	-	***	-	*3	-	*1340	-	3241	***	12221	187397
92	CORPORATION'S OWN STOCK.....	14600	-	***	-	-	-	*1600	-	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY...	736758	-	***	-	*908	*3729	20353	-	18347	***	64966	612535
94	INVESTMENT QUALIFIED FOR CREDIT...	667150	-	***	-	*908	*2943	18618	-	14894	***	56074	560165
95	TENTATIVE CREDIT.....	69664	-	***	-	*91	*294	1862	-	1489	***	5664	58909
96	CREDIT CARRYOVER.....	*3505	-	***	-	-	*233	*902	-	197	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	15688	-	***	-	-	-	-	-	590	***	5624	9231
98	INVESTMENT QUALIFIED FOR CREDIT...	14995	-	***	-	-	-	-	-	590	***	5075	9169
99	TOTAL TAX PREFERENCE ITEMS.....	32520	-	***	-	-	-	-	-	56	***	478	31785
100	DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	-	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Cement, hydraulic

MINOR INDUSTRY 3240	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	302	***	-	*152	*68	*36	*15	-	7	***	6	5	8
2	TOTAL ASSETS.....	4925720	-	-	*23647	*32694	*26004	*18492	-	118903	***	463625	847395	3228703
3	CASH.....	181195	-	-	*4755	*2767	*732	*2632	-	8831	***	12087	15032	111051
4	NOTES AND ACCOUNTS RECEIVABLE.....	610100	-	-	*5895	*5814	*3219	*5508	-	18110	***	25482	85858	440459
5	LESS: ALLOWANCE FOR BAD DEBTS.....	24647	-	-	-	*170	*214	*161	-	1071	***	1539	3439	16817
6	INVENTORIES.....	459601	-	-	*456	*9013	*2577	*511	-	23339	***	40616	76391	290541
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	25294	-	-	-	-	-	-	-	-	***	-	24252	-
8	STATE AND LOCAL.....	4467	-	-	-	-	-	-	-	-	***	1	4265	-
9	OTHER CURRENT ASSETS.....	271801	-	-	*87	-	*2228	*1983	-	3111	***	9837	109898	138087
10	LOANS TO STOCKHOLDERS.....	*1109	-	-	*152	*850	-	-	-	107	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	732	-	-	-	-	-	-	-	-	***	-	108	601
12	OTHER INVESTMENTS.....	358831	-	-	-	-	-	*260	-	920	***	3408	119850	231283
13	DEPRECIABLE ASSETS.....	4294704	-	-	*14669	*32816	*43345	*17575	-	120181	***	424625	756305	2726141
14	LESS: ACCUMULATED DEPRECIATION.....	1739606	-	-	*2366	*18648	*26996	*9825	-	62906	***	74535	392847	1071943
15	DEPLETABLE ASSETS.....	152419	-	-	-	-	-	-	-	440	***	10143	3984	133515
16	LESS: ACCUMULATED DEPLETION.....	42052	-	-	-	-	-	-	-	159	***	2417	1134	35923
17	LAND.....	130225	-	-	-	*252	*1113	-	-	5690	***	7425	30284	76133
18	INTANGIBLE ASSETS (AMORTIZABLE).....	8950	-	-	-	-	-	-	-	1350	***	3233	-	4368
19	LESS: ACCUMULATED AMORTIZATION.....	2062	-	-	-	-	-	-	-	966	***	667	-	429
20	OTHER ASSETS.....	234656	-	-	-	-	*0	*9	-	1926	***	5925	18576	201637
21	TOTAL LIABILITIES.....	4925720	-	-	*23647	*32694	*26004	*18492	-	118903	***	463625	847395	3228703
22	ACCOUNTS PAYABLE.....	393713	-	-	*69	*5826	*3196	*3195	-	21808	***	17978	58851	271953
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	178190	-	-	-	*3400	*1171	*1578	-	7275	***	34994	15336	110770
24	OTHER CURRENT LIABILITIES.....	554837	-	-	*0	-	*8575	*1664	-	7369	***	16620	97296	415116
25	LOANS FROM STOCKHOLDERS.....	25000	-	-	-	-	-	-	-	-	***	25000	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1269251	-	-	*26929	-	*2528	*4780	-	38121	***	161840	140690	848775
27	OTHER LIABILITIES.....	142359	-	-	-	-	*0	-	-	893	***	2535	75342	58577
28	CAPITAL STOCK.....	249734	-	-	*152	*1700	*2160	*900	-	4668	***	18534	48134	160472
29	PAID-IN OR CAPITAL SURPLUS.....	581422	-	-	-	*8978	-	-	-	6237	***	157969	116533	285916
30	RETAINED EARNINGS, APPROPRIATED.....	235	-	-	-	-	-	-	-	-	***	-	-	235
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1592130	-	-	*3503	*12789	*8374	*6375	-	33379	***	28528	300822	1132661
32	LESS: COST OF TREASURY STOCK.....	61150	-	-	-	-	-	-	-	847	***	375	5609	52170
33	TOTAL RECEIPTS.....	4468376	***	-	*15541	*42957	*71478	*67748	-	131655	***	223609	671245	3073639
34	BUSINESS RECEIPTS.....	4273945	***	-	*15541	*42620	*71002	*67345	-	128842	***	221460	653166	2908058
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3084	-	-	-	-	-	-	-	-	***	7	1460	1083
36	STATE AND LOCAL.....	12	-	-	-	-	-	-	-	-	***	-0	1	2
37	OTHER INTEREST.....	53581	***	-	-	-	*386	*8	-	679	***	1104	9251	40211
38	RENTS.....	9272	-	-	-	-	*46	*45	-	300	***	157	1430	7231
39	ROYALTIES.....	15260	-	-	-	-	-	-	-	82	***	-	416	14237
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	8414	-	-	-	-	-	-	-	-	***	-	8	8406
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	64438	***	-	-	-	-	-	-	5	***	7	1324	62535
42	NET GAIN, NONCAPITAL ASSETS.....	18085	-	-	-	-	*18	*201	-	5	***	41	306	17503
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2122	-	-	-	-	-	-	-	113	***	-	543	1403
44	DIVIDENDS, FOREIGN CORPORATIONS.....	51	-	-	-	-	-	-	-	-	***	-	-	51
45	OTHER RECEIPTS.....	20112	***	-	-	*337	*26	*150	-	1629	***	834	3340	13118
46	TOTAL DEDUCTIONS.....	4112829	***	-	*18027	*40793	*71431	*65079	-	130101	***	221694	618828	2800166
47	COST OF SALES AND OPERATIONS.....	2890960	***	-	*11103	*29616	*49177	*37849	-	94217	***	148064	386302	2019318
48	COMPENSATION OF OFFICERS.....	36259	***	-	-	*1632	*6084	*1267	-	1048	***	1715	6145	16959
49	REPAIRS.....	47241	-	-	*321	*1281	*545	-	-	5438	***	-	34736	4722
50	BAD DEBTS.....	12785	-	-	-	*28	*108	*367	-	328	***	401	727	10731
51	RENT PAID ON BUSINESS PROPERTY.....	25808	-	-	-	-	-	*450	-	749	***	798	2795	20309
52	TAXES PAID.....	128910	***	-	*813	*1576	*2677	*1368	-	2936	***	5783	18744	91506
53	INTEREST PAID.....	132946	***	-	*2034	*264	*335	*480	-	4927	***	22307	16952	81112
54	CONTRIBUTIONS OR GIFTS.....	2326	***	-	-	*9	-	*20	-	17	***	71	156	2026
55	AMORTIZATION.....	1361	-	-	-	-	-	-	-	69	***	555	47	691
56	DEPRECIATION.....	209670	***	-	*1646	*2506	*1789	*918	-	5007	***	25787	35667	130461
57	DEPLETION.....	73799	***	-	-	-	-	-	-	354	***	3332	7946	59648
58	ADVERTISING.....	7954	***	-	*15	*159	*129	*72	-	148	***	193	329	6784
59	PENSION, PROF SH, STOCK, ANNUITY.....	47387	***	-	-	*661	*819	*1457	-	1843	***	2283	8356	30140
60	EMPLOYEE BENEFIT PROGRAMS.....	58747	***	-	-	*205	*948	*991	-	1876	***	636	15893	37033
61	NET LOSS, NONCAPITAL ASSETS.....	2880	***	-	-	-	-	-	-	3	***	-	-	2719
62	OTHER DEDUCTIONS.....	433797	***	-	*2095	*2856	*8818	*19841	-	11142	***	9771	84033	286007
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	355547	***	-	*2486	*2164	*47	*2670	-	1554	***	1915	52417	273673
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	355535	***	-	*2486	*2164	*47	*2670	-	1554	***	1915	52415	273671
66	NET INCOME, FORMS 1120, F, L, M.....	377460	***	-	-	*2164	-	*2670	-	6132	***	16823	52415	273671
67	DEFICIT, FORMS 1120, F, L, M.....	*21972	-	-	*2486	-	-	-	-	4578	***	14908	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*47	-	-	-	-	-	*47	-	-	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	11407	-	-	-	-	-	-	-	10	***	-	4679	6665
71	NET OPERATING LOSS DEDUCTION.....	9737	-	-	-	-	-	-	-	3	***	-	4217	5517
72	DIVIDENDS RECEIVED DEDUCTION.....	1670	-	-	-	-	-	-	-	6	***	-	462	1148
73	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	366057	***	-	-	*2164	-	*2670	-	6127	***	16823	47737	267006
75	NET L-T CAP GN TAXED AT ALT RATES.....	63414	***	-	-	-	-	-	-	5	***	-	307	62535
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	160999	***	-	-	*397	-	*1084	-	2804	***	7693	22233	116127
77	REG AND ALTERNATIVE TAX (TAX II).....	155863	***	-	-	*397	-	*1084	-	2791	***	7691	21827	111421
78	TAX FRM RECOMP PRIOR YR INV CR.....	527	***	-	-	-	-	-	-	13	***	2	56	447
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	4608	-	-	-	-	-	-	-	-	***	-	350	4259
81	FOREIGN TAX CREDIT.....	4409	-	-	-	-	-	-	-	-	***	-	-	4409
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-
83	INVESTMENT CREDIT.....	59585	***	-	-	*20	-	*233	-	380	***	2662	1228	52850
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	4243	***	-	-	-	-	-	-	-	***	270	-	3910
85	WORK INCENTIVE (WIN) CREDIT.....	34	-	-	-	-	-	-	-	-	***	-	-	34
86	JOBS CREDIT.....	58	-	-	-	-	-	-	-	2	***	51	2	4
87	1979 ESTIMATED TAX PAYMENTS.....	77140	***	-	-	-	-	*885	-	1519	***	2900	13814	51082
88	REFUND OF 1979 EST TAX PAYMENTS.....	1570	-	-	-	-	-	-	-	-	***	210	-	1360
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	20893	***	-	-	-	*42	-	-	564	***	687	3948	15282
91	CASH AND PROPERTY EXC OWN STOCK.....	93311	-	-	-	-	*47	-	-	326	***	5180	10228	74665
92	CORPORATION'S OWN STOCK.....	4900	-	-	-	-	-	-	-	-	***	-	-	4900
93	INVEST CREDIT: COST OF PROPERTY.....	643828	***	-	*8641	*327	*5373	*2331	-	3757	***	32843	33981	539099
94	INVESTMENT QUALIFIED FOR CREDIT.....	574621	***	-	*8641	*201	-	*2331	-	3562	***	32517	32481	477692
95	TENTATIVE CREDIT.....	63478	***	-	*864	*20	-	*233	-	356	***	3450	3335	53499
96	CREDIT CARRYOVER.....	34872	-	-	*274	-	-	-	-	2193	***	16959	6091	8925
97	ENERGY INVEST CREDIT: COST OF PROP.....	49224	***	-	-	-	-	-	-	-	***	7200	1963	39438
98	INVESTMENT QUALIFIED FOR CREDIT.....	44390	***	-	-	-	-	-	-	-	***	2701	1963	39103
99	TOTAL TAX PREFERENCE ITEMS.....	82655	-	-	-	-	-	-	-	193	***	3140	8486	69036
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Concrete, gypsum,  
 and plaster products

MINOR INDUSTRY 3270	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	5136	***	*1195	*761	896	919	1180	97	52	12	***	4	5
2 TOTAL ASSETS.....	9336796	***	*25587	*156350	317906	690919	2417498	668256	829625	405994	***	570058	2833331
3 CASH.....	553080	***	*1132	*21516	22960	41849	185828	62705	66653	16799	***	11572	100588
4 NOTES AND ACCOUNTS RECEIVABLE.....	2113654	***	*5579	*33184	80751	181653	628927	209982	184221	99169	***	155259	457915
5 LESS: ALLOWANCE FOR BAD DEBTS.....	73521	***	-	*806	*1053	*5500	22394	5906	6219	2288	***	4084	22844
6 INVENTORIES.....	1221194	***	*4017	*15859	35245	115232	315675	66450	113519	46447	***	96925	363567
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	62692	***	-	-	*13	18	*3656	*1896	1363	300	***	-	55447
8 STATE AND LOCAL.....	*4132	***	-	-	-	-	*125	-	-	1385	***	-	2622
9 OTHER CURRENT ASSETS.....	458445	***	*8	*3608	10562	41836	87809	28343	24421	13946	***	12670	221677
10 LOANS TO STOCKHOLDERS.....	4270	***	-	*677	*2662	*2187	11614	*19533	4531	4862	***	5	-
11 MORTGAGE AND REAL ESTATE LOANS.....	8049	***	-	-	-	-	3139	*85	58	2097	***	296	404
12 OTHER INVESTMENTS.....	849940	***	-	*7773	*1811	5177	94388	29713	68345	58411	***	39482	461396
13 DEPRECIABLE ASSETS.....	7208016	***	*18386	*133236	340658	623023	2042146	535197	601338	235186	***	386917	2023326
14 LESS: ACCUMULATED DEPRECIATION.....	3708133	***	*8591	*66600	188274	339095	1115035	313128	318760	111061	***	183892	964314
15 DEPLETABLE ASSETS.....	128730	***	-	-	-	-	*1231	32094	*4590	11119	***	7051	61228
16 LESS: ACCUMULATED DEPLETION.....	26728	***	-	-	-	-	*479	7268	*1605	2699	***	1156	12226
17 LAND.....	318100	***	*5055	*6962	8835	17362	96513	25202	55468	14811	***	40955	33465
18 INTANGIBLE ASSETS (AMORTIZABLE).....	34493	***	*30	-	*145	*184	12620	*643	7692	12736	***	127	69
19 LESS: ACCUMULATED AMORTIZATION.....	5618	***	*30	-	*52	*31	3109	*191	1643	343	***	34	32
20 OTHER ASSETS.....	152203	***	*0	*940	*3643	6271	49900	8776	19619	4021	***	7656	46744
21 TOTAL LIABILITIES.....	9336796	***	*25587	*156350	317906	690919	2417498	668256	829625	405994	***	570058	2833331
22 ACCOUNTS PAYABLE.....	1181459	***	*375	*13943	48928	129868	378111	127913	85811	49610	***	52131	252001
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	810778	***	*1694	*4518	*13266	108758	223988	46824	67740	46144	***	18620	22303
24 OTHER CURRENT LIABILITIES.....	776930	***	*3473	*14416	15393	30620	171629	55921	60483	44388	***	72313	286837
25 LOANS FROM STOCKHOLDERS.....	160912	***	*2875	*11704	*9958	57005	51714	*2539	4696	2336	***	2826	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2062606	***	*634	*34459	109767	102515	476066	109996	175389	84133	***	125454	719942
27 OTHER LIABILITIES.....	293721	***	*922	*40	*719	1593	81442	*26322	21935	10603	***	15591	121634
28 CAPITAL STOCK.....	598117	***	*7436	*16678	31315	45519	180582	37546	72839	6816	***	30792	153576
29 PAID-IN OR CAPITAL SURPLUS.....	500497	***	*2367	35	*9634	6702	47160	16652	37441	9904	***	45163	259857
30 RETAINED EARNINGS, APPROPRIATED.....	41781	***	-	-	*1084	-	*14998	*9506	9198	62	***	-	529
31 RETAINED EARNINGS, UNAPPROPRIATED.....	3232884	***	*6441	*60597	73171	215964	839916	252512	307987	153219	***	210058	1036799
32 LESS: COST OF TREASURY STOCK.....	122889	***	-	-	*16929	*7624	44110	*13475	13894	1222	***	2892	20148
33 TOTAL RECEIPTS.....	16564873	***	*47115	*376568	867716	1568737	4887174	1319123	1276649	598348	***	949771	3863247
34 BUSINESS RECEIPTS.....	16217636	***	*47115	*374856	857546	1546405	4794703	1297042	1243799	541347	***	935569	3751213
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4042	***	-	-	-	*0	*393	*60	419	22	***	-	2173
36 STATE AND LOCAL.....	654	***	-	-	-	-	*321	*120	8	81	***	-0	123
37 OTHER INTEREST.....	86574	***	-	*531	1095	2604	16783	6070	8648	5673	***	6535	31769
38 RENTS.....	37124	***	-	*47	*5779	*408	11046	2263	7994	3418	***	630	1495
39 ROYALTIES.....	5719	***	-	-	-	-	-	*37	568	281	***	1108	3221
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	21	***	-	-	-	-	-	-	4	-	***	9	1
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	57234	***	-	-	*48	*530	3043	*1904	2098	1159	***	530	43233
42 NET GAIN, NONCAPITAL ASSETS.....	30192	***	-	*238	*1018	3364	6603	1784	3013	436	***	574	11601
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	9017	***	-	-	-	-	*1004	*66	516	830	***	1638	4538
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1409	***	-	-	-	-	-	-	229	1	***	-0	1179
45 OTHER RECEIPTS.....	115253	***	-	*875	2229	15425	53226	9777	9353	5099	***	3179	12701
46 TOTAL DEDUCTIONS.....	15545318	***	*44972	*361989	841994	1543669	4654904	1238470	1188589	525555	***	880239	3455175
47 COST OF SALES AND OPERATIONS.....	11541974	***	*23770	*209716	625662	1130960	3466471	901754	906919	400552	***	705744	2572093
48 COMPENSATION OF OFFICERS.....	303016	***	*2170	*15237	25536	60026	132997	20403	16972	6292	***	5621	13181
49 REPAIRS.....	336216	***	*723	*9787	17454	19198	79405	34839	17531	6612	***	18697	121662
50 BAD DEBTS.....	63918	***	-	*1952	3798	8138	20007	4394	4312	1560	***	2295	14401
51 RENT PAID ON BUSINESS PROPERTY.....	148831	***	*1428	*1881	*12388	11707	33716	34539	6207	3420	***	2805	32201
52 TAXES PAID.....	422806	***	*2793	*10233	24659	42997	128841	35393	28082	13717	***	18055	103016
53 INTEREST PAID.....	282331	***	*148	*5356	14151	20259	76303	22714	25290	15686	***	16648	50225
54 CONTRIBUTIONS OR GIFTS.....	7252	***	-	*51	*129	327	2634	566	891	209	***	958	1357
55 AMORTIZATION.....	1100	***	-	*20	*30	430	-	-	101	83	***	20	378
56 DEPRECIATION.....	620635	***	*2384	*17408	28860	62437	180549	49459	54381	23032	***	33725	128698
57 DEPLETION.....	47105	***	-	-	-	*19	4885	*1772	5425	1570	***	4353	24211
58 ADVERTISING.....	50864	***	*243	*1515	2207	5908	9159	1605	3044	760	***	1291	23464
59 PENSION, PROF SH, STOCK, ANNUITY.....	108989	***	*28	*656	6556	6195	32284	12208	7967	3483	***	8185	34576
60 EMPLOYEE BENEFIT PROGRAMS.....	104423	***	*349	*1457	*3280	8674	21399	13847	5525	4864	***	4458	35239
61 NET LOSS, NONCAPITAL ASSETS.....	3991	***	-	*313	*878	*545	1644	956	195	1	***	-	39
62 OTHER DEDUCTIONS.....	1501867	***	*10936	*87084	82313	166251	466180	104928	105917	43745	***	57384	300436
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1019555	***	*2143	*14579	25722	25068	23270	80653	88059	32763	***	69532	408071
64 CONST TAXABLE INC FRM REL FRM CORPS.....	1302	***	-	-	-	-	-	-	-	-	***	19	1270
65 NET INCOME (LESS DEFICIT), TOTAL.....	1020204	***	*2143	*14579	25722	25068	231949	80532	88065	32712	***	69551	409218
66 NET INCOME (LESS DEFICIT), F, L, M.....	1048500	***	-	*13438	28745	41596	232061	83085	90163	32712	***	69551	409218
67 DEFICIT, FORMS 1120, F, L, M.....	57693	***	*1465	-	*3017	*11875	27563	4409	2098	-	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	29397	***	*3608	*1142	*67	*4653	*27451	*1856	-	-	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC.....	26930	***	-	*682	*3425	-	*4069	*4125	3221	892	***	1091	5825
70 STAT SPEC DEBS: F 1120, F, L, M, TOTAL.....	21984	***	-	*682	*3425	-	*3216	*4069	2771	187	***	-	4397
71 NET OPERATING LOSS DEDUCTION.....	4811	***	-	-	-	-	*854	*56	428	706	***	980	1426
72 DIVIDENDS RECEIVED DEDUCTION.....	135	***	-	-	-	-	-	-	22	-	***	111	2
73 OTHER.....	1021882	***	-	*12756	25320	41596	228282	78960	86942	31820	***	68460	403343
74 INCOME SUBJECT TO TAX, TOTAL.....	51783	***	-	-	4	1380	1841	1849	840	840	***	530	43233
75 NET L-T CAP GN TAKED AT ALT RATES.....	431913	***	-	*2513	6987	11248	90773	35136	39405	14363	***	31455	179686
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	426484	***	-	*2343	6759	10933	89439	34704	38947	14283	***	31390	177702
77 REG AND ALTERNATIVE TAX (TAX II).....	4019	***	-	*170	*228	*315	977	337	250	37	***	65	1551
78 TAX FRM RECOMP PRIOR YR INV CR.....	-	***	-	-	-	-	-	-	-	-	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	1410	***	-	-	-	-	*356	*95	208	43	***	-	433
80 ADDITIONAL TAX FOR TAX PREFS.....	2525	***	-	-	-	-	-	-	256	11	***	642	1609
81 FOREIGN TAX CREDIT.....	1016	***	-	-	-	-	1016	-	-	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	69113	***	-	*1046	2143	4044	19644	6395	7578	2787	***	4742	17681
83 INVESTMENT CREDIT.....	1571	***	-	-	-	-	-	-	33	19	***	23	1494
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	46	***	-	-	-	-	-	-	13	-	***	-	10
85 WORK INCENTIVE (WIN) CREDIT.....	7855	***	-	*139	*180	*56	5677	*497	654	52	***	207	123500
86 JOBS CREDIT.....	269320	***	-	*237	*1833	6041	54150	20630	23185	7248	***	18725	123500
87 1979 ESTIMATED TAX PAYMENTS.....	10050	***	-	-	-	-	*576	*4327	-	265	***	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	61599	***	-	-	-	-	-	-	-	-	***	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK.....	149183	***	-	-	*1043	*2370	31533	4252	6827	2152	***	7113	82991
92 CORPORATION'S OWN STOCK.....	8063	***	-	-	-	-	*1900	-	8163	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	913967	***	*421										

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2002	*22	***	*763	*451	277	352	67	45	***	***	6	5
2	TOTAL ASSETS.....	9346706	-	***	*135696	*172843	199875	876364	426791	712579	***	***	828659	5490759
3	CASH.....	203317	-	***	*8879	*11654	7439	38527	22485	51652	***	***	6297	24769
4	NOTES AND ACCOUNTS RECEIVABLE.....	1995271	-	***	*36113	*61251	40588	243122	98218	148710	***	***	199258	1069870
5	LESS: ALLOWANCE FOR BAD DEBTS..	35185	-	-	-	*628	*449	5101	2771	2298	***	***	5734	17204
6	INVENTORIES.....	1458716	-	***	*19451	*31108	51821	231331	90217	163637	***	***	214488	562989
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	12506	-	-	-	-	-	*809	-	9697	***	***	-	65
9	STATE AND LOCAL.....	*7312	-	-	-	-	-	*771	5750	714	***	***	-	69
10	OTHER CURRENT ASSETS.....	270372	-	***	*3527	*31709	7995	25566	12334	24931	***	***	13724	136221
11	LOANS TO STOCKHOLDERS.....	35608	-	-	*8043	*898	-	25218	*945	376	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	30752	-	-	*7820	-	-	*3676	-	474	***	***	2111	10280
13	OTHER INVESTMENTS.....	1478472	-	***	*3918	*1806	*176	15155	16778	33098	***	***	80975	1260519
14	DEPRECIABLE ASSETS.....	5069012	-	***	*88476	*73608	123115	564953	335445	447525	***	***	493105	3456365
15	LESS: ACCUMULATED DEPRECIATION..	2543236	-	***	*41837	*44571	43472	306304	169615	222005	***	***	221080	1299590
16	DEPLETABLE ASSETS.....	122077	-	-	-	-	-	*7487	*3284	21300	***	***	3429	80314
17	LESS: ACCUMULATED DEPLETION....	40533	-	-	-	-	-	*1989	*1361	3129	***	***	1237	31948
18	LAND.....	157326	-	-	*611	*5503	*4224	20801	11970	16716	***	***	15645	73679
19	INTANGIBLE ASSETS (AMORTIZABLE).....	51647	-	-	*1969	*2415	*277	*531	12705	***	***	8963	19778	
20	LESS: ACCUMULATED AMORTIZATION..	12793	-	-	*1898	*1522	*219	*152	2835	***	***	232	5266	
21	OTHER ASSETS.....	186065	-	-	*695	*435	*7544	11984	2733	11312	***	***	16927	129850
22	TOTAL LIABILITIES.....	9346706	-	***	*135696	*172843	199875	876364	426791	712579	***	***	828659	5490759
23	ACCOUNTS PAYABLE.....	1213545	-	***	*20627	*56098	36190	146205	54974	63663	***	***	79388	730101
24	MORT, NOTES, AND BONDS UNDER 1 YR.	429000	-	-	*3709	*5526	39143	76328	32417	47298	***	***	19225	173608
25	OTHER CURRENT LIABILITIES.....	713003	-	***	*9937	*14229	11827	67527	31235	54381	***	***	89778	400013
26	LOANS FROM STOCKHOLDERS.....	102865	-	***	*13503	*13812	*9444	*29051	*2658	8445	***	***	222	20963
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1780098	-	-	*28200	*12487	*46655	118660	76286	139147	***	***	205582	1074676
28	OTHER LIABILITIES.....	127451	-	-	*6375	*31	*12	34684	*2766	14782	***	***	11520	51172
29	CAPITAL STOCK.....	911410	-	***	*13801	*19027	44966	78207	28647	79600	***	***	43954	548106
30	PAID-IN OR CAPITAL SURPLUS.....	1011685	-	-	*3138	*678	*6360	20290	24709	30181	***	***	97202	768041
31	RETAINED EARNINGS, APPROPRIATED..	153732	-	-	*3015	-	*3	*7417	5520	14826	***	***	382	87023
32	RETAINED EARNINGS, UNAPPROPRIATED.	2969769	-	***	*41475	*52398	8270	307619	181591	268566	***	***	284206	1634053
33	LESS: COST OF TREASURY STOCK.....	65854	-	***	*8085	*1444	*2996	*9624	*14012	8309	***	***	2798	15198
34	TOTAL RECEIPTS.....	12440558	*78575	***	*444945	*481852	402925	1586777	677857	1077207	***	***	1071640	6082264
35	BUSINESS RECEIPTS.....	1193226	*76496	***	*437407	*480247	400860	1540298	664336	1041936	***	***	1030201	5766350
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2623	*=0	-	-	-	-	*56	*431	999	***	***	271	154
38	STATE AND LOCAL.....	122	-	-	-	-	-	*30	-	27	***	***	-	18
39	OTHER INTEREST.....	58645	669	-	*476	*1154	*248	6507	2265	5025	***	***	2219	35765
40	RENTS.....	26803	-	-	-	-	-	*249	2703	1390	***	***	312	17527
41	ROYALTIES.....	40714	121	-	-	-	-	*730	34	13386	***	***	2374	19299
42	NET S-T CAP GAIN LESS NET L-T LOSS	*3415	-	-	*874	-	-	*16	3	-	***	***	-	2511
43	NET L-T CAP GAIN LESS NET S-T LOSS	89324	-0	-	*734	-	-	*7740	*3726	950	***	***	195	75214
44	NET GAIN, NONCAPITAL ASSETS.....	28710	*28	-	*3674	*270	*4	*2333	*354	532	***	***	16166	4987
45	DIVIDENDS, DOMESTIC CORPORATIONS..	29478	-	-	-	-	-	*638	*165	942	***	***	1204	25900
46	DIVIDENDS, FOREIGN CORPORATIONS..	90399	291	-	-	-	-	-	-	270	***	***	11543	77555
47	OTHER RECEIPTS.....	117098	*970	-	*1780	*181	*1564	25723	5153	9043	***	***	7154	56984
48	TOTAL DEDUCTIONS.....	11763605	*76700	***	*428987	*469570	406181	1517770	649003	1004882	***	***	1003701	5717427
49	COST OF SALES AND OPERATIONS.....	8275812	*44635	***	*298717	*326661	305985	1079939	460234	714325	***	***	694599	4009258
50	COMPENSATION OF OFFICERS.....	193067	*1910	***	*22531	*32510	*15376	56506	13406	15366	***	***	3444	25494
51	REPAIRS.....	284515	*233	-	*5268	*2083	*4633	13256	7826	9989	***	***	14343	218280
52	BAD DEBTS.....	23065	*238	-	*417	*5306	*872	3986	878	1158	***	***	2029	7557
53	RENT PAID ON BUSINESS PROPERTY....	118387	*564	***	*7337	*4257	*3340	8962	2399	5378	***	***	6757	75083
54	TAXES PAID.....	305596	*2398	***	*16027	*14652	8184	44825	21499	26138	***	***	26503	129949
55	INTEREST PAID.....	247180	*1287	***	*5057	*2109	7847	20690	11957	20658	***	***	22391	144311
56	CONTRIBUTIONS OR GIFTS.....	6965	10	***	*185	-	*54	453	193	540	***	***	754	3698
57	AMORTIZATION.....	1513	51	-	-	-	*43	84	*14	57	***	***	707	422
58	DEPRECIATION.....	466474	*3070	***	*13051	*6342	8278	38496	25867	28077	***	***	34798	282835
59	DEPLETION.....	51144	-	-	*459	*3698	*25	*2301	*1938	5295	***	***	3917	38595
60	ADVERTISING.....	91604	*551	-	*457	*789	*1488	5389	2014	7858	***	***	13908	52739
61	PENSION, PROF SH, STOCK, ANNUITY..	144461	932	-	*1369	*789	*2622	16597	5350	11237	***	***	12429	86410
62	EMPLOYEE BENEFIT PROGRAMS.....	129307	1602	-	*1590	*1619	*2052	12727	7523	10740	***	***	17611	67913
63	NET LOSS, NONCAPITAL ASSETS.....	8086	*2850	-	-	-	-	*142	*5147	84	***	***	-	144
64	OTHER DEDUCTIONS.....	1412430	*16649	***	*56982	*66749	45381	213116	82801	147982	***	***	149514	574538
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	674952	*1876	***	*15988	*12282	-3257	69007	28853	72325	***	***	67439	364837
66	CONST TAXABLE INC FRM REL FRM CORPS.	56874	214	-	-	-	-	-	-	344	***	***	6312	41251
67	NET INCOME (LESS DEFICIT), TOTAL..	733704	*2090	***	*15958	*12282	-3257	68977	28853	72662	***	***	74251	406070
68	NET INCOME, FORMS 1120, F, L, M..	789183	8294	***	*18194	*18337	*10971	77783	39852	76319	***	***	76007	406070
69	DEFICIT, FORMS 1120, F, L, M.....	59478	*6205	-	*2235	*6054	*14228	*8806	*10998	3657	***	***	1755	-
70	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	***	***	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	28970	-	***	*1002	-	-	*1415	*4505	5205	***	***	6	16413
73	NET OPERATING LOSS DEDUCTION.....	11326	-	***	*1002	-	-	*783	*4343	4941	***	***	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	17594	-	-	-	-	-	*632	*162	264	***	***	6	16363
75	OTHER.....	50	-	-	-	-	-	-	-	-	***	***	-	50
76	INCOME SUBJECT TO TAX, TOTAL.....	761066	8294	***	*17191	*18337	*10971	77221	35346	71114	***	***	76001	389657
77	NET L-T CAP GN TAXED AT ALT RATES..	86259	-0	-	-	-	-	*5928	*3703	454	***	***	195	75214
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	323890	*3881	***	*3117	*4372	*2839	30907	15612	32527	***	***	35492	169019
79	REG AND ALTERNATIVE TAX (TAX II)..	318186	3868	***	*3029	*4259	*2839	30802	14890	32149	***	***	34848	165607
80	TAX FRM RECOMP PRIOR YR INV CR....	2434	*13	-	*89	*113	-	*92	*509	34	***	***	479	997
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	3270	-	-	-	-	-	*13	*213	343	***	***	164	2415
83	FOREIGN TAX CREDIT.....	64688	263	-	-	-	-	376	-	271	***	***	8168	52759
84	U.S. POSSESSIONS TAX CREDIT.....	7708	-	-	22	-	104	376	-	7206	***	***	-	-
85	INVESTMENT CREDIT.....	55082	228	-	*1713	*591	*776	4822	3266	3797	***	***	3663	32135
86	NONREFUND ENERGY CREDIT BEFORE LIM.	2304	-	-	-	-	*6	*64	*638	7	***	***	239	663
87	WORK INCENTIVE (WIN) CREDIT.....	102	-	-	-	-	-	*41	*33	12	***	***	5	3
88	JOBS CREDIT.....	4305	-	-	*1131	*164	*582	1673	*162	451	***	***	18	16
89	1979 ESTIMATED TAX PAYMENTS.....	148825	3059	-	*152	*1660	*2303	16485	*12123	16602	***	***	18285	61858
90	REFUND OF 1979 EST TAX PAYMENTS..	2175	-	-	-	-	-	-	*586	718	***	***	-	-
91	REFUNDABLE ENERGY CREDIT.....	92417	574	-	*1242	*891	*3560	6507	5069	6508	***	***	8859	53916
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE													
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	176867	386	-	*46	-	-	*15037	*4144	5956	***			





SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2927	6	***	*693	*448	393	587	107	83	38	***	24	30
2	TOTAL ASSETS.....	58678555	-	***	*133628	*143188	296745	1237556	763196	1390759	1288023	***	3510723	48619626
3	CASH.....	1766871	-	-	*7099	*12069	13766	135747	39477	76531	40357	***	90393	1308524
4	NOTES AND ACCOUNTS RECEIVABLE.....	10933523	-	***	*9710	*24722	76850	312495	176555	320814	284916	***	729478	8724613
5	LESS: ALLOWANCE FOR BAD DEBTS.....	163064	-	-	-	*34	9	5570	1555	5319	3401	***	14006	129434
6	INVENTORIES.....	10646720	-	-	*5506	*10231	51975	189998	157622	360000	341370	***	966844	8280590
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	183747	-	-	-	-	78	300	*11795	16114	2619	***	4281	131484
8	STATE AND LOCAL.....	307401	-	-	-	-	-	-	-	5210	9	***	-	297377
9	OTHER CURRENT ASSETS.....	2233772	-	-	*3140	*2258	5979	50960	26623	48382	47508	***	136724	1874487
10	LOANS TO STOCKHOLDERS.....	49967	-	-	*4078	*2787	*4221	*9704	*1450	3813	1622	***	14287	8004
11	MORTGAGE AND REAL ESTATE LOANS.....	136247	-	-	-	-	-	*702	7	495	1446	***	2047	129228
12	OTHER INVESTMENTS.....	4718752	-	-	*7600	*2712	13349	51459	39342	34888	70116	***	269119	4156860
13	DEPRECIABLE ASSETS.....	52765969	-	***	*72926	*81460	220009	863958	593197	797290	764361	***	2006852	46403029
14	LESS: ACCUMULATED DEPRECIATION.....	27124816	-	***	*20218	*29108	102191	437316	300548	348362	310922	***	914853	24292231
15	DEPLETABLE ASSETS.....	300961	-	-	-	-	-	-	*2264	1046	567	***	23145	273938
16	LESS: ACCUMULATED DEPLETION.....	132551	-	-	-	-	-	-	*1187	224	339	***	5235	125565
17	LAND.....	634770	-	-	*4065	*9424	*7274	49166	15198	23905	23690	***	70158	418210
18	INTANGIBLE ASSETS (AMORTIZABLE).....	350269	-	-	*197	*317	-	*3960	*780	40482	9102	***	23855	264380
19	LESS: ACCUMULATED AMORTIZATION.....	69401	-	-	*75	*111	-	*2953	*114	14102	3137	***	7106	39940
20	OTHER ASSETS.....	1139418	-	-	*39602	*26461	5444	14946	2292	29794	18139	***	114740	876073
21	TOTAL LIABILITIES.....	58678555	-	***	*133628	*143188	296745	1237556	763196	1390759	1288023	***	3510723	48619626
22	ACCOUNTS PAYABLE.....	7184715	-	***	*13732	*27384	36225	172962	90245	220220	173918	***	460137	5895755
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	2077800	-	-	*7503	*18282	22543	105012	67098	127721	91603	***	348888	1238135
24	OTHER CURRENT LIABILITIES.....	6804149	-	-	*939	*7899	16952	162038	82345	146362	121196	***	344038	5773654
25	LOANS FROM STOCKHOLDERS.....	117269	-	-	*7700	*7110	*12770	35886	*55	22758	8820	***	14663	31
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	14132826	-	-	*82138	*71820	70055	167104	108529	242017	257605	***	939512	11902899
27	OTHER LIABILITIES.....	2744666	-	-	*12160	*-0	-	7681	17520	33002	34096	***	100537	2491124
28	CAPITAL STOCK.....	5116975	-	***	*22289	*13175	27219	105464	43177	86426	98177	***	218830	4412149
29	PAID-IN OR CAPITAL SURPLUS.....	2802790	-	-	*31155	*22077	*8277	37003	3665	67074	89255	***	263414	2181590
30	RETAINED EARNINGS, APPROPRIATED.....	598661	-	-	-	-	-	*14802	*516	7705	121	***	491	574607
31	RETAINED EARNINGS, UNAPPROPRIATED.....	17616421	-	***	*-43989	*-23502	109277	479914	363096	456638	430602	***	854321	14599583
32	LESS: COST OF TREASURY STOCK.....	517718	-	-	-	-	-	*6572	50311	*13048	19164	***	34128	359901
33	TOTAL RECEIPTS.....	86924499	179528	***	*204858	*338419	659924	2613930	1497850	2497042	2121897	***	5574314	69111244
34	BUSINESS RECEIPTS.....	84872610	175112	***	*201565	*335495	656423	2577091	1473094	2472896	2094095	***	5476783	67331514
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	24815	-	-	-	-	-	*145	*2139	*784	1347	***	1679	17005
36	STATE AND LOCAL.....	14171	-	-	-	-	-	*63	*20	-	336	***	8	13683
37	OTHER INTEREST.....	679525	108	-	*814	-	575	10171	6410	6814	7705	***	23151	614105
38	RENTS.....	189774	138	-	*2339	*1473	*222	3027	10245	2557	6016	***	2429	160357
39	ROYALTIES.....	68872	186	-	-	-	-	-	*44	623	235	***	5391	60119
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	36291	-0	-	-	-	*40	-	*6	689	-	***	1761	33795
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	339726	12	-	-	*890	*712	935	*715	1391	1114	***	11904	309137
42	NET GAIN, NONCAPITAL ASSETS.....	88630	255	-	-	-	*120	1332	1346	1741	643	***	4676	78122
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	150664	438	-	-	*8	*1	2415	*82	1817	1859	***	12767	128017
44	DIVIDENDS, FOREIGN CORPORATIONS.....	124569	-	-	-	-	-	*104	*9	151	1121	***	3778	117847
45	OTHER RECEIPTS.....	334851	879	-	*340	*178	1662	18689	4261	6880	7943	***	29989	247545
46	TOTAL DEDUCTIONS.....	84300838	173903	***	*187975	*315628	632093	2498997	1452630	2378560	2011338	***	5414346	67239333
47	COST OF SALES AND OPERATIONS.....	64582958	139793	***	*135834	*237306	455427	1930226	1086677	1944285	1614136	***	4267322	51233118
48	COMPENSATION OF OFFICERS.....	399000	1360	-	*15687	*16488	32538	98364	32877	37111	18628	***	26169	113035
49	REPAIRS.....	4008329	1084	-	*322	*3170	12865	31993	21105	28530	32273	***	191058	3634146
50	BAD DEBTS.....	88480	-	-	-	-	-	*2422	6024	405	5791	***	8381	25779
51	RENT PAID ON BUSINESS PROPERTY.....	402837	-	-	-	-	-	*1431	*534	10288	4995	***	19410	329456
52	TAXES PAID.....	2036102	4711	-	*6172	*5858	24513	44597	44961	53032	49256	***	105606	1623054
53	INTEREST PAID.....	1678406	3666	-	*4818	*3811	8956	32156	19752	40519	38131	***	127868	1306230
54	CONTRIBUTIONS OR GIFTS.....	29819	77	-	*10	*262	*243	1299	690	1555	1311	***	2423	20235
55	AMORTIZATION.....	16491	12	-	*39	*68	*10	*162	*553	94	538	***	2887	12437
56	DEPRECIATION.....	3114515	4390	-	*6043	*6644	18257	74608	49707	60992	53659	***	122818	2653479
57	DEPLETION.....	286215	-0	-	-	-	-	-	*1140	257	503	***	3348	280951
58	ADVERTISING.....	189703	462	-	*1570	*589	1705	4274	2466	4975	2392	***	11327	156982
59	PENSION, PROF SH. STOCK, ANNUITY.....	1937272	1678	-	*8360	*1663	3669	25636	21665	20397	23494	***	76678	1721886
60	EMPLOYEE BENEFIT PROGRAMS.....	1322553	2764	-	*1976	*847	8403	22809	21029	22691	23671	***	71815	1097130
61	NET LOSS, NONCAPITAL ASSETS.....	7532	-	-	-	-	*1449	*49	*607	*4	664	***	2840	353
62	OTHER DEDUCTIONS.....	4206127	12791	***	*7144	*36042	57903	195933	144596	156886	137377	***	374368	2947058
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	2623661	5625	***	*16883	*22792	27830	116933	49221	118483	110560	***	159968	1871911
64	CONST TAXABLE INC FRM REL FRM CORPS.....	71526	-	-	-	-	-	-	*2	154	672	***	3126	66308
65	NET INCOME (LESS DEFICIT), TOTAL.....	2681016	5625	***	*16883	*22792	27767	116913	49222	118301	111212	***	163086	1924536
66	NET INCOME, FORMS 1120, F, L, M.....	2976702	8995	***	*12715	*22792	29063	144855	66963	138019	131129	***	217043	2071153
67	DEFICIT, FORMS 1120, F, L, M.....	302160	4270	-	-	-	*1295	31379	*21741	18587	19918	***	53957	146617
68	NET INCOME (LESS DEFICIT), F 1120S.....	*6474	-	-	*4168	-	-	*3437	-	-1131	-	***	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	119539	222	-	*2449	*6203	*2657	1995	*758	9453	2336	***	15754	67466
71	NET OPERATING LOSS DEDUCTION.....	60533	-	-	*2449	*6196	*2656	*1225	-	9054	2087	***	7417	19989
72	DIVIDENDS RECEIVED DEDUCTION.....	58822	222	-	-	*7	*1	771	*758	399	249	***	8337	47294
73	OTHER.....	184	-	-	-	-	-	-	-	-	-	***	-	183
74	INCOME SUBJECT TO TAX, TOTAL.....	2866889	9677	***	*10266	*16589	26406	142881	66898	128566	128793	***	201289	2012696
75	NET L-T CAP GN TAXED AT ALT RATES.....	319650	-0	-	-	-	*414	*278	*332	710	1071	***	10558	293376
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1270904	4481	***	*1892	*5071	8648	58463	29333	58316				





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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 cans and shipping containers

MINOR INDUSTRY 3410	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	164	***	-	-	*51	*37	*26	*22	15	***	3	-	5
2	TOTAL ASSETS.....	8906726	***	-	-	*19035	*21352	*72511	*152687	239891	***	217193	-	8072010
3	CASH.....	168591	-	-	-	*2619	*919	*2459	*2576	22465	***	49963	-	87383
4	NOTES AND ACCOUNTS RECEIVABLE.....	1369518	-	-	-	*4500	*8127	*10641	*22077	41478	***	32572	-	1230618
5	LESS: ALLOWANCE FOR BAD DEBTS..	71134	-	-	-	*20	-	*30	*159	801	***	380	-	69444
6	INVENTORIES.....	1448729	-	-	-	*1558	*10508	*30209	*78216	55210	***	49755	-	1174104
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*2725	-	-	-	*274	-	-	-	-	***	2451	-	-
8	STATE AND LOCAL.....	130	-	-	-	-	-	-	-	-	***	130	-	-
9	OTHER CURRENT ASSETS.....	284253	-	-	-	*253	*118	*7435	*8270	14613	***	24942	-	226041
10	LOANS TO STOCKHOLDERS.....	*11104	-	-	-	*1477	-	-	-	164	***	-	-	9463
11	MORTGAGE AND REAL ESTATE LOANS.....	*639	-	-	-	*249	-	-	-	-	***	390	-	-
12	OTHER INVESTMENTS.....	2481173	-	-	-	*1345	-	*654	633	31766	***	2715	-	2445996
13	DEPRECIABLE ASSETS.....	4718114	-	-	-	*22751	*5307	*57016	*75961	112920	***	93050	-	4289926
14	LESS: ACCUMULATED DEPRECIATION..	1851949	-	-	-	*16615	*4081	*36329	*38344	45951	***	46782	-	1636421
15	DEPLETABLE ASSETS.....	102826	-	-	-	-	-	-	-	-	***	-	-	102826
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-
17	LAND.....	50029	-	-	-	*147	-	*282	*3138	4173	***	2458	-	38285
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*15257	-	-	-	-	-	-	*63	818	***	-	-	14376
19	LESS: ACCUMULATED AMORTIZATION..	*791	-	-	-	-	-	-	*37	397	***	-	-	357
20	OTHER ASSETS.....	177513	-	-	-	*497	*455	173	*292	3433	***	7930	-	104614
21	TOTAL LIABILITIES.....	8906726	***	-	-	*19035	*21352	*72511	*152687	239891	***	217193	-	8072010
22	ACCOUNTS PAYABLE.....	1459058	-	-	-	*5780	*393	*42356	*28711	23839	***	11975	-	1297935
23	MORT, NOTES, AND BONDS UNDER 1 YR.	273217	-	-	-	*6221	*493	*6223	*19641	12934	***	42180	-	176484
24	OTHER CURRENT LIABILITIES.....	728546	-	-	-	*2751	*14955	*7943	*10103	14259	***	28928	-	645632
25	LOANS FROM STOCKHOLDERS.....	9032	-	-	-	-	-	-	-	4795	***	-	-	236
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1650607	-	-	-	*6450	-	*10465	*4092	51510	***	25246	-	1543150
27	OTHER LIABILITIES.....	461880	-	-	-	-	-	283	*262	532	***	11644	-	434079
28	CAPITAL STOCK.....	549544	-	-	-	*15816	*364	*5347	*6333	9799	***	5581	-	501894
29	PAID-IN OR CAPITAL SURPLUS.....	1354217	-	-	-	*14488	*440	*2186	*499	12782	***	15292	-	1308177
30	RETAINED EARNINGS, APPROPRIATED...	22332	-	-	-	-	-	-	411	9861	***	-	-	8060
31	RETAINED EARNINGS, UNAPPROPRIATED.	2439641	-	-	-	*32459	*5173	*2040	*78636	99860	***	89364	-	2179459
32	LESS: COST OF TREASURY STOCK.....	*37347	-	-	-	*13	*466	*253	-	281	***	13236	-	23098
33	TOTAL RECEIPTS.....	11810389	***	-	-	*62134	*80145	*140438	*312880	396974	***	321480	-	10130024
34	BUSINESS RECEIPTS.....	11460028	***	-	-	*61455	*80145	*139560	*308174	389114	***	314369	-	9802254
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*2142	-	-	-	-	-	-	*27	95	***	488	-	1552
36	STATE AND LOCAL.....	21	-	-	-	-	-	-	-	-	***	10	-	20
37	OTHER INTEREST.....	66456	***	-	-	*105	-	*638	46	2832	***	5722	-	56387
38	RENTS.....	12126	-	-	-	-	-	-	34	338	***	134	-	11607
39	ROYALTIES.....	12514	-	-	-	-	-	-	-	3	***	100	-	12412
40	NET S-T CAP GAIN LESS NET L-T LOSS	860	-	-	-	-	-	-	752	-	***	-	-	107
41	NET L-T CAP GAIN LESS NET S-T LOSS	61985	-	-	-	-	-	-	*815	981	***	116	-	60072
42	NET GAIN, NONCAPITAL ASSETS.....	9822	-	-	-	-	-	15	*9	1264	***	237	-	8264
43	DIVIDENDS, DOMESTIC CORPORATIONS..	8765	***	-	-	-	-	-	217	-	***	-	-	8546
44	DIVIDENDS, FOREIGN CORPORATIONS...	69404	-	-	-	-	-	-	-	27	***	37	-	69340
45	OTHER RECEIPTS.....	106267	***	-	-	*574	-	*226	*2805	2319	***	267	-	99443
46	TOTAL DEDUCTIONS.....	11335583	***	-	-	*73691	*76508	*138269	*297393	370513	***	272192	-	9747975
47	COST OF SALES AND OPERATIONS.....	8230370	***	-	-	*54145	*57366	*114797	*243920	289946	***	215084	-	6946296
48	COMPENSATION OF OFFICERS.....	57534	***	-	-	*2321	*12543	*2017	*2482	4937	***	1621	-	30614
49	REPAIRS.....	348263	***	-	-	*1690	*417	*1080	*5636	3383	***	6303	-	327816
50	BAD DEBTS.....	43041	***	-	-	*18	-	-	*126	506	***	151	-	41995
51	RENT PAID ON BUSINESS PROPERTY....	137310	***	-	-	*410	*333	*193	*2420	2961	***	484	-	129350
52	TAXES PAID.....	260516	***	-	-	*2507	*1744	*3805	*4832	8280	***	9410	-	226957
53	INTEREST PAID.....	196305	***	-	-	*1070	*40	*1164	*4759	7290	***	2350	-	175584
54	CONTRIBUTIONS OR GIFTS.....	8767	***	-	-	*5	*1	*4	*96	119	***	337	-	8191
55	AMORTIZATION.....	2425	***	-	-	-	-	-	*30	281	***	-	-	2114
56	DEPRECIATION.....	339819	***	-	-	*1599	*418	*1828	*6705	9020	***	5268	-	311556
57	DEPLETION.....	11698	***	-	-	-	-	-	9	16	***	-	-	11673
58	ADVERTISING.....	148537	***	-	-	*2	-	*78	*216	294	***	775	-	142527
59	PENSION, PROF SH, STOCK, ANNUITY..	199535	***	-	-	-	*939	*2184	*1167	1586	***	5592	-	186679
60	EMPLOYEE BENEFIT PROGRAMS.....	132391	***	-	-	*977	*356	*2417	*3905	2930	***	2852	-	117638
61	NET LOSS, NONCAPITAL ASSETS.....	183	***	-	-	-	-	-	-	-	***	89	-	-
62	OTHER DEDUCTIONS.....	1218888	***	-	-	*8946	*2351	*8700	*21091	38923	***	21877	-	1089094
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	474806	***	-	-	*11557	*3637	*2169	*15487	26461	***	49289	-	382049
64	CONST TAXABLE INC FRM REL FRN CORPS.	35669	***	-	-	-	-	-	-	27	***	-	-	35642
65	NET INCOME (LESS DEFICIT), TOTAL...	510455	***	-	-	*11557	*3637	*2169	*15487	26488	***	49278	-	417681
66	NET INCOME, FORMS 1120, F, L, M...	520567	***	-	-	*891	-	*2670	*15487	27145	***	49278	-	417681
67	DEFICIT, FORMS 1120, F, L, M.....	*13749	***	-	-	*12448	-	*501	-	656	***	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*3637	***	-	-	-	*3637	-	-	-	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	-	-	-	-	-	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*61221	***	-	-	-	-	*739	120	-	***	-	-	60361
71	NET OPERATING LOSS DEDUCTION.....	*22510	***	-	-	-	-	*739	-	-	***	-	-	21772
72	DIVIDENDS RECEIVED DEDUCTION.....	38711	***	-	-	-	-	-	120	-	***	-	-	38589
73	OTHER.....	-	***	-	-	-	-	-	-	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	495080	***	-	-	*891	-	1932	*15367	27145	***	49278	-	393054
75	NET L-T CAP GN TAXED AT ALT RATES..	61686	***	-	-	-	-	-	*815	683	***	116	-	60072
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	219538	***	-	-	*159	-	869	*6604	12390	***	22648	-	173465
77	REG AND ALTERNATIVE TAX (TAX II)...	215705	***	-	-	*159	-	869	*6604	12176	***	22646	-	169849
78	TAX FRM RECOMP PRIOR YR INV CR....	3539	-	-	-	-	-	-	*-0	213	***	2	-	3322
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	294	-	-	-	-	-	-	-	49	***	35	-	294
81	FOREIGN TAX CREDIT.....	51808	***	-	-	-	-	-	-	49	***	5666	-	51724
82	U.S. POSSESSIONS TAX CREDIT.....	13555	***	-	-	-	-	869	855	3916	***	510	-	45214
83	INVESTMENT CREDIT.....	47477	***	-	-	*49	-	-	*551	1024	***	-	-	1079
84	NONREFUND ENERGY CREDIT BEFORE LIM..	1138	***	-	-	-	-	-	-	59	***	-	-	3
85	WORK INCENTIVE (WIN) CREDIT.....	3	***	-	-	-	-	-	-	-	***	-	-	44
86	JOBS CREDIT.....	*399	***	-	-	*110	-	-	*85	160	***	-	-	68217
87	1979 ESTIMATED TAX PAYMENTS.....	93624	***	-	-	-	-	-	*2578	6630	***	14125	-	3100
88	REFUND OF 1979 EST TAX PAYMENTS....	3997	***	-	-	-	-	-	-	97	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	74768	***	-	-	*200	*15	*214	*320	1446	***	1695	-	70406
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	177759	***	-	-	-	-	*511	-	4830	***	7831	-	163349
92	CORPORATION'S OWN STOCK.....	-	***	-	-	*661	*66	-	-	-	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	516852	***	-	-	*661	*66	*130	*5993	11637	***	5445	-	489774
94	INVESTMENT QUALIFIED FOR CREDIT...	485174	***	-	-	*490	-	*110	*5508	10380	***	5105	-	460738
95	TENTATIVE CREDIT.....	52729	***	-	-	*49	-	*11	*551	1038	***	510	-	50286
96	CREDIT CARRYOVER.....	*2161	***	-	-	-	-	*685	-	718	***	-	-	757
97	ENERGY INVEST CREDIT: COST OF PROP.	56823	***	-	-	-	-	-	-	589	***	-	-	56234
98	INVESTMENT QUALIFIED FOR CREDIT...	56681	***	-	-	-	-	-	-	589	***	-	-	56092
99	TOTAL TAX PREFERENCE ITEMS.....	14479	***	-	-	-	-	-	-	75	***	160	-	14243
100	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3455	*34	*889	*628	1039	*148	545	77	50	20	12	9	4
2	TOTAL ASSETS.....	9570468	-	*58984	*130044	379769	*102094	1136095	548136	802447	662762	812535	1710388	3227213
3	CASH.....	374161	-	*7129	*12195	40649	*6709	23277	31182	31047	43889	14468	25406	38209
4	NOTES AND ACCOUNTS RECEIVABLE.....	2394437	-	*13509	*19509	95519	*22891	296964	116976	165197	138316	200375	412530	912256
5	LESS: ALLOWANCE FOR BAD DEBTS.....	30218	-	-	-	*435	20	3354	1380	2426	2395	2938	7355	9915
6	INVENTORIES.....	2528198	-	*3194	*23124	71911	*15303	331015	180088	283395	198863	258505	401196	761604
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	66064	-	-	-	-	*1047	-	-	6809	8166	2207	47834	-
9	STATE AND LOCAL.....	2235	-	-	-	-	-	-	-	666	1569	-	-	-
10	OTHER CURRENT ASSETS.....	244759	-	*2413	*4324	9267	*2462	27135	16565	30415	25491	36120	59037	31525
11	LOANS TO STOCKHOLDERS.....	21956	-	*111	*4966	*8530	-	*5655	-	1748	454	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	9036	-	-	-	*3744	-	*2917	-	2198	-	45	132	-
13	OTHER INVESTMENTS.....	1098820	-	*895	*3677	*31248	*2881	43723	19720	45349	49148	97321	308376	496882
14	DEPRECIABLE ASSETS.....	4507185	-	*66695	*104679	222116	*102209	599785	341432	419904	346738	332678	834422	1136530
15	LESS: ACCUMULATED DEPRECIATION.....	2156189	-	*35003	*43338	130366	*52876	317679	167518	209085	165332	154305	409691	476998
16	DEPLETABLE ASSETS.....	522	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	158	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	124997	-	-	-	*4916	*926	16095	8235	13901	10397	7880	20511	42136
19	INTANGIBLE ASSETS (AMORTIZABLE).....	58747	-	*309	*1534	*2335	24	7118	*790	2235	528	1245	5585	25744
20	LESS: ACCUMULATED AMORTIZATION.....	20056	-	*123	*898	*476	7	2801	*289	1152	273	3630	3291	6996
21	OTHER ASSETS.....	345976	-	*260	*371	20810	*549	6244	2334	1182	7202	11263	14803	270237
22	TOTAL LIABILITIES.....	9570468	-	*58984	*130044	379769	*102094	1136095	548136	802447	662762	812535	1710388	3227213
23	ACCOUNTS PAYABLE.....	1279469	-	*5777	*25833	69669	*7590	166167	64227	72657	6531	108524	172248	521247
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	491459	-	*2512	*23117	33186	*10393	78982	52001	69480	29493	40458	47213	104623
25	OTHER CURRENT LIABILITIES.....	1082075	-	*1825	*1668	44483	*5822	113741	58462	66163	63550	80572	229398	416391
26	LOANS FROM STOCKHOLDERS.....	146181	-	*18275	*12054	*38885	*3669	24003	*2587	8503	424	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	1628299	-	*2060	*17283	50667	*2483	140522	109491	103159	97800	153293	259064	670126
28	OTHER LIABILITIES.....	126602	-	*103	*1397	*0	19093	2692	6557	4533	37529	11576	39123	-
29	CAPITAL STOCK.....	706845	-	*9295	*8713	33435	*9736	120277	37189	55230	45750	26045	147161	214015
30	PAID-IN OR CAPITAL SURPLUS.....	888242	-	*1287	*12073	*131	*6653	36670	8636	37065	42129	96318	171863	475418
31	RETAINED EARNINGS, APPROPRIATED.....	25519	-	-	-	-	*198	*8118	*16466	142	299	50	245	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	3331893	-	*17954	*29287	116572	*35205	468821	203458	401826	320463	264119	680034	794154
33	LESS: COST OF TREASURY STOCK.....	136117	-	*86	*86	*8657	*2016	40300	*7072	12456	8786	2866	45655	8225
34	TOTAL RECEIPTS.....	14055042	*28923	*186745	*215495	819995	*209586	2508024	994231	1276244	993235	1186484	2384396	3251684
35	BUSINESS RECEIPTS.....	13704241	*27174	*185334	*213785	814473	*205722	2478233	978962	1287225	975346	1157362	2301234	3113391
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2763	*291	-	-	-	*85	*28	*272	797	423	75	792	-
38	STATE AND LOCAL.....	242	-	-	-	-	-	-	*59	-	65	-	118	-
39	OTHER INTEREST.....	66384	*40	-	*588	*3547	*145	5158	2216	3974	7235	7446	13987	22049
40	RENTS.....	20106	*121	-	-	*124	*312	*1424	*195	1282	1002	208	13647	1193
41	ROYALTIES.....	29374	-	-	-	-	-	*176	*357	888	416	3909	6956	16673
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*1324	-	-	-	*42	*194	-	-	-	-	1061	27	-
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	26221	*23	*504	*675	*467	*1359	4984	*727	1030	421	1579	8887	5565
44	NET GAIN, NONCAPITAL ASSETS.....	20708	-	*907	*236	*15	*1731	11076	2216	1375	877	219	912	1145
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	29142	*48	-	-	*74	-	*207	*742	1115	1785	1846	6438	16886
46	DIVIDENDS, FOREIGN CORPORATIONS.....	65989	-	-	-	-	-	-	*2248	238	255	1550	3848	57850
47	OTHER RECEIPTS.....	88548	*1228	-	*212	1253	*232	10544	6237	8321	4810	11229	27549	16933
48	TOTAL DEDUCTIONS.....	12895367	*33162	*181008	*196778	772636	*197023	2340208	937495	1171894	885772	1106974	2173766	2898651
49	COST OF SALES AND OPERATIONS.....	8901235	*21601	*107426	*114345	496853	*130690	1771707	654936	832340	645703	782686	1552399	1790547
50	COMPENSATION OF OFFICERS.....	343463	*756	*33705	*29120	78519	*13745	109561	21383	21650	11290	8916	13766	6653
51	REPAIRS.....	160318	-	*1193	*2202	3743	*1508	12643	5635	15629	11324	13600	41229	51412
52	BAD DEBTS.....	22116	*37	-	-	*5600	*16	2351	946	2231	1035	1435	3189	5276
53	RENT PAID ON BUSINESS PROPERTY.....	120412	*56	*1994	*2040	18319	*619	22715	7663	3841	11130	11130	16626	29064
54	TAXES PAID.....	387525	*959	*7111	*6040	23745	*8089	72869	24524	36822	26936	29631	70526	40273
55	INTEREST PAID.....	235109	*988	*931	*3579	13231	*2997	28595	16927	18687	12403	23948	44527	88297
56	CONTRIBUTIONS OR GIFTS.....	14894	-	*106	*236	*628	*28	1282	840	1136	1052	394	1599	7594
57	AMORTIZATION.....	2218	*1	*82	*174	*4	-	*188	-	41	36	83	1106	522
58	DEPRECIATION.....	346446	*1154	*8974	*8430	18815	*9282	48492	33170	29987	26764	27588	62784	71006
59	DEPLETION.....	692	-	-	-	-	-	-	-	56	-	-	579	57
60	ADVERTISING.....	224049	*740	*273	*1067	2207	*401	15423	5009	16562	7464	9295	15087	150521
61	PENSION, PROF SH, STOCK, ANNUITY.....	152243	-	-	*2021	*3393	*747	20405	9390	15687	10429	13346	36915	39909
62	EMPLOYEE BENEFIT PROGRAMS.....	179828	*78	*2677	*2163	5881	*3042	20774	11776	18063	17220	17868	23789	56498
63	NET LOSS, NONCAPITAL ASSETS.....	3873	*1	-	-	-	-	*346	*2	179	139	95	85	3026
64	OTHER DEDUCTIONS.....	1800947	*6791	*16554	*25360	101699	*25859	217880	145092	156480	110136	166960	289560	538596
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1159676	*-4238	*5737	*18718	47359	*12563	167815	56736	104350	107463	79510	210630	353033
66	NET INCOME (LESS DEFICIT), TOTAL.....	1214012	*-4238	*5737	*18718	47359	*12563	167815	56736	104350	107463	79510	210630	353033
67	NET INCOME, FORMS 1120, F, L, M.....	1244921	*785	*10727	*18453	54046	*12563	167815	56736	104350	107463	79510	210630	353033
68	DEFICIT, FORMS 1120, F, L, M.....	49297	*5023	-	-	*6687	-	*18107	*1455	3897	5775	4388	3965	-
69	NET INCOME (LESS DEF), F 1120B.....	*16388	-	*-4990	*265	-	*21139	-5185	7159	-	-	-	-	-
70	NET INCOME (LESS DEF), F 1120-DISC.....	18032	-	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	15725	-	*241	*357	*2563	-	*2115	*1156	3363	1351	4578	86	409
72	DIVIDENDS RECEIVED DEDUCTION.....	2092	*41	-	-	*63	-	*61	*255	602	400	389	86	196
73	OTHER.....	215	-	-	-	-	-	-	-	-	-	-	-	213
74	INCOME SUBJECT TO TAX, TOTAL.....	1227321	*785	*10486	*18095	51420	*12563	162607	63517	97523	111495	79758	220200	398672
75	NET L-T CAP GN TAXED AT ALT RATES.....	22556	-	-	-	*438	-	4925	*695	823	230	1008	8871	5565
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	533693	*363	*1793	*3657	13071	*3617	68527	28230	44225	51150	36526	98856	182680
77	REG AND ALTERNATIVE TAX (TAX II).....	530791	*361	*1793	*3657	13034	*3598	66820	28126	44076	50969	36404	99551	1824

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	754	-	*338	-	-	*154	200	*26	18	12	**	***	***
2	TOTAL ASSETS.....	3543829	-	*1149	-	-	*125023	500493	*206972	286786	465560	**	***	***
3	CASH.....	167971	-	*466	-	-	*9480	31915	*8007	15547	29171	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	747308	-	8	-	-	*33992	141492	*61478	83229	106570	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	28101	-	-	-	-	*364	3672	*986	1972	1933	**	***	***
6	INVENTORIES.....	1005950	-	*351	-	-	*46029	200828	*73757	97140	142615	**	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	***	***
8	STATE AND LOCAL.....	-	-	4	-	-	*1612	25653	*9216	16208	21998	**	***	***
9	OTHER CURRENT ASSETS.....	86523	-	4	-	-	*3163	*1350	-	325	-	**	***	***
10	LOANS TO STOCKHOLDERS.....	-	*286	-	-	-	*1202	*1350	-	-	-	**	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	*4023	-	-	-	**	***	***
12	OTHER INVESTMENTS.....	704677	-	-	-	-	-	13768	*5422	7714	19853	**	***	***
13	DEPRECIABLE ASSETS.....	1391220	-	*346	-	-	*29485	165941	*97609	113453	239306	**	***	***
14	LESS: ACCUMULATED DEPRECIATION..	652469	-	*318	-	-	*13409	90588	*50895	52369	108018	**	***	***
15	DEPLETABLE ASSETS.....	399	-	-	-	-	-	-	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION....	399	-	-	-	-	-	-	-	-	-	-	***	***
17	LAND.....	41227	-	-	-	-	*8473	5248	*1802	3167	6471	**	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	18545	*72	-	-	-	*9831	*318	*11	1568	5306	**	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5755	*67	-	-	-	*2673	*146	*2	352	2002	**	***	***
20	OTHER ASSETS.....	59548	-	-	-	-	*1363	4361	*1553	3129	6223	**	***	***
21	TOTAL LIABILITIES.....	3543829	*1149	-	-	-	*125023	500493	*206972	286786	465560	**	***	***
22	ACCOUNTS PAYABLE.....	373935	2	-	-	-	*50659	81488	*40043	35210	45786	**	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	235331	-	-	-	-	*12119	69402	*43771	34141	11249	**	***	***
24	OTHER CURRENT LIABILITIES.....	285431	*4429	-	-	-	*7520	39711	*20390	28680	52539	**	***	***
25	LOANS FROM STOCKHOLDERS.....	*10208	20	-	-	-	*2035	*6022	*61	2071	-	**	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	425404	32	-	-	-	*29705	64068	*17430	41397	73798	**	***	***
27	OTHER LIABILITIES.....	341476	-	-	-	-	*0	*3599	*1797	2910	3006	**	***	***
28	CAPITAL STOCK.....	245626	*130	-	-	-	*24934	40258	*21276	19009	33425	**	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	255204	-	-	-	-	*13248	*16378	-	5749	23983	**	***	***
30	RETAINED EARNINGS, APPROPRIATED...	6446	-	-	-	-	-	-	-	212	17	**	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1408711	*-3464	-	-	-	*-325	200262	*49127	121582	228827	**	***	***
32	LESS: COST OF TREASURY STOCK.....	43943	-	-	-	-	*1624	*17566	*3300	4174	7071	**	***	***
33	TOTAL RECEIPTS.....	5383156	*10433	-	-	-	*203224	998200	*442082	527224	742594	**	***	***
34	BUSINESS RECEIPTS.....	5270759	*10432	-	-	-	*201670	984967	*437622	517877	732515	**	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	860	-	-	-	-	-	-	-	84	6	**	***	***
36	STATE AND LOCAL.....	*27	-	-	-	-	-	-	*18	9	-	**	***	***
37	OTHER INTEREST.....	42726	-	-	-	-	*185	2394	*1157	1875	3591	**	***	***
38	RENTS.....	4288	-	-	-	-	*770	*2187	133	244	388	**	***	***
39	ROYALTIES.....	3434	-	-	-	-	-	-	-	1251	586	**	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	45	-	-	-	-	-	-	-	32	-	**	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	4616	-	-	-	-	-	*83	-	1295	1618	**	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	5326	-0	-	-	-	*4134	*8	251	535	535	**	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	8510	-	-	-	-	*297	*86	79	923	923	**	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	9224	-	-	-	-	-	-	-	1035	422	**	***	***
45	OTHER RECEIPTS.....	33341	-0	-	-	-	*600	4138	*3059	3190	2008	**	***	***
46	TOTAL DEDUCTIONS.....	4973858	*10403	-	-	-	*197214	943893	*438028	499085	686415	**	***	***
47	COST OF SALES AND OPERATIONS:	3574967	*5969	-	-	-	*138520	693394	*330611	371807	497521	**	***	***
48	COMPENSATION OF OFFICERS.....	78730	*2794	-	-	-	*10145	35550	*9560	7124	5926	**	***	***
49	REPAIRS.....	39643	*56	-	-	-	*400	1451	*5507	3432	10713	**	***	***
50	BAD DEBTS.....	9467	-	-	-	-	*42	2196	*663	1325	988	**	***	***
51	RENT PAID ON BUSINESS PROPERTY...	37048	2	-	-	-	*2738	7532	*1492	3822	4800	**	***	***
52	TAXES PAID.....	130989	*274	-	-	-	*3509	22425	*10303	10288	20528	**	***	***
53	INTEREST PAID.....	103805	*33	-	-	-	*4181	13861	*6958	9141	7138	**	***	***
54	CONTRIBUTIONS OR GIFTS.....	4696	-	-	-	-	*9	658	*23	251	399	**	***	***
55	AMORTIZATION.....	324	*13	-	-	-	*23	*31	-	21	138	**	***	***
56	DEPRECIATION.....	112762	*147	-	-	-	*4009	13458	*6769	9448	17396	**	***	***
57	DEPLETION.....	1063	-	-	-	-	-	-	-	1063	-	**	***	***
58	ADVERTISING.....	77493	*47	-	-	-	*4954	7362	*6168	4582	6396	**	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	51716	-	-	-	-	*492	9253	*5099	4158	11312	**	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	54136	*249	-	-	-	*687	6734	*4015	3277	5913	**	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1409	-	-	-	-	-	*161	*1119	19	3	**	***	***
62	OTHER DEDUCTIONS.....	695610	*820	-	-	-	*27506	129828	*49743	69326	97244	**	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	409297	*29	-	-	-	*6010	54306	*4054	28139	56180	**	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	6329	-	-	-	-	-	-	-	697	293	**	***	***
65	NET INCOME (LESS DEFICIT), TOTAL...	415599	*29	-	-	-	*6010	54306	*4036	28826	56473	**	***	***
66	NET INCOME, FORMS 1120, F, L, M....	416348	*35	-	-	-	*7463	45193	*9518	30938	57284	**	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	*19079	-	-	-	-	*1453	*9222	*5481	2111	811	**	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	*18329	-6	-	-	-	-	*18335	-	-	-	**	***	***
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	**	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	1580	*35	-	-	-	*13	*31	*8	347	707	**	***	***
71	NET OPERATING LOSS DEDUCTION.....	*363	*35	-	-	-	*13	-	-	314	-	**	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	1215	-	-	-	-	-	*31	*8	32	707	**	***	***
73	OTHER.....	3	-	-	-	-	-	-	-	-	-	**	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	415332	-	-	-	-	*7450	45162	*9510	30591	57140	**	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	4616	-	-	-	-	-	*83	-	1295	1618	**	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	186992	-	-	-	-	*2551	18392	*4177	13601	25925	**	***	***
77	REG AND ALTERNATIVE TAX (TAX II)..	186076	-	-	-	-	*2551	18344	*4111	13552	25804	**	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	889	-	-	-	-	-	*48	*66	21	121	**	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	**	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	27	-	-	-	-	-	-	-	27	-	**	***	***
81	FOREIGN TAX CREDIT.....	7970	-	-	-	-	-	-	-	1038	328	**	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	***	***
83	INVESTMENT CREDIT.....	10848	-	-	-	-	*219	1102	*326	827	1891	**	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	125	-	-	-	-	-	-	-	-	9	**	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	39	-	-	-	-	-	-	-	-	-	**	***	***
86	JOBS CREDIT.....	1640	-	-	-	-	*200	*824	*42	315	157	**	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	139506	-	-	-	-	*540	13318	*3472	9471	19220	**	***	***
88	REFUND OF 1979 EST TAX PAYMENTS...	*2241	-	-	-	-	-	*1314	-	45	882	**	***	***
89	REFUNDABLE ENERGY CREDIT.....	11	-	-	-	-	-	-	-	-	-	**	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30871	-	-	-	-	*1986	8317	*2322	3072	4421	**	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	58429	-	-	-	-	-	*9878	*260	2929	10874	**	***	***
92	CORPORATION'S OWN STOCK.....	*6680	-	-	-	-	-	-	*905	-	5775	**	***	***
93	INVEST CREDIT: COST OF PROPERTY...	136526	-	-	-	-	*8615	18468	*8564	9784	21254	**	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	119918	-	-	-	-	*6025	14292	*7461	8900	19651	**	***	***
95	TENTATIVE CREDIT.....	11992	-	-	-	-	*602	1429	*746	890	1965	**	***	***
96	CREDIT CARRYOVER.....	*1110	-	-	-	-	*246	38	*654	173	-	**	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	*1432	-	-	-	-	-	-	*54	-	19	**	***	***
98	INVESTMENT QUALIFIED FOR CREDIT...	*1432	-	-	-	-	-	-	*54	-	19	**	***	***
99	TOTAL TAX PREFERENCE ITEMS.....	3207	-	-	-	-	-	*8	-	382	739	**	***	***
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	**	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Fabricated structural  
metal products

MINOR INDUSTRY 3440	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	8305	*368	*1295	1706	1787	1035	1693	245	110	30	18	11	7
2 TOTAL ASSETS.....	19326675	-	*77464	250258	705136	731669	3676469	1732584	1756230	1083882	1227218	1873753	6212013
3 CASH.....	922713	-	*2710	25046	52046	89204	280282	123207	102266	40997	39455	65331	98101
4 NOTES AND ACCOUNTS RECEIVABLE.....	5189277	-	*20957	96973	221503	240448	1111471	533677	538616	213422	358161	490062	1363988
5 LESS: ALLOWANCE FOR BAD DEBTS..	92281	-	*6	2099	3653	2020	19770	10728	11451	5043	6866	15957	14691
6 INVENTORIES.....	4838243	-	*15567	48702	180848	168746	1127154	536838	558597	334182	352394	444239	1070977
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	38941	-	-	-	*158	*48	*27575	-	3724	4594	2794	-	48
STATE AND LOCAL.....	9382	-	-	-	-	-	*1559	*6279	645	722	152	-	15
9 OTHER CURRENT ASSETS.....	1275299	-	*3067	*10635	26450	16791	162976	76164	70194	42884	32166	165855	668116
10 LOANS TO STOCKHOLDERS.....	77527	-	*10	*2402	15581	*8684	29106	*2858	1567	1079	9953	2009	4277
11 MORTGAGE AND REAL ESTATE LOANS.....	31560	-	-	-	*1440	*6225	*1075	*9704	-	304	884	48	1879
12 OTHER INVESTMENTS.....	2065299	-	-	*2039	*20745	33707	100191	66718	80820	101800	109608	213074	1336596
13 DEPRECIABLE ASSETS.....	7949693	-	*72235	126342	328080	331758	1447437	615128	656877	509350	529587	783131	2549770
14 LESS: ACCUMULATED DEPRECIATION.....	3652273	-	*41838	65244	151486	176168	723880	295133	316777	223461	253830	344427	1060027
15 DEPLETABLE ASSETS.....	2302	-	-	-	-	-	-	-	1306	-	996	-	-
16 LESS: ACCUMULATED DEPLETION.....	439	-	-	-	-	-	-	-	312	-	127	-	-
17 LAND.....	297481	-	-	*304	*6136	8417	86756	34172	30649	27752	28370	20803	54121
18 INTANGIBLE ASSETS (AMORTIZABLE).....	41038	-	*186	*186	*393	*431	9818	*1723	7780	2091	8164	678	9608
19 LESS: ACCUMULATED AMORTIZATION.....	15480	-	*101	*75	*131	*308	4312	*729	1714	1687	2563	301	3559
20 OTHER ASSETS.....	348394	-	*4695	*980	7025	5707	29032	32706	33441	34895	17920	49199	132793
21 TOTAL LIABILITIES.....	19326675	-	*77464	250258	705136	731669	3676469	1732584	1756230	1083882	1227218	1873753	6212013
22 ACCOUNTS PAYABLE.....	3312986	-	*23939	59549	157207	146681	802840	366304	336429	142096	191999	265841	820101
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1436093	-	*12787	*19046	56783	67905	416094	151664	178506	93491	156014	72076	211726
24 OTHER CURRENT LIABILITIES.....	2557777	-	*10663	30993	52733	77577	367358	166642	202828	149665	120142	218825	1160352
25 LOANS FROM STOCKHOLDERS.....	530528	-	*11174	*10850	38498	18057	158562	*12521	3923	4563	11683	12415	248282
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	3023112	-	*8819	*26496	93805	113345	541925	240147	267204	145695	219159	367831	998687
27 OTHER LIABILITIES.....	696542	-	-	*5614	12529	13812	113646	38207	38137	28369	21377	40252	384598
28 CAPITAL STOCK.....	879473	-	*11059	*2732	56703	37861	218639	65894	83515	47440	90040	83338	157254
29 PAID-IN OR CAPITAL SURPLUS.....	1997572	-	*5075	*3599	*15214	36920	160494	48615	67476	67226	45327	233888	1313739
30 RETAINED EARNINGS, APPROPRIATED.....	23930	-	-	-	*5041	*40	*17606	*294	899	50	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	5187714	-	*-6052	67666	242915	231413	1008321	669252	599317	417437	385325	643831	928288
32 LESS: COST OF TREASURY STOCK.....	319051	-	-	*1287	*26291	*11942	102013	26955	12150	13849	64545	11104	18208
33 TOTAL RECEIPTS.....	30864714	*112288	*292758	565635	1638336	1629832	7467436	3497545	3226016	1578920	2165466	2939438	5751043
34 BUSINESS RECEIPTS.....	30287877	*109734	*292701	563932	1624664	1617928	7362424	3446995	3171981	1547412	2129150	2901677	5519279
INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	7975	-0	-	-	-0	-	*3156	-	462	858	254	369	2876
STATE AND LOCAL.....	992	-	-	-	-	-	*324	*71	*412	92	51	24	8
37 OTHER INTEREST.....	151505	*510	-	*1604	2873	3439	21105	10456	10689	6379	8954	12136	73359
38 RENTS.....	44100	88	-	-	*473	*1427	6563	1456	13284	6240	780	2570	11219
39 ROYALTIES.....	21339	-	-	-	*243	-	*2081	*1458	1817	417	2184	3467	9671
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	1706	*58	-	-	-	-	*20	*946	19	1	-	38	623
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	71667	86	-	-	*373	*174	11994	3335	3182	4117	789	8228	39390
42 NET GAIN, NONCAPITAL ASSETS.....	19803	68	-	-	*1349	*1721	7671	2857	1840	862	756	871	1809
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	25562	*184	-	-	*11	*124	2359	2824	2183	3137	1852	3538	9350
44 DIVIDENDS, FOREIGN CORPORATIONS.....	78936	-	-	-	-	-	*4417	*1595	798	2227	7460	210	62228
45 OTHER RECEIPTS.....	153251	1560	*57	*99	8350	4695	45575	25211	19668	7218	13263	6324	21231
46 TOTAL DEDUCTIONS.....	29290862	*109096	*294514	518134	1562913	1547002	7179740	3312279	3091474	1478751	2091022	2739802	5366652
47 COST OF SALES AND OPERATIONS.....	23130608	*79969	*163794	357135	1163092	1146928	5611039	2650309	2478415	1181374	1653794	2197910	4446850
48 COMPENSATION OF OFFICERS.....	688655	*2528	*21762	*46690	85361	91700	238584	77700	48807	17963	13621	17452	26490
49 REPAIRS.....	131622	*1131	*791	*4611	8427	4990	26854	7985	13714	8727	8361	23633	22399
50 BAD DEBTS.....	75996	*209	-	*810	7835	8138	22352	8128	9771	2771	3916	6741	5326
51 RENT PAID ON BUSINESS PROPERTY.....	208321	*1734	*9140	*10349	18669	12665	44392	19490	16242	7603	14836	16939	3262
52 TAXES PAID.....	657483	*3135	*13322	14812	46544	45338	172779	71480	66166	33206	41703	69929	79068
53 INTEREST PAID.....	540822	*1255	*6210	*3801	15347	17362	118002	43304	53968	27621	51446	39098	163406
54 CONTRIBUTIONS OR GIFTS.....	12444	*122	-	*179	457	427	3149	1220	1768	1061	1457	1580	1025
55 AMORTIZATION.....	5180	1	*37	*37	*52	*80	2791	*31	140	378	431	237	966
56 DEPRECIATION.....	567690	*1956	*9827	13692	32532	24376	122398	44758	52290	38554	45760	57090	124458
57 DEPLETION.....	534	-	-	-	-	-	-	*7	301	27	103	-	95
58 ADVERTISING.....	96531	*192	*233	*823	10331	3792	20469	7060	10968	5965	13254	11061	12382
59 PENSION, PROF SH, STOCK, ANNUITY.....	257573	*1777	-	-	6486	18682	61871	26198	27443	9942	16655	54119	54119
60 EMPLOYEE BENEFIT PROGRAMS.....	214809	*586	*3601	*3003	6169	13077	53678	29469	25932	10271	21873	15141	32008
61 NET LOSS, NONCAPITAL ASSETS.....	5648	-	-	-	*264	*11	556	247	114	401	110	3890	56
62 OTHER DEDUCTIONS.....	2696945	*14501	*65797	62192	161348	159435	680829	324893	285436	132888	203702	243982	361942
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1573853	*3191	*-1756	47501	75423	82505	291251	186434	135089	103086	75739	204911	431379
64 CONST TAXABLE INC FRM REL FRN CORPS.....	61893	-	-	-	-	-	*3626	*1580	640	2968	1319	4564	47195
65 NET INCOME (LESS DEFICIT), TOTAL.....	1634753	*3191	*-1756	47501	75423	82505	291251	186434	135089	103086	75739	204911	431379
66 NET INCOME, FORMS 1120, F, L, M.....	1763107	*11807	*7120	*35775	73082	94034	348839	191987	161642	109331	93200	204911	431379
67 DEFICIT, FORMS 1120, F, L, M.....	186707	*591	*10783	-	*6994	*16625	83979	*15148	28880	6245	17461	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	58354	*-8025	*1908	*11725	*9335	*5097	*26391	*9595	2327	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	50743	*121	-	*2380	*1081	*8731	9729	2067	8743	1228	2766	1266	12633
71 NET OPERATING LOSS DEDUCTION.....	43149	-	-	*2380	*1079	*8626	8605	*1632	7777	65	2685	197	10102
72 DIVIDENDS RECEIVED DEDUCTION.....	7511	*121	-	-	*1	*105	1124	435	965	1163	81	1062	2455
73 OTHER.....	84	-	-	-	-	-	-	-	-	-	-	-	77
74 INCOME SUBJECT TO TAX, TOTAL.....	1713016	*11686	*7120	*33396	72002	85389	339181	189920	153302	108193	90437	203645	418746
75 NET L-T CAP GN TAXED AT ALT RATES.....	50162	86	-	-	*102	*172	1736	*3286	2220	3466	228	8228	30640
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	716695	*5213	*1235	*6240	16409	27626	135305	84249	69207	49041	41469	92698	188003
77 REG AND ALTERNATIVE TAX (TAX II).....	713522	*5106	*1235	*6240	16281	27315	134729	83816	68937	48748	41350	92175	187390
78 TAX FRM RECOMP PRIOR YR INV CR.....	3320	107	-	-	*128	*311	576	433	244	271	115	523	613
79 TAX FRM RECOMP PRIOR YR WIN CR.....	18	-	-	-	-	-	-	-	-	18	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	35	-	-	-	-	-	-	-	27	4	-	-	-
81 FOREIGN TAX CREDIT.....	79962	-	-	-	-	-	*3449	*1700	620	1555	4261	2512	65865
82 U.S. POSSESSIONS TAX CREDIT.....	1939	-	-	-	110	-	327	1502	-	-	-	-	-
83 INVESTMENT CREDIT.....	94101	*326	*85	*1570	5710	2833	14970	4306	4500	4828	3984	8592	42395
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	441	-	-	-	-	-	*5	35	224	75	57	45	-
85 WORK INCENTIVE (WIN) CREDIT.....	43	-	-	-	-	-	-	1	19	4	13	6	-
86 JOBS CREDIT.....	17223	-0	-	*1090	2189	2004	6847	1877	1460	471	462	402	422
87 1979 ESTIMATED TAX PAYMENTS.....	328680	*2329	-	*2653	*3058	11834	69522						



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	5457	*5	*2375	*1083	*569	548	716	83	55	13	4	***	***
2	TOTAL ASSETS.....	6182135	*59156	*136861	*183349	*569	386611	1446559	533374	808237	485247	280411	***	***
3	CASH.....	402217	-	*5138	*27047	*15464	38888	142089	33419	49088	23868	10363	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1610901	-	*11044	*35489	*60044	139654	354094	128390	187213	114129	78142	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	19021	-	-	*245	*307	*1141	5268	2367	3532	2634	564	***	***
6	INVENTORIES.....	1511950	-	*2814	*29235	*21807	66618	342806	144838	206264	113561	84186	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5083	-	-	-	-	-	*2637	-	301	-	-	***	***
8	STATE AND LOCAL.....	2489	-	-	-	-	-	480	-	1092	-	-	***	***
9	OTHER CURRENT ASSETS.....	179244	-	*121	*2463	*7536	15780	36195	12483	45317	12702	12102	***	***
10	LOANS TO STOCKHOLDERS.....	24533	-	*3039	*1520	*2969	*1672	8170	*2153	3494	-	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS...	*3458	-	-	-	-	-	*2379	*189	140	250	-	***	***
12	OTHER INVESTMENTS.....	378479	-	*3651	-	*1762	*7641	51649	18925	28480	56645	24121	***	***
13	DEPRECIABLE ASSETS.....	3723489	-	*47391	*88318	*158995	272978	883963	334217	476838	258263	127437	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1852070	-	*14642	*53760	*87924	170039	430606	151632	209583	113579	67492	***	***
15	DEPLETABLE ASSETS.....	*42486	-	*110	-	-	-	-	*2360	714	1423	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*7520	-	*66	-	-	-	-	*58	-	302	-	***	***
17	LAND.....	75532	-	-	*2216	*1468	*5894	27199	5524	12919	5914	3349	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	13499	-	*143	*33	*2664	*247	*7538	*94	1745	255	5	***	***
19	LESS: ACCUMULATED AMORTIZATION..	4218	-	*5	*7	*1271	*188	*1606	*32	837	123	-	***	***
20	OTHER ASSETS.....	91584	-	*419	*4552	*142	8608	24842	4874	8583	14975	8695	***	***
21	TOTAL LIABILITIES.....	6182135	*59156	*136861	*183349	*569	386611	1446559	533374	808237	485247	280411	***	***
22	ACCOUNTS PAYABLE.....	930576	-	*3448	*29300	*43076	87680	259158	91783	108726	56138	30342	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	560504	-	*6300	*5644	*48015	26443	99733	40066	77447	28105	11774	***	***
24	OTHER CURRENT LIABILITIES.....	665341	-	*5616	*11141	*21629	44316	149859	61162	66950	52485	29823	***	***
25	LOANS FROM STOCKHOLDERS.....	91366	-	*3780	*19024	*5740	26471	21680	*879	5687	7410	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	977284	-	*7057	*11418	*21050	42612	207392	65996	107934	70286	29464	***	***
27	OTHER LIABILITIES.....	105713	-	*0	*0	*17537	*11058	29045	*3356	6056	16156	1129	***	***
28	CAPITAL STOCK.....	329522	-	*34221	*14653	*11621	32102	75952	30095	62882	16676	21853	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	299619	-	24	*2407	*1527	*1677	41106	12397	24377	28868	6498	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*19318	-	-	-	-	-	*1146	-	11224	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2321218	-	*-2089	*49833	*33128	124880	588788	233774	360127	213501	153720	***	***
32	LESS: COST OF TREASURY STOCK.....	118327	-	-	-	-	*6561	*19974	*10628	27300	*6134	4377	***	***
33	TOTAL RECEIPTS.....	11846188	*7779	*144388	*254685	*429077	1092648	3225022	1087585	1542550	819457	448820	***	***
34	BUSINESS RECEIPTS.....	11660098	*7520	*144114	*252814	*427478	1068258	3170706	1073955	1515746	804745	444874	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1569	-	-	-	-	*9	*585	*62	195	73	490	***	***
36	STATE AND LOCAL.....	571	-	-	-	-	-	*30	*25	122	-	20	***	***
37	OTHER INTEREST.....	38252	10	*46	*1123	*417	2270	8853	2125	5352	3429	549	***	***
38	RENTS.....	7475	-	-	*51	-	*570	2627	*189	462	217	103	***	***
39	ROYALTIES.....	5989	-	-	-	-	-	*42	*478	122	407	139	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*333	-	-	-	-	-	*187	*114	19	13	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	23599	*248	-	-	-	*677	9416	*793	7486	4257	-	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	11262	-	-	-	-	*3532	3074	*77	3221	668	86	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	9630	-	-	-	-	*290	*899	*159	963	651	352	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	9066	-	-	-	-	-	-	-	678	-	-	***	***
45	OTHER RECEIPTS.....	78343	-	*229	*697	*1181	17043	28603	9608	8862	4318	2206	***	***
46	TOTAL DEDUCTIONS.....	11235459	*8174	*140253	*244365	*421335	1053276	3032332	1014903	1438820	768337	405968	***	***
47	COST OF SALES AND OPERATIONS.....	8507440	*7177	*70541	*162213	*284518	788434	2313636	796213	1147732	624885	298341	***	***
48	COMPENSATION OF OFFICERS.....	346615	*392	*30185	*23847	*30095	66709	132419	22034	22827	5794	2946	***	***
49	REPAIRS.....	160366	-	*326	*744	*4106	3858	17676	6679	13442	6215	8454	***	***
50	BAD DEBTS.....	15443	-	-	-	*977	2193	5242	2423	1984	1189	557	***	***
51	RENT PAID ON BUSINESS PROPERTY....	92565	-	*6442	*4699	*8433	8537	20258	8437	6950	2774	2848	***	***
52	TAXES PAID.....	310541	*1	*5155	*8897	*12508	34624	86650	24883	35136	19447	11856	***	***
53	INTEREST PAID.....	171679	52	*1402	*2866	*8905	8773	36414	14473	21613	13174	3705	***	***
54	CONTRIBUTIONS OR GIFTS.....	6541	-	*5	*156	*83	*267	1629	365	869	629	748	***	***
55	AMORTIZATION.....	2757	-	*27	*12	*434	*49	*345	-	120	-	2	***	***
56	DEPRECIATION.....	305880	*290	*7962	*6520	*14371	21364	75115	30317	36204	18629	10792	***	***
57	DEPLETION.....	*1391	-	-	-	-	-	-	*83	18	122	-	***	***
58	ADVERTISING.....	28454	36	*27	*729	*441	1895	5486	1353	3089	2555	5287	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	167917	-	-	-	*2469	8983	40611	9044	15619	7935	5429	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	140489	36	*1039	*1563	*3846	9217	25598	7360	19884	7470	8318	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1855	8	-	-	-	*40	*80	*1591	121	16	-	***	***
62	OTHER DEDUCTIONS.....	975527	*182	*17142	*32120	*50149	98334	271174	89648	113211	57502	46685	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	610730	*-394	*4135	*10320	*7742	39371	192690	72683	103730	51120	42852	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	7241	-	-	-	-	-	-	-	-	256	-	***	***
65	NET INCOME (LESS DEFICIT), TOTAL....	617399	*-394	*4135	*10320	*7742	39371	192660	72658	103608	51376	42832	***	***
66	NET INCOME, FORMS 1120, F, L, M....	665163	*271	*4510	*11982	*15096	34622	213644	74588	112405	48974	42832	***	***
67	DEFICIT, FORMS 1120, F, L, M....	82829	665	*3430	*1373	*12149	*8019	*25939	*1930	9705	6472	-	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	35066	-	*3056	*-289	*4795	*12769	*4954	-	908	8873	-	***	***
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	6448	*271	*1566	*178	-	*976	*1931	*186	992	134	138	***	***
71	NET OPERATING LOSS DEDUCTION.....	4687	*271	*1566	*178	-	*730	*1169	*51	723	-	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	1760	-	-	-	-	*246	*762	*135	269	134	138	***	***
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	658953	-	*2944	*11804	*15096	33646	211713	74415	111637	48840	42694	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	18754	-	-	-	-	-	*577	*288	7323	110	-	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	277168	-	*512	*2023	*2859	11355	86252	33015	50050	22424	19825	***	***
77	REG AND ALTERNATIVE TAX (TAX II)..	275449	-	*512	*2023	*2859	11310	85582	32860	49473	22316	19790	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	1406	-	-	-	-	*45	438	155	517	102	35	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*313	-	-	-	-	-	*232	-	60	7			

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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; Coating, engraving, and allied services

MINOR INDUSTRY 3470	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2608	*37	*1028	*325	*518	344	***	***	12	5	-	-	**
2	TOTAL ASSETS.....	2916273	-	*53344	*65651	*184528	238971	***	***	183034	1502551	-	-	**
3	CASH.....	199780	-	*15818	*4856	*16450	21722	***	***	13505	68981	-	-	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	754258	-	*11214	*34928	*49660	57807	***	***	42705	399599	-	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	11497	-	*347	-	*1189	*141	***	***	483	7332	-	-	**
6	INVENTORIES.....	411570	-	*2565	*1186	*9482	*29101	***	***	48066	250627	-	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*41463	-	-	-	-	-	***	***	292	38348	-	-	**
8	STATE AND LOCAL.....	16973	-	-	-	-	-	***	***	-	16973	-	-	**
9	OTHER CURRENT ASSETS.....	109800	-	*1302	*2298	*3541	18075	***	***	10858	48138	-	-	**
10	LOANS TO STOCKHOLDERS.....	11996	-	*3154	-	*67	-	***	***	50	9	-	-	**
11	MORTGAGE AND REAL ESTATE LOANS....	*6251	-	-	-	-	-	***	***	258	5396	-	-	**
12	OTHER INVESTMENTS.....	321118	-	-	-	*12079	*27332	***	***	8571	237630	-	-	**
13	DEPRECIABLE ASSETS.....	1692997	-	*50667	*49154	*126154	202700	***	***	106394	631976	-	-	**
14	LESS: ACCUMULATED DEPRECIATION..	775454	-	*33060	*27005	*65149	122829	***	***	52737	237828	-	-	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	-	-	-	-	**
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	***	-	-	-	-	**
17	LAND.....	52675	-	*764	-	*6079	*4067	***	***	1126	21417	-	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	35060	-	*239	*48	*11527	*11	***	***	1491	20705	-	-	**
19	LESS: ACCUMULATED AMORTIZATION..	5173	-	*196	*48	*1431	*2	***	***	50	3384	-	-	**
20	OTHER ASSETS.....	54457	-	*1223	*233	*17257	*1129	***	***	2988	11298	-	-	**
21	TOTAL LIABILITIES.....	2916273	-	*53344	*65651	*184528	238971	***	***	183034	1502551	-	-	**
22	ACCOUNTS PAYABLE.....	462804	-	*33920	*13086	*16856	32555	***	***	23258	197500	-	-	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	177836	-	*1818	*3902	*8616	26427	***	***	14926	86388	-	-	**
24	OTHER CURRENT LIABILITIES.....	401452	-	*2817	*8712	*14546	18607	***	***	16620	259662	-	-	**
25	LOANS FROM STOCKHOLDERS.....	66229	-	*2135	*645	*3355	*12325	***	***	-	36510	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	577016	-	*6963	*5045	*14606	*38187	***	***	35732	362722	-	-	**
27	OTHER LIABILITIES.....	33104	-	-	*5941	*0	*3602	***	***	438	17425	-	-	**
28	CAPITAL STOCK.....	113131	-	*5769	*4947	*18141	11079	***	***	12501	27239	-	-	**
29	PAID-IN OR CAPITAL SURPLUS.....	236880	-	-	*6623	*30723	*4381	***	***	5782	181712	-	-	**
30	RETAINED EARNINGS, APPROPRIATED...	*9322	-	-	-	-	*423	***	***	1500	4842	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED.	876443	-	*1261	*17439	*77918	92451	***	***	73693	328819	-	-	**
32	LESS: COST OF TREASURY STOCK.....	37945	-	*1340	*689	*234	*1066	***	***	1416	267	-	-	**
33	TOTAL RECEIPTS.....	4976097	*60212	*141358	*231187	*345202	543066	***	***	345237	2007471	-	-	**
34	BUSINESS RECEIPTS.....	4874342	*58772	*141189	*231172	*342745	534885	***	***	339944	1940274	-	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*4313	-	-	-	*3	-	***	***	91	4218	-	-	**
36	STATE AND LOCAL.....	1613	-	-	-	-	-	***	***	73	1940	-	-	**
37	OTHER INTEREST.....	26798	70	*128	*15	*296	*2156	***	***	1571	15375	-	-	**
38	RENTS.....	11077	-	-	-	*276	*381	***	***	1271	8853	-	-	**
39	ROYALTIES.....	*783	-	-	-	-	-	***	***	501	172	-	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	29	-	-	-	-	-	***	***	-	28	-	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	*26312	-	-	-	*1482	-	***	***	68	23543	-	-	**
42	NET GAIN, NONCAPITAL ASSETS.....	5830	*28	*41	-	*201	*907	***	***	935	3119	-	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*3019	-	-	-	-	*208	***	***	-0	2705	-	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	309	-	-	-	-	-	***	***	-	309	-	-	**
45	OTHER RECEIPTS.....	21671	*1342	-	-	*199	*4529	***	***	782	7333	-	-	**
46	TOTAL DEDUCTIONS.....	4683386	*57814	*127015	*222226	*304053	527627	***	***	324600	1909333	-	-	**
47	COST OF SALES AND OPERATIONS.....	3206166	*45396	*64852	*129915	*197411	339355	***	***	262503	1312452	-	-	**
48	COMPENSATION OF OFFICERS.....	182014	*2221	*22661	*35568	*29619	23349	***	***	3884	4374	-	-	**
49	REPAIRS.....	49525	*10	*776	*2103	*4960	*4924	***	***	3841	19118	-	-	**
50	BAD DEBTS.....	18678	-	*297	*3767	*1661	*424	***	***	1285	7677	-	-	**
51	RENT PAID ON BUSINESS PROPERTY....	54801	*158	*2237	*5830	*1918	*4098	***	***	1695	30252	-	-	**
52	TAXES PAID.....	149860	*2475	*5882	*9088	*13540	24389	***	***	7129	44407	-	-	**
53	INTEREST PAID.....	90902	*726	*620	*1209	*2118	7445	***	***	5805	59757	-	-	**
54	CONTRIBUTIONS OR GIFTS.....	2442	-	*2	*139	*202	*48	***	***	116	1279	-	-	**
55	AMORTIZATION.....	*2672	-	*48	-	*774	*2	***	***	23	1825	-	-	**
56	DEPRECIATION.....	150367	*1071	*6994	*7595	*10198	19188	***	***	8165	50984	-	-	**
57	DEPLETION.....	*353	-	-	-	-	-	***	***	-	325	-	-	**
58	ADVERTISING.....	26918	*22	*269	*2928	*960	*1511	***	***	891	16851	-	-	**
59	PENSION, PROF SH, STOCK, ANNUITY..	37833	*331	*598	-	*5301	*2924	***	***	3106	11649	-	-	**
60	EMPLOYEE BENEFIT PROGRAMS.....	38210	*1024	*951	-	*3386	*7566	***	***	3149	7729	-	-	**
61	NET LOSS, NONCAPITAL ASSETS.....	*544	-	-	-	-	-	***	***	2	96	-	-	**
62	OTHER DEDUCTIONS.....	672099	*4289	*20828	*24084	*32005	92405	***	***	22905	340546	-	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	292711	*2399	*14343	*8961	*41148	15438	***	***	20638	98138	-	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	584	-	-	-	-	-	***	***	-	583	-	-	**
65	NET INCOME (LESS DEFICIT), TOTAL..	291682	*2399	*14343	*8961	*41148	15438	***	***	20564	97182	-	-	**
66	NET INCOME, FORMS 1120, F, L, M...	273941	*2681	*10179	*8961	*25749	*15998	***	***	20692	97182	-	-	**
67	DEFICIT, FORMS 1120, F, L, M...	13487	282	*3832	-	*1614	*2271	***	***	128	-	-	-	**
68	NET INCOME (LESS DEFICIT), F 1120S	*31228	-	*7996	-	*17014	*1711	***	***	-	-	-	-	**
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	***	***	-	-	-	-	**
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	7485	-	*1588	-	-	*177	***	***	50	4033	-	-	**
71	NET OPERATING LOSS DEDUCTION.....	*7120	-	*1588	-	-	-	***	***	50	3935	-	-	**
72	DIVIDENDS RECEIVED DEDUCTION.....	*365	-	-	-	-	*177	***	***	-0	98	-	-	**
73	OTHER.....	-	-	-	-	-	-	***	***	-	-	-	-	**
74	INCOME SUBJECT TO TAX, TOTAL.....	266481	*2681	*8591	*8961	*25749	*15821	***	***	20642	93149	-	-	**
75	NET L-T CAP GN TAXED AT ALT RATES..	*23686	-	-	-	-	-	***	***	68	23543	-	-	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	101124	*599	*1703	*1610	*7611	*3759	***	***	9398	39220	-	-	**
77	REG AND ALTERNATIVE TAX (TAX II)...	100283	*597	*1703	*1610	*7567	*3706	***	***	9351	38620	-	-	**
78	TAX FRM RECOMP PRIOR YR INV CR....	841	*2	-	-	*44	*53	***	***	46	600	-	-	**
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	***	-	-	-	-	**
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	***	***	-	-	-	-	**
81	FOREIGN TAX CREDIT.....	301	-	-	-	-	-	***	***	1	299	-	-	**
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	-	-	-	-	**
83	INVESTMENT CREDIT.....	14189	*29	*149	*838	*1071	*1070	***	***	884	5945	-	-	**
84	NONREFUND ENERGY CREDIT BEFORE LIM..	11	-	-	-	-	-	***	***	-	11	-	-	**
85	WORK INCENTIVE (WIN) CREDIT.....	*211	-	-	-	-	*198	***	***	1	12	-	-	**
86	JOBS CREDIT.....	2424	-	*43	*50	*425	*814	***	***	345	172	-	-	**
87	1979 ESTIMATED TAX PAYMENTS.....	73482	-	-	*129	*6485	*4551	***	***	8016	29191	-	-	**
88	REFUND OF 1979 EST TAX PAYMENTS....	*4504	-	-	-	-	*3360	***	***	-	825	-	-	**
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	***	-	-	-	-	**
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25721	14	*1314	-	*858	*1436	***	***	1206	15557	-	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	47585	-	-	-	*19628	*307	***	***	3302	20635	-	-	**
92	CORPORATION'S OWN STOCK.....	*676	-	-	-	*676	-	***	***	-	-	-	-	**
93	INVEST CREDIT: COST OF PROPERTY....	194611	*328	*2634	*10352	*12639	23245	***	***	9584	69154	-	-	**
94	INVESTMENT QUALIFIED FOR CREDIT...	151393	*299	*2612	*8380	*10706	*13684	***	***	9110	60963	-	-	**
95	TENTATIVE CREDIT.....	15139	*30	*261	*838	*1071	*1368	***	***	911	6096	-	-	**
96	CREDIT CARRYOVER.....	2496	163	*1044	-	-	-	***	***	124	104	-	-	**
97	ENERGY INVEST CREDIT: COST OF PROP.	114	-	-	-	-	-	***	***	-	115	-	-	**
98	INVESTMENT QUALIFIED FOR CREDIT...	114	-	-	-	-	-	***	***	-	115	-	-	**
99	TOTAL TAX PREFERENCE ITEMS.....	*781	-	-	-	-	-	***	***	33	97	-	-	**
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	***	-	-	-	-	**

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Ordnance and  
accessories, except vehicles  
and guided missiles

MINOR INDUSTRY 3480	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	531	***	*337	*152	-	-	***	***	4	***	3	-
2	TOTAL ASSETS.....	649378	-	*9243	*15766	-	-	***	***	56637	***	355905	**
3	CASH.....	35890	-	*3319	*1805	-	-	***	***	1254	***	14834	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	166922	-	*2787	-	-	-	***	***	13015	***	96323	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	3782	-	-	-	-	-	***	***	424	***	2526	**
6	INVENTORIES.....	206607	-	-	*3822	-	-	***	***	19340	***	138140	**
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	15302	-	-	-	-	-	***	***	-	***	100	**
8	STATE AND LOCAL.....	830	-	-	-	-	-	***	***	-	***	830	**
9	OTHER CURRENT ASSETS.....	16301	-	-	-	-	-	***	***	3961	***	6666	**
10	LOANS TO STOCKHOLDERS.....	*45	-	-	-	-	-	***	***	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	29	-	-	-	-	-	***	***	-	***	-	-
12	OTHER INVESTMENTS.....	29974	-	-	-	-	-	***	***	1384	***	12970	**
13	DEPRECIABLE ASSETS.....	334879	-	*3466	*13699	-	-	***	***	18521	***	217872	**
14	LESS: ACCUMULATED DEPRECIATION.....	179105	-	*330	*3987	-	-	***	***	8905	***	131940	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	-	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	***	***	-	***	-	-
17	LAND.....	6730	-	-	-	-	-	***	***	345	***	4449	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*29	-	-	*15	-	-	***	***	-	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	18760	-	-	*3	-	-	***	***	-	***	-	-
20	OTHER ASSETS.....	649378	-	*9243	*15766	-	-	***	***	8147	***	1185	**
21	TOTAL LIABILITIES.....	649378	-	*9243	*15766	-	-	***	***	56637	***	355905	**
22	ACCOUNTS PAYABLE.....	36856	-	-	*2200	-	-	***	***	13403	***	32168	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	79139	-	-	*2815	-	-	***	***	12323	***	5925	**
24	OTHER CURRENT LIABILITIES.....	*862	-	*424	*8438	-	-	***	***	5324	***	44614	**
25	LOANS FROM STOCKHOLDERS.....	84084	-	-	*6230	-	-	***	***	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	25794	-	-	-	-	-	***	***	16195	***	19178	**
27	OTHER LIABILITIES.....	32163	-	*9190	*152	-	-	***	***	978	***	10495	**
28	CAPITAL STOCK.....	44523	-	-	*7906	-	-	***	***	828	***	15663	**
29	PAID-IN OR CAPITAL SURPLUS.....	-	-	-	-	-	-	***	***	169	***	12885	**
30	RETAINED EARNINGS, APPROPRIATED.....	269143	-	*-371	*-20226	-	-	***	***	9776	***	226805	**
31	RETAINED EARNINGS, UNAPPROPRIATED.....	14402	-	-	-	-	-	***	***	2359	***	11828	**
32	LESS: COST OF TREASURY STOCK.....	1052387	***	*5212	*24086	-	-	***	***	114007	***	541992	**
33	TOTAL RECEIPTS.....	1034034	***	*4990	*24086	-	-	***	***	111277	***	534849	**
34	BUSINESS RECEIPTS.....												
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	1234	***	-	-	-	-	***	***	-	***	88	**
36	STATE AND LOCAL.....	3099	***	*75	-	-	-	***	***	298	***	1035	**
37	OTHER INTEREST.....	1370	***	-	-	-	-	***	***	832	***	70	**
38	RENTS.....	198	***	-	-	-	-	***	***	59	***	109	**
39	ROYALTIES.....	64	***	-	-	-	-	***	***	-	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	628	***	-	-	-	-	***	***	164	***	210	**
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	404	***	-	-	-	-	***	***	43	***	321	**
42	NET GAIN, NONCAPITAL ASSETS.....	4039	***	-	-	-	-	***	***	199	***	2156	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	740	***	-	-	-	-	***	***	-	***	622	**
44	DIVIDENDS, FOREIGN CORPORATIONS.....	6577	***	*147	-	-	-	***	***	1136	***	2534	**
45	OTHER RECEIPTS.....	983270	***	*5583	*35477	-	-	***	***	111950	***	494194	**
46	TOTAL DEDUCTIONS.....	729222	***	*3067	*20335	-	-	***	***	92656	***	367475	**
47	COST OF SALES AND OPERATIONS.....	9733	***	-	-	-	-	***	***	897	***	2398	**
48	COMPENSATION OF OFFICERS.....	12936	***	*67	*180	-	-	***	***	832	***	9959	**
49	REPAIRS.....	3913	***	-	-	-	-	***	***	205	***	1762	**
50	BAD DEBTS.....	2847	***	-	*403	-	-	***	***	292	***	1057	**
51	RENT PAID ON BUSINESS PROPERTY.....	34710	***	*4	*285	-	-	***	***	2289	***	15447	**
52	TAXES PAID.....	20207	***	*4	*188	-	-	***	***	2772	***	8600	**
53	INTEREST PAID.....	438	***	-	-	-	-	***	***	56	***	220	**
54	CONTRIBUTIONS OR GIFTS.....	*103	***	-	*3	-	-	***	***	-0	***	11	**
55	AMORTIZATION.....	22649	***	*330	*1494	-	-	***	***	1813	***	12496	**
56	DEPRECIATION.....	14427	***	*583	*4873	-	-	***	***	231	***	5736	**
57	DEPLETION.....	19406	***	-	-	-	-	***	***	180	***	18247	**
58	ADVERTISING.....	15821	***	-	-	-	-	***	***	472	***	11362	**
59	PENSION, PROF SH, STOCK, ANNUITY..	*61	***	-	-	-	-	***	***	-	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	96797	***	*1528	*7516	-	-	***	***	9254	***	39426	**
61	NET LOSS, NONCAPITAL ASSETS.....	69117	***	*-371	*-11390	-	-	***	***	2057	***	47798	**
62	OTHER DEDUCTIONS.....	246	***	-	-	-	-	***	***	-	***	246	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	69363	***	*-371	*-11390	-	-	***	***	2057	***	48044	**
64	CONST TAXABLE INC FRM REL FRM CORPS.....	83762	***	-	-	-	-	***	***	3075	***	48044	**
65	NET INCOME (LESS DEFICIT), TOTAL.....	*3009	***	*371	-	-	-	***	***	1018	***	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	*-11390	***	-	*-11390	-	-	***	***	-	***	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	2759	***	-	-	-	-	***	***	1500	***	313	**
68	NET INCOME (LESS DEF), 1120-DISC.....	1680	***	-	-	-	-	***	***	1498	***	9	**
69	NET OPERATING LOSS DEDUCTION.....	1079	***	-	-	-	-	***	***	2	***	304	**
70	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.....	81005	***	-	-	-	-	***	***	1577	***	47731	**
71	NET OPERATING LOSS DEDUCTION.....	464	***	-	-	-	-	***	***	-	***	210	**
72	DIVIDENDS RECEIVED DEDUCTION.....	36987	***	-	-	-	-	***	***	706	***	21982	**
73	OTHER.....	36900	***	-	-	-	-	***	***	706	***	21905	**
74	INCOME SUBJECT TO TAX, TOTAL.....	80	***	-	-	-	-	***	***	-	***	77	**
75	NET L-T CAP GN TAXED AT ALT RATES.....	7	***	-	-	-	-	***	***	-	***	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	654	***	-	-	-	-	***	***	-	***	525	**
77	REG AND ALTERNATIVE TAX (TAX II).....	2092	***	-	-	-	-	***	***	49	***	1286	**
78	TAX FRM RECOMP PRIOR YR INV CR.....	1	***	-	-	-	-	***	***	-	***	1	**
79	TAX FRM RECOMP PRIOR YR WIN CR.....	28	***	-	-	-	-	***	***	-	***	18	**
80	ADDITIONAL TAX FOR TAX PREFS.....	105	***	-	-	-	-	***	***	-	***	18	**
81	FOREIGN TAX CREDIT.....	25991	***	-	-	-	-	***	***	355	***	16200	**
82	U.S. POSSESSIONS TAX CREDIT.....	690	***	-	-	-	-	***	***	-	***	-	-
83	INVESTMENT CREDIT.....	5518	***	*20	*747	-	-	***	***	345	***	2741	**
84	NONREFUND ENERGY CREDIT BEFORE LIM..												
85	WORK INCENTIVE (WIN) CREDIT.....	15690	-	-	-	-	-	***	***	1	***	11495	**
86	JOB CREDIT.....	1508	-	-	-	-	-	***	***	-	***	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	30374	***	*595	*6467	-	-	***	***	2165	***	13130	**
88	REFUND OF 1979 EST TAX PAYMENTS.....	22600	***	*595	-	-	-	***	***	1917	***	12850	**
89	REFUNDABLE ENERGY CREDIT.....	2306	***	*60	-	-	-	***	***	192	***	1285	**
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*106	***	-	-	-	-	***	***	58	***	7	**
91	DISTRIBUTIONS TO STOCKHOLDERS:	7	-	-	-	-	-	***	***	-	***	7	**
92	CASH AND PROPERTY EXC OWN STOCK..	457	***	-	-	-	-	***	***	-	***	359	**
93	CORPORATION'S OWN STOCK.....												
94	INVEST CREDIT: COST OF PROPERTY.....												
95	INVESTMENT QUALIFIED FOR CREDIT.....												
96	TENTATIVE CREDIT.....												
97	CREDIT CARRYOVER.....												
98	ENERGY INVEST CREDIT: COST OF PROP.												
99	INVESTMENT QUALIFIED FOR CREDIT.....												
100	TOTAL TAX PREFERENCE ITEMS.....												
	DISC EXPORT GROSS RECEIPTS.....												

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Miscellaneous  
fabricated metal products

MINOR INDUSTRY 3490	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE
1 NUMBER OF RETURNS.....	13682	5	3766	4140	2011	1769	1544	213	147	50	19	12	6
2 TOTAL ASSETS.....	17895710	-	140371	674399	691322	1189338	3408210	1455503	2298488	1720793	1306243	1690686	3320358
3 CASH.....	1043486	-	30928	71430	71465	159409	224822	77975	104539	82500	57188	65865	97367
4 NOTES AND ACCOUNTS RECEIVABLE.....	4352708	-	28078	180001	179454	318096	957735	327068	547908	387438	278655	374550	773726
5 LESS: ALLOWANCE FOR BAD DEBTS.....	76696	-	-	*4624	*816	4493	14737	6953	11081	5681	6437	5025	16849
6 INVENTORIES.....	4914005	-	*13545	107618	179763	278946	946293	417692	743624	514411	423424	443339	845349
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	70300	-	-	-	*1699	*5171	*12818	*34422	3898	6413	4828	1052	-
8 STATE AND LOCAL.....	10421	-	-	-	-	-	*3864	*3973	52	313	984	1235	-
9 OTHER CURRENT ASSETS.....	676920	-	*705	15093	25763	27101	123047	73040	99861	68408	71416	28916	143571
10 LOANS TO STOCKHOLDERS.....	103139	-	*5068	*15815	*10536	*28313	23030	*2232	4476	4946	-	943	7780
11 MORTGAGE AND REAL ESTATE LOANS.....	30027	-	-	-	-	*1179	*5626	*301	2454	282	-	19515	669
12 OTHER INVESTMENTS.....	1513320	-	*8943	*8639	16370	27284	93068	130102	175935	158263	165541	285915	443260
13 DEPRECIABLE ASSETS.....	8102741	-	73990	436418	330145	609770	1717727	692618	1030420	731140	441196	569991	1469325
14 LESS: ACCUMULATED DEPRECIATION.....	3678265	-	23292	193727	139562	284540	794002	346340	492945	283711	186254	209694	724198
15 DEPLETABLE ASSETS.....	13474	-	-	-	-	-	-	-	392	-	469	6463	6151
16 LESS: ACCUMULATED DEPLETION.....	2216	-	-	-	-	-	-	-	146	-	450	1041	580
17 LAND.....	268656	-	-	14640	*6570	8150	67307	33716	31464	29505	24594	21767	30941
18 INTANGIBLE ASSETS (AMORTIZABLE).....	164481	-	*570	*3394	3757	13491	11283	6786	6832	11148	945	8933	97343
19 LESS: ACCUMULATED AMORTIZATION.....	33451	-	*394	*1133	2721	8697	5301	1685	3445	1743	384	2757	5191
20 OTHER ASSETS.....	422659	-	*2229	20835	8899	10158	35629	10556	54249	17161	30527	80720	151695
21 TOTAL LIABILITIES.....	17895710	-	140371	674399	691322	1189338	3408210	1455503	2298488	1720793	1306243	1690686	3320358
22 ACCOUNTS PAYABLE.....	2338825	-	46484	105110	108381	245182	563859	154730	298767	183829	124289	233432	274761
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1596054	-	*8978	58461	69405	131533	415627	181902	247879	135697	99811	124646	122116
24 OTHER CURRENT LIABILITIES.....	2073590	-	16259	43808	68530	105500	301089	144787	244652	214380	116405	156010	662169
25 LOANS FROM STOCKHOLDERS.....	430501	-	*36906	78866	42727	45906	122341	55960	13214	26661	1399	6647	54
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2917149	-	*15150	110028	117760	143922	495430	196568	375167	356001	137600	407602	561920
27 OTHER LIABILITIES.....	385461	-	*796	9039	10223	26735	16174	13490	38630	29199	49389	30171	161614
28 CAPITAL STOCK.....	1143643	-	39961	95348	101943	108395	153226	101120	157538	141111	125646	56475	62879
29 PAID-IN OR CAPITAL SURPLUS.....	1294251	-	*567	*29825	*-1169	50461	104060	71955	107474	137445	77833	244041	471758
30 RETAINED EARNINGS, APPROPRIATED.....	123649	-	*620	-	*4297	*459	*13528	*1750	3247	56	17909	49512	32271
31 RETAINED EARNINGS, UNAPPROPRIATED.....	5876587	-	-25351	145871	192023	368407	1302641	563917	860205	520791	559943	406323	981816
32 LESS: COST OF TREASURY STOCK.....	283999	-	-	*1775	*22798	*37161	97765	30678	48287	24377	3983	24174	11001
33 TOTAL RECEIPTS.....	30784923	133298	500657	1687690	1564748	2509223	7293491	2421958	3804528	2402764	1774377	2142193	4549994
34 BUSINESS RECEIPTS.....	29879810	125542	498390	1672298	1551736	2466541	7233996	2371960	3733345	2354200	1722032	1988743	4161027
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7668	-	-	*286	*113	*270	*615	2515	1032	856	1031	406	543
36 STATE AND LOCAL.....	1158	-	-	-	*23	-	*218	-	433	2	7	474	-0
37 OTHER INTEREST.....	136372	465	*612	3218	4135	7668	16830	7875	16158	12454	10895	21050	35012
38 RENTS.....	36376	50	-	*2926	*1190	10503	4530	4562	6272	1367	1802	2185	989
39 ROYALTIES.....	52056	2	-	-	-	-	*1642	*590	4154	3498	6750	5974	29445
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	462	-	-	-	12	*92	*135	-	42	-	130	53	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	48451	72	*866	*861	*4163	*1127	1583	5141	4502	2891	14947	5906	6373
42 NET GAIN, NONCAPITAL ASSETS.....	44863	2365	*666	*5372	*116	4124	2790	6558	6060	3900	1426	1278	10209
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	42660	301	-	*26	8	*194	2503	4845	6914	8804	2825	3188	13052
44 DIVIDENDS, FOREIGN CORPORATIONS.....	104577	3377	-	-	-	-	-	*311	1603	2233	4575	2407	90071
45 OTHER RECEIPTS.....	430470	1125	*103	2704	3253	18704	28650	17600	24015	12559	7956	110529	203272
46 TOTAL DEDUCTIONS.....	28999497	120554	484439	1612584	1505687	2360551	6942645	2271878	3575373	2241946	1583177	2077281	4223384
47 COST OF SALES AND OPERATIONS.....	21529260	85311	332700	1125009	1028586	1728110	5320108	1770025	2736670	1689098	1183470	1426128	3038546
48 COMPENSATION OF OFFICERS.....	826572	1063	*28790	148291	115033	130339	219920	57591	55785	25257	15697	129166	16509
49 REPAIRS.....	195171	1139	869	8305	8284	10718	26260	9528	22352	19747	12129	8700	67140
50 BAD DEBTS.....	60667	443	-	4448	5306	6228	15083	4206	8600	3359	3176	2771	7047
51 RENT PAID ON BUSINESS PROPERTY.....	267601	1346	17882	31886	27215	34050	39806	14583	16697	10725	10560	23394	39437
52 TAXES PAID.....	794224	4011	12864	52650	47192	69619	177908	60928	88772	53949	41682	53160	131490
53 INTEREST PAID.....	500027	1115	6865	20132	20445	32028	105745	40315	69369	50579	26063	53082	74289
54 CONTRIBUTIONS OR GIFTS.....	14174	23	*34	*559	204	891	3271	2011	2272	1560	755	746	1848
55 AMORTIZATION.....	2614	9	*30	*345	*73	206	419	*27	663	182	310	51	299
56 DEPRECIATION.....	638801	1993	9035	41366	37541	56195	143712	49754	76918	54562	30870	42253	94602
57 DEPLETION.....	6260	-	-	-	-	-	-	*3	20	68	12	5765	391
58 ADVERTISING.....	129325	2274	3161	5456	6047	6011	20865	10306	21216	12582	9270	8678	23459
59 PENSION, PROF SH, STOCK, ANNUITY.....	318219	1281	-	*7339	12565	16882	52452	16808	33739	27154	15759	21784	112456
60 EMPLOYEE BENEFIT PROGRAMS.....	292240	1073	*407	4912	13357	14468	61933	15190	34406	19653	28217	20629	77995
61 NET LOSS, NONCAPITAL ASSETS.....	9653	19	-	*4759	*69	*149	1711	*31	1190	706	91	929	-
62 OTHER DEDUCTIONS.....	3414690	19454	71803	157126	183770	254656	753452	220573	406705	272764	205096	331415	537875
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1785425	12744	16218	75106	59061	148673	350847	150080	229155	160819	191200	64912	326610
64 CONST TAXABLE INC FRM REL FRN CORPS.....	78986	2927	-	-	-	-	-	*83	887	3292	7160	1876	62262
65 NET INCOME (LESS DEFICIT), TOTAL.....	1863254	15671	16218	75106	59038	148673	350629	150663	229609	164109	198353	66314	388872
66 NET INCOME, FORMS 1120, F, L, M.....	1980263	16379	*28381	74754	54526	130154	398446	164610	249919	182804	202935	84870	392986
67 DEFICIT, FORMS 1120, F, L, M.....	202124	708	*14891	*20581	*13145	*1377	61582	24132	19810	18696	4582	18556	4114
68 NET INCOME (LESS DEFICIT), F 1120S.....	85115	-	*2678	*20934	*17657	*19896	*13765	*10185	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	53533	3	*8252	*8277	*4079	*2733	4332	3747	7545	5470	1040	2389	5667
71 NET OPERATING LOSS DEDUCTION.....	41201	-	*8252	*8255	*4073	*2568	*3829	-	6504	5097	218	2259	146
72 DIVIDENDS RECEIVED DEDUCTION.....	11813	3	-	*22	6	*165	*503	3731	1027	373	822	121	5041
73 OTHER.....	519	-	-	-	-	-	-	16	14	-	-	9	480
74 INCOME SUBJECT TO TAX, TOTAL.....	1928400	16376	*20129	66498	50447	127421	394123	162151	241951	177379	201933	82494	387497
75 NET L-T CAP GN TAXED AT ALT RATES.....	38771	72	-	*618	-	*5	1489	4976	3347	2693	14329	5258	

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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: Machinery, except  
Electrical

MAJOR GROUP 24	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE	
1	NUMBER OF RETURNS.....	27089	66	10875	5056	3524	2686	3698	522	339	108	85	63	67
2	TOTAL ASSETS.....	143520701	-	435260	785898	1232094	1907052	7788711	3567972	5190957	3733261	5610718	10084649	103184128
3	CASH.....	4067014	-	84644	117673	126243	270033	608480	237147	276528	138905	234651	234764	1737946
4	NOTES AND ACCOUNTS RECEIVABLE.....	37721130	-	111062	247243	362410	474140	2008661	929907	1359788	875152	1524333	2421236	27406598
5	LESS: ALLOWANCE FOR BAD DEBTS.....	747625	-	*2432	*692	6536	3066	29035	16371	32057	16661	27005	50997	562772
6	INVENTORIES.....	33763789	-	73620	116249	219449	428042	2464571	1203829	1771114	1284144	1646573	3222411	21333787
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	1279240	-	-	-	*1623	-	59554	*54794	15262	3710	34451	41614	1068233
9	STATE AND LOCAL.....	175182	-	-	-	-	-	*3566	-	3559	7891	12668	127	147370
10	OTHER CURRENT ASSETS.....	9131410	-	19846	13168	69717	76188	268362	150549	228794	127747	315459	648663	7213516
11	LOANS TO STOCKHOLDERS.....	381690	-	*13634	5715	-	-	27970	4487	8538	3300	11845	765	235457
12	MORTGAGE AND REAL ESTATE LOANS.....	126237	-	-	-	-	-	*1027	*2565	4270	19371	2828	50	1003
13	OTHER INVESTMENTS.....	22738880	-	*3973	*10799	15016	61913	362395	173490	312265	333060	581569	1118646	19765753
14	DEPRECIABLE ASSETS.....	57714791	-	319708	553257	725562	956224	3464306	1358317	1896697	1495288	1766810	3947792	41230830
15	LESS: ACCUMULATED DEPRECIATION.....	27301086	-	201523	293810	345209	436867	1682302	633808	867185	662582	743626	1865821	19558351
16	DEPLETABLE ASSETS.....	221190	-	*147	-	-	-	*222	*356	*171	2298	1185	-	3380
17	LESS: ACCUMULATED DEPLETION.....	25928	-	*122	-	-	-	*118	*171	880	421	-	410	23806
18	LAND.....	986716	-	*558	*5910	14341	33256	117641	52849	83317	46294	51645	90448	490458
19	INTANGIBLE ASSETS (AMORTIZABLE).....	790733	-	*7734	*934	26140	7647	57329	28013	35791	32257	48343	39131	507183
20	LESS: ACCUMULATED AMORTIZATION.....	255903	-	*1777	*496	8047	2515	29186	9934	12947	12514	13879	9733	154874
21	OTHER ASSETS.....	2753242	-	6189	9949	19043	12838	53931	30435	90704	73679	166781	241447	2048246
22	TOTAL LIABILITIES.....	143520701	-	435260	785898	1232094	1907052	7788711	3567972	5190957	3733261	5610718	10084649	103184128
23	ACCOUNTS PAYABLE.....	16268569	-	61673	92569	217779	363466	1241679	543836	725582	427132	604605	1268619	10721628
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	10325181	-	52996	99591	137472	193087	771940	393402	571906	297430	516856	520149	6770352
25	OTHER CURRENT LIABILITIES.....	18965279	-	55044	93510	103751	231341	1021171	457060	662091	475741	896458	1373527	13595351
26	LOANS FROM STOCKHOLDERS.....	4398980	-	100231	74456	52850	37649	184553	26675	49640	50728	32898	101959	3687340
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	24366388	-	78337	122205	268213	302841	1089919	408057	746529	622049	812250	2003380	17917608
28	OTHER LIABILITIES.....	5064081	-	8441	12807	24317	45742	123370	68367	96268	81915	131176	306466	4165211
29	CAPITAL STOCK.....	10379712	-	169474	70302	102462	129779	576092	304005	353470	254118	274839	590500	7554671
30	PAID-IN OR CAPITAL SURPLUS.....	14780114	-	20008	58315	39730	42250	563987	113085	353422	260814	816269	1745876	10766359
31	RETAINED EARNINGS, APPROPRIATED.....	6157060	-	-	-	-	*6046	*26302	*8485	26740	3535	10070	7527	6068256
32	RETAINED EARNINGS, UNAPPROPRIATED.....	33669425	-	-94024	207479	314660	576719	2358262	1292473	1678967	1312249	1596656	2253913	22172070
33	LESS: COST OF TREASURY STOCK.....	854089	-	*16921	*45336	29373	21869	163563	47472	73660	52550	81358	87268	234719
34	TOTAL RECEIPTS.....	161346222	1345914	1500233	1826233	2318752	3805716	14153809	5834658	7697576	5133153	6984005	13386730	97359443
35	BUSINESS RECEIPTS.....	149191859	1300255	1487141	1814554	2290225	3766429	13881569	5723319	7505691	4981848	6697161	12927039	86816628
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	129524	*10	-	-	-	*10	*120	3385	4058	3011	1500	4627	2589
38	STATE AND LOCAL.....	44953	159	-	-	-	-	*120	*7489	*127	357	89	186	34637
39	OTHER INTEREST.....	2409774	9607	2022	4166	3854	12232	49566	22260	43009	27824	70042	83747	2081445
40	RENTS.....	2866340	287	*783	*408	*512	*1223	26254	10301	25683	25739	18512	89991	2486647
41	ROYALTIES.....	2186316	1400	-	-	-	-	*146	19014	13842	9017	9543	22576	3125
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	13183	-	-	-	-	-	*46	*638	-	173	92	550	132
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	420562	4147	*745	*716	*5119	3098	32237	4967	18744	10346	15921	18038	306483
44	NET GAIN, NONCAPITAL ASSETS.....	227162	*2165	*763	*2141	4450	2869	18459	3599	5265	3307	17467	17467	160922
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	787666	*18980	*13	*101	*170	2209	23185	9596	23139	21566	41622	79385	567700
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1854477	1816	-	-	-	-	*2244	*5943	11263	5080	24988	31624	1771519
47	OTHER RECEIPTS.....	1394405	7088	*8765	4147	14411	17225	89769	36647	52223	43770	82914	105004	932442
48	TOTAL DEDUCTIONS.....	147921878	1249142	1496089	1740892	2202543	3629086	13166264	5414290	7188171	4725320	6385210	12644269	88080602
49	COST OF SALES AND OPERATIONS:	96318977	889135	938879	1093478	1477688	2553710	9380571	3939852	5194683	3300122	4519686	8909841	54121331
50	COMPENSATION OF OFFICERS.....	2177008	32133	179843	173192	183744	284126	571207	150292	122288	58431	66290	87471	267991
51	REPAIRS.....	1301565	12260	9571	14031	9210	23716	61262	26841	34187	38813	38255	130147	903273
52	BAD DEBTS.....	398186	1952	*3506	2046	5061	4125	30997	9324	19088	11365	14088	29589	267145
53	RENT PAID ON BUSINESS PROPERTY.....	1518485	12324	41421	45687	28808	41347	90165	31617	45615	32028	43089	134613	971740
54	TAXES PAID.....	4487254	39033	54456	78406	87300	122182	378948	155453	187649	131923	164406	333231	2754207
55	INTEREST PAID.....	4050594	13174	17737	26351	45074	48080	215834	95145	147105	101517	149722	293173	2897683
56	CONTRIBUTIONS OR GIFTS.....	114897	374	*130	544	815	1282	7953	2912	4497	3984	6287	8343	77767
57	AMORTIZATION.....	87196	169	*392	*170	1787	1989	7678	1414	1149	1436	2632	6298	62083
58	DEPRECIATION.....	5545440	25643	30218	56589	71799	96448	303259	111291	156868	128813	150916	322874	4090723
59	DEPLETION.....	34892	7	-	-	-	-	*14	*352	34	65	90	103	34165
60	ADVERTISING.....	1102690	8091	5815	4696	14955	11716	105739	38221	60403	47329	54573	115200	635952
61	PENSION, PROF SH, STOCK, ANNUITY.....	2496670	11672	*788	*7598	18789	46425	124985	46256	72096	57027	70013	166796	1875924
62	EMPLOYEE BENEFIT PROGRAMS.....	2142410	13810	7172	17924	19945	31901	126370	73844	74164	63059	76618	181097	1456745
63	NET LOSS, NONCAPITAL ASSETS.....	39558	287	*506	*665	*31	*69	4324	2234	6734	962	13987	2313	5446
64	OTHER DEDUCTIONS.....	26104087	189118	205646	219516	237536	361955	1756910	729242	1059611	748446	1014497	1923181	17658430
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	13424345	96773	4144	85342	116209	176630	987545	420367	509405	407834	598795	742481	9278841
66	CONST TAXABLE INC FRM REL FRN CORPS.....	1928654	1523	-	-	-	-	629	*1237	1708	3821	27010	18918	1874009
67	NET INCOME (LESS DEFICIT), TOTAL.....	15308245	98137	4144	85342	116209	176630	980684	421478	510755	411566	624019	781190	1118213
68	NET INCOME, FORMS 1120, F, L, M.....	101325	60632	11671	154361	193889	1098990	440838	576226	433914	639246	854158	11249721	131508
69	DEFICIT, FORMS 1120, F, L, M.....	608713	*3189	31619	*36333	47134	45720	85406	31093	66169	22348	15227	92967	-
70	NET INCOME (LESS DEFICIT), F 1120S.....	91088	-	-24869	*10003	*8982	*28341	56200	*11733	697	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	9												

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

Manufacturing: Machinery, except  
electrical: Farm machinery

	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH AND WITHOUT NET INCOME													
2 NUMBER OF RETURNS	2181	3	*1212	*69	*209	*110	502	*21	32	6	9	5	3
3 TOTAL ASSETS	12471933		*49051	*11651	*67493	*90369	962823	*135724	467110	169662	601423	875382	9041244
4 CASH	191459		*3328	*550	*512	*2333	45352	*3304	19308	4699	19369	22346	70358
5 NOTES AND ACCOUNTS RECEIVABLE	5638951		*10499	*759	*22372	*15952	203179	*41530	105908	47112	178822	255046	4757771
6 LESS: ALLOWANCE FOR BAD DEBTS	132570				*1798		3215	*560	4335	1250	3446	5210	112756
7 INVENTORIES	2497644		*24705	*5444	*23911	*33448	424547	*44581	202467	64101	193718	296568	1184155
8 INVESTMENTS IN GOVT. OBLIGATIONS:													
9 UNITED STATES	*17806						*9926	*1204	1500		5176		
10 STATE AND LOCAL	4659										4659		
11 OTHER CURRENT ASSETS	186345		*2609		*10692	*239	19885	*5929	15803	10498	44651	47500	28537
12 LOANS TO STOCKHOLDERS	122208			*14	234	*183	18290		96		950		102440
13 MORTGAGE AND REAL ESTATE LOANS	*2882						200	*2616					66
14 OTHER INVESTMENTS	1387852				*1768		13249	*2629	31518	9910	38585	45514	1244678
15 DEPRECIABLE ASSETS	3514157		*13932	*4698	*20286	*57975	386199	*46788	143436	49804	183885	361365	2245789
16 LESS: ACCUMULATED DEPRECIATION	1547836		*8611	*352	*11376	*21073	173755	*17731	66299	20267	77622	176297	974452
17 DEPLETABLE ASSETS													
18 LESS: ACCUMULATED DEPLETION													
19 LAND	66089				*853	*660	12087	*2752	6371	2066	5482	9520	26299
20 INTANGIBLE ASSETS (AMORTIZABLE)	73073		*3793	*22			1995	*696	644	735	1064	75	64047
21 LESS: ACCUMULATED AMORTIZATION	6465		*1205	*4			586	*176	402	211	695	25	3160
22 OTHER ASSETS	455679			*520	*39	*651	5469	*2162	11094	2466	6825	18980	407473
23 TOTAL LIABILITIES	12471933		*49051	*11651	*67493	*90369	962823	*135724	467110	169662	601423	875382	9041244
24 ACCOUNTS PAYABLE	2429883		*14205	*4275	*9818	*19044	155465	*22950	73813	17716	71131	107362	1934103
25 MORT, NOTES, AND BONDS UNDER 1 YR.	1635005		*19366	*897	*10020	*28202	152902	*44806	65160	10751	95680	59084	1158138
26 OTHER CURRENT LIABILITIES	871816		*13105	*1377	*1477	*671	88989	*8442	41968	25814	125922	110600	453451
27 LOANS FROM STOCKHOLDERS	78815		*12667	*828	*4549	38	39306	*1125	11061	2			9239
28 MORT, NOTES, BONDS, 1 YR OR MORE	2873000			*6831	*4226	*10558	179403	*19439	59963	23681	100480	215626	2252794
29 OTHER LIABILITIES	267211		*0		*2557	*1560	10815	*0	3862	3085	7474	21591	216268
30 CAPITAL STOCK	838815		*21519	*173	*15345	*3552	80097	*17872	31029	11567	28021	58174	571446
31 PAID-IN OR CAPITAL SURPLUS	760921		*666	*9833	*5239	*3581	17164	*468	30811	3370	7021	69920	613784
32 RETAINED EARNINGS, APPROPRIATED	*4731							*175			60		4496
33 RETAINED EARNINGS, UNAPPROPRIATED	2787480		*-32478	*-12562	*30425	*24110	244566	*22691	157190	74750	183131	234643	1861013
34 LESS: COST OF TREASURY STOCK	75744				*16163	*948	5885	*1307	7747	1092	7497	1619	33487
35 TOTAL RECEIPTS	14635600	19373	*173618	*1141	*103456	*143657	1692566	*278304	776371	286055	910706	1698867	8551485
36 BUSINESS RECEIPTS	13644850	18762	*173544	*1139	*102346	*141403	1668477	*274823	763421	277800	881996	1669755	7671384
37 INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	*1079						*583	*0	1		439	15	41
39 STATE AND LOCAL	*300						*13		21		267	-0	
40 OTHER INTEREST	450531	298	*16	*3	*51	*1566	4270	*1234	2890	2137	13356	5150	419561
41 RENTS	41033		*45		*45		1880	*411	1377	14	1155	1259	34847
42 ROYALTIES	12522						*135	*206	102	270	169	609	11031
43 NET S-T CAP GAIN LESS NET L-T LOSS	134										46		86
44 NET L-T CAP GAIN LESS NET S-T LOSS	12330						*120	*848	518	2339	2195	5616	693
45 NET GAIN, NONCAPITAL ASSETS	5009				*839	1	1198	*24	326	31	606	441	1544
46 DIVIDENDS, DOMESTIC CORPORATIONS	37905					*100	*985	*271	1176	1934	4034	6394	23011
47 DIVIDENDS, FOREIGN CORPORATIONS	13106								15	223	140	10	12717
48 OTHER RECEIPTS	416799	313	*14		*174	*574	14918	*486	6525	1307	6303	9618	375668
49 TOTAL DEDUCTIONS	14033542	18409	*168596	*13524	*99214	*145486	1636666	*274282	735773	255064	880358	1617264	8188905
50 COST OF SALES AND OPERATIONS	9685278	13678	*113995	*1124	*73212	*106500	1240822	*225251	565276	171021	643901	1245550	5284948
51 COMPENSATION OF OFFICERS	112244	20	*8259	*4065	*3143	*5794	48956	*3728	10398	4821	6428	3027	13605
52 REPAIRS	195732	-0	*1428	*64	*1324	*1081	6939	*222	2930	765	2330	16427	162221
53 BAD DEBTS	24107	15	*66		*126		4813	*290	2690	528	2749	2465	10365
54 RENT PAID ON BUSINESS PROPERTY	111754	10	*417	*17	*158	*439	6192	*547	4453	3028	4365	14512	77615
55 TAXES PAID	292754	144	*6759	*432	*3547	*3973	37286	*3194	14233	7103	16040	36636	163406
56 INTEREST PAID	607111	386	*871	*47	*1832	*3907	42220	*10419	23393	2530	32390	43424	445692
57 CONTRIBUTIONS OR GIFTS	9602	9			*174		969	*195	637	572	632	1174	5240
58 AMORTIZATION	1481		*247	*4			854		24	12	16	2	1121
59 DEPRECIATION	303941	244	*1401	*352	*2144	*4857	34872	*3392	12454	4943	14393	25595	199294
60 DEPLETION	72										-0	69	3
61 ADVERTISING	151120	142	*1255	*697	*785	*1148	13748	*1365	8722	11668	13334	27718	70538
62 PENSION, PROF SH, STOCK, ANNUITY	223349	22			*3098		6297	*1328	2846	3644	3886	12697	189531
63 EMPLOYEE BENEFIT PROGRAMS	290648	63			*36	*266	8883	180	2517	7328	6305	15545	244524
64 NET LOSS, NONCAPITAL ASSETS	12838					*24	140		181	38	12312		144
65 OTHER DEDUCTIONS	2011510	3676	*33897	*6721	*12732	*14398	184475	*24171	85018	37064	121276	172424	1315658
66 TOTAL RECEIPTS LESS TOTAL DEDUCTS	602058	964	*5023	*-12383	*4241	*-1829	55900	*4022	40598	30491	30349	81603	352580
67 CONST TAXABLE INC FRM REL FRN CORPS.	19582								197		1421	10	17955
68 NET INCOME (LESS DEFICIT), TOTAL	621340	964	*5023	*-12383	*4241	*-1842	55900	*4022	40577	31188	31503	81612	380534
69 NET INCOME, FORMS 1120, F, L, M	743384	964	*9104		*4547	*5421	72650	*9721	40971	31188	38070	81612	449135
70 DEFICIT, FORMS 1120, F, L, M	111724		*3868	*12383	*37	*7263	*6215	*5699	1091		6567		86601
71 NET INCOME (LESS DEFICIT), F 1120S	*-10320		*-213		*-269		*-10535		697				
72 NET INCOME (LESS DEF), 1120-DISC.													
73 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	16380	73	*4695			*85	*1372	35	640	43	2721	6053	664
74 NET OPERATING LOSS DEDUCTION	*14218	73	*4695				*1174		251		1439	6045	541
75 DIVIDENDS RECEIVED DEDUCTION	2106						*198	35	390	1	1268	8	123
76 OTHER	56										42	14	
77 INCOME SUBJECT TO TAX, TOTAL	727003	891	*4409		*4547	*5337	71278	*9686	40331	31146	35349	75560	448471
78 NET L-T CAP GN TAXED AT ALT RATES	11210						79		458	2339	2145	5616	573
79 INC TAX (BEFORE CRED), TOTAL (TAX I)	327072	379	*798		*882	*1489	27897	*4393	18226	13939	16095	34505	208466
80 REG AND ALTERNATIVE TAX (TAX II)	324942	379	*798		*882	*1283	27686	*4334	18153	13884	15817	34236	207489
81 TAX FRM RECOMP PRIOR YR INV CR	1922					*207	210	*59	73	55	262	76	980
82 TAX FRM RECOMP PRIOR YR WIN CR	208										16	192	
83 FOREIGN TAX CREDIT	4633							*31	43	314	242	1395	2607
84 U.S. POSSESSIONS TAX CREDIT													
85 INVESTMENT CREDIT	30825	27	*403		*60	*305	2622	*154	1026	708	2426	2283	20812
86 NONREFUND ENERGY CREDIT BEFORE LIM.	463	1											461
87 WORK INCENTIVE (WIN) CREDIT	*218							*10	5		2	14	187
88 JOBS CREDIT	2094	100	*396				*500	*31	394	279	2		

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1259	*6	*183	*153	*206	*133	403	65	50	15	15	10	20
2	TOTAL ASSETS.....	23611639	-	*5361	*27844	*63849	*106916	832968	508827	740906	581609	965245	1470171	18307901
3	CASH.....	649160	-	*3887	*4701	*2356	*23938	60391	29886	60934	21635	32641	49065	359726
4	NOTES AND ACCOUNTS RECEIVABLE.....	5665264	-	-	*7256	*28437	*37137	226153	136396	178908	116691	280735	306177	4347373
5	LESS: ALLOWANCE FOR BAD DEBTS..	70664	-	-	*238	-	*1388	2794	2724	1791	4065	3576	-	51576
6	INVENTORIES.....	6872408	-	-	*2022	*15797	*23923	270826	196749	258305	229653	301780	565530	5007824
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*48953	-	-	-	-	-	*5500	*10375	667	-	12638	19572	-
9	STATE AND LOCAL.....	51	-	-	-	-	-	-	-	-	50	-	-	1
10	OTHER CURRENT ASSETS.....	470922	-	-	*25	*446	*9589	48846	20480	29781	25487	39717	45662	250891
11	LOANS TO STOCKHOLDERS.....	7387	-	-	*282	-	5	*6029	*185	181	339	366	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*10946	-	-	-	-	*9	*1245	9692	-	-	-	-	-
13	OTHER INVESTMENTS.....	2427632	-	-	*126	-	*2406	52791	22263	25049	42388	39532	78891	2164186
14	DEPRECIABLE ASSETS.....	10346924	-	*15970	*16325	*25255	*18185	266140	142752	245291	193478	260878	565842	8596808
15	LESS: ACCUMULATED DEPRECIATION..	3963664	-	*14528	*2801	*8660	*7649	118759	58912	92395	66143	90947	201769	3301099
16	DEPLETABLE ASSETS.....	*4794	-	-	-	-	*222	-	-	393	263	-	2597	1319
17	LESS: ACCUMULATED DEPLETION....	969	-	-	-	-	-	-	-	199	263	-	6	500
18	LAND.....	214592	-	-	-	-	-	10397	4580	16505	8797	10975	11608	151729
19	INTANGIBLE ASSETS (AMORTIZABLE)...	162513	-	-	*7	-	*11	*3640	*2648	4946	119	15972	391	134778
20	LESS: ACCUMULATED AMORTIZATION..	27828	-	-	*7	-	*9	*991	*1698	2224	51	1880	146	20823
21	OTHER ASSETS.....	793418	-	*32	*148	*219	*547	4790	4601	7785	10959	66742	30332	667264
22	TOTAL LIABILITIES.....	23611639	-	*5361	*27844	*63849	*106916	832968	508827	740906	581609	965245	1470171	18307901
23	ACCOUNTS PAYABLE.....	3090295	-	-	*4892	*7681	*28946	117131	71834	110077	59536	114666	280207	2295124
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1541296	-	-	*683	*7994	*10548	87090	45080	83689	35508	116709	69111	1084883
25	OTHER CURRENT LIABILITIES.....	2475238	-	*157	*4364	*9692	*22454	103980	85999	102159	95382	121957	210158	1718936
26	LOANS FROM STOCKHOLDERS.....	62285	-	*2336	-	*3667	99	22834	*12417	1875	8026	7412	305	3314
27	MORT, NOTES, BONDS, 1 YR OR MORE..	4830106	-	-	*733	*13496	*2574	115480	53169	95188	109277	161320	233702	4045166
28	OTHER LIABILITIES.....	962013	-	-	*0	*0	*0	4041	18921	6599	2297	13148	41887	875119
29	CAPITAL STOCK.....	1178673	-	*3660	*8568	*1103	*2325	75294	26492	47200	53161	20436	76971	863463
30	PAID-IN OR CAPITAL SURPLUS.....	2076749	-	-	*346	-	*1525	11482	19849	14304	10754	166485	228396	1623608
31	RETAINED EARNINGS, APPROPRIATED...	*7575	-	-	-	-	-	-	*13	6887	-	426	-	250
32	RETAINED EARNINGS, UNAPPROPRIATED..	7537761	-	*-791	*8257	*20215	*38555	309247	181367	277971	222017	250758	346067	5884101
33	LESS: COST OF TREASURY STOCK.....	150353	-	-	-	-	109	13612	*6313	5043	14350	8231	16633	86063
34	TOTAL RECEIPTS.....	30965276	*783542	*13439	*66629	*101183	*272782	1593103	768534	988840	837889	1090913	1931051	22517372
35	BUSINESS RECEIPTS.....	29738016	*756230	*13422	*66576	*97181	*269274	1544362	755451	954341	812170	1051895	1874561	21542015
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	7224	-	-	-	-	-	*481	*1113	145	-	1012	1090	3383
38	STATE AND LOCAL.....	*191	51	-	-	-	-	*2	11	33	-	-	2	43
39	OTHER INTEREST.....	326959	5059	-	*54	-	*503	4409	2019	9242	4105	11220	10186	280163
40	RENTS.....	42339	73	-	-	-	-	2198	1058	8186	2253	5967	6224	16381
41	ROYALTIES.....	134481	199	-	-	-	-	*308	*916	321	2227	3249	5628	121633
42	NET S-T CAP GAIN LESS NET L-T LOSS	191	-	-	-	-	-	2	-	168	-	-	-	21
43	NET L-T CAP GAIN LESS NET S-T LOSS	71023	884	-	-	*3345	-	11689	*113	5553	1953	1421	2689	43376
44	NET GAIN, NONCAPITAL ASSETS.....	41910	*90	-	-	*657	*42	3426	1408	1147	1916	262	4447	28516
45	DIVIDENDS, DOMESTIC CORPORATIONS..	311395	*17331	-	-	-	*72	*868	1840	3674	4475	6529	16274	260333
46	DIVIDENDS, FOREIGN CORPORATIONS..	87500	189	-	-	-	-	-	-	1	1690	3301	748	81572
47	OTHER RECEIPTS.....	204046	*3437	*17	-	-	*2891	25360	4606	6029	6562	6057	9202	139885
48	TOTAL DEDUCTIONS.....	28569413	*717478	*12469	*57031	*85284	*262127	1468641	697796	912003	776701	1013714	1793857	20772311
49	COST OF SALES AND OPERATIONS:	20540456	*595551	*5604	*41595	*51814	*202577	1054065	530974	652836	597435	762022	1365831	14720153
50	COMPENSATION OF OFFICERS.....	252171	13438	*3662	*6654	*4728	*23748	62175	21019	16797	8646	9697	14076	67531
51	REPAIRS.....	332519	5804	*7	*123	*296	*719	5061	3498	3987	4529	4986	22810	260701
52	BAD DEBTS.....	48162	1098	-	*293	*20	*651	3011	1173	1659	4330	1849	1593	35886
53	RENT PAID ON BUSINESS PROPERTY....	259789	3161	*1098	*320	*1477	*3032	8243	5174	4408	3574	7978	14746	206578
54	TAXES PAID.....	755333	*19226	*549	*1124	*4575	*5345	37545	20050	21616	18913	18585	42162	565641
55	INTEREST PAID.....	718839	*5366	-	*98	*2485	*1619	24864	9189	17101	15886	27596	43989	570956
56	CONTRIBUTIONS OR GIFTS.....	17618	271	-	*1	*37	*42	887	429	324	1125	567	1396	12539
57	AMORTIZATION.....	5440	6	-	*1	-	*3	*0	*25	112	155	892	178	4067
58	DEPRECIATION.....	1025426	*12226	*388	*1651	*4645	*3198	25881	11627	21726	16165	20252	50000	857667
59	DEPLETION.....	18162	-	-	-	-	-	21	-	-	45	-	33	18063
60	ADVERTISING.....	163018	2825	*29	*43	*169	*798	24405	3968	5493	6426	5864	10541	102457
61	PENSION, PROF SH, STOCK, ANNUITY..	477206	4222	-	-	*1035	*1997	9939	9102	9091	6529	9016	23262	403012
62	EMPLOYEE BENEFIT PROGRAMS.....	457511	6516	-	-	*198	*1180	15933	8155	10491	4708	10479	17544	382307
63	NET LOSS, NONCAPITAL ASSETS.....	4956	-	-	-	-	*182	*37	22	21	59	6	4629	-
64	OTHER DEDUCTIONS.....	3492807	87766	*1132	*5138	*13805	*17218	196428	73375	146338	91916	133873	185691	2540126
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2395863	*66064	*970	*9598	*15898	*10654	124463	70739	76837	61188	77198	137194	1745061
66	CONST TAXABLE INC FRM REL FRN CORPS.	227283	84	-	-	-	-	-	-	264	1337	5874	83	219640
67	NET INCOME (LESS DEFICIT), TOTAL...	2622955	*66097	*970	*9598	*15898	*10654	124463	70728	77069	62525	83073	137275	1964607
68	NET INCOME, FORMS 1120, F, L, M....	2663432	*66097	-	*9598	*13667	*10654	100287	67410	62805	69821	85046	139671	2018375
69	DEFICIT, FORMS 1120, F, L, M.....	71682	-	-	-	-	*491	*42	5737	7296	-	-	-	53768
70	NET INCOME (LESS DEFICIT), F 1120S	*31205	-	*970	-	*2231	-	*24665	3339	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	25862	9	-	-	-	*70	*5022	*611	1352	126	373	9317	8983
73	NET OPERATING LOSS DEDUCTION.....	12355	9	-	-	-	-	*4923	-	1007	123	103	5128	1054
74	DIVIDENDS RECEIVED DEDUCTION.....	8788	-	-	-	-	*61	*99	*611	345	3	271	4189	3209
75	OTHER.....	4719	-	-	-	-	-	-	-	-	-	-	-	4719
76	INCOME SUBJECT TO TAX, TOTAL.....	2637653	*66089	-	*9598	*13667	*10584	95265	66800	81453	69695	84673	130355	2009475
77	NET L-T CAP GN TAXED AT ALT RATES.	60550	884	-	-	*3345	-	*3661	*20	5123	1944	1421	1843	42309
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	1203124	*30527	-	*3081	*4963	*3099	38969	29925	36084	31747	38906	60215	925607
79	REG AND ALTERNATIVE TAX (TAX II)..	1193399	*30519	-	*3081	*4565	*3078	38322	29662	35923	31571	38552	59534	918391
80	TAX FRM RECOMP PRIOR YR INV CR....	9273	9	-	-	-	*21	610	62	152	172	354	677	7216
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	*453	-	-	-	*398	-	*37	-	9	4	-	4	-
83	FOREIGN TAX CREDIT.....	179644	238	-	-	-	-	*33	*40	71	1561	4946	678	172077
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	136220	1869	-	*421	*588	*280	3326	1056	1960	2872	2998	3656	117233
86	NONREFUND ENERGY CREDIT BEFORE LIM.	4667	-	-	-	-	-	-	-	-	-	16	127	4524
87	WORK INCENTIVE (WIN) CREDIT.....	153	-	-	-	-	-	-	-	-	-	0	13	27
88	JOBS CREDIT.....	5817	-	-	*392	-	-	2278	*917	575	176	406	309	763
89	1979 ESTIMATED TAX PAYMENTS.....	778337	*23608	-	-	*690	*1064	22907	17771	27300	25303	22501	37330	599662
90	REFUND OF 1979 EST TAX PAYMENTS...	7465	-	-	-	-	-	1679	-	1086	300	400		

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

Manufacturing: Machinery, except  
 electrical: Metal working  
 machinery

MINOR INDUSTRY 3540	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS										
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	8656	*37	2724	2453	1532	978	739	101	51	14	12	11	4
2 TOTAL ASSETS.....	9478087	-	121935	365383	531348	659056	1595648	674916	742336	474154	738697	1792152	1782462
3 CASH.....	573483	-	*28734	54573	54279	112508	129166	60874	36637	13702	29358	30749	22903
4 NOTES AND ACCOUNTS RECEIVABLE.....	2390393	-	*30949	115797	169493	141502	404543	179998	189346	112692	199247	424042	422584
5 LESS: ALLOWANCE FOR BAD DEBTS.....	30205	-	*203	-	*2511	*316	2747	*2053	2715	781	2646	4536	11699
6 INVENTORIES.....	2600811	-	*3617	44390	90879	105905	426834	182444	266449	148376	220666	625106	486147
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	104148	-	-	-	-	-	*26006	*41031	5196	10	11160	20745	-
9 STATE AND LOCAL.....	5218	-	-	-	-	-	-	-	39	-	4116	58	1004
10 OTHER CURRENT ASSETS.....	324830	-	*3475	*4281	16907	31456	46699	8311	24528	11309	49281	42624	85959
11 LOANS TO STOCKHOLDERS.....	33352	-	*1995	*3089	*5712	*6737	6459	*3017	4102	68	1409	765	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*2326	-	-	-	-	-	*1064	*149	113	992	-	8	-
13 OTHER INVESTMENTS.....	929971	-	-	*4183	*6582	*35630	87129	45906	39605	77412	52080	200693	380751
14 DEPRECIABLE ASSETS.....	4782939	-	*120295	312517	348272	387689	909629	335171	315517	180433	359554	835261	678601
15 LESS: ACCUMULATED DEPRECIATION.....	2502561	-	*69056	177934	184386	181436	465548	197466	163182	94547	197898	444496	326611
16 DEPLETABLE ASSETS.....	33	-	-	-	-	-	-	-	-	-	-	33	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	91726	-	*126	*3774	*7616	11685	13923	5647	10949	5723	7047	15484	9752
19 INTANGIBLE ASSETS (AMORTIZABLE).....	80360	-	*176	*449	*7728	11441	*8405	*9666	5114	625	3491	21649	21615
20 LESS: ACCUMULATED AMORTIZATION.....	19653	-	*105	*278	2785	*163	*4816	*2603	1021	64	1410	4900	1507
21 OTHER ASSETS.....	110916	-	*1933	542	13561	6417	8902	4825	11658	18005	3241	28888	12963
22 TOTAL LIABILITIES.....	9478087	-	121935	365383	531348	659056	1595648	674916	742336	474154	738697	1792152	1782462
23 ACCOUNTS PAYABLE.....	1138457	-	*5296	34601	94949	77904	253767	78493	84105	38627	86169	1792152	1782462
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	704979	-	*11498	39684	49073	59715	129804	67603	86795	28198	27106	229621	152923
25 OTHER CURRENT LIABILITIES.....	1392183	-	*18570	51993	49690	100455	210893	79736	97868	61099	136148	139698	65804
26 LOANS FROM STOCKHOLDERS.....	132645	-	*25245	*15658	16801	*10587	46514	*3016	6190	31	8	8596	309128
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	1241291	-	*52650	47050	83110	94097	194144	60202	78473	96833	58180	239955	236597
28 OTHER LIABILITIES.....	140559	-	*7181	*8515	*8803	*7858	21060	4296	11019	13667	12973	19012	26175
29 CAPITAL STOCK.....	670790	-	*8563	35458	45906	43101	89329	57109	67010	23399	30520	147382	118014
30 PAID-IN OR CAPITAL SURPLUS.....	667664	-	*4553	*10219	*21116	15167	71915	13510	33250	35637	25937	168029	268332
31 RETAINED EARNINGS, APPROPRIATED.....	41643	-	-	-	-	*6000	*22174	-	11930	415	287	486	350
32 RETAINED EARNINGS, UNAPPROPRIATED.....	3504166	-	*5259	136365	165982	249769	612839	321361	273542	178386	366871	588654	605138
33 LESS: COST OF TREASURY STOCK.....	156292	-	*16880	*14160	*4082	*5597	*10411	7845	7139	7503	25885	-	-
34 TOTAL RECEIPTS.....	14547702	*72188	486440	989138	1100489	1255794	2801003	1182376	1041373	568196	955242	2292521	1802941
35 BUSINESS RECEIPTS.....	14190790	*69710	481950	983412	1092556	1238636	2757808	1162888	1021212	554390	899218	2228791	1700218
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	7166	*3	-	-	*1	*77	*816	*2471	1734	690	1114	249	10
38 STATE AND LOCAL.....	492	-	-	-	-	*41	5	25	36	223	123	40	-
39 OTHER INTEREST.....	83240	*807	*890	*1588	1216	4659	10075	3580	3837	3621	10567	16292	26107
40 RENTS.....	11330	7	-	-	*215	*926	4505	*247	877	1676	643	1846	386
41 ROYALTIES.....	50988	323	-	-	-	-	*3158	*300	2515	830	5698	7024	31142
42 NET S-T CAP GAIN LESS NET L-T LOSS	*205	-	-	-	-	-	*122	-	3	79	-	-	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	21180	348	-	*700	*1105	*2283	5146	*462	611	1657	692	3229	4948
44 NET GAIN, NONCAPITAL ASSETS.....	13952	11	*227	*113	*963	1877	4223	1140	658	1555	406	704	2074
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	34799	821	*12	-	*85	*1932	*2995	*124	2008	1169	2297	13401	9957
46 DIVIDENDS, FOREIGN CORPORATIONS.....	38379	-	-	-	-	-	*2244	*2548	2259	-	4265	7892	19171
47 OTHER RECEIPTS.....	95180	157	*3361	*3325	4347	5404	9870	8612	5635	2494	30118	12970	8888
48 TOTAL DEDUCTIONS.....	13261539	*63481	467028	925538	1031306	1151147	2566169	1091406	936931	508128	827348	2094052	1599004
49 COST OF SALES AND OPERATIONS.....	8996749	*33267	270420	553714	690029	760920	1818342	783345	687014	330645	572079	1418868	1078106
50 COMPENSATION OF OFFICERS.....	651980	*5934	*85774	115508	88799	125735	133116	37327	18383	7539	9886	17543	6435
51 REPAIRS.....	130130	*1048	*3222	8499	4786	7202	19193	7304	6770	7061	10252	30607	24185
52 BAD DEBTS.....	17592	*7	*207	*1087	2773	3296	1603	2359	1603	669	2532	1652	1031
53 RENT PAID ON BUSINESS PROPERTY.....	135515	*1872	*13960	21477	13814	10459	24784	4738	3435	3075	3424	18335	16140
54 TAXES PAID.....	505845	*3743	*22805	45499	44023	45751	90117	34505	30350	18389	31123	72350	67190
55 INTEREST PAID.....	227431	*512	*9132	11113	17214	15676	37015	15372	16694	12621	10722	43999	37161
56 CONTRIBUTIONS OR GIFTS.....	9892	*6	*54	*220	347	2049	520	551	280	1154	2536	1503	1503
57 AMORTIZATION.....	2176	5	*58	*72	*320	*105	*47	*40	45	67	73	740	606
58 DEPRECIATION.....	363624	*1167	*12014	26699	26107	36267	77274	24928	20671	13432	23048	48645	53371
59 DEPLETION.....	*68	-	-	-	-	-	*19	-	2	-	28	-	18
60 ADVERTISING.....	96099	*181	*1432	2096	5983	2060	9659	6626	7899	3487	7731	20043	28901
61 PENSION, PROF SH, STOCK, ANNUITY.....	210976	*2753	*206	*5710	9679	19113	27889	8838	14392	13117	17808	49491	41980
62 EMPLOYEE BENEFIT PROGRAMS.....	205706	*1730	*3312	*15303	10618	13372	34845	22692	8909	7469	12076	45212	30168
63 NET LOSS, NONCAPITAL ASSETS.....	6287	-	*421	-	-	*2	*3716	*5	265	568	879	431	-
64 OTHER DEDUCTIONS.....	1701470	*11255	44011	118541	116813	113436	284806	143563	118993	89711	124533	323600	212208
65 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1286163	*8706	19412	63600	69183	104647	234834	90971	104442	60068	127894	198470	203937
66 CONST TAXABLE INC FRM REL FRN CORPS.....	31596	-	-	-	-	-	-	-	*1237	108	4711	3470	20270
67 NET INCOME (LESS DEFICIT), TOTAL.....	1317266	*8706	19412	63600	69183	104647	234793	92203	104525	60032	132381	201817	225967
68 NET INCOME, FORMS 1120, F, L, M.....	1317650	*8706	*24417	55410	72243	84092	245420	92203	106214	62646	132381	207950	225967
69 DEFICIT, FORMS 1120, F, L, M.....	31522	-	*4726	*1729	*3296	*708	*10628	-	1690	-	-	6133	-
70 NET INCOME (LESS DEFICIT), F 1120S	31138	-	*-280	*9919	*235	*21263	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), 1120-DISC.....	26294	-0	*231	-	*1120	*2169	*5405	*99	2735	876	7218	4147	2295
72 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	18681	-	*221	-	*1103	*527	*1737	*90	2255	-	7185	3717	1846
73 NET OPERATING LOSS DEDUCTION.....	7460	-0	*10	-	*17	*1642	*3668	*-0	480	876	33	367	367
74 OTHER.....	*154	-	-	-	-	-	-	*9	-	-	-	63	82
75 INCOME SUBJECT TO TAX, TOTAL.....	1291470	*8706	*24187	55410	71123	81923	240113	92104	103480	61778	125163	203810	223672
76 NET L-T CAP GN TAXED AT ALT RATES.....	16282	348	-	-	*296	*1760	*4815	*454	611	1464	641	945	4948
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	531247	*3446	*4243	11254	17931	25824	98160	41177	47016	28162	57356	93967	102711
78 REG AND ALTERNATIVE TAX (TAX II).....	528738	*3445	*4243	11248	17706	25619	97575	40583	46853	28070	57320	93607	102469
79 TAX FRM RECOMP PRIOR YR INV CR.....	2485	2	-	*6	*224	*205	586	594	163	73	37	360	236
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	25	-	-	-	-	-	-	-	-	19	-	-	6
82 FOREIGN TAX CREDIT.....	36850	20	-	-	-	-	*207	*1509	167	25	5630	5380	23911
83 U.S. POSSESSIONS TAX CREDIT.....	904	-	-	-	-	-	551	353	-	-	-	-	-
84 INVESTMENT CREDIT.....	49605	*66	*1215	3038	4067	5354	13735	2764	2338	1677	2900	6722	5729
85 NONREFUND ENERGY CREDIT BEFORE LIM.....	*96	-	-	-	-	*3	*8	*1	-	-	22	44	19
86 WORK INCENTIVE (WIN) CREDIT.....	*40	-	-	-	-	-	*18	-	3	3	3	13	1
87 JOBS CREDIT.....	11699	*224	*304	*1096	2528	*970	*1043	643	275	123	62	136	136
88 1979 ESTIMATED TAX PAYMENTS.....	282720	2500	*1094	*3174	6127	10201	55292	28078	29814	17522	39274	64217	25426
89 REFUND OF 1979 EST TAX PAYMENTS.....	*10069	-	-	-	-	*352	*272	495	-	-	-	2600	6350
90 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	106702	*											



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Special industry  
 machinery

MINOR INDUSTRY 3550	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3083	5	*1044	*255	*377	437	703	140	74	27	10	5	6
2	TOTAL ASSETS.....	9945815	-	*60719	*45804	*149723	328258	1645450	935332	1159905	978873	641966	679125	3320659
3	CASH.....	548949	-	*10377	*1022	*14173	53711	131076	63537	75596	41184	44685	20941	92647
4	NOTES AND ACCOUNTS RECEIVABLE.....	2608534	-	*25535	*15708	*47362	76089	467785	236297	306624	220790	215255	174965	822123
5	LESS: ALLOWANCE FOR BAD DEBTS..	49340	-	*2038	-	*1207	*334	7094	5095	6442	2935	2362	4378	17434
6	INVENTORIES.....	2893158	-	*6511	*13527	*41994	125065	493157	294091	377134	327116	190850	172431	851281
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	22873	-	-	-	-	-	-	*15193	2185	4910	-	-	585
8	STATE AND LOCAL.....	*5940	-	-	-	-	-	-	*3516	-	1222	433	768	-
9	OTHER CURRENT ASSETS.....	547950	-	*341	*2761	*8585	13800	76884	67807	55180	38141	19200	46232	219021
10	LOANS TO STOCKHOLDERS.....	25625	-	*7447	*332	-	*8249	6440	*937	1780	439	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*3702	-	-	-	-	*1027	*110	-	729	1836	-	-	-
12	OTHER INVESTMENTS.....	1227186	-	*3237	*3751	*158	*2156	104019	60299	71523	102501	55610	130222	693710
13	DEPRECIABLE ASSETS.....	3388744	-	*26562	*20528	*59119	87443	633753	290322	445132	379927	138941	291557	1015461
14	LESS: ACCUMULATED DEPRECIATION..	1626098	-	*18601	*11967	*31253	42814	331790	117074	214258	172272	48290	162940	474839
15	DEPLETABLE ASSETS.....	*2840	-	-	-	-	-	-	*171	1905	764	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*852	-	-	-	-	-	-	*171	681	-	-	-	-
17	LAND.....	121005	-	-	*94	-	*2072	27520	24399	15432	10244	4565	3252	33427
18	INTANGIBLE ASSETS (AMORTIZABLE)...	77678	-	*83	-	*11773	*454	11456	10482	9057	19063	7929	482	6899
19	LESS: ACCUMULATED AMORTIZATION..	26745	-	*50	-	*2858	*413	3254	4498	8295	935	332	1879	-
20	OTHER ASSETS.....	174667	-	*1316	*49	*1878	1754	17655	10400	19560	19936	15770	6694	79656
21	TOTAL LIABILITIES.....	9945815	-	*60719	*45804	*149723	328258	1645450	935332	1159905	978873	641966	679125	3320659
22	ACCOUNTS PAYABLE.....	1569132	-	*19292	*5262	*51184	112569	298960	151927	172454	141061	90219	87102	439102
23	MORT, NOTES, AND BONDS UNDER 1 YR.	649821	-	*7626	*3061	*39540	29315	137459	54410	79196	96957	29861	33701	138693
24	OTHER CURRENT LIABILITIES.....	1857412	-	*7959	*3174	*12880	38997	261760	156628	170571	120505	211911	83272	769755
25	LOANS FROM STOCKHOLDERS.....	93735	-	*4769	*2244	*4979	*19198	15236	*3109	8290	32091	3020	-	799
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1163558	-	*3550	*12471	*26728	40703	145510	100182	147882	156422	62768	107919	359423
27	OTHER LIABILITIES.....	286474	-	*-0	*-0	-	*13171	37235	11978	32483	27062	21070	6826	136646
28	CAPITAL STOCK.....	573144	-	*10490	*238	*20613	18534	97227	91519	83636	36579	14446	21036	178826
29	PAID-IN OR CAPITAL SURPLUS.....	919884	-	*10199	*221	*2040	*3942	48611	48697	98320	67948	43642	120212	476054
30	RETAINED EARNINGS, APPROPRIATED..	16640	-	-	-	-	-	*2022	*382	5573	220	2665	5778	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	2911319	-	*-3166	*19133	*-8061	52278	640725	325642	373365	310493	163035	219325	818551
32	LESS: COST OF TREASURY STOCK.....	95302	-	-	-	*180	*447	39295	9143	11864	10466	670	6045	17192
33	TOTAL RECEIPTS.....	14415027	61332	*228854	*97989	*268757	600799	3121076	1305467	1701536	1246933	712934	799592	4269759
34	BUSINESS RECEIPTS.....	13919502	56446	*228640	*96733	*259508	596121	3052767	1259044	1655350	1198555	681570	747481	4087286
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2868	-	-	-	-	-	*522	*274	437	128	258	177	1070
36	STATE AND LOCAL.....	765	-	-	-	-	-	*187	*111	82	19	12	-	355
37	OTHER INTEREST.....	99796	821	*112	*506	*165	2073	14572	7935	10235	5565	9274	4832	43707
38	RENTS.....	68867	154	-	-	*7	*148	2317	5370	10394	11547	1551	27472	9903
39	ROYALTIES.....	53160	242	-	-	-	24	11158	*11212	2165	3463	3344	1716	19837
40	NET S-T CAP GAIN LESS NET L-Y LOSS	133	-	-	-	-	-	3	-	-	-	-	-	130
41	NET L-T CAP GAIN LESS NET S-T LOSS	20127	53	-	-	-	*464	*4904	*299	3349	2464	73	1287	7235
42	NET GAIN, NONCAPITAL ASSETS.....	16627	1620	*101	*632	*115	*361	4738	264	1492	976	586	500	5242
43	DIVIDENDS, DOMESTIC CORPORATIONS..	50861	207	*2	-	-	*5	9300	5254	4711	4903	4119	8052	14307
44	DIVIDENDS, FOREIGN CORPORATIONS..	61095	635	-	-	-	-	-	*3395	1732	2606	1005	1324	50397
45	OTHER RECEIPTS.....	121227	1153	-	*118	*8961	1603	20608	12310	11588	16707	11142	6750	30285
46	TOTAL DEDUCTIONS.....	13662490	56231	*240824	*97037	*278069	584571	2950102	1186623	1599226	1179683	671118	747266	4071740
47	COST OF SALES AND OPERATIONS.....	9810193	36855	*168966	*69607	*195705	443611	2095923	832774	1140126	826495	511493	538755	2950165
48	COMPENSATION OF OFFICERS.....	303562	1725	*19529	*8385	*21243	26206	126752	28926	29409	16826	7107	4952	12502
49	REPAIRS.....	79622	949	*868	*261	*74	2794	11840	4410	7324	5860	3222	6337	35685
50	BAD DEBTS.....	35597	110	*1824	*207	*543	804	6782	2070	2969	3848	610	2646	13182
51	RENT PAID ON BUSINESS PROPERTY....	101294	505	*5389	*693	*4093	6683	14083	4986	11298	9615	3865	6566	34023
52	TAXES PAID.....	372926	3029	*3906	*3393	*8529	17358	75938	33456	46414	33952	16876	21461	108614
53	INTEREST PAID.....	215160	1480	*3967	*1132	*4704	7349	28219	17430	26720	29983	9083	12598	72495
54	CONTRIBUTIONS OR GIFTS.....	8156	2	-	*78	*103	*240	1777	687	1010	718	856	582	2103
55	AMORTIZATION.....	3581	-	*17	-	*1418	*7	*77	256	206	484	85	5	997
56	DEPRECIATION.....	278624	1625	*3440	*2476	*7603	8223	47081	25206	37585	28752	11379	22341	82913
57	DEPLETION.....	*712	-	-	-	-	-	*21	*352	29	-	-	-	310
58	ADVERTISING.....	103640	453	*2074	*575	*1508	3657	23715	10477	14678	5081	3057	6960	31206
59	PENSION, PROF SH, STOCK, ANNUITY..	165356	876	-	*112	*1729	*3156	35915	8767	17634	12391	7430	8787	68883
60	EMPLOYEE BENEFIT PROGRAMS.....	183554	983	*618	*519	*2486	3180	28566	14802	19613	15139	9241	11417	76990
61	NET LOSS, NONCAPITAL ASSETS.....	600	-	-	-	*31	*3	*189	*71	288	18	-	-	-
62	OTHER DEDUCTIONS.....	199944	7642	*30225	*9600	*28301	61302	453548	201951	243722	190520	86817	104650	581667
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	752537	5101	*-11970	*952	*-9312	16228	170974	118844	102310	67250	41816	52326	198019
64	CONST TAXABLE INC FRM REL FRN CORPS.	68004	645	-	-	-	-	-	-	952	1922	919	1038	62528
65	NET INCOME (LESS DEFICIT), TOTAL....	819775	5745	*-11970	*952	*-9312	16228	170787	118734	103181	69152	42723	53364	260192
66	NET INCOME, FORMS 1120, F, L, M....	897048	5783	*3112	*2957	*10104	23941	177849	120827	119356	74841	43433	54654	260192
67	DEFICIT, FORMS 1120, F, L, M.....	87263	38	-	*2004	*19416	*14791	*25057	*2093	16176	5689	710	1290	-
68	NET INCOME (LESS DEFICIT), F, L, M..	*9991	-	*-15082	-	-	*7078	*17995	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), F, L, M..	87263	38	-	-	-	-	-	-	-	-	-	-	-
70	STATE SPEC DEDS, F, L, M, L, M, TOTAL.	10725	26	-	-	-	-	*666	*3068	*2269	726	1765	397	971
71	NET OPERATING LOSS DEDUCTION.....	5325	-	-	-	-	-	*661	*167	*1888	353	1675	371	209
72	DIVIDENDS RECEIVED DEDUCTION.....	5378	26	-	-	-	-	*5	*2901	*381	373	68	836	762
73	OTHER.....	22	-	-	-	-	-	-	-	-	22	-	-	-0
74	INCOME SUBJECT TO TAX, TOTAL.....	886485	5757	*3112	*2957	*10104	23275	174904	118559	118665	73076	43035	53821	259221
75	NET L-T CAP GN TAXED AT ALT RATES..	17369	53	-	-	-	-	*464	*4525	*299	2635	1032	50	7235
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	385490												

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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: Machinery, except  
electrical: General industrial  
machinery

MINOR INDUSTRY 3560	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	4113	6	*2141	*464	486	*278	551	64	62	27	15	11	8
2 TOTAL ASSETS.....	19014252	-	*89052	*74774	179116	*192429	1142473	462324	981329	895431	1053769	1676191	12257364
3 CASH.....	728694	-	*21051	*4260	20536	*23624	116918	31159	44832	40549	45867	34238	345661
4 NOTES AND ACCOUNTS RECEIVABLE.....	3727818	-	*22137	*29674	*35389	*64345	302704	117512	251813	190299	256671	405025	2052249
5 LESS: ALLOWANCE FOR BAD DEBTS..	100074	-	-	*369	*327	*124	4771	1447	5599	3905	3648	5734	74108
6 INVENTORIES.....	4058524	-	*14956	*21714	*16571	*29481	357335	163040	328331	284712	310973	399047	2132364
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	9550	-	-	-	-	-	-	-	51	3700	280	1297	4223
8 STATE AND LOCAL.....	2622	-	-	-	-	-	-	-	60	907	1585	69	-
9 OTHER CURRENT ASSETS.....	820278	-	*3124	*684	28452	*8777	45514	7158	39999	24043	40379	214333	407614
10 LOANS TO STOCKHOLDERS.....	45464	-	*4192	-	*1939	*4706	12100	*54	626	2339	-	-	19508
11 MORTGAGE AND REAL ESTATE LOANS.....	4717	-	-	-	-	-	-	-	30	-	-	-	3714
12 OTHER INVESTMENTS.....	5317311	-	*119	3	*9200	*244	46042	11367	53353	77334	153662	228292	4741696
13 DEPRECIABLE ASSETS.....	6535311	-	*36444	*33224	*111343	*88416	461132	239093	396903	464408	402326	566358	3735664
14 LESS: ACCUMULATED DEPRECIATION.....	2898180	-	*19344	*16653	*42314	*33999	221838	109876	167342	221365	174257	253834	1637367
15 DEPLETABLE ASSETS.....	72083	-	-	-	-	-	-	-	-	158	-	48	71877
16 LESS: ACCUMULATED DEPLETION.....	3449	-	-	-	-	-	-	-	-	198	-	-	3291
17 LAND.....	183310	-	*430	*2006	*507	*1881	22405	2871	11157	13607	8350	20272	100024
18 INTANGIBLE ASSETS (AMORTIZABLE).....	172923	-	*3328	-	*276	*5632	*5789	*2032	9287	6850	14801	5518	119410
19 LESS: ACCUMULATED AMORTIZATION.....	34847	-	*195	-	*115	*1866	*3365	*727	2291	2079	7183	2109	14916
20 OTHER ASSETS.....	372207	-	*2811	*33	*1659	*1312	2507	*88	20120	14032	14005	62598	253043
21 TOTAL LIABILITIES.....	19014252	-	*89052	*74774	179116	*192429	1142473	462324	981329	895431	1063769	1676191	12257364
22 ACCOUNTS PAYABLE.....	1666059	-	*6915	*8203	*18855	*54004	194689	60540	116339	93704	110354	246120	756155
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1101492	-	*1335	*7871	*16725	*18744	88027	61808	131967	53136	62420	88704	570756
24 OTHER CURRENT LIABILITIES.....	3036305	-	*8045	*3786	*8279	*10376	135612	48167	121190	90465	114627	239891	2255868
25 LOANS FROM STOCKHOLDERS.....	148085	-	*40941	*4360	*7127	*2513	23355	35	19126	10578	20190	7346	12513
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3206068	-	*16413	*29808	*64341	*36828	121173	77642	152967	135297	70277	305445	2195880
27 OTHER LIABILITIES.....	1096651	-	*0	*0	*2116	*0	24499	1904	31216	13222	49091	95084	5195084
28 CAPITAL STOCK.....	1119679	-	*94680	*1215	7169	*17686	80970	31470	62231	74802	90009	135933	523513
29 PAID-IN OR CAPITAL SURPLUS.....	2332646	-	*75	*19112	*9886	*6848	69392	*1401	57544	63854	181187	224488	1702859
30 RETAINED EARNINGS, APPROPRIATED.....	*120632	-	-	-	-	-	-	*32	914	3000	1230	1263	114192
31 RETAINED EARNINGS, UNAPPROPRIATED.....	5283501	-	*-79352	*734	48964	*50951	422077	190600	322856	352593	410695	384315	3179067
32 LESS: COST OF TREASURY STOCK.....	96865	-	-	*317	*345	*5521	*17501	*11276	13223	13213	10542	6405	18522
33 TOTAL RECEIPTS.....	22630687	225949	*188060	*142118	266138	*381460	2188831	780325	1478471	1242375	1359772	2125361	12271809
34 BUSINESS RECEIPTS.....	21909600	219867	*187187	*141644	264020	*379696	2140871	774139	1451483	1219514	1303829	2053595	11773755
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	12673	6	-	-	-	-	*798	*44	53	555	1616	820	8780
36 STATE AND LOCAL.....	316	108	-	-	-	-	*2	-	33	31	137	4	-
37 OTHER INTEREST.....	162316	1469	*873	*88	*954	*575	6218	2924	6266	6782	5527	18036	112605
38 RENTS.....	37021	36	-	-	11	-	6979	*1091	777	3167	2509	12904	9548
39 ROYALTIES.....	71675	602	-	-	-	*39	-	*2	2054	2141	8716	4411	53711
40 NET S-T CAP GAIN LESS NET L-T LOSS	*360	-	-	-	-	-	*191	-	1	12	156	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	60131	1074	-	-	*583	-	*4097	*12	4185	198	2347	3206	44429
42 NET GAIN, NONCAPITAL ASSETS.....	55039	297	-	-	*37	-	3124	*282	1082	523	152	1431	84111
43 DIVIDENDS, DOMESTIC CORPORATIONS..	52734	620	-	3	-	-	*511	18	3173	4820	8077	9380	26132
44 DIVIDENDS, FOREIGN CORPORATIONS..	112374	892	-	-	-	-	-	-	1153	561	11646	6059	92013
45 OTHER RECEIPTS.....	156448	977	-	*386	*530	6040	1815	8211	4071	15010	15534	102725	-
46 TOTAL DEDUCTIONS.....	21102662	216350	*193918	*146858	265886	*368448	1967608	714343	1369923	1131699	1204151	2012200	11511479
47 COST OF SALES AND OPERATIONS.....	14996190	137128	*121532	*86648	179934	*250678	1400048	499613	995939	807857	819380	1382233	8314200
48 COMPENSATION OF OFFICERS.....	311408	9876	*28918	*7869	*20174	*23338	82146	19810	20439	10551	13819	16521	57948
49 REPAIRS.....	197636	3149	*655	*2443	*1554	*927	6823	6615	7962	15866	10471	24069	117102
50 BAD DEBTS.....	65285	323	*314	*5137	*724	*900	5140	*514	2965	2055	1303	2465	46251
51 RENT PAID ON BUSINESS PROPERTY.....	208887	3591	*4005	*5137	*2615	*8926	16888	6075	7320	5452	9646	24527	114725
52 TAXES PAID.....	592964	7708	*6256	*6195	10509	*12122	56451	25284	38662	34964	38375	53126	303311
53 INTEREST PAID.....	373436	1484	*785	*7647	*6923	*5207	25333	14379	27617	22448	16668	41733	203222
54 CONTRIBUTIONS OR GIFTS.....	11371	53	*21	*16	*20	*29	990	620	1166	750	1853	823	5030
55 AMORTIZATION.....	10737	10	-	-	-	-	-	-	245	88	325	684	7294
56 DEPRECIATION.....	553456	4160	*2657	*4603	10360	*11826	40403	21278	32895	37345	31519	48275	306134
57 DEPLETION.....	14713	7	-	-	-	-	-	-	2	20	8	-	14676
58 ADVERTISING.....	132729	2103	*596	*708	*865	*1326	11224	4068	11193	9126	8934	11679	70908
59 PENSION, PROF SH, STOCK, ANNUITY..	291439	3223	*1751	*2535	*5138	19614	8132	13256	12887	20820	34301	169782	-
60 EMPLOYEE BENEFIT PROGRAMS.....	317140	2958	*891	*1518	*4528	*5036	16644	11716	13668	19751	17563	34161	188708
61 NET LOSS, NONCAPITAL ASSETS.....	1831	285	-	*665	-	*9	*67	*31	200	38	535	1	-
62 OTHER DEDUCTIONS.....	3023440	40292	*27290	*21401	24908	*41120	285723	96162	196392	152499	212862	336602	1588189
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1528025	9599	*-5859	*-4740	452	*13012	201223	65982	108548	110676	155621	113181	760330
64 CONST TAXABLE INC FRM HEL FRN CORPS.	91551	714	-	-	-	-	-	-	92	365	8857	3197	78326
65 NET INCOME (LESS DEFICIT), TOTAL....	1619260	10205	*-5859	*-4740	452	*13012	201221	65982	108607	111009	164340	116374	838656
66 NET INCOME, FORMS 1120, F, L, M....	1702010	10205	*13489	*11119	*14735	*18539	191400	65982	118671	113131	170000	136084	838656
67 DEFICIT, FORMS 1120, F, L, M.....	89869	-	*11078	*15859	*14283	*5568	-	-	10064	2121	5660	19710	-
68 NET INCOME (LESS DEFICIT), F 1120S	*7119	-	*-8270	-	-	-	*13389	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	30877	439	*1733	*79	*421	-	*2633	*3637	4287	7757	3659	1665	4566
71 NET OPERATING LOSS DEDUCTION.....	18857	437	*1733	*79	*418	-	*2550	*3626	2327	6745	319	-	624
72 DIVIDENDS RECEIVED DEDUCTION.....	11915	2	-	-	3	-	*83	11	1961	1012	3287	1665	3890
73 OTHER.....	105	-	-	-	-	-	-	-	-	53	-	-	52
74 INCOME SUBJECT TO TAX, TOTAL.....	1675601	9766	*11755	*11040	*14393	*18539	188770	62346	114384	105374	169266	135878	834090
75 NET L-T CAP GN TAXED AT ALT RATES..	57274	1074	-	-	*583	-	*4087	*12	2070	100	2347	2572	44429
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	748270	4360	*2275	*2095	*6014	*5898	78812	27723	51738	48307	77984	62329	380734
77 REG AND ALTERNATIVE TAX (TAX II)..	740668	4310	*2275	*1965	*4346	*5850	75883	27674	51522	48161	77418	62037	376529
78 TAX FRM RECOMP PRIOR YR INV CR....	7388	50	-	*131	*1668	*48	181	*49	21				

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	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.....	861	3	*407	-	*70	*110	172	*28	18	11	12	13	17		
2 TOTAL ASSETS.....	57445987	-	*9264	-	*18530	*77177	363493	*173542	241746	377525	774320	2237571	53172817		
3 CASH.....	955305	-	*46	-	*9679	*1482	40310	*17499	4905	9683	37224	42062	792414		
4 NOTES AND ACCOUNTS RECEIVABLE.....	14900845	-	*2460	-	*6039	*16910	106570	*41579	78092	118837	191417	539310	13799631		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	311025	-	*191	-	*91	*492	4863	*1805	2090	4350	4768	16196	276178		
6 INVENTORIES.....	11712359	-	*2516	-	*2557	*25532	129800	*53615	85357	127626	223224	720834	10341298		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 UNITED STATES.....	1049692	-	-	-	-	-	-	-	57	-	1300	-	1048335		
8 STATE AND LOCAL.....	154261	-	-	-	-	-	-	-	-	6500	1402	-	146359		
9 OTHER CURRENT ASSETS.....	6268466	-	-	-	*64	*2209	5536	*14704	9165	12097	60247	185180	5979265		
10 LOANS TO STOCKHOLDERS.....	83489	-	-0	-	-	-	-	-	367	-	9120	-	74001		
11 MORTGAGE AND REAL ESTATE LOANS.....	91400	-	-	-	-	-	-	-	35	-	-	23	91342		
12 OTHER INVESTMENTS.....	9921960	-	-	-	-	-	-	*5761	*4798	12150	5967	70882	319517	9502886	
13 DEPRECIABLE ASSETS.....	24278538	-	*7199	-	*199	*36915	125209	*66132	76904	141882	216526	757173	22850400		
14 LESS: ACCUMULATED DEPRECIATION.....	12574209	-	*2848	-	*45	*6087	56012	*26949	33839	48535	74775	382029	11943091		
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 LAND.....	168784	-	-	-	-	-	*936	*2185	2725	1542	5850	10290	145256		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	184364	-	*59	-	-	-	*20830	*644	2044	4369	1871	11125	143422		
19 LESS: ACCUMULATED AMORTIZATION.....	126966	-	*20	-	-	-	*11624	*162	761	1733	409	2174	110085		
20 OTHER ASSETS.....	688725	-	*44	-	*127	*708	*1040	*1301	6634	3642	35209	52458	587562		
21 TOTAL LIABILITIES.....	57445987	-	*9264	-	*18530	*77177	363493	*173542	241746	377525	774320	2237571	53172817		
22 ACCOUNTS PAYABLE.....	4851344	-	*3067	-	*6600	*14311	46757	*27355	32890	51169	51083	172824	4450889		
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	3699829	-	*6205	-	25	*14953	43207	*16535	28812	47028	42547	63702	3436814		
24 OTHER CURRENT LIABILITIES.....	7960672	-	*991	-	*486	*4419	65935	*19266	31738	55541	83991	248779	7449527		
25 LOANS FROM STOCKHOLDERS.....	3758251	-	*8037	-	-	-	*11167	-	-	-	-	-	85712	3653335	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	8948955	-	-	-	-	*59530	*122302	*15891	63893	69488	173046	538342	7906462		
27 OTHER LIABILITIES.....	1854675	-	*-0	-	-	-	*5423	*2117	4383	1426	38587	140920	1661820		
28 CAPITAL STOCK.....	5221276	-	*604	-	*102	*10340	92169	*37522	3125	26236	70086	40530	4940162		
29 PAID-IN OR CAPITAL SURPLUS.....	6780594	-	*2742	-	2	*5795	304772	*15162	63033	71482	239012	810063	5268531		
30 RETAINED EARNINGS, APPROPRIATED.....	5941329	-	-	-	-	-	-	-	-	-	3313	-	5938016		
31 RETAINED EARNINGS, UNAPPROPRIATED.....	8531928	-	*-12342	-	*11315	*-32171	-326659	*40513	15614	55431	102525	141463	8536239		
32 LESS: COST OF TREASURY STOCK.....	112866	-	*41	-	-	-	-	*1579	818	1742	275	29869	5164	73376	
33 TOTAL RECEIPTS.....	46081050	144112	*34133	-	*26821	*98908	527726	*243360	327617	481330	889471	2428479	40879092		
34 BUSINESS RECEIPTS.....	38204530	140511	*34103	-	*26323	*98738	519204	*239549	323074	455200	849185	2317134	33201501		
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES.....	94686	1	-	-	-	*43	2	*5	21	123	183	238	94068		
36 STATE AND LOCAL.....	35042	-	-	-	-	-	*77	-	-	3	753	60	34148		
37 OTHER INTEREST.....	1168971	1094	*-0	-	*389	-	2539	*2748	1008	3406	6656	20612	1130518		
38 RENTS.....	2467145	2	-	-	-	-	*3036	-	239	6997	5611	38844	2412415		
39 ROYALTIES.....	1833615	35	-	-	-	*4	*187	*65	27	-	92	5741	1827463		
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	11448	-	-	-	-	-	-	-	-0	-	2	132	11314		
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	192241	1731	-	-	-	-	-	-	47	563	6545	430	182926		
42 NET GAIN, NONCAPITAL ASSETS.....	73751	106	-	-	-	-	-	*15	11	737	121	40	72722		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	217042	-	-	-	-	-	*1225	*804	1329	3009	13021	20100	177554		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1519965	100	-	-	-	-	-	-	481	-	2050	9951	1507383		
45 OTHER RECEIPTS.....	262614	533	*30	-	*110	*123	1454	*173	1379	11285	5252	15196	227079		
46 TOTAL DEDUCTIONS.....	40310188	139405	*43450	-	*21637	*111337	517834	*238377	322713	437755	813453	2340074	35324154		
47 COST OF SALES AND OPERATIONS.....	19928170	84927	*24363	-	*8642	*69096	308707	*157206	206014	247868	489120	1478720	16853508		
48 COMPENSATION OF OFFICERS.....	171888	968	*3678	-	*2831	*4291	25533	*7473	5831	5408	9157	17405	89311		
49 REPAIRS.....	237592	845	-	-	2	*509	1222	*683	1368	1903	3276	11096	215690		
50 BAD DEBTS.....	176784	210	*243	-	-	-	5736	*851	1263	1811	2806	10573	153291		
51 RENT PAID ON BUSINESS PROPERTY.....	542135	3049	*1524	-	9	*3419	6843	*2230	2902	3865	6610	37116	474566		
52 TAXES PAID.....	1499338	4293	*765	-	*233	*4302	17451	*6256	6622	9224	20639	53616	1375938		
53 INTEREST PAID.....	1617835	3724	*1061	-	2	*3598	21868	*5850	9910	11430	23900	68089	1468402		
54 CONTRIBUTIONS OR GIFTS.....	46046	32	-	-	22	-	*37	*99	29	238	238	442	44908		
55 AMORTIZATION.....	61325	146	*7	-	-	-	*7026	*1044	38	559	173	4565	47768		
56 DEPRECIATION.....	2608143	5265	*1994	-	*3826	*3756	17577	*4988	10291	22195	34407	84967	2418876		
57 DEPLETION.....	116	-	-	-	-	-	-	-	-	-	32	-	85		
58 ADVERTISING.....	335638	2303	*32	-	*4312	*486	8719	*4982	3060	4634	8079	23057	275975		
59 PENSION, PROF SH, STOCK, ANNUITY.....	948260	522	-	-	-	-	*3632	*2954	1833	2632	3284	12772	920629		
60 EMPLOYEE BENEFIT PROGRAMS.....	454365	705	-	-	5	*1402	5408	*3312	4230	4576	8506	18317	407864		
61 NET LOSS, NONCAPITAL ASSETS.....	4906	2	*85	-	-	*24	*12	*2076	76	270	195	1859	305		
62 OTHER DEDUCTIONS.....	11677847	32414	*9697	-	*1752	*20453	88020	*38372	69245	121142	203032	517482	10576038		
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5770862	4707	*-9316	-	*5184	*-12429	9892	*4983	4904	43575	76018	88405	5554938		
64 CONST TAXABLE INC FRM REL FRM CORPS.....	1469020	80	-	-	-	-	-	-	80	-	1147	4380	1463334		
65 NET INCOME (LESS DEFICIT), TOTAL.....	7204839	4787	*-9316	-	*5184	*-12429	9815	*4983	4984	43572	76412	92725	6984124		
66 NET INCOME (LESS DEFICIT), F, L, M.....	7328012	7306	-	-	*5184	*4803	*36876	*18944	15090	48200	76412	131073	6984124		
67 DEFICIT, FORMS 1120, F, L, M.....	120796	2520	*6940	-	-	*17232	*27061	*13961	10106	4628	-	-	38348		
68 NET INCOME (LESS DEFICIT), F, 1120S.....	-2377	-	*-2377	-	-	-	-	-	-	-	-	-	-		
69 NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	60934	-	-	-	-	-	*527	*2787	*66	2744	703	11453	18210	24444	
71 NET OPERATING LOSS DEDUCTION.....	42759	-	-	-	-	-	*527	*2787	*56	2744	703	4359	15882	15703	
72 DIVIDENDS RECEIVED DEDUCTION.....	17067	-	-	-	-	-	-	-	*1	-	-	7095	2009	7963	
73 OTHER.....	*1107	-	-	-	-	-	-	-	*10	-	-	320	778		
74 INCOME SUBJECT TO TAX, TOTAL.....	7267864	7306	-	-	*5184	*4276	*34089	*18878	12346	47497	65744	112863	6959680		
75 NET L-T CAP GN TAKED AT ALT RATES.....	192058	1731	-	-	-	-	-	-	46	563	6531	263	182926		
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	3332060	3100	-	-	*1252	*1255	*13511	*8338	5495	21735	28991	52457	3195927		
77 REG AND ALTERNATIVE TAX (TAX II).....	3305367	3088	-	-	*1252	*1255	*13506	*8337	5480	21632	28946	5207			

Manufacturing: Machinery, except electrical; Other machinery, except electrical

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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)

MINOR INDUSTRY 3598	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.....	6936	*6	3164	1662	644	640	628	103	52	8	12	8	9
2 TOTAL ASSETS.....	11552989	-	99877	260443	222034	452847	1245855	677307	857625	256005	825258	1354057	5301681
3 CASH.....	419964	-	17220	52567	24708	52437	85267	30887	34317	7452	25507	35364	54237
4 NOTES AND ACCOUNTS RECEIVABLE.....	2789325	-	*19481	78050	53316	122205	297726	176595	249098	68530	202186	317271	1204868
5 LESS: ALLOWANCE FOR BAD DEBTS.....	53547	-	-	*85	*601	*412	3551	2688	8162	1649	6010	11367	19022
6 INVENTORIES.....	3128886	-	*21316	29152	27741	84687	362073	269309	253072	102561	205361	442895	1330719
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	26220	-	-	-	*1623	-	*2928	-	2881	-	3698	-	15091
8 STATE AND LOCAL.....	2430	-	-	-	-	-	50	-	2237	-	138	-	6
9 OTHER CURRENT ASSETS.....	512618	-	*10296	5217	*4571	10118	24999	26159	54338	6173	61984	66532	242229
10 LOANS TO STOCKHOLDERS.....	64166	-	-	*1998	*4459	8089	*8317	*294	1386	114	-	-	39509
11 MORTGAGE AND REAL ESTATE LOANS.....	*10263	-	-	-	-	-	*1181	*260	8772	-	50	-	-
12 OTHER INVESTMENTS.....	1526967	-	*618	*2737	*1307	21477	53405	26228	79066	17548	171217	115517	1037847
13 DEPRECIABLE ASSETS.....	4868178	-	99306	165965	161087	279602	682244	238058	273514	85357	204701	570237	2108107
14 LESS: ACCUMULATED DEPRECIATION.....	2188528	-	68534	84102	67175	143809	314600	105800	129872	39453	79837	244457	910890
15 DEPLETABLE ASSETS.....	*141440	-	*147	-	-	-	*356	-	-	-	-	-	703
16 LESS: ACCUMULATED DEPLETION.....	*20658	-	*122	-	-	-	*118	-	-	-	-	-	403
17 LAND.....	141210	-	2	37	*5365	*16959	30372	10414	20178	4315	9377	20221	23970
18 INTANGIBLE ASSETS (AMORTIZABLE).....	39822	-	*296	*456	*6363	*109	5212	*1844	4698	496	3265	73	17012
19 LESS: ACCUMULATED AMORTIZATION.....	13399	-	*202	*207	*2290	*63	3573	*1313	1750	81	1367	47	2505
20 OTHER ASSETS.....	157631	-	*53	8657	1561	1449	13568	7057	13853	4641	24989	41518	40285
21 TOTAL LIABILITIES.....	11552989	-	99877	260443	222034	452847	1245855	677307	857625	256005	825258	1354057	5301681
22 ACCOUNTS PAYABLE.....	1513399	-	*12097	35336	28691	56688	174731	130737	135903	25319	78783	145383	648932
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	992759	-	*6965	47395	*14095	31609	133452	103159	96288	25852	152532	66148	315262
24 OTHER CURRENT LIABILITIES.....	1371652	-	6218	28814	21481	53970	154002	58822	96598	26934	101904	204224	618687
25 LOANS FROM STOCKHOLDERS.....	125165	-	*6236	*51366	*15727	*5214	*26140	*6973	3099	-	2267	-	8141
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2103410	-	*5724	*25312	*76312	58552	206907	81531	148164	31050	186180	362392	921286
27 OTHER LIABILITIES.....	456500	-	*1259	*4291	*10841	23153	20296	29151	28504	3163	24603	27139	284099
28 CAPITAL STOCK.....	777336	-	29958	24651	12224	34242	61005	42020	59240	23355	21321	110074	359247
29 PAID-IN OR CAPITAL SURPLUS.....	1241656	-	*1773	*18584	*5447	*5392	40651	14935	56160	7768	152985	124769	813193
30 RETAINED EARNINGS, APPROPRIATED.....	24510	-	-	-	-	*46	*2105	*7883	1436	-	2089	-	10952
31 RETAINED EARNINGS, UNAPPROPRIATED.....	3113270	-	28846	55553	45820	193228	455466	210299	258428	118580	119643	339446	1247962
32 LESS: COST OF TREASURY STOCK.....	166667	-	-	*30860	*8604	*9247	28900	8204	26195	6016	17048	25517	6079
33 TOTAL RECEIPTS.....	18070881	*39419	375689	529218	451909	1052316	2249503	1276291	1383368	470376	1064966	2110841	7066985
34 BUSINESS RECEIPTS.....	17584572	*38728	368296	525050	448290	1042561	2198080	1257426	1336809	463673	1029468	2035722	6840469
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3830	-	-	-	*9	-	*182	150	619	4	4	-	2862
36 STATE AND LOCAL.....	7846	-	-	-	-	-	*107	-	165	-	344	-	-
37 OTHER INTEREST.....	117961	*58	*131	*1929	*1079	2856	7484	1821	9529	2208	13442	8640	68785
38 RENTS.....	18605	15	*738	*408	*234	*149	*5339	*2125	3833	85	1075	1442	3162
39 ROYALTIES.....	29875	-	-	-	-	*79	*4068	*1141	1833	612	1308	6395	14438
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*713	-	-	-	-	*46	*320	-	1	-	346	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	43529	59	*745	*16	*87	*351	6281	*3234	4482	1173	2647	1581	22875
42 NET GAIN, NONCAPITAL ASSETS.....	20874	41	*435	*1396	*1839	*587	1750	466	549	19	1175	9904	2713
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	82929	-	-	*101	*82	*100	7302	*1285	7069	1256	3547	5784	56405
44 DIVIDENDS, FOREIGN CORPORATIONS.....	22057	-	-	-	-	-	-	-	5622	-	2530	5640	8265
45 OTHER RECEIPTS.....	138091	*518	*5343	*318	*290	5480	11518	8644	12857	1346	9031	35734	47012
46 TOTAL DEDUCTIONS.....	16982044	*37787	369804	500904	421346	1005970	2059243	1211464	1311603	436288	975066	2039557	6613009
47 COST OF SALES AND OPERATIONS.....	12361939	*27729	233999	340791	278354	720327	1462665	910688	947479	318800	721691	1479165	4920252
48 COMPENSATION OF OFFICERS.....	373755	*171	*30022	30711	42824	75014	92529	32009	21031	4640	10198	13947	20659
49 REPAIRS.....	128334	*465	*3391	2641	*1174	10484	10185	4108	3847	2829	3719	18802	66688
50 BAD DEBTS.....	30658	89	*852	*208	*875	*1394	2218	2823	5183	1524	2160	8195	5138
51 RENT PAID ON BUSINESS PROPERTY.....	159081	137	15027	18043	*6641	8390	13151	7867	11798	3419	7202	19321	48086
52 TAXES PAID.....	468095	*950	13417	15683	33331	64160	32708	29751	9379	22768	53880	170107	53880
53 INTEREST PAID.....	290784	*223	*1920	6324	11914	10724	36315	22507	25469	6919	29373	39342	99754
54 CONTRIBUTIONS OR GIFTS.....	12212	-	*64	*229	*110	300	1243	362	780	302	986	1391	6444
55 AMORTIZATION.....	2486	2	*64	*86	*12	*8	339	*4	479	72	1068	125	230
56 DEPRECIATION.....	412227	*957	8324	20807	17113	28320	60171	19872	21245	5980	15918	43052	170468
57 DEPLETION.....	*1048	-	-	-	-	-	*14	-	1	-	22	1	1010
58 ADVERTISING.....	120444	*82	*397	*577	1334	2240	14268	6735	9157	6908	7576	15203	55967
59 PENSION, PROF SH, STOCK, ANNUITY.....	182084	*54	*582	26	*3812	13923	22022	7434	13043	5827	7769	25486	82108
60 EMPLOYEE BENEFIT PROGRAMS.....	233486	*855	*2352	*584	*2075	7466	16051	12687	14735	4088	12509	38900	121185
61 NET LOSS, NONCAPITAL ASSETS.....	8140	-	-	-	-	*7	*18	*14	7702	10	6	15	369
62 OTHER DEDUCTIONS.....	2197269	*6074	59393	58115	39225	94027	263911	151648	199904	65593	132104	282732	844544
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1088837	*1632	5885	28314	30563	46346	190260	64826	71765	34087	89900	71284	453977
64 CONST TAXABLE INC FRM REL FRN CORPS.....	21819	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	1102810	*1632	5885	28314	30563	46239	183709	64826	71812	34087	93587	78023	464133
66 NET INCOME, FORMS 1120, F, L, M.....	1174334	2263	*10509	32587	*33881	46440	185409	65750	93118	34087	93904	103115	473272
67 DEFICIT, FORMS 1120, F, L, M.....	95856	*631	*5009	*4357	*10102	*200	*10385	*9318	21305	-	317	-	9140
68 NET INCOME (LESS DEFICIT), F 1120S.....	*24332	-	*384	*84	*6784	-	*8685	*8395	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	44054	-	*140	*4702	*12182	*142	6866	*257	8128	242	6098	213	5084
71 NET OPERATING LOSS DEDUCTION.....	32217	-	*140	*4616	*12113	*63	*6650	*240	177	-	4822	-	3396
72 DIVIDENDS RECEIVED DEDUCTION.....	10535	-	-	*86	*69	*79	216	*17	7951	242	1114	213	547
73 OTHER.....	1302	-	-	-	-	-	-	-	-	-	161	-	1141
74 INCOME SUBJECT TO TAX, TOTAL.....	1131450	2263	*10370	27884	*21698	46298	178543	65493	85511	33845	87988	103108	468449
75 NET L-T CAP GN TAXED AT ALT RATES.....	33044	-	-	-	-	*209	*1468	*3234	4146	1173	987	1581	20247
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	484912	1041	*1883	6330	*4941	12265	43955	28639	38142	15223	40295	47319	214479
77 REG AND ALTERNATIVE TAX (TAX II).....	482129	1041	*1883	6270	*4941	12224	43955	28639	37991	15206	40204	47239	212972
78 TAX FRM RECOMP PRIOR YR INV CR.....	2731	-	-	*60	-	*41	453	382	109	-	81	80	1507

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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

MAJOR GROUP 25	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	14120	116	3880	3498	1914	1741	1960	485	262	106	71	40	47
2	TOTAL ASSETS.....	126600158	-	142020	573987	702872	1307681	4346601	3377456	4197453	3721954	5137789	6429207	96663139
3	CASH.....	4630390	-	15484	76342	88354	157695	328855	193525	266955	279929	159640	280578	2763033
4	NOTES AND ACCOUNTS RECEIVABLE.....	35154425	-	23213	169925	175931	391800	1285312	921844	1086571	878084	1357923	1455031	27408788
5	LESS: ALLOWANCE FOR BAD DEBTS.....	826092	-	-	*3642	3265	9122	39477	27874	32140	23182	30650	29421	632309
6	INVENTORIES.....	25097077	-	61566	173234	234514	395256	1384833	1183790	1212464	995612	1543279	1465707	16446822
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	782025	-	-	-	*2040	*20941	*11228	*4593	33986	10293	18904	133794	546240
8	STATE AND LOCAL.....	116536	-	-	-	-	-	*1441	*2855	7452	113	7216	7481	89979
9	OTHER CURRENT ASSETS.....	11362527	-	*1817	29526	9914	39109	174717	132096	174661	192379	258240	329087	10013680
10	LOANS TO STOCKHOLDERS.....	317597	-	*1252	*6355	*16569	9631	17128	9173	18458	6252	8958	10766	213057
11	MORTGAGE AND REAL ESTATE LOANS.....	139806	-	-	-	-	*5104	*1393	*1760	10197	6819	4304	75305	34924
12	OTHER INVESTMENTS.....	18561958	-	*7382	*14960	*12462	11558	202206	177432	408170	536803	475433	1021734	15635819
13	DEPRECIABLE ASSETS.....	44576797	-	69945	171577	236270	484770	1419251	1042418	1439548	1167198	1928184	2403580	34214056
14	LESS: ACCUMULATED DEPRECIATION.....	20363867	-	44384	89835	102398	221365	640965	414155	583661	491256	849572	1065351	15860925
15	DEPLETABLE ASSETS.....	667829	-	-	-	-	110	*593	*370	181	1379	5481	15428	644288
16	LESS: ACCUMULATED DEPLETION.....	178511	-	-	-	-	6	-	*322	-	142	107	1265	176668
17	LAND.....	980808	-	-	*5422	*4506	14550	117228	49354	49961	48419	66201	85525	539642
18	INTANGIBLE ASSETS (AMORTIZABLE).....	751829	-	*4548	*2935	*21262	1923	30104	48458	43499	28928	30530	57466	482174
19	LESS: ACCUMULATED AMORTIZATION.....	215034	-	*2364	*2670	*5966	719	12775	16991	15998	9370	11446	19425	117310
20	OTHER ASSETS.....	5041358	-	*3561	19859	12680	6846	60529	69124	77151	93966	155274	203189	4339850
21	TOTAL LIABILITIES.....	126600158	-	142020	573987	702872	1307681	4346601	3377456	4197453	3721954	5137789	6429207	96663139
22	ACCOUNTS PAYABLE.....	21599731	-	36994	124347	172204	267034	772314	540616	506398	384935	598306	580869	17615716
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	9854931	-	*24353	75555	100861	116741	602076	341477	358731	342837	385881	224083	7299638
24	OTHER CURRENT LIABILITIES.....	16486648	-	35491	78555	75204	171591	540717	424782	479511	487447	586603	788785	12817963
25	LOANS FROM STOCKHOLDERS.....	1255225	-	*32608	91218	43931	65472	106153	85624	33165	59560	56202	69070	612223
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	18716887	-	*10521	60973	147555	177551	513249	453175	654051	551679	830953	720721	14596459
27	OTHER LIABILITIES.....	10787776	-	*3853	*7038	16696	14629	134985	138725	96632	78165	65214	267545	9964294
28	CAPITAL STOCK.....	5787086	-	97934	49654	71444	138037	348046	213432	281442	163804	226772	253913	3943707
29	PAID-IN OR CAPITAL SURPLUS.....	12367270	-	*61959	*13035	10959	198541	464989	222041	522921	527386	647114	1130102	8568223
30	RETAINED EARNINGS, APPROPRIATED.....	462820	-	-	-	1	*6087	*17709	*1154	3165	17924	2351	3905	400524
31	RETAINED EARNINGS, UNAPPROPRIATED.....	30660400	-	-158950	89795	92915	175764	929268	975054	1297644	1133956	1810426	2469940	21844586
32	LESS: COST OF TREASURY STOCK.....	1378616	-	*2743	*16182	*28896	23766	80906	28624	36208	25740	55633	79725	1000193
33	TOTAL RECEIPTS.....	150297538	2176299	293646	1235791	1554375	3033264	8315665	5627361	6079887	4742777	7348039	8149237	101741199
34	BUSINESS RECEIPTS.....	143675004	2096786	293084	1198466	1547779	3005986	8180774	5499247	5895981	4558175	7174514	7849576	96374637
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	75569	-0	-	-	*32	*1689	1363	*753	2514	1765	2581	10089	54781
36	STATE AND LOCAL.....	181291	20	-	-	-	-	*574	*225	940	1632	3921	3397	170583
37	OTHER INTEREST.....	2004419	16420	*361	3720	3457	8038	21392	18777	39519	53287	34527	88149	1716774
38	RENTS.....	776710	3452	*201	*3405	*400	*5100	18459	5436	25410	9101	16252	16130	673273
39	ROYALTIES.....	626492	16056	-	-	*14	-	18139	33695	13482	17158	23732	28401	475814
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	27230	-	-	-	-	-	*12	6	444	2710	167	503	23387
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	393357	668	-	*220	*98	*590	18090	3203	7397	5010	7726	21667	328689
42	NET GAIN, NONCAPITAL ASSETS.....	142568	333	-	*93	*146	640	1655	703	5183	3029	4597	2499	123689
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	799370	15205	-	-	*769	*1963	8990	11430	20488	26678	33407	47045	633395
44	DIVIDENDS, FOREIGN CORPORATIONS.....	622037	12533	-	-	-	-	*3744	*840	7193	15176	11946	22273	548333
45	OTHER RECEIPTS.....	973493	14826	-	-	-	-	42474	53046	61337	48966	34667	59507	617844
46	TOTAL DEDUCTIONS.....	141916515	2138401	315589	1182794	1497094	2901634	7886966	5242343	5585810	4376150	6890336	7347031	96552368
47	COST OF SALES AND OPERATIONS.....	97419531	1437278	182765	780379	1066343	1983644	5700209	3759858	3831903	3040417	4904328	5083652	65648756
48	COMPENSATION OF OFFICERS.....	1331976	22522	*26700	84961	82492	196896	294428	122517	99319	54231	62900	62532	222478
49	REPAIRS.....	878537	9710	*1237	3155	3005	10276	17653	15199	27356	17298	47659	57074	668915
50	BAD DEBTS.....	420076	5770	*2399	5504	5768	9014	32405	17527	31081	11448	11339	11173	276648
51	RENT PAID ON BUSINESS PROPERTY.....	1358167	24390	10617	20178	21805	33089	52911	31704	48978	41212	58536	76299	938449
52	TAXES PAID.....	3785312	54977	7865	36296	46742	89083	201651	138771	148218	112364	171971	212663	2564711
53	INTEREST PAID.....	3845124	37886	4309	20555	20164	40324	127113	98685	109524	92652	132559	103115	3058239
54	CONTRIBUTIONS OR GIFTS.....	76973	343	*10	*39	366	1066	3936	2375	2325	2947	2893	7526	53148
55	AMORTIZATION.....	39263	291	*119	*100	*166	*82	1438	1795	2755	2233	3123	4693	22468
56	DEPRECIATION.....	4514687	50826	6604	20801	25930	49279	132469	101889	147029	106871	162497	198499	3511991
57	DEPLETION.....	105511	-	-	-	*162	-	-	*41	-	474	970	373	103492
58	ADVERTISING.....	1776987	18380	*2491	12120	9613	25222	62557	62857	61791	77896	75172	91586	1277304
59	PENSION, PROF SH, STOCK, ANNUITY.....	2068749	29409	-	*3192	*5781	24559	60135	37621	40612	29165	64027	106842	1667408
60	EMPLOYEE BENEFIT PROGRAMS.....	2079095	20551	*1610	5500	7245	20870	57744	44712	50027	53587	89379	101701	1626170
61	NET LOSS, NONCAPITAL ASSETS.....	23986	1592	*1292	*35	*158	*92	2318	121	2131	540	6657	4790	4261
62	OTHER DEDUCTIONS.....	22192540	424478	67573	189980	201353	418138	1140000	806672	982762	732814	1096324	1224515	14907931
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	8381023	37898	-21943	52997	57281	131630	428699	385018	494076	366627	457703	802206	5188831
64	CONST TAXABLE INC FRM REL FRN CORPS.....	508551	9375	-	-	-	-	*2576	4670	11501	9178	24069	446591	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	8708283	47253	-21943	52997	57281	131630	430701	385383	497806	376496	462960	822878	5464840
66	NET INCOME, FORMS 1120, F, L, M.....	9888102	67903	*17884	73949	88043	177386	545180	466124	579209	465675	500398	840785	6065565
67	DEFICIT, FORMS 1120, F, L, M.....	1232478	20650	39721	*32363	*40566	*49925	120740	80741	85725	105977	37438	17907	6003726
68	NET INCOME (LESS DEFICIT), F 1120S.....	52658	-	*-106	*11411	*9803	*4169	*6261	-	4322	16798	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M													

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Household  
 appliances

MINOR INDUSTRY 3630	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	647	-	*184	*305	-	*37	*62	*21	10	9	6	5	8
2	TOTAL ASSETS.....	8443208	-	*7524	*55317	-	*25198	*164420	*136100	148262	280385	415863	813858	6396279
3	CASH.....	323995	-	*2696	*8919	-	*286	*28387	*699	3890	36943	11267	46078	184829
4	NOTES AND ACCOUNTS RECEIVABLE.....	2287535	-	*8	*16268	-	*6818	*33515	*46026	39009	55448	134257	211143	1745042
5	LESS: ALLOWANCE FOR BAD DEBTS..	85734	-	-	*1023	-	*555	*496	*1447	1200	1698	1890	2804	74621
6	INVENTORIES.....	2409568	-	*12	*22304	-	*17971	*48920	*44316	46570	87492	128139	181469	1832376
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	17555	-	-	-	-	-	-	-	5459	-	11596	500	-
9	STATE AND LOCAL.....	6731	-	-	-	-	-	-	-	-	-	-	6731	-
10	OTHER CURRENT ASSETS.....	382584	-	-	*617	-	-	*3901	*19637	10745	7578	42271	85368	212468
11	LOANS TO STOCKHOLDERS.....	*127	-	-	-	-	-	*124	-	-	-	3	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	*3522	-	-	-	-	-	-	*145	44	61	421	275	2575
13	OTHER INVESTMENTS.....	1421926	-	*4808	-	-	-	*2864	*1789	10195	28972	11268	105577	1256453
14	DEPRECIABLE ASSETS.....	2919889	-	*686	*13052	-	*661	*77962	*39633	56927	77538	147551	370712	2135166
15	LESS: ACCUMULATED DEPRECIATION..	1425968	-	*686	*5064	-	*100	*42375	*17650	26024	24664	72732	198685	1037990
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	62737	-	-	-	-	-	*3351	*1424	1686	5675	2220	6659	41722
19	INTANGIBLE ASSETS (AMORTIZABLE).....	48365	-	-	*220	-	-	*1822	*239	269	5081	1103	1450	38181
20	LESS: ACCUMULATED AMORTIZATION..	10735	-	-	*172	-	-	*646	*78	74	2097	1102	1074	5492
21	OTHER ASSETS.....	81112	-	-	*195	-	-	*118	*7092	*1364	767	4057	1491	65568
22	TOTAL LIABILITIES.....	8443208	-	*7524	*55317	-	*25198	*164420	*136100	148262	280385	415863	813858	6396279
23	ACCOUNTS PAYABLE.....	1084034	-	*946	*18858	-	*3562	*9531	*23877	14553	24190	62609	95714	830196
24	MORT. NOTES, AND BONDS UNDER 1 YR..	629373	-	-	*5441	-	*5456	*12723	*35589	11421	35208	43588	51443	428633
25	OTHER CURRENT LIABILITIES.....	1004843	-	*425	*2205	-	*13754	*12386	*21224	17792	29843	40080	72255	794879
26	LOANS FROM STOCKHOLDERS.....	*100297	-	-	*10075	-	*1887	-	*1332	-	19110	6977	-	60917
27	MORT. NOTES, BONDS, 1 YR OR MORE..	1471424	-	-	*2275	-	-	*14967	*19711	26819	66043	40080	23460	1278069
28	OTHER LIABILITIES.....	207559	-	*1961	*1299	-	-	*860	*1535	1827	1591	4932	1600	191955
29	CAPITAL STOCK.....	703180	-	*1932	*381	-	*74	*7865	*5158	7217	12820	10932	108569	548233
30	PAID-IN OR CAPITAL SURPLUS.....	738697	-	*606	*1292	-	*33	*723	*586	12972	31130	15283	71793	604279
31	RETAINED EARNINGS, APPROPRIATED..	*87188	-	-	-	-	-	*2852	-	-	10493	1540	3055	69248
32	RETAINED EARNINGS, UNAPPROPRIATED.	2466118	-	*1654	*13492	-	*433	*105631	*27089	56375	49957	190766	423758	1596864
33	LESS: COST OF TREASURY STOCK.....	49508	-	-	-	-	-	*3117	-	714	-	793	37789	7094
34	TOTAL RECEIPTS.....	12884699	-	*3836	*169753	-	*72785	*296777	*274500	293503	389592	683517	1209362	9491074
35	BUSINESS RECEIPTS.....	12494797	-	*3548	*169465	-	*72785	*292144	*273318	289023	374207	674989	1165537	9179783
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2083	-	-	-	-	-	*24	-	441	6	1285	315	11
38	STATE AND LOCAL.....	1410	-	-	-	-	-	-	-	-	-	1058	352	-
39	OTHER INTEREST.....	87406	-	*288	*288	-	-	*2108	*135	704	5866	1807	15749	60460
40	RENTS.....	8619	-	-	-	-	-	*193	*28	1327	351	318	2058	4344
41	ROYALTIES.....	42834	-	-	-	-	-	-	-	727	-	828	4467	36813
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	5637	-	-	-	-	-	*158	*9	192	154	698	2178	2247
44	NET GAIN, NONCAPITAL ASSETS.....	4588	-	-	-	-	-	-	*15	31	156	135	717	3534
45	DIVIDENDS, DOMESTIC CORPORATIONS..	27561	-	-	-	-	-	*359	*303	180	2703	630	6005	17381
46	DIVIDENDS, FOREIGN CORPORATIONS..	31559	-	-	-	-	-	-	-	100	388	-	3739	27332
47	OTHER RECEIPTS.....	178204	-	-	-	-	-	*1791	*691	778	5760	1768	8247	159169
48	TOTAL DEDUCTIONS.....	12140903	-	*2450	*156512	-	*68616	*280120	*267919	277415	370389	642395	1060895	9014192
49	COST OF SALES AND OPERATIONS.....	8567858	-	*717	*122903	-	*46711	*228163	*197670	196791	258492	498100	707882	6310429
50	COMPENSATION OF OFFICERS.....	68408	-	-	*4675	-	*7493	*6581	*3680	3559	3928	4123	7079	27290
51	REPAIRS.....	102781	-	-	*201	-	*3	*1189	*591	1436	286	5159	14026	79890
52	BAD DEBTS.....	30197	-	-	*2188	-	*555	*544	*1260	298	588	886	1214	22665
53	RENT PAID ON BUSINESS PROPERTY....	115835	-	-	*1010	-	*48	*1327	*741	1728	1416	3654	12046	93863
54	TAXES PAID.....	323608	-	*176	*2274	-	*496	*9574	*6047	4429	6594	13010	34481	246528
55	INTEREST PAID.....	247141	-	*167	*2491	-	*1409	*2340	*6953	5396	8708	8400	5965	205312
56	CONTRIBUTIONS OR GIFTS.....	6180	-	-	-	-	-	*121	*33	38	276	509	448	4757
57	AMORTIZATION.....	698	-	-	*44	-	-	*2	*8	20	57	50	18	498
58	DEPRECIATION.....	229634	-	*42	*2571	-	*100	*4687	*3153	3938	6366	10307	26659	172411
59	DEPLETION.....	54	-	-	-	-	-	-	-	-	-	-	-	54
60	ADVERTISING.....	279221	-	-	*378	-	*54	*1099	*4953	9221	23852	10577	40940	188147
61	PENSION, PROF SH, STOCK, ANNUITY..	127800	-	-	-	-	-	*2493	*1088	716	1486	2362	21134	98521
62	EMPLOYEE BENEFIT PROGRAMS.....	200009	-	-	*368	-	-	*1413	*3410	1652	894	4896	17565	169812
63	NET LOSS, NONCAPITAL ASSETS.....	*2274	-	-	-	-	-	-	-	304	-	336	27	125
64	OTHER DEDUCTIONS.....	1839204	-	*1347	*17409	-	*11746	*19105	*38332	47889	57446	80025	172013	1393891
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	743796	-	*1387	*13240	-	*4169	*16657	*6581	16088	19203	41122	148467	476881
66	CONST TAXABLE INC FRM REL FRN CORPS.	22377	-	-	-	-	-	-	-	70	80	-	4771	17456
67	NET INCOME (LESS DEFICIT), TOTAL..	764762	-	*1387	*13240	-	*4169	*16657	*6581	16158	19283	40064	152886	494338
68	NET INCOME, FORMS 1120, F, L, M....	761130	-	*1387	*13240	-	-	*16657	*13350	16875	12334	40064	152886	494338
69	DEFICIT, FORMS 1120, F, L, M.....	*17334	-	-	-	-	-	-	*6768	717	9848	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S	*20967	-	-	-	-	*4169	-	-	-	16798	-	-	-
71	NET INCOME (LESS DEFICIT), 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	23086	-	-	*3250	-	-	*348	229	2760	1873	191	135	14300
73	NET OPERATING LOSS DEDUCTION.....	*19571	-	-	*3250	-	-	-	-	2630	-	-	-	13691
74	DIVIDENDS RECEIVED DEDUCTION.....	3325	-	-	-	-	-	*348	229	130	1872	191	48	506
75	OTHER.....	191	-	-	-	-	-	-	-	-	1	-	87	103
76	INCOME SUBJECT TO TAX, TOTAL.....	738717	-	*1387	*9991	-	-	*16309	*13350	14115	10905	39873	152751	480037
77	NET L-T CAP GN TAXED AT ALT RATES..	5496	-	-	-	-	-	*158	*9	192	14	698	2178	2247
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	335106	-	*243	*2117	-	-	*6564	*5855	6407	4947	18189	69822	220962
79	REG AND ALTERNATIVE TAX (TAX II)..	334284	-	*243	*2117	-	-	*6451	*5850	6352	4937	18184	69777	220371
80	TAX FRM RECOMP PRIOR YR INV CR.....	821	-	-	-	-	-	*113	*4	54	10	6	44	590
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	1	-	-	-	-	-	-	-	1	-	-	-	-
83	FOREIGN TAX CREDIT.....	32658	-	-	-	-	-	-	-	115	80	97	5054	27311
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	16548	-	-	*53	-	-	*331	*181	280	175	1047	2564	11918
86	NONREFUND ENERGY CREDIT BEFORE LIM.	65	-	-	-	-	-	-	-	1	-	59	-	6
87	WORK INCENTIVE (WIN) CREDIT.....	263	-	-	-	-	-	-	-	-	-	41	90	132
88	JOBS CREDIT.....	904	-	-	-	-	-	*230	-	4	35	173	21	440
89	1979 ESTIMATED TAX PAYMENTS.....	223677	-	-	*765	-	-	*3229	*4140	5340	3458	12618	45428	148699
90	REFUND OF 1979 EST TAX PAYMENTS..	3599	-	-	-	-	-	-	-	74	-	-	-	3525
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	102316	-	-	*1323	-	-	*385	*712	*2118	1741	1864	3243	11725
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	233393	-	-	-	-	*3700	*730	*259	924	19438	5942	53174	149225
95	CORPORATION'S OWN STOCK.....	1327	-	-	-	-	-	-	-	-	-	1327	-	-
96	INVEST CREDIT: COST OF PROPERTY...	244112	-	-	*3398	-	*422	*3865	*4469	6498	13457	11369	27130	173504
97	INVESTMENT QUALIFIED FOR CREDIT..	203592	-	-	*1388	-	-	*3309	*3770	5259	11498	9888		

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

MINOR INDUSTRY 3665	RETURNS WITH AND WITHOUT 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.....	1859	3	*588	*305	*173	*261	364	76	41	26	8	4	10
2	TOTAL ASSETS.....	37783630	-	*8948	*36080	*65154	*177539	842689	526634	665988	936981	599608	794603	33129405
3	CASH.....	728106	-	*699	*3564	*2534	*19542	48235	28196	42431	69793	25363	54302	433446
4	NOTES AND ACCOUNTS RECEIVABLE.....	8565319	-	*1219	*6226	*27672	*73248	230908	119659	185217	225123	176753	123392	7415902
5	LESS: ALLOWANCE FOR BAD DEBTS.....	180689	-	-	*874	*1286	*2403	13384	5906	6043	4834	3490	2400	140069
6	INVENTORIES.....	4674386	-	*4168	*18295	*32222	*39509	316946	174651	188429	276560	172553	109295	3341757
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	39251	-	-	-	-	-	-	-	3260	7144	68	5818	22961
8	STATE AND LOCAL.....	777	-	-	-	-	-	-	-	-	-	27	750	-
9	OTHER CURRENT ASSETS.....	6081023	-	*182	*95	*223	*4741	32887	12973	36215	71240	45313	14347	5862806
10	LOANS TO STOCKHOLDERS.....	83467	-	-	*2816	-	-	*2783	*3867	6184	1252	700	7671	58194
11	MORTGAGE AND REAL ESTATE LOANS.....	12632	-	-	-	-	*5104	-	4011	126	3041	221	221	129
12	OTHER INVESTMENTS.....	9465714	-	-	-	*204	*793	69093	48394	28182	105440	53711	176342	8983554
13	DEPRECIABLE ASSETS.....	9296506	-	*3184	*16176	*5263	*74533	242570	172679	226172	239554	160845	303697	7851845
14	LESS: ACCUMULATED DEPRECIATION.....	3291728	-	*549	*10444	*1795	*39704	117335	66876	78044	93539	72334	118141	2692967
15	DEPLETABLE ASSETS.....	226623	-	-	-	-	-	-	-	-	1379	-	15428	209816
16	LESS: ACCUMULATED DEPLETION.....	15225	-	-	-	-	-	-	-	-	142	-	1265	13818
17	LAND.....	143820	-	-	-	-	*663	9102	*6889	10692	11016	7572	14182	83703
18	INTANGIBLE ASSETS (AMORTIZABLE).....	249288	-	*53	-	*53	*848	7708	*19147	16128	4012	8355	5065	187920
19	LESS: ACCUMULATED AMORTIZATION.....	68703	-	*9	-	*20	*261	3302	*4668	6274	828	3399	1013	48929
20	OTHER ASSETS.....	1753063	-	*-0	*226	*85	*924	16477	17628	9428	23684	24541	86913	1573156
21	TOTAL LIABILITIES.....	37783630	-	*8948	*36080	*65154	*177539	842689	526634	665988	936981	599608	794603	33129405
22	ACCOUNTS PAYABLE.....	9194874	-	*3541	*17293	*14551	*37843	151327	95831	80081	135257	80358	49902	8528889
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	1260633	-	*3088	*229	*26089	*24859	158408	42778	74425	113444	86641	6871	723801
24	OTHER CURRENT LIABILITIES.....	3470235	-	*3022	*9105	*6676	*27013	138104	64448	94355	187826	74432	109895	2755358
25	LOANS FROM STOCKHOLDERS.....	471651	-	*1102	200	*15	*33307	*12915	-	7519	33537	43570	7821	331666
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	6688948	-	*4681	*34	*28468	128835	*53531	114890	118892	55288	121061	6343271	
27	OTHER LIABILITIES.....	2628201	-	*3345	*-0	*-0	*21469	*62321	7803	19691	14716	12967	2485888	
28	CAPITAL STOCK.....	1658339	-	*13109	*1445	*10204	*24199	67309	37952	36561	25754	32906	20042	1388856
29	PAID-IN OR CAPITAL SURPLUS.....	3943515	-	-	18	*-1409	*161777	145265	*34954	104484	157393	110185	134513	3096335
30	RETAINED EARNINGS, APPROPRIATED.....	*326224	-	-	-	-	*1692	-	-	179	30	-	-	324322
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8485381	-	*-14914	*-237	*8994	*-159779	33306	152533	150844	148659	116493	342911	7706572
32	LESS: COST OF TREASURY STOCK.....	624371	-	-	-	-	*148	15942	*17714	4973	3651	15010	11381	555553
33	TOTAL RECEIPTS.....	37089435	152825	*27007	*62462	*121832	*464370	1624758	998764	931635	1183150	756160	768959	29997494
34	BUSINESS RECEIPTS.....	34651326	150271	*26983	*62462	*121577	*460531	1583139	931841	898266	1135235	716278	720627	27844115
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3063	-	-	-	-	-	*93	*83	471	392	2	1511	510
36	STATE AND LOCAL.....	*157246	-	-	-	-	-	*411	-	20	1	-	-	156814
37	OTHER INTEREST.....	1020339	1070	*24	-	*107	*1346	3023	2901	6800	13397	8296	15497	967878
38	RENTS.....	117456	973	-	-	*125	-	*5642	*2739	3425	2497	11128	5941	84987
39	ROYALTIES.....	138221	2	-	-	-	-	*17515	*32231	6709	10905	12957	469	57433
40	NET S-T CAP GAIN LESS NET L-T LOSS	16080	-	-	-	-	-	-	-	-	2304	-	-	13776
41	NET L-T CAP GAIN LESS NET S-T LOSS	208508	158	-	-	*7	*210	*168	*135	1072	499	1921	4932	199406
42	NET GAIN, NONCAPITAL ASSETS.....	40221	28	-	-	*13	*63	*85	*109	630	902	1222	131	37637
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	206936	101	-	-	-	*1826	*1606	*1252	2320	10960	2545	16327	169998
44	DIVIDENDS, FOREIGN CORPORATIONS.....	333093	1	-	-	-	-	*55	-	1655	175	263	47	330896
45	OTHER RECEIPTS.....	196947	221	-	-	*3	*393	13022	27492	10266	5883	1546	3477	134645
46	TOTAL DEDUCTIONS.....	35338578	148472	*35610	*64212	*115708	*455252	1580700	926135	862055	1162819	739151	661696	28586768
47	COST OF SALES AND OPERATIONS.....	24411385	95971	*23102	*45971	*83837	*297708	1137872	695731	586684	803258	527155	420135	19693959
48	COMPENSATION OF OFFICERS.....	196714	1723	-	*2336	*4932	*26164	52596	18885	16542	13206	9722	11223	39386
49	REPAIRS.....	182972	289	-	*237	*46	*1540	2818	1929	3329	1722	1599	3937	165526
50	BAD DEBTS.....	127420	803	-	*1143	*1723	*1661	15598	1444	3984	3563	2124	1334	94044
51	RENT PAID ON BUSINESS PROPERTY.....	391765	3549	*744	*1639	*706	*6982	13387	5612	7417	9181	4622	10711	327215
52	TAXES PAID.....	884072	3299	*485	*1170	*3028	*12473	34607	22910	23506	24649	16164	18847	722532
53	INTEREST PAID.....	1293192	4536	*112	*1035	*796	*8499	31544	12161	19960	29290	23538	13855	1147866
54	CONTRIBUTIONS OR GIFTS.....	25922	14	-	-	*7	*38	598	263	144	316	120	1754	22647
55	AMORTIZATION.....	9677	154	*9	-	*11	-0	*783	*96	163	847	105	287	7222
56	DEPRECIATION.....	1263235	3478	*306	*1758	*1113	*7403	23127	16335	22887	24307	15366	21083	1126073
57	DEPLETION.....	19471	-	-	-	-	-	-	-	-	463	-	373	18636
58	ADVERTISING.....	529632	1252	*125	*550	*260	*7715	17520	13789	6394	31348	12912	12645	425123
59	PENSION, PROF SH, STOCK, ANNUITY.....	449328	1525	-	-	-	*3520	11136	*2825	4957	4634	6390	7469	406871
60	EMPLOYEE BENEFIT PROGRAMS.....	398535	3712	-	-	-	*336	*3650	7910	13025	8647	11456	5760	328778
61	NET LOSS, NONCAPITAL ASSETS.....	2415	-	-	-	-	*52	*100	*30	85	13	21	2001	113
62	OTHER DEDUCTIONS.....	5152844	28169	*10727	*8374	*18860	*77900	223753	126155	152976	207376	107857	130281	4060377
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1750857	4352	*-8603	*-1750	*6124	*9117	44059	72649	69580	20331	17009	107264	1410726
64	CONST TAXABLE INC FRM REL FRN CORPS.....	198520	-	-	-	-	-	*40	-	1498	54	555	2737	193637
65	NET INCOME (LESS DEFICIT), TOTAL.....	1792131	4352	*-8603	*-1750	*6124	*9117	43687	72649	71058	20385	17563	110001	1447549
66	NET INCOME, FORMS 1120, F, L, M.....	2017976	6874	-	-	*11085	*20935	92940	76632	88945	82292	31858	110001	1496413
67	DEFICIT, FORMS 1120, F, L, M.....	229148	2522	*8590	*1759	*4962	*11818	52561	*3983	17887	61908	14296	-	48864
68	NET INCOME (LESS DEFICIT), F 1120S.....	*3304	-	*-13	*9	-	-	*3308	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	210157	-0	-	-	-	*584	*5513	*7090	7909	13139	5405	12792	157725
71	NET OPERATING LOSS DEDUCTION.....	33103	-	-	-	-	*583	*4411	*7081	7689	7867	5398	8	65
72	DIVIDENDS RECEIVED DEDUCTION.....	177016	-0	-	-	-	*1	*1102	*9	220	5272	-0	12784	157628
73	OTHER.....	38	-	-	-	-	-	-	-	-	-	6	-	31
74	INCOME SUBJECT TO TAX, TOTAL.....	1810909	6873	-	-	*11085	*20351	87449	69542	81110	71872	26453	97209	1338963
75	NET L-T CAP GN TAXED AT ALT RATES.....	207343	1	-	-	*7	*210	*166	*135	496	78	1921	4932	199396
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	800215	3181	-	-	*3264	*6367	37235						

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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; Electronic  
 components and accessories

MINOR INDUSTRY 3670	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL ASSETS	ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	6427	103	*1680	1547	1103	821	782	199	102	32	27	16	15
2	TOTAL ASSETS.....	29116894	-	*77254	259244	406763	622724	1708925	1367123	1674320	1131983	1987017	2499095	17342445
3	CASH.....	830691	-	*11059	30153	58189	73793	123782	72788	88224	31448	46398	70085	224772
4	NOTES AND ACCOUNTS RECEIVABLE.....	7653480	-	*16455	87008	86016	182353	527382	384830	475759	326725	482551	627517	4456784
5	LESS: ALLOWANCE FOR BAD DEBTS..	153465	-	*1745	-	*1377	4002	14059	12875	16804	7675	6933	15240	69754
6	INVENTORIES.....	8615996	-	*26317	51133	134830	176365	507166	485604	463264	291679	579888	644938	9254813
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	84241	-	-	-	*2040	*10321	*9075	*1985	1286	3149	4199	42885	9302
8	STATE AND LOCAL.....	*9931	-	-	-	-	-	*279	1442	-	7189	-	-	2
9	OTHER CURRENT ASSETS.....	2198701	-	*839	22997	5099	20422	77547	49428	68009	69280	109764	139922	1635393
10	LOANS TO STOCKHOLDERS.....	187844	-	*1252	*3539	*8408	*2654	4994	4275	6160	3669	4905	234	147754
11	MORTGAGE AND REAL ESTATE LOANS.....	29164	-	-	-	-	-	-	1615	89	26	837	298	26300
12	OTHER INVESTMENTS.....	2616428	-	*7	*9337	*818	*6147	69011	56398	156090	137532	215627	366815	1596646
13	DEPRECIABLE ASSETS.....	9810150	-	*45668	77509	163855	243827	595912	417105	602973	450314	688141	913933	5611314
14	LESS: ACCUMULATED DEPRECIATION.....	4181172	-	*27975	34300	71074	104084	266727	153797	236769	212278	249833	384939	2439397
15	DEPLETABLE ASSETS.....	*5897	-	-	-	-	-	*420	3	-	-	5473	-	1
16	LESS: ACCUMULATED DEPLETION.....	108	-	-	-	-	-	-	-	-	-	107	-	-0
17	LAND.....	358987	-	*4206	*3157	11114	55929	16450	21110	14096	33459	29714	1699753	
18	INTANGIBLE ASSETS (AMORTIZABLE).....	165204	-	*435	*193	*21206	*554	8148	24749	14715	8035	11481	8365	67325
19	LESS: ACCUMULATED AMORTIZATION.....	53683	-	*217	*107	*5945	*204	4005	11422	5717	2283	3058	3348	17398
20	OTHER ASSETS.....	938606	-	*3414	9321	1540	3465	14071	26967	34889	18266	59919	57917	708837
21	TOTAL LIABILITIES.....	29116894	-	*77254	259244	406763	622724	1708925	1367123	1674320	1131983	1987017	2499095	17342445
22	ACCOUNTS PAYABLE.....	4900798	-	*27549	54289	105147	113455	317415	195170	198019	120626	223153	288883	3257091
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1556911	-	*18831	18706	21329	63360	206603	158613	127369	87685	141939	120617	591659
24	OTHER CURRENT LIABILITIES.....	5379526	-	*23027	40188	33803	75489	219891	178157	215303	162239	213507	383247	3834675
25	LOANS FROM STOCKHOLDERS.....	421790	-	*12908	*64580	*20389	*7952	13619	*70058	10989	2152	5654	20268	193221
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3632069	-	*4046	*25118	118824	105579	176371	235234	320063	171698	368873	407665	1985999
27	OTHER LIABILITIES.....	1315878	-	*977	*1597	*928	*4029	90222	66188	35269	15888	34996	60831	1004953
28	CAPITAL STOCK.....	1360430	-	*67064	20191	47407	73238	138575	94290	131967	44812	94750	69583	578552
29	PAID-IN OR CAPITAL SURPLUS.....	4049996	-	*46999	*3937	*8549	34408	264007	88905	242793	198886	296556	578106	226650
30	RETAINED EARNINGS, APPROPRIATED.....	*28862	-	-	-	-	-	*13000	*6447	2810	-	781	-	5824
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6661892	-	*-121405	43789	79051	157920	287005	280346	404078	346611	612411	593491	3978194
32	LESS: COST OF TREASURY STOCK.....	191258	-	*2743	*13350	*28664	*12706	17784	6284	14340	18615	6003	23597	41772
33	TOTAL RECEIPTS.....	38656636	751020	*183458	629812	926190	1420105	3164236	2204868	2396989	1509748	2473847	3344886	19651476
34	BUSINESS RECEIPTS.....	37517505	724695	*183418	598101	921214	1404856	3119172	2175422	2312590	1456438	2410425	3235479	18975694
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5421	-	-	-	*32	*1688	*1010	*284	97	355	958	830	168
36	STATE AND LOCAL.....	6976	20	-	-	-	-	*86	28	126	-	2621	1	4095
37	OTHER INTEREST.....	230019	2680	*40	*2114	2978	1957	7841	7197	12277	11181	12049	21182	148522
38	RENTS.....	114856	1362	-	*3405	*21	*3952	5646	1910	15946	1307	2120	7359	71827
39	ROYALTIES.....	106235	6055	-	-	-	-	*416	*1188	3827	3998	4210	9069	77472
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3885	-	-	-	-	-	*12	-	8	406	167	241	3050
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	54067	503	-	*207	*91	*379	12586	2384	3371	1311	2608	13602	17025
42	NET GAIN, NONCAPITAL ASSETS.....	19763	111	-	*53	*133	*402	469	397	2781	474	1991	913	12039
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	194371	7086	-	*128	*136	3093	7343	11890	6682	22734	16046	119231	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	83058	3548	-	-	-	-	*3689	*750	3108	9786	3566	8054	50557
45	OTHER RECEIPTS.....	320480	4960	-	*25933	1592	6734	10214	7964	30968	17808	10399	32110	171796
46	TOTAL DEDUCTIONS.....	36263373	724241	*199909	600418	884331	1362950	2904677	2074019	2193934	1365728	2306562	3170362	18476243
47	COST OF SALES AND OPERATIONS.....	25587534	502299	*108405	377056	623580	931453	2070640	1427128	1454144	919772	1579111	2290346	13303602
48	COMPENSATION OF OFFICERS.....	558905	5760	*17824	49973	50523	82217	126370	51648	43297	19463	20277	26120	67631
49	REPAIRS.....	150193	1261	*1225	*2042	2394	2428	9179	5588	9290	6026	9194	13655	87911
50	BAD DEBTS.....	101608	2175	*2399	*578	*2110	4597	9691	10802	18291	4030	4038	4314	38584
51	RENT PAID ON BUSINESS PROPERTY.....	322543	6102	*7110	10821	12795	12814	16584	16922	23066	10639	19690	27358	158642
52	TAXES PAID.....	1034746	20943	*4716	19666	29145	49353	82109	58957	62755	41736	59090	87877	518398
53	INTEREST PAID.....	572810	11352	*3388	9783	13866	19342	41270	49769	45147	26045	48935	58912	245001
54	CONTRIBUTIONS OR GIFTS.....	17264	100	*10	*8	*81	213	1966	650	811	1700	592	2530	8603
55	AMORTIZATION.....	14001	13	*110	*39	*155	*82	399	1408	1362	940	2754	2735	4006
56	DEPRECIATION.....	978861	22213	*4991	10674	18403	25367	62879	47619	68588	39720	62681	87865	527862
57	DEPLETION.....	*1143	-	-	-	*162	-	-	-	-	11	970	-	-
58	ADVERTISING.....	405578	6344	*1710	8422	7503	10674	18747	25663	21396	12686	31658	21250	239527
59	PENSION, PROF SH, STOCK, ANNUITY.....	421837	5280	-	*3192	*5257	12049	18364	17810	15419	11577	19220	33444	280225
60	EMPLOYEE BENEFIT PROGRAMS.....	513029	3008	*1610	*1542	*3815	10277	20331	21780	15106	17341	29259	41030	347931
61	NET LOSS, NONCAPITAL ASSETS.....	16709	1592	*1292	*35	*106	*91	*473	*53	248	164	6170	2462	4023
62	OTHER DEDUCTIONS.....	5566611	135800	*45122	110588	114438	201990	425676	338222	415014	253878	411123	470463	2644297
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2393263	26780	*-16452	29395	41859	57156	259559	130849	203056	144019	167286	174524	1175233
64	CONST TAXABLE INC FRM REL FRM CORPS.....	103838	2282	-	-	-	-	*2537	*591	2591	822	4282	8126	75148
65	NET INCOME (LESS DEFICIT), TOTAL.....	2490125	29042	*-16452	29395	41859	57156	262010	131412	205520	152301	168948	182650	1246286
66	NET INCOME, FORMS 1120, F, L, M.....	2754046	45966	*9824	*43259	51348	84275	283463	192095	243876	169258	185252	199026	1246406
67	DEFICIT, FORMS 1120, F, L, M.....	282248	*16923	*26183	*25031	*16742	*27119	*21453	*60683	38356	16957	16305	16376	120
68	NET INCOME (LESS DEFICIT), F, L, M.....	*18327	-	*-93	*11167	*7254	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	142287	-0	*9001	-	*6149	*6332	9500	4565	11217	14060	6718	920	73805
71	NET OPERATING LOSS DEDUCTION.....	95637	-	*9001	-	*6060	*6332	*8821	*2930	11052	13211	6441	793	31246
72	DIVIDENDS RECEIVED DEDUCTION.....	45739	-0	-	-	*109	-	*680	*1635	165	849	274	177	418



Manufacturing: Electrical and  
electronic equipment: Other  
electronic equipment

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 3698	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	5187	*10	*1428	1341	638	622	752	189	109	39	30	15	14
2	TOTAL ASSETS.....	51256427	-	*48294	223345	230955	482219	1630567	1347599	1708883	1372604	2135300	2321651	39755009
3	CASH.....	2747599	-	*1030	*33706	27632	64075	128450	91843	132409	141744	76612	110112	1939986
4	NOTES AND ACCOUNTS RECEIVABLE.....	16628092	-	*5531	*60423	62243	129381	493507	371331	386585	270789	564262	492980	13791059
5	LESS: ALLOWANCE FOR BAD DEBTS..	406204	-	-	-	*601	*2161	6538	7646	8093	8974	15347	8977	347866
6	INVENTORIES.....	9397128	-	*31069	81501	67462	161411	511802	479220	514201	339882	662699	530005	6017876
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	640977	-	-	-	-	*10621	*2153	*2608	23981	-	3047	84591	513977
8	STATE AND LOCAL.....	99097	-	-	-	-	-	*1161	*1836	6009	113	-	-	89977
9	OTHER CURRENT ASSETS.....	2702919	-	*796	*5817	4592	13945	60382	50057	59693	44281	70893	89449	2303013
10	LOANS TO STOCKHOLDERS.....	46160	-	-	-	*8161	*6976	9226	*1031	6114	1331	3351	2861	7109
11	MORTGAGE AND REAL ESTATE LOANS.....	94488	-	-	-	-	-	*1393	-	6053	6606	5	74510	5920
12	OTHER INVESTMENTS.....	5057890	-	*2567	*5623	*11439	*4617	61237	68851	213703	264860	194827	372999	3857166
13	DEPRECIABLE ASSETS.....	22550252	-	*20408	64839	67152	165749	502808	413002	553877	399792	931657	815238	18615730
14	LESS: ACCUMULATED DEPRECIATION..	11465000	-	*15175	40027	29529	77478	214529	175831	242825	160776	454672	363586	9690571
15	DEPLETABLE ASSETS.....	435309	-	-	-	-	110	*173	*366	181	-	8	-	434471
16	LESS: ACCUMULATED DEPLETION.....	*163178	-	-	-	-	6	-	*322	-	-	-	-	162850
17	LAND.....	415264	-	-	*1216	*1349	*2773	48845	24591	16474	17632	22950	34971	244464
18	INTANGIBLE ASSETS (AMORTIZABLE)...	288971	-	*4060	*2522	2	*521	12427	4323	12388	11801	9592	42586	188748
19	LESS: ACCUMULATED AMORTIZATION..	81912	-	*2138	*2392	1	*255	4822	823	3933	4163	3907	13989	45490
20	OTHER ASSETS.....	2268577	-	*147	*10116	*11055	1939	22890	23164	32067	47688	69233	57898	1992289
21	TOTAL LIABILITIES.....	51256427	-	*48294	223345	230955	482219	1630567	1347599	1708883	1372604	2135300	2321651	39755009
22	ACCOUNTS PAYABLE.....	6420024	-	*4958	233405	52505	112174	294040	225738	213745	104863	232186	146369	4999539
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6408015	-	*2434	*50979	53442	23066	224342	104497	145516	106499	96544	45151	5555545
24	OTHER CURRENT LIABILITIES.....	6632044	-	*9016	*27057	34724	55334	170336	160953	152062	107539	258584	223387	5433050
25	LOANS FROM STOCKHOLDERS.....	261487	-	*18598	*16363	*23528	*22325	79619	14230	14657	4762	-	40981	26419
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6644445	-	*6474	*28899	*28697	43505	193076	147000	192279	195046	366713	168534	5276520
27	OTHER LIABILITIES.....	6636138	-	*913	*796	*15767	10600	22434	8682	51734	40995	10570	192147	6281498
28	CAPITAL STOCK.....	2065137	-	*15829	27637	13832	40526	132297	76032	105697	80418	89083	55719	1428066
29	PAID-IN OR CAPITAL SURPLUS.....	3635062	-	*14354	*7788	*3818	*2323	54994	97597	162673	139976	225090	345690	2580759
30	RETAINED EARNINGS, APPROPRIATED..	20546	-	-	-	1	*6087	*165	*4707	7252	-	-	850	1129
31	RETAINED EARNINGS, UNAPPROPRIATED.	13047008	-	*-24285	32751	4870	177191	503326	515085	686347	588729	890357	1109780	8562857
32	LESS: COST OF TREASURY STOCK.....	513479	-	-	*2832	*231	*10912	44063	4626	16181	3475	33827	6958	390373
33	TOTAL RECEIPTS.....	61666769	*1272454	*79345	373765	506383	1076004	3229894	2149209	2457760	1660287	3434513	2826029	42601355
34	BUSINESS RECEIPTS.....	59011377	1221820	*79134	368436	504988	1067815	3186319	2118666	2396102	1592295	3372822	2727933	40375044
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	65002	-0	-	-	-	*1	*236	*386	1504	1012	336	7434	54093
36	STATE AND LOCAL.....	15659	-	-	-	-	-	*77	*197	794	1632	241	3044	9674
37	OTHER INTEREST.....	666657	12670	*10	*1318	*372	4734	8420	8543	19737	22843	12375	35721	539913
38	RENTS.....	535779	1117	*201	-	*255	*1147	6978	759	4711	5035	2686	772	512116
39	ROYALTIES.....	339201	9999	-	-	*14	-	*208	*276	2219	2255	5738	14397	304096
40	NET S-T CAP GAIN LESS NET L-T LOSS	7265	-	-	-	-	-	-	6	436	-	-	263	6562
41	NET L-T CAP GAIN LESS NET S-T LOSS	125145	7	-	*14	-	-	5178	*675	2762	3045	2498	955	110011
42	NET GAIN, NONCAPITAL ASSETS.....	77996	194	-	*40	-	*175	1101	181	1741	1497	1249	738	71080
43	DIVIDENDS, DOMESTIC CORPORATIONS..	370502	8018	-	*641	-	3931	2532	6099	6332	7497	8666	326785	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	174326	8984	-	-	-	-	*90	2330	4827	8117	10432	139547	-
45	OTHER RECEIPTS.....	277862	*9645	-	*3955	*83	2131	17447	16898	19325	19515	20954	15674	152234
46	TOTAL DEDUCTIONS.....	58173662	*1265687	*77620	361653	497055	1014816	3121469	1974270	2252408	1477213	3202227	2454078	40475164
47	COST OF SALES AND OPERATIONS.....	38852754	839009	*50541	234449	358926	707771	2263534	1439329	1594283	1058894	2299963	1665289	26340767
48	COMPENSATION OF OFFICERS.....	507949	15039	*8876	*31977	27036	81023	108880	48303	35920	17635	26977	18110	88171
49	REPAIRS.....	442591	8160	*12	*675	*565	6304	4467	7090	13301	9265	31707	25456	335589
50	BAD DEBTS.....	160851	-	*1595	*2791	*1935	2202	6573	4022	8508	3267	4291	4311	121355
51	RENT PAID ON BUSINESS PROPERTY...	528025	14739	*2763	*6708	8306	13243	21613	8429	16765	19976	30569	26183	398729
52	TAXES PAID.....	1542886	30734	*2487	13186	14570	26761	75361	50857	57527	39385	83706	71458	1076853
53	INTEREST PAID.....	1731981	21997	*643	*7246	5503	11074	51959	29802	39020	28608	51686	24383	1460060
54	CONTRIBUTIONS OR GIFTS.....	27606	229	-	*31	*278	815	1250	1408	1332	655	1672	2795	17141
55	AMORTIZATION.....	14887	124	-	*17	1	-	*254	283	1211	389	214	1653	10741
56	DEPRECIATION.....	2042955	*25136	*1265	5799	6414	16410	41776	34782	51617	36478	74143	63492	1685645
57	DEPLETION.....	*84843	-	-	-	-	-	*41	-	-	-	-	-	84801
58	ADVERTISING.....	562556	*10784	*656	*2770	*1850	6778	25191	18452	24780	10011	20026	16751	424507
59	PENSION, PROF SH, STOCK, ANNUITY..	1069785	22605	-	*524	*8990	28142	15898	19520	11468	36054	44795	881790	-
60	EMPLOYEE BENEFIT PROGRAMS.....	967521	13831	-	*3590	*3093	6943	20740	11612	20245	26703	43767	37346	779649
61	NET LOSS, NONCAPITAL ASSETS.....	2589	-	-	-	*2	*263	*38	1493	363	131	300	-	-
62	OTHER DEDUCTIONS.....	9633882	*260509	*10377	53609	68055	126502	471465	303923	366884	214114	497319	451758	6809366
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3493107	*6766	*1725	12112	9298	61188	108424	174939	205352	183074	322286	371951	2125991
64	CONST TAXABLE INC FRM REL FRM CORPS.	183816	7092	-	-	-	-	-	-	512	3085	4340	8435	160351
65	NET INCOME (LESS DEFICIT), TOTAL.....	3661264	*13859	*1725	12112	9298	61188	108348	174742	205071	184527	236886	377342	2276667
66	NET INCOME, FORMS 1120, F, L, M...	4354951	15063	*6673	*17450	*25610	72176	152121	184048	229512	201791	243223	378873	2828409
67	DEFICIT, FORMS 1120, F, L, M...	703747	*1205	*4948	*5573	*18862	*10988	46726	*9306	28764	17264	6638	1531	551742
68	NET INCOME (LESS DEFICIT), F 1120S	*10060	-	*236	-	*2550	-	*2953	-	4322	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	127636	2312	*5699	*5545	*8489	*4603	5436	*11555	8249	3274	7247	2856	62372
71	NET OPERATING LOSS DEDUCTION.....	58911	115	*5699	*5545	*8489	*4603	*4328	*11359	7070	1144	6155	-	4404
72	DIVIDENDS RECEIVED DEDUCTION.....	67440	2196	-	-	-	*1107	*196	1178	2125	1092	2706	56838	-
73	OTHER.....	1284	-	-	-	-	-	-	-	5	-	150	1129	-
74	INCOME SUBJECT TO TAX, TOTAL.....	4230206	12752	*974	*11905	*17122	67573	146702	172493	221265	198516	236199	376017	2768687
75	NET L-T CAP GN TAXED AT ALT RATES..	114044	7	-	-	-	*353	*466	2205	3042	2427	955	104590	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1910137	5986	*173	*2121	*5237	21900	58453	77170	100896	90648	108328	173004	1266220
77	REG AND ALTERNATIVE TAX (TAX II)..	1898817	5916	*173	*2121	*5237	21837	58343	77021	100370	90538	108082	172604	1256575
78	TAX FRM RECOMP PRIOR YR INV CR.....	10495	70	-	-	-	*63	110	149	490	109	246	399	8859
79	TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	-	1	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	824	-	-	-	-	-	-	-	37	-	-	2	786
81	FOREIGN TAX CREDIT.....	330796	2530	-	-	-	-	*5	*43	1032	3719	5686	12437	305324
82	U.S. POSSESSIONS TAX CREDIT.....	154269	-	-	-	-	704	3841	14587	35171	43244	-	56721	-
83	INVESTMENT CREDIT.....	253778	1960	*824	*337</									

Manufacturing: Motor vehicles  
and equipmentSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURN WITH AND WITHOUT NET INCOME												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2142	***	*204	*457	*344	358	509	87	65	27	***	11	25	
2 TOTAL ASSETS.....	129289567	***	*5626	*89132	*133028	256463	1116665	636078	1004135	979890	***	1802364	122073759	
3 CASH.....	2302207	***	*26	*21309	*7220	29097	56929	57098	64191	36328	***	19229	1984164	
4 NOTES AND ACCOUNTS RECEIVABLE.....	63744721	***	-	*22079	*30829	64022	274324	125466	238410	234550	***	385625	62115683	
5 LESS: ALLOWANCE FOR BAD DEBTS..	723327	***	-	*591	*283	1626	4303	2069	5338	4925	***	7702	686500	
6 INVENTORIES.....	19156670	***	*53	*36425	*43247	74406	410498	244411	341681	317050	***	540487	16789311	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	2465258	***	-	-	-	-	*2352	1296	4970	-	***	739	2453401	
8 STATE AND LOCAL.....	343453	***	-	-	-	-	-	-	308	3855	***	-	339290	
9 OTHER CURRENT ASSETS.....	1877953	***	*391	*377	*2582	7638	30211	14926	29392	35410	***	130476	1565943	
10 LOANS TO STOCKHOLDERS.....	190957	***	*56	*563	*360	*1754	3701	*1214	749	1461	***	8957	172143	
11 MORTGAGE AND REAL ESTATE LOANS.....	169695	***	-	-	-	-	*643	-	548	811	***	192	167487	
12 OTHER INVESTMENTS.....	12198545	***	-	-	*17718	*19776	29513	22929	83479	51618	***	239039	11561826	
13 DEPRECIABLE ASSETS.....	50481364	***	*6727	*21857	*58407	114045	466046	305490	390335	461450	***	807082	47409695	
14 LESS: ACCUMULATED DEPRECIATION..	27113492	***	*1669	*13269	*30813	57407	226360	150421	177268	193626	***	385644	25704071	
15 DEPLETABLE ASSETS.....	*49256	***	-	-	-	-	-	*3432	92	-	***	-	45732	
16 LESS: ACCUMULATED DEPLETION....	*5262	***	-	-	-	-	-	*1728	-	-	***	-	3534	
17 LAND.....	697693	***	-	-	*72	*2219	12042	9348	13269	18772	***	16606	610896	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	146427	***	*71	-	*3474	*271	*10090	*250	7033	969	***	12390	97223	
19 LESS: ACCUMULATED AMORTIZATION..	24438	***	*27	-	*1796	*107	*845	*86	2405	212	***	2357	13533	
20 OTHER ASSETS.....	3331886	***	*0	*382	*2009	*2376	51825	4521	14691	16380	***	37246	3168953	
21 TOTAL LIABILITIES.....	129289567	***	*5626	*89132	*133028	256463	1116665	636078	1004135	979890	***	1802364	122073759	
22 ACCOUNTS PAYABLE.....	1413383	***	*762	*11344	*31484	63229	214138	70286	142003	116663	***	177099	13194797	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	29969605	***	*11952	*8842	*21674	*39520	151627	79057	116261	51973	***	73134	29321456	
24 OTHER CURRENT LIABILITIES.....	11683057	***	*183	*4963	*7911	20380	114587	86566	103766	96558	***	234477	10888929	
25 LOANS FROM STOCKHOLDERS.....	680627	***	*6044	*12121	*4330	*740	*16839	*5066	16740	4668	***	41005	564584	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	27106376	***	-	-	*17712	46855	190116	54883	146427	168872	***	347427	25834202	
27 OTHER LIABILITIES.....	3122649	***	*1210	*-0	-	*1512	13305	4045	12130	5271	***	18415	3022746	
28 CAPITAL STOCK.....	4007977	***	*929	*8111	*11332	23992	44661	26335	75257	58959	***	144314	3557470	
29 PAID-IN OR CAPITAL SURPLUS.....	6933787	***	*5346	*-274	*1553	*4704	30855	4453	43570	39938	***	186619	6439178	
30 RETAINED EARNINGS, APPROPRIATED..	950428	***	-	-	-	-	160	-	4375	327	***	-	945666	
31 RETAINED EARNINGS, UNAPPROPRIATED.	30860723	***	*-20801	*46110	*44825	55901	345089	309245	353827	448347	***	582757	28403271	
32 LESS: COST OF TREASURY STOCK.....	159046	***	-	*2085	*7793	*371	4712	*3857	10221	11685	***	4883	94440	
33 TOTAL RECEIPTS.....	162432520	***	*14109	*233119	*609498	596307	2478658	1177963	1803327	1819400	***	2777240	149029634	
34 BUSINESS RECEIPTS.....	154991598	***	*14109	*232577	*604201	592650	2443123	1160543	1779124	1785167	***	2717206	141827146	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	253516	***	-	*69	-	-	*284	15	101	145	***	-	250016	
36 STATE AND LOCAL.....	42288	***	-	-	-	-	-	-	6	420	***	-	41772	
37 OTHER INTEREST.....	3099385	***	-	*21	*146	1552	4807	3974	7217	9954	***	15325	3044205	
38 RENTS.....	568715	***	-	-	-	*516	*1838	*2172	4232	2125	***	2918	551906	
39 ROYALTIES.....	177802	***	-	-	-	*260	*699	*153	340	485	***	4935	167334	
40 NET S-T CAP GAIN LESS NET L-T LOSS	1251	***	-	-	-	-	*25	*1074	*868	2761	***	76	900	
41 NET L-T CAP GAIN LESS NET S-T LOSS	105647	***	-	-	-	-	*639	1113	1976	748	***	5261	93514	
42 NET GAIN, NONCAPITAL ASSETS.....	87427	***	-	-	*131	*639	1113	1976	702	748	***	817	72626	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	559951	***	-	-	-	*17	*138	*825	2243	4229	***	6841	535250	
44 DIVIDENDS, FOREIGN CORPORATIONS..	1706537	***	-	-	-	-	-	17	173	3922	***	1934	1699270	
45 OTHER RECEIPTS.....	838404	***	-	*451	*5020	*648	23765	7283	6428	11676	***	21927	745695	
46 TOTAL DEDUCTIONS.....	155340586	***	*26824	*218328	*597121	585393	2394200	1095224	1721133	1702129	***	2655406	142531457	
47 COST OF SALES AND OPERATIONS.....	115910195	***	*19476	*150346	*484775	420570	1880079	843801	1334836	1347449	***	1953926	106149934	
48 COMPENSATION OF OFFICERS.....	362265	***	*42	*35493	*20210	22874	58084	19736	26042	17078	***	16578	130749	
49 REPAIRS.....	1488671	***	*144	*546	*1282	1999	5316	5271	12798	15169	***	48462	1376338	
50 BAD DEBTS.....	377049	***	*1109	*992	*1093	*886	6884	3996	4224	3167	***	11119	340746	
51 RENT PAID ON BUSINESS PROPERTY....	870130	***	*474	*3721	*3190	8860	13108	4516	8122	6818	***	19364	783710	
52 TAXES PAID.....	3923712	***	*328	*3409	*13081	15141	53807	34688	41026	42268	***	71856	3597386	
53 INTEREST PAID.....	5846448	***	*391	*1729	*6239	10225	35373	11983	35814	23597	***	53629	5618009	
54 CONTRIBUTIONS OR GIFTS.....	42079	***	-	*59	*102	*262	821	694	823	1624	***	910	35072	
55 AMORTIZATION.....	15104	***	*13	-	-	*95	*551	*23	106	33	***	230	13992	
56 DEPRECIATION.....	5426995	***	*815	*3258	*6170	9619	39074	23761	35070	36241	***	64581	5169403	
57 DEPLETION.....	4462	***	-	-	-	-	-	*189	218	1	***	-	4054	
58 ADVERTISING.....	1139693	***	*6	*305	*8132	3473	8339	6815	11832	6788	***	20343	1061481	
59 PENSION, PROF SH, STOCK, ANNUITY..	2741103	***	-	-	*2988	*2866	8120	6903	12448	13981	***	32659	2636307	
60 EMPLOYEE BENEFIT PROGRAMS.....	4232445	***	-	*325	*5266	*2482	18394	7849	12006	14981	***	28782	4108945	
61 NET LOSS, NONCAPITAL ASSETS.....	7454	***	-	-	-	-	*118	*33	341	325	***	1840	4725	
62 OTHER DEDUCTIONS.....	12952781	***	*4026	*18146	*44592	86242	266131	124987	185427	170608	***	331127	11500606	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	7091934	***	*-12715	*14790	*12377	10914	82658	82738	82194	117271	***	121834	6448177	
64 CONST TAXABLE INC FRM REL FRN CORPS.	1280209	***	-	-	-	-	-	10	93	214	***	1054	1277808	
65 NET INCOME (LESS DEFICIT), TOTAL....	8329856	***	*-12715	*14790	*12377	10914	82658	82749	82281	117066	***	122889	7734213	
66 NET INCOME, FORMS 1120, F, L, M....	9139934	***	*3	*9247	*12827	*18547	96688	86035	113595	121025	***	131541	5842537	
67 DEFICIT, FORMS 1120, F, L, M....	810657	***	*4956	*450	*450	*8665	*14030	*3287	33080	3960	***	8652	718324	
68 NET INCOME (LESS DEFICIT), F 1120S	*580	***	*-7761	*5543	-	*1032	-	-	1765	-	***	-	-	
69 NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	-	-	-	-	-	-	***	-	-	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	120488	***	*3	-	-	*14	*540	*3210	3167	4337	***	2000	102667	
71 NET OPERATING LOSS DEDUCTION.....	59521	***	*3	-	-	-	*482	3102	2539	22	***	1354	52019	
72 DIVIDENDS RECEIVED DEDUCTION.....	56223	***	-	-	-	*14	*59	*109	628	4314	***	524	46350	
73 OTHER.....	4743	***	-	-	-	-	-	-	-	-	***	123	4298	
74 INCOME SUBJECT TO TAX, TOTAL.....	9022432	***	-	*9247	*12827	*18532	96148	82825	110656	116689	***	129726	8351440	
75 NET L-T CAP GN TAXED AT ALT RATES..	101116	***	-	-	-	-	*808	*862	511	410	***	4253	93288	
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	4139387	***	-	*1701	*2772	5391	39272	37042	50614	53558	***	59360	3845838	
77 REG AND ALTERNATIVE TAX (TAX II)...	4118938	***	-	*1664	*2683	*5382	38816	36907	50335	53401	***	58912	3827909	
78 TAX FRM RECOMP PRIOR YR INV CR....	20352	***	-	*37	*88	*9	456	135	266	157	***	448	17846	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-0	***	-	-	-	-	-	-	-	-0	***	-	-	
80 ADDITIONAL TAX FOR TAX Prefs.....	98	***	-	-	-	-	-	-	14	-	***</			

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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 27	RETURNS WITH AND WITHOUT 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.....	2697		*896	*171	*428	*223	500	94	49	15	14	20	23
2	TOTAL ASSETS.....	48991719	264	*36634	*35120	*124129	*148225	1241234	662062	759042	503753	1123454	2916670	41441396
3	CASH.....	3970532		*1076	*3463	*5485	*6058	74514	42981	51996	27015	123816	180322	3453805
4	NOTES AND ACCOUNTS RECEIVABLE.....	8539816		*4632	*936	*17041	*37523	264897	121931	149259	144444	242581	497379	7059192
5	LESS: ALLOWANCE FOR BAD DEBTS..	120662				*41	*260	3178	3541	2666	4465	6768	7003	92741
6	INVENTORIES.....	13946283		*22463	*5759	*47004	*51169	372214	251480	210745	126554	358904	723885	11776105
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	42130					403	*6325		21623			3537	10242
8	STATE AND LOCAL.....	307								15			292	
9	OTHER CURRENT ASSETS.....	4373312		*302	*5509	*4645	*4714	37834	32393	55697	15833	32281	261564	3922539
10	LOANS TO STOCKHOLDERS.....	24484		*79		*515	*4128	*10545	*313	1915	1838	83	1030	4036
11	MORTGAGE AND REAL ESTATE LOANS.....	37134					*3478	*2468	38	1848		2884	456	
12	OTHER INVESTMENTS.....	6182214			*699		*100	49683	11693	41413	14311	45988	428310	5590017
13	DEPRECIABLE ASSETS.....	19920247		*9757	*32883	*94767	*73149	639388	328887	336978	264150	358422	1090802	16691063
14	LESS: ACCUMULATED DEPRECIATION.....	9962904		*6189	*15320	*52911	*38811	278857	152448	147095	119846	104883	392107	8654237
15	DEPLETABLE ASSETS.....	*63147					*117	*1093		4580		64		57294
16	LESS: ACCUMULATED DEPLETION.....	*15221						*84		3404				11733
17	LAND.....	591615			*1190	*2473	*3054	32233	7330	14528	8018	10274	29649	482868
18	INTANGIBLE ASSETS (AMORTIZABLE).....	122312		*21	*93	*957	*102	*27109	*42	3731	4852	21270	18491	45644
19	LESS: ACCUMULATED AMORTIZATION.....	29664		*3	*93	*378	*66	*10692	*11	453	494	773	5391	11511
20	OTHER ASSETS.....	1306637		*4495		*4572	*3167	15740	21373	18333	21541	13350	85252	1118815
21	TOTAL LIABILITIES.....	48991719		*36634	*35120	*124129	*148225	1241234	662062	759042	503753	1123454	2916670	41441396
22	ACCOUNTS PAYABLE.....	10130189		*5077	*1973	*37695	*43776	225196	117521	119089	89168	127066	384416	8979212
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2604341		*5150	*8740	*27509	*16753	192205	56021	87413	25585	136929	143847	1904189
24	OTHER CURRENT LIABILITIES.....	9493942		*4021	*1240	*10485	*7396	151527	68553	116986	62443	159604	527051	8374635
25	LOANS FROM STOCKHOLDERS.....	245512		*12746	*9386	*4472	*18295	71422	*13163	3298		36556	33318	
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	6800177		*1377	*3185	*31317	*21206	255792	134837	116021	87189	261552	575566	5312134
27	OTHER LIABILITIES.....	2291448		*4824		*1436	*-0	25787	12877	34566	20656	29266	152656	2009380
28	CAPITAL STOCK.....	3489529		*4041	*241	*9897	*14169	67771	35451	29474	57198	179775	183781	2907732
29	PAID-IN OR CAPITAL SURPLUS.....	3237064		*6025	*3162	*1033	*6787	80627	51739	50547	25530	196134	147865	2397614
30	RETAINED EARNINGS, APPROPRIATED.....	*10678					*4069			6	1217	1149	4237	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	11030804		*-6627	*7194	*974	*20499	231957	178252	209548	136272	-12581	537147	9728171
32	LESS: COST OF TREASURY STOCK.....	341965				*690	*657	65119	*6351	7906	1505	1995	43213	214529
33	TOTAL RECEIPTS.....	65526107	*227675	*72932	*117856	*514092	*505747	2425150	1219131	1241183	855482	1247196	3929671	53169993
34	BUSINESS RECEIPTS.....	62504982	*222552	*72855	*117092	*513273	*501619	2378609	1199030	1194188	833298	1159622	3817667	50495176
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6647						*252		798		17	1043	4538
36	STATE AND LOCAL.....	1337								329	21		17	970
37	OTHER INTEREST.....	799697	*3355			*18	*79	7933	3244	5869	3699	17531	26275	731697
38	RENTS.....	168847			*487		*82	13565	3099	4867	531	1206	19738	125271
39	ROYALTIES.....	92010						*30	86	1459	2606	348	1703	85778
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1122				*27		*232	*336	84		19	10	413
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	179222	221					12870	1037	4925	1920	43067	2446	112736
42	NET GAIN, NONCAPITAL ASSETS.....	62150				*772	*383	1659	1359	3306	1261	413	3164	49832
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	578908	*606					*2586	*423	2035	1274	11460	11890	548633
44	DIVIDENDS, FOREIGN CORPORATIONS.....	179392										516		178876
45	OTHER RECEIPTS.....	951792	*941		*77	*278	*1	3583	7415	10517	23232	10873	12995	45716
46	TOTAL DEDUCTIONS.....	63874318	227257	*71090	*113958	*523656	*494646	2379399	1172532	1193485	825603	1130739	3867842	51874111
47	COST OF SALES AND OPERATIONS.....	46844255	*104176	*52203	*82856	*425324	*395154	1823261	900662	936204	631152	827854	3051684	37613723
48	COMPENSATION OF OFFICERS.....	364024	*26416	*2751	*8553	*16127	*15963	72134	28025	20131	9358	13555	23088	127924
49	REPAIRS.....	599361	*1525	*700	*268	*1223	*1245	13408	4209	4812	5037	7014	34386	525534
50	BAD DEBTS.....	108462	13	*849		*976	*735	6704	2163	2356	2897	4937	4295	82537
51	RENT PAID ON BUSINESS PROPERTY.....	456853	*255	*2072	*275	*5483	*5464	13295	7540	7133	4455	6886	46243	357751
52	TAXES PAID.....	1430572	*7060	*1352	*2729	*8876	*16169	63315	33679	29308	19787	33585	102096	1112618
53	INTEREST PAID.....	1051851	*3409	*400	*1542	*7136	*6851	51066	24373	23375	13124	45889	83323	791364
54	CONTRIBUTIONS OR GIFTS.....	55944	*-0		*47	*6	*113	823	350	837	80	776	1203	51709
55	AMORTIZATION.....	7378	*51	*3	*5	*18	*20	*1250	*167	16	150	334	1358	4005
56	DEPRECIATION.....	1265398	*3081	*473	*4208	*5752	*7024	52835	27557	29634	17242	27288	96190	994112
57	DEPLETION.....	29189						*208		1239	6		33	27703
58	ADVERTISING.....	274063	*1295	*1077	*193	*471	*2928	16982	5867	6392	6710	7890	28907	191653
59	PENSION, PROF SH, STOCK, ANNUITY.....	1460108	*8093		*534			14088	7065	8733	5772	15565	35662	1364595
60	EMPLOYEE BENEFIT PROGRAMS.....	714863	*5018	*187		*2719	*1883	17420	7720	12696	7495	15548	51553	591843
61	NET LOSS, NONCAPITAL ASSETS.....	13619	158		*556		*218	*1975	*51	2455	295	889	301	6723
62	OTHER DEDUCTIONS.....	9198377	66707	*9022	*11413	*45847	*40671	230841	123104	108163	102043	122728	307520	8030318
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1651789	418	*1842	*3898	*-9565	*11101	45751	46599	47697	29879	116457	61829	1295882
64	CONST TAXABLE INC FRM REL FRM CORPS.....	131718										3820		127897
65	NET INCOME (LESS DEFICIT), TOTAL.....	1782170	418	*1842	*3898	*-9565	*11101	45751	46599	47369	29859	120277	61812	1422809
66	NET INCOME, FORMS 1120, F, L, M.....	2840900	*11324	*8162	*3898	*10671	*11441	142582	77492	73577	38798	130424	140494	1922038
67	DEFICIT, FORMS 1120, F, L, M.....	1055083	10906	*6320		*10836	*10887	94764	*28165	26208	8939	10147	78682	769228
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-3647				*-9399	*10547	*-2067	-2728					
69	NET INCOME (LESS DEF), 1120-DISC.....													
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	344870	*10741	*1171		*1210		*79	*1068	2605	1021	28385	24900	273691
71	NET OPERATING LOSS DEDUCTION.....	311602	*10741	*1171		*1210			*993	2301	1020	21843	20310	252014
72	DIVIDENDS RECEIVED DEDUCTION.....	32608							*79	304	-0	6542	4590	21017
73	OTHER.....	661												661
74	INCOME SUBJECT TO TAX, TOTAL.....	2498694	*583	*6992	*3898	*9461	*11441	142572	76424	70993	37778	102039	115908	1920606
75	NET L-T CAP GN TAXED AT ALT RATES.....	170030						*11406	*857	4733	1861	42967	333	107872
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1120186	*206	*1188	*940	*3597	*3620	59318	34239	31657	16464	39812	54101	874544
77	REG AND ALTERNATIVE TAX													

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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:  
 Aircraft, guided missiles and  
 parts

MINOR INDUSTRY 3725	RETURNS WITH AND WITHOUT 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.....	772	*6	*338	-	*68	*57	203	50	***	7	7	***	***
2	TOTAL ASSETS.....	40037895	-	*13422	-	*22393	*39040	477031	342644	***	211962	559575	***	***
3	CASH.....	3520868	-	*218	-	*537	*799	26008	15840	***	12847	29888	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6959482	-	-	-	*4204	*15367	66657	54005	***	69337	132053	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	97831	-	-	-	-	*89	*987	*629	***	2898	4485	***	***
6	INVENTORIES.....	12100828	-	*12866	-	*9394	*6459	163193	149820	***	54465	202313	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*28377	-	-	-	-	-	*6325	-	***	-	-	***	***
8	STATE AND LOCAL.....	292	-	-	-	-	-	-	-	***	-	-	***	***
9	OTHER CURRENT ASSETS.....	3445317	-	-	-	*228	*113	17361	9916	***	1985	11528	***	***
10	LOANS TO STOCKHOLDERS.....	8475	-	-	-	-	-	*4004	*255	***	1710	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	*34796	-	-	-	-	*3478	*2194	-	***	-	28846	***	***
12	OTHER INVESTMENTS.....	4670015	-	-	-	-	-	32755	*3133	***	6083	31703	***	***
13	DEPRECIABLE ASSETS.....	16196901	-	-	-	*42398	*30797	260529	219217	***	102486	159974	***	***
14	LESS: ACCUMULATED DEPRECIATION..	8508939	-	-	-	*36553	*18223	133411	115348	***	44093	63659	***	***
15	DEPLETABLE ASSETS.....	*58387	-	-	-	-	-	*1093	-	***	-	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*11817	-	-	-	-	-	*84	-	***	-	-	***	***
17	LAND.....	483981	-	-	-	-	*158	*11986	*2159	***	3032	3980	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	59311	-	-	-	-	-	*16873	-	***	4852	18129	***	***
19	LESS: ACCUMULATED AMORTIZATION..	11815	-	-	-	-	-	*1292	-	***	494	618	***	***
20	OTHER ASSETS.....	1101269	-	*338	-	*2184	*180	3826	*4277	***	2650	9922	***	***
21	TOTAL LIABILITIES.....	40037895	-	*13422	-	*22393	*39040	477031	342644	***	211962	559575	***	***
22	ACCOUNTS PAYABLE.....	9041472	-	-	-	*3504	*11276	61628	57804	***	38333	90970	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR..	1986835	-	*1690	-	*9396	*3419	58544	29796	***	9637	81704	***	***
24	OTHER CURRENT LIABILITIES.....	8306247	-	*225	-	*2035	*924	54405	42613	***	30488	47551	***	***
25	LOANS FROM STOCKHOLDERS.....	99665	-	*4225	-	*3782	*692	*46622	*1929	***	-	5000	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5284219	-	-	-	-	-	70189	71296	***	54469	155596	***	***
27	OTHER LIABILITIES.....	1704893	-	-	-	*1436	-	20901	*536	***	995	26230	***	***
28	CAPITAL STOCK.....	3013872	-	*338	-	*680	*11090	44292	13975	***	38445	37973	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	2105547	-	-	-	-	29	*38896	*35141	***	11684	68384	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*5082	-	-	-	-	-	*4069	-	***	-	677	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	8736790	-	*6944	-	*1559	*11649	103752	95265	***	28023	46332	***	***
32	LESS: COST OF TREASURY STOCK.....	246877	-	-	-	-	-	*26268	*5710	***	112	840	***	***
33	TOTAL RECEIPTS.....	52931178	*4094	*30518	-	*59015	*124152	607738	547899	***	371108	665421	***	***
34	BUSINESS RECEIPTS.....	50261103	*3410	*30518	-	*59015	*123692	591433	539729	***	366014	641976	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5162	-	-	-	-	-	*252	-	***	-	5	***	***
36	STATE AND LOCAL.....	987	-	-	-	-	-	-	-	***	-	-	***	***
37	OTHER INTEREST.....	713967	*72	-	-	-	*2	3907	*1170	***	1419	8188	***	***
38	RENTS.....	132071	-	-	-	-	*65	*4000	*2800	***	26	1032	***	***
39	ROYALTIES.....	80690	-	-	-	-	-	-	-	***	168	145	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*658	-	-	-	-	-	*232	-	***	-	5	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	100836	-	-	-	-	-	*2760	-	***	110	2247	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	50958	-	-	-	-	-	*1030	*1016	***	267	8	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	560468	*606	-	-	-	-	*2104	*423	***	877	3764	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	175675	-	-	-	-	-	-	-	***	-	447	***	***
45	OTHER RECEIPTS.....	848604	*6	-	-	-	*393	*2021	2166	***	2227	7606	***	***
46	TOTAL DEDUCTIONS.....	51614004	*3626	*22356	-	*57805	*110565	576585	507267	***	354939	612410	***	***
47	COST OF SALES AND OPERATIONS.....	37258358	*2132	*22013	-	*34500	*77667	388908	372409	***	279541	436574	***	***
48	COMPENSATION OF OFFICERS.....	193331	*60	-	-	*4818	*6887	30837	14471	***	3969	7956	***	***
49	REPAIRS.....	481950	*-0	-	-	-	-	1188	*2220	***	120	5209	***	***
50	BAD DEBTS.....	88467	-	-	-	-	-	*1189	*254	***	1277	4178	***	***
51	RENT PAID ON BUSINESS PROPERTY....	364140	*65	-	-	*2570	*3535	3998	*3324	***	1324	4575	***	***
52	TAXES PAID.....	1132186	*56	*23	-	*2820	*4352	22439	19834	***	7294	16267	***	***
53	INTEREST PAID.....	791448	*204	*321	-	*1082	*908	17284	10240	***	6638	27801	***	***
54	CONTRIBUTIONS OR GIFTS.....	52641	*-0	-	-	-	*73	329	*305	***	46	594	***	***
55	AMORTIZATION.....	6326	*-0	-	-	-	-	*1244	*153	***	45	256	***	***
56	DEPRECIATION.....	964962	*30	-	-	*184	*2569	19246	17766	***	6417	9938	***	***
57	DEPLETION.....	26413	-	-	-	-	-	-	-	***	-	-	***	***
58	ADVERTISING.....	194240	*2	-	-	*116	*659	3123	1998	***	895	3183	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	1365536	-	-	-	-	-	8421	*5256	***	1748	9996	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	590175	2	-	-	*1521	*1627	9332	5951	***	3132	5986	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	7729	-	-	-	-	-	-	-	***	257	600	***	***
62	OTHER DEDUCTIONS.....	8096101	*1074	-	-	*10194	*12289	69047	53007	***	42236	79299	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1317174	*467	*8162	-	*1210	*13587	31153	40632	***	16169	53011	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	129590	-	-	-	-	-	-	-	***	-	3820	***	***
65	NET INCOME (LESS DEFICIT), TOTAL..	1445776	*467	*8162	-	*1210	*13587	31153	40632	***	16169	56832	***	***
66	NET INCOME, FORMS 1120, F, L, M...	2255488	*518	*8162	-	*1210	*3040	67838	47528	***	17128	56832	***	***
67	DEFICIT, FORMS 1120, F, L, M.....	814311	50	-	-	-	-	*30737	*6897	***	960	-	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	*4599	-	-	-	-	*10547	*-5948	-	***	-	-	***	***
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	-	-	***	***
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	302672	-	*1171	-	*1210	-	*10	*75	***	1020	21670	***	***
71	NET OPERATING LOSS DEDUCTION.....	279370	-	*1171	-	*1210	-	-	-	***	1020	21670	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	22695	-	-	-	-	-	*10	*75	***	-	-	***	***
73	OTHER.....	608	-	-	-	-	-	-	-	***	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1955390	*518	*6992	-	-	*3040	67828	47453	***	16108	35161	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	95582	-	-	-	-	-	*2758	*654	***	109	2147	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	887421	*186	*1188	-	-	*1053	28153	21222	***	7289	15873	***	***
77	REG AND ALTERNATIVE TAX (TAX II)..	877970	*186	*1188	-	-	*1053	28064	20999	***	7277	15790	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	8128	-	-	-	-	-	*89	*219	***	12	83	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	2	-	-	-	-	-	-	-	***	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*1320	-	-	-	-	-	-	*4	***	-	-	***	***
81	FOREIGN TAX CREDIT.....	155498	-	-	-	-	-	-	-	***	33	2761	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	419	122	-	-	-	297	-	-	***	-	-	***	***
83	INVESTMENT CREDIT.....	215189	*2	-	-	-	*278	1400	3396	***	1384	1445	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	2012	-	-	-	-	-	-	-	***	-	-	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	887	-	-	-	-	-	*33	*16	***	-	5	***	***
86	JOBS CREDIT.....	4052	-	-	-	-	*467	*1143	*694	***	66	361	***	***
87	1979 ESTIMATED TAX PAYMENTS.....	299390	-	-	-	-	-	*10622	*8297	***	4148	8496	***	***
88	REFUND OF 1979 EST TAX PAYMENTS....	31118	-	-	-	-	-	-	-	***	-	-	***	***
89	REFUNDABLE ENERGY CREDIT.....	-0	-	-	-	-	-	-	-	***	-0	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	490598	*120	-	-	-	-	2594	2883	***	3672	6603	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	733544	-	-	-	-	*9323	*1542	*764	***	955	6443	***	***
92	CORPORATION'S OWN STOCK.....	139372	-	-	-	-	-	-	-	***	-	7650	***	***
93	INVEST CREDIT: COST OF PROPERTY....	1985424	*33	-	-	*1950	*3519	23728	35906	***	20911	15241	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	1845781	*23	-	-	*1950	*2780	20682	35037	***	20006	14386	***	***
95	TENTATIVE CREDIT.....	185887	*2	-	-	*195	*278	2068	3504	***	2001	1439	***	***
96	CREDIT CARRYOVER.....	185176	-	-	-	-	-	*1028	*309	***	689	135	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	20305	-	-	-	-	-	-	-	***	4	-	***	***
98	INVESTMENT QUALIFIED FOR CREDIT...	20297	-	-	-	-	-	-	-	***	4	-	***	***
99	TOTAL TAX PREFERENCE ITEMS.....	73642	-	-	-	-	-	*945	*337	***	-	935		

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

MINOR INDUSTRY 3730	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	1456	*254	*558	*86	*291	*56	154	*21	21					
2 TOTAL ASSETS.....	5233939		*23212	*17407	*80144	*42527	434741	*166626	331746	***	262569	***	***	***
3 CASH.....	343555		*858	*3431			38500	*16670	23016	***	85627	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	941893		*4632		*8239	*8787	94236	*36889	67586	***	51567	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	10882				*41		*915	*1082	1156	***	480	***	***	***
6 INVENTORIES.....	747471		*0597		*23930	*10394	94774	*39070	78326	***	66561	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	12734								9855	***		***	***	***
9 STATE AND LOCAL.....										***		***	***	***
10 OTHER CURRENT ASSETS.....	820937		*302	*5021	*3961	*1205	15960	*13076	35925	***	12103	***	***	***
11 LOANS TO STOCKHOLDERS.....	10649		*79		*515		*6518	58	619	***	83	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*885						*274	38	372	***		***	***	***
13 OTHER INVESTMENTS.....	1202395						*13525	*2158	21445	***	1771	***	***	***
14 DEPRECIABLE ASSETS.....	1561550		*9757	*19080	*50837	*27499	237898	*63853	126306	***	59683	***	***	***
15 LESS: ACCUMULATED DEPRECIATION..	669277		*6189	*10125	*15781	*11440	86947	*21667	49387	***	17070	***	***	***
16 DEPLETABLE ASSETS.....	4580								4580	***		***	***	***
17 LESS: ACCUMULATED DEPLETION....	3404								3404	***		***	***	***
18 LAND.....	63849				*2473	*2896	*14352	*1624	5705	***	2320	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	38885		*21	*50	*905	*81	*9136	*39	46	***	97	***	***	***
20 LESS: ACCUMULATED AMORTIZATION..	12343		*3	*50	*357	*48	*9108	*11	44	***	18	***	***	***
21 OTHER ASSETS.....	181162		*4157		*1894	*2986	6539	*15912	11959	***	323	***	***	***
22 TOTAL LIABILITIES.....	5233939		*23212	*17407	*80144	*42527	434741	*166626	331746	***	262569	***	***	***
23 ACCOUNTS PAYABLE.....	592134		*5077		*12475	*10765	83562	*32219	64492	***	13957	***	***	***
24 MORT. NOTES, AND BONDS UNDER 1 YR.	248512		*3480	*6708	*18059	*2176	75929	*15469	45871	***	11687	***	***	***
25 OTHER CURRENT LIABILITIES.....	757778		*3795	*676	*6845	*2315	53869	*15819	67361	***	104104	***	***	***
26 LOANS FROM STOCKHOLDERS.....	47809		*8521	*2655			*14150	*9484	1132	***		***	***	***
27 MORT. NOTES, BONDS, 1 YR OR MORE..	624925		*1377	*890	*31264	*20240	102897	*29322	34796	***	21682	***	***	***
28 OTHER LIABILITIES.....	487501		*4824				*3890	*1137	21437	***	827	***	***	***
29 CAPITAL STOCK.....	255115		*3703	*215	*3786	*2792	14484	*13208	13482	***	119688	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	805691		*6025		*1033		*13622	*8629	8807	***	99817	***	***	***
31 RETAINED EARNINGS, APPROPRIATED..	495								6	***		***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	1467107		*-13570	*6263	*6701	*-1497	92354	*41781	76100	***	-198436	***	***	***
33 LESS: COST OF TREASURY STOCK.....	53128						*20016	*641	1757	***	757	***	***	***
34 TOTAL RECEIPTS.....	6588406	*219649	*42414	*75487	*296032	*92984	926872	*381448	593552	***	237515	***	***	***
BUSINESS RECEIPTS.....	6353997	*215337	*42337	*75248	*295214	*92071	910813	*374917	569817	***	179878	***	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	933								405	***	13	***	***	***
36 STATE AND LOCAL.....	349								328	***		***	***	***
37 OTHER INTEREST.....	67473	*3189			*18	*4	2276	*1342	2419	***	7252	***	***	***
38 RENTS.....	8458						*1114	*203	226	***	108	***	***	***
39 ROYALTIES.....	2124							54	116	***		***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*378				*27			*336		***	14	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	64341	221					*8774	*40	310	***	40631	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	4957				*772		*322	*168	274	***	59	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	16162						*401		1052	***	7621	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	498									***	69	***	***	***
45 OTHER RECEIPTS.....	68735	902	*77	*239	*1	*909	3173	*4388	18604	***	1870	***	***	***
46 TOTAL DEDUCTIONS.....	6317060	*218601	*48734	*72096	*297407	*93096	900387	*376719	583627	***	177261	***	***	***
47 COST OF SALES AND OPERATIONS.....	4882992	*98446	*30190	*51270	*246229	*74081	696086	*305312	474465	***	126063	***	***	***
48 COMPENSATION OF OFFICERS.....	105257	*26280	*2751	*5187	*8715	*2590	21783	*8482	5951	***	2489	***	***	***
49 REPAIRS.....	37678	*1513	*700	*153	*321	*39	7901	*1146	1586	***	149	***	***	***
50 BAD DEBTS.....	7734	13	*849		*22		1904	*415	1026	***		***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	42852	123	*2072		*1256	*372	4527	*1130	3334	***	1139	***	***	***
52 TAXES PAID.....	172793	*6961	*1329	*1328	*3398	*2686	22958	*9086	13168	***	10187	***	***	***
53 INTEREST PAID.....	123606	*2912	*79	*491	*5615	*2980	16812	*6593	9481	***	2633	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	1589	-0		*47	*6		*369	*37	294	***	123	***	***	***
55 AMORTIZATION.....	374	15	*3	*1	*18	*16	*1	*4	9	***	65	***	***	***
56 DEPRECIATION.....	140869	*2797	*473	*2973	*5278	*1248	18731	*6574	9879	***	7070	***	***	***
57 DEPLETION.....	1267								1238	***		***	***	***
58 ADVERTISING.....	41129	*1289	*1077	*62	*3548	*915	12207	*1567	3024	***	425	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	62190	*8093		*534			*3114	*617	2933	***	4251	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	68258	4999	*187	*781	*1198	*219	*2934	*738	5586	***	4241	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1111	158		*556		*218		*51	14	***	8	***	***	***
62 OTHER DEDUCTIONS.....	627360	*65003	*9022	*8714	*21803	*7732	91062	*34967	51639	***	18417	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	271345	*1048	*-6320	*3390	*-1375	*-113	26485	*4729	9925	***	60254	***	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	288									***		***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL...	271284	*1048	*-6320	*3390	*-1375	*-113	26485	*4729	9597	***	60254	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	369883	*10791		*3390	*9461	*2907	44206	*16631	23678	***	60254	***	***	***
67 DEFICIT, FORMS 1120, F, L, M.....	95870	9743	*6320	*10836	*3020	*17721	*9174	14082		***		***	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	-2728									***		***	***	***
69 NET INCOME (LESS DEF), 1120-DISC..										***		***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	39773	*10741							259	***	6651	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	*30569	*10741								***	173	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	9151								259	***	6478	***	***	***
73 OTHER.....	53									***		***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	330114	50		*3390	*9461	*2907	44206	*16631	23423	***	53603	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	63730						*8648	5	139	***	40631	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	138349	17		*850	*3597	*1030	17731	*7524	10738	***	17850	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)..	136469	10		*651	*3189	*1010	17511	*7503	10579	***	17398	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	1246	8		*199	*408	*19	*138	*21	18	***	42	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....										***		***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	*633						*82		141	***	410	***	***	***
81 FOREIGN TAX CREDIT.....	580									***		***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....										***		***	***	***
83 INVESTMENT CREDIT.....	13517	4		*96	*1256	*121	*1758	*1770	896	***	1863	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	346									***		***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	12								6	***		***	***	***
86 JOBS CREDIT.....	6218	5		*149	*1934	*724	*2112	*435	479	***	9	***	***	***
87 1979 ESTIMATED TAX PAYMENTS.....	37859				*263		*3125	*5263	4520	***	420	***	***	***
88 REFUND OF 1979 EST TAX PAYMENTS....	*2790						*893	*1897		***		***	***	***
89 REFUNDABLE ENERGY CREDIT.....										***		***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22420	154	*34		*1289		4605	*1813	1120	***	900	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	90985							305	2603	***	850	***	***	***
92 CORPORATION'S OWN STOCK.....	140								140	***		***	***	***
93 INVEST CREDIT: COST OF PROPERTY....	192035	120	*1631	*2246	*14241	*1446	42963	*9395	15897	***	21529	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	173858	44	*1516	*964	*13658	*1213	38230	*8468	14384	***	18628	***	***	***
95 TENTATIVE CREDIT.....	17386	4	*152	*96	*1366	*121	3823	*847	1438	***	1863	***	***	***
96 CREDIT CARRYOVER.....	5652				*74		*460	*1005	527	***		***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	3462									***		***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	3462									***		***	***	***
99 TOTAL TAX PREFERENCE ITEMS.....	*25646						*3025		1214	***	15694	***	***	***
100 DISC EXPORT GROSS RECEIPTS.....										***		***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	469	4	-	*85	*69	*110	143	*23	***	***	4	12	**
2	TOTAL ASSETS.....	3719885	-	-	*17713	*21592	*66658	329461	*152791	***	***	301311	2502480	**
3	CASH.....	106108	-	-	*32	*1379	*5092	10006	*10471	***	***	8300	50149	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	638441	-	-	*936	*4599	*13368	104005	*31037	***	***	58961	360827	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	11949	-	-	-	-	*171	*1275	*1826	***	***	1803	5650	**
6	INVENTORIES.....	1097985	-	-	*5759	*13679	*34315	114248	*62590	***	***	90030	673799	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1020	-	-	-	-	403	-	-	***	***	-	617	-
8	STATE AND LOCAL.....	15	-	-	-	-	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	107058	-	-	*489	*456	*3396	4513	*9402	***	***	8651	64713	**
10	LOANS TO STOCKHOLDERS.....	*5359	-	-	-	-	*4128	24	-	***	***	-	1030	-
11	MORTGAGE AND REAL ESTATE LOANS.....	1453	-	-	-	-	-	-	-	***	***	-	-	-
12	OTHER INVESTMENTS.....	309803	-	-	*699	-	*100	*3402	*6402	***	***	12513	274123	**
13	DEPRECIABLE ASSETS.....	2161796	-	-	*13803	*1532	*14853	140961	*45817	***	***	138765	1644371	**
14	LESS: ACCUMULATED DEPRECIATION.....	784688	-	-	*5195	*577	*8948	58499	*15833	***	***	24154	603208	**
15	DEPLETABLE ASSETS.....	*181	-	-	-	-	*117	-	-	***	***	64	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND.....	44085	-	-	*1190	-	-	*5894	*3547	***	***	3973	21112	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	24516	-	-	*43	*52	*22	*1100	*3	***	***	3044	16580	**
19	LESS: ACCUMULATED AMORTIZATION.....	5505	-	-	*43	*21	*17	*292	*0	***	***	137	4598	**
20	OTHER ASSETS.....	24206	-	-	*493	*1	*1	5375	*1185	***	***	3105	8614	**
21	TOTAL LIABILITIES.....	3719885	-	-	*17713	*21592	*66658	329461	*152791	***	***	301311	2502480	**
22	ACCOUNTS PAYABLE.....	496583	-	-	*1973	*21716	*21735	80006	*27498	***	***	22139	275545	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	368994	-	-	*2032	*53	*1159	57731	*10756	***	***	43538	213480	**
24	OTHER CURRENT LIABILITIES.....	429917	-	-	*563	*1605	*4157	43253	*10122	***	***	17949	322480	**
25	LOANS FROM STOCKHOLDERS.....	97839	-	-	*6731	*690	*11868	*10650	*1750	***	***	13556	33318	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	891033	-	-	*2295	*53	*967	*82706	*34219	***	***	84275	620548	**
27	OTHER LIABILITIES.....	99054	-	-	-	-	*0	*996	*11205	***	***	2209	73077	**
28	CAPITAL STOCK.....	229542	-	-	*26	*5451	*327	8995	*6267	***	***	22113	160293	**
29	PAID-IN OR CAPITAL SURPLUS.....	325826	-	-	*3162	-	*6758	28109	*7769	***	***	27933	236397	**
30	RETAINED EARNINGS, APPROPRIATED.....	5100	-	-	-	-	-	-	-	***	***	473	3410	**
31	RETAINED EARNINGS, UNAPPROPRIATED.....	826958	-	-	*931	*-7286	*10346	35850	*41205	***	***	49523	580615	**
32	LESS: COST OF TREASURY STOCK.....	41960	-	-	-	*690	*657	*18835	-	***	***	397	16684	**
33	TOTAL RECEIPTS.....	6006523	3933	-	*42369	*159045	*288611	890540	*289784	***	***	344259	3425421	**
34	BUSINESS RECEIPTS.....	5889882	3806	-	*41844	*159045	*285856	876363	*284384	***	***	337769	3357914	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	552	-	-	-	-	-	-	-	***	***	-	519	**
36	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	***	***	-	-	-
37	OTHER INTEREST.....	18258	94	-	-	-	*73	1750	*731	***	***	2091	11442	**
38	RENTS.....	28318	-	-	*487	-	17	*8451	*96	***	***	66	15249	**
39	ROYALTIES.....	9195	-	-	-	-	-	*30	32	***	***	203	7395	**
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	86	-	-	-	-	-	-	-	***	***	-	2	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	14046	-	-	-	-	-	*1336	*343	***	***	190	7953	**
42	NET GAIN, NONCAPITAL ASSETS.....	6236	-	-	-	-	*383	*307	*176	***	***	346	3009	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2278	-	-	-	-	-	*81	-	***	***	75	1594	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	3220	-	-	-	-	-	-	-	***	***	-	3220	**
45	OTHER RECEIPTS.....	34453	33	-	*38	-	*2281	2221	*4022	***	***	3519	17126	**
46	TOTAL DEDUCTIONS.....	5943254	5030	-	*41861	*168444	*290985	902426	*288546	***	***	341068	3364934	**
47	COST OF SALES AND OPERATIONS.....	4702905	3598	-	*31587	*144595	*243406	738267	*222861	***	***	265217	2629452	**
48	COMPENSATION OF OFFICERS.....	65436	76	-	*3366	*2594	*6486	19514	*5072	***	***	3110	15276	**
49	REPAIRS.....	79733	12	-	*114	*902	*1206	4319	*843	***	***	1656	68332	**
50	BAD DEBTS.....	12261	-	-	-	*953	*735	3611	*1444	***	***	759	3454	**
51	RENT PAID ON BUSINESS PROPERTY.....	49860	67	-	*275	*1656	*1557	4770	*3087	***	***	1172	33865	**
52	TAXES PAID.....	125593	42	-	*1401	*2657	*9131	17918	*4759	***	***	7131	70294	**
53	INTEREST PAID.....	136797	293	-	*1051	*439	*2963	16971	*7539	***	***	15455	81778	**
54	CONTRIBUTIONS OR GIFTS.....	1714	-	-	-	*40	*125	*8	-	***	***	59	1353	**
55	AMORTIZATION.....	677	36	-	*4	*4	*4	*6	*10	***	***	13	600	**
56	DEPRECIATION.....	159568	255	-	*1235	*291	*3207	14858	*3218	***	***	10280	111129	**
57	DEPLETION.....	*1509	-	-	-	-	*208	-	-	***	***	-	1300	**
58	ADVERTISING.....	38694	4	-	*130	*506	*1355	1653	*2302	***	***	4282	23817	**
59	PENSION, PROF SH, STOCK, ANNUITY.....	32382	-	-	-	-	-	*2553	*1192	***	***	1319	23520	**
60	EMPLOYEE BENEFIT PROGRAMS.....	56430	16	-	-	-	*37	5154	*1031	***	***	5321	41408	**
61	NET LOSS, NONCAPITAL ASSETS.....	4779	-	-	-	-	-	*1975	-	***	***	282	201	-
62	OTHER DEDUCTIONS.....	474917	631	-	*2699	*13850	*20650	70733	*35130	***	***	25012	259155	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	63270	-1097	-	*507	*-9399	*-2374	-11886	*1239	***	***	3191	60488	**
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1840	-	-	-	-	-	-	-	***	***	-	1840	**
65	NET INCOME (LESS DEFICIT), TOTAL.....	65109	-1097	-	*507	*-9399	*-2374	-11886	*1239	***	***	3191	62328	**
66	NET INCOME, FORMS 1120, F, L, M.....	215529	16	-	*507	-	*5493	*30538	*13333	***	***	13338	115602	**
67	DEFICIT, FORMS 1120, F, L, M.....	144902	1113	-	-	-	*7867	46306	*12094	***	***	10147	53274	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-5518	-	-	*-9399	-	*3881	-	-	***	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	2425	-	-	-	-	-	*69	*993	***	***	64	1273	**
71	NET OPERATING LOSS DEDUCTION.....	*1663	-	-	-	-	-	-	*993	***	***	-	670	**
72	DIVIDENDS RECEIVED DEDUCTION.....	*762	-	-	-	-	-	*69	-	***	***	64	602	**
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	213190	16	-	*507	-	*5493	*30538	*12340	***	***	13274	114330	**
75	NET L-T CAP GN TAXED AT ALT RATES.....	10718	-	-	-	-	-	-	*198	***	***	190	6127	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	94417	3	-	*90	-	*1537	*13433	*5493	***	***	6090	51657	**
77	REG AND ALTERNATIVE TAX (TAX II).....	93850	3	-	*90	-	*1518	*13308	*5491	***	***	6046	51464	**
78	TAX FRM RECOMP PRIOR YR INV CR.....	493	-	-	-	-	*19	*125	*2	***	***	44	192	**
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	74	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	2094	-	-	-	-	-	-	1	***	***	-	1843	**
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
83	INVESTMENT CREDIT.....	11811	-0	-	*90	-	*117	*916	*141	***	***	548	8082	**
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	*11	-	-	-	-	-	*5	-	***	***	-	6	-
85	WORK INCENTIVE (WIN) CREDIT.....	*38	-	-	-	-	-	*11	-	***	***	16	6	**
86	JOBS CREDIT.....	2005	-	-	-	-	*1112	*258	*118	***	***	233	155	**
87	1979 ESTIMATED TAX PAYMENTS.....	54437	-	-	*170	-	*450	*6094	*3548	***	***	3210	32410	**
88	REFUND OF 1979 EST TAX PAYMENTS.....	4687	-	-	-	-	-	232	-	***	***	-	3805	**
89	REFUNDABLE ENERGY CREDIT.....	20778	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:		44	-	-	-	*204	2699	*1032	***	***	429	12985	**
91	CASH AND PROPERTY EXC OWN STOCK.....	52789	-	-	*2550	-	-	*2387	*4823	***	***	3493	37062	**
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	246517	2239	-	*1530	-	*2563	14533	*3015	***	***	46940	145745	**
94	INVESTMENT QUALIFIED FOR CREDIT.....	232083	2187	-	*1460	-	*1737	12082	*2806	***	***	46220	138163	**
95	TENTATIVE CREDIT.....	23763	219	-	*146	-	*174	1230	*261	***	***	4622	14249	**
96	CREDIT CARRYOVER.....	9137	22	-	-	-	-	*1820	15	***	***	1779	5397	**
97	ENERGY INVEST CREDIT: COST OF PROP.....	*139	-	-	-	-	-	*51	-	***	***	-	58	-
98	INVESTMENT QUALIFIED FOR CREDIT.....	*139	29	-	-	-	-	*51	-	***	***	-	58	-
99	TOTAL TAX PREFERENCE ITEMS.....	4591	-	-	-	-	-	-	*180	***	***	113	2600	**
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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

Manufacturing: Instruments and related products

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 28	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	7614	553	3896	*1000	535	571	721	165	84	29	26	14	20	
2 TOTAL ASSETS.....	27947489	-	193276	*143671	200898	400703	1573599	1176505	1336520	983352	1887344	2176034	17875586	
3 CASH.....	832871	-	40814	*16780	40865	36698	132060	36453	71048	49767	48169	18999	268318	
4 NOTES AND ACCOUNTS RECEIVABLE.....	7073311	-	*42292	*28773	62121	87711	464492	357930	368665	229611	496905	479003	4455808	
5 LESS: ALLOWANCE FOR BAD DEBTS..	103473	-	-	-	*565	*2046	11090	6840	8893	5373	9520	9260	49886	
6 INVENTORIES.....	7020848	-	30025	*54424	56388	112659	531056	396650	430728	248415	477154	667910	4015238	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	659902	-	-	-	-	*1804	-	-	2700	3370	-	225	651802	
8 STATE AND LOCAL.....	*176665	-	-	-	*1018	-	-	-	611	14466	-	20	160549	
9 OTHER CURRENT ASSETS.....	1395797	-	*2750	*4430	*10810	8683	50697	34489	49345	21538	92743	165371	954941	
10 LOANS TO STOCKHOLDERS.....	56122	-	*6681	-	*523	*4149	10835	*10178	876	284	9023	171	13404	
11 MORTGAGE AND REAL ESTATE LOANS.....	42592	-	*1959	-	-	-	*642	-	364	-	35626	1858	1943	
12 OTHER INVESTMENTS.....	2608177	-	*1808	-	*1624	*38322	60236	65715	109073	151119	269050	207012	1704218	
13 DEPRECIABLE ASSETS.....	13042738	-	97263	*81502	60990	153013	470331	373745	422375	300704	584488	765564	9732763	
14 LESS: ACCUMULATED DEPRECIATION..	6012462	-	49475	*55482	37054	70179	202235	147333	159134	110015	217517	333329	4630711	
15 DEPLETABLE ASSETS.....	3840	-	-	-	-	-	-	-	94	-	-	410	3336	
16 LESS: ACCUMULATED DEPLETION.....	705	-	-	-	-	-	-	-	66	-	-	238	401	
17 LAND.....	400727	-	*5811	*456	*1115	*22286	26028	20434	15095	13005	30015	24870	241612	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	307286	-	*27918	-	*1691	*1686	31210	21387	14542	17933	46003	46746	98170	
19 LESS: ACCUMULATED AMORTIZATION..	108893	-	*26131	-	*332	*664	15262	14848	2415	4032	8400	13945	22864	
20 OTHER ASSETS.....	552146	-	*11562	*12787	*1702	6581	24598	28346	21512	52559	33005	81748	277346	
21 TOTAL LIABILITIES.....	27947489	-	193276	*143671	200898	400703	1573599	1176505	1336520	983352	1887344	2176034	17875586	
22 ACCOUNTS PAYABLE.....	3285599	-	30418	*6964	33839	52821	221902	189293	150771	80247	219172	228408	2071764	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1459780	-	*10797	*5720	*12946	43508	196463	184443	153333	69014	101332	165615	156510	
24 OTHER CURRENT LIABILITIES.....	3575437	-	15124	*10224	17569	35205	242872	136242	149587	106879	197880	253872	2409963	
25 LOANS FROM STOCKHOLDERS.....	313026	-	*53069	*18535	*34918	*1662	37091	*35552	43947	21059	19853	11396	35944	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3503521	-	*22691	*16227	*19584	99323	317254	172904	191807	115733	405705	495766	1646518	
27 OTHER LIABILITIES.....	1430477	-	*8602	*0	*72	*2174	30730	*5121	31067	26609	15043	105196	1205662	
28 CAPITAL STOCK.....	1759561	-	153919	*11461	18731	23001	139440	77036	63735	61568	96616	62106	1083307	
29 PAID-IN OR CAPITAL SURPLUS.....	3222744	-	-	-	*15603	*14587	144720	204389	129318	138475	215353	309567	2050731	
30 RETAINED EARNINGS, APPROPRIATED...	128855	-	-	-	-	*14800	*4308	119	6188	71	398	963	102008	
31 RETAINED EARNINGS, UNAPPROPRIATED..	9431258	-	-91554	*74540	50902	116244	265789	174222	438188	371923	638248	582124	6810634	
32 LESS: COST OF TREASURY STOCK.....	162770	-	*9791	-	*3265	*2621	26969	*2817	25160	8238	22255	38979	22675	
33 TOTAL RECEIPTS.....	38516898	268862	423415	*329405	533754	692559	2747186	1708021	1786326	1162317	2321200	2971152	23572701	
34 BUSINESS RECEIPTS.....	36867546	246267	414414	*327568	525428	677321	2692914	1675076	1737875	1114849	2199522	2873758	22382554	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	45252	-	-	-	*169	*117	*560	*489	483	715	796	2005	39919	
36 STATE AND LOCAL.....	7810	-	-	-	-	-	19	-	11	296	18	9	7457	
37 OTHER INTEREST.....	271102	2118	*1655	*124	*1411	4836	10745	4345	10417	15327	26294	29739	164092	
38 RENTS.....	61285	109	*2224	*1196	*110	*1630	*1729	1873	4131	1232	5894	6731	34427	
39 ROYALTIES.....	177025	*700	-	-	*1	-	*1136	3553	2484	1363	11150	11628	145012	
40 NET S-T CAP GAIN LESS NET L-T LOSS	1387	-	-	-	-	-	-	-	6	8	-	1288	84	
41 NET L-T CAP GAIN LESS NET S-T LOSS	40251	*244	-	-	-	*124	*44	*233	1394	6067	4940	3045	24160	
42 NET GAIN, NONCAPITAL ASSETS.....	43450	*9919	*4576	-	*11	*4117	659	*4476	342	168	2694	5221	11268	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	311972	*636	*96	-	*535	*509	10392	6169	11909	8900	20529	15694	236642	
44 DIVIDENDS, FOREIGN CORPORATIONS...	332198	-	-	-	*37	*2508	-	*3401	2437	3480	9707	7220	303408	
45 OTHER RECEIPTS.....	357620	8868	*491	*516	*6052	*1399	28988	8407	14638	9912	39657	14814	226799	
46 TOTAL DEDUCTIONS.....	35302885	250082	410373	*325894	504427	649433	2538362	1584916	1644908	1049955	2142454	2950982	21251099	
47 COST OF SALES AND OPERATIONS.....	22231774	151927	254927	*217770	330008	406262	1636062	1002659	1018804	666240	1314478	1938208	13294429	
48 COMPENSATION OF OFFICERS.....	477310	11523	*30182	*32834	28199	43578	110218	41164	33849	15282	20379	21757	88344	
49 REPAIRS.....	512907	930	*1884	*1566	4408	*1099	8149	2223	7092	3909	11477	22030	448141	
50 BAD DEBTS.....	64093	605	*784	*2348	*1393	*3481	6897	2792	5412	2587	4369	6429	27016	
51 RENT PAID ON BUSINESS PROPERTY....	351407	3931	14580	*7351	6564	7650	22288	10459	14665	10718	23394	33260	196547	
52 TAXES PAID.....	966026	7319	10816	*12015	14843	27117	74317	44191	45022	31818	58965	87140	552463	
53 INTEREST PAID.....	594294	5840	*1750	*2285	*4306	14294	53279	42401	40109	23519	61357	64715	280391	
54 CONTRIBUTIONS OR GIFTS.....	31553	*37	*33	*108	*114	*129	703	341	1240	1456	1396	2184	23812	
55 AMORTIZATION.....	21121	*791	*1584	-	*94	*1243	4303	2393	1667	284	2076	815	5871	
56 DEPRECIATION.....	1039383	3613	11220	*8741	6836	13880	48584	29655	38556	26130	51680	65332	738156	
57 DEPLETION.....	*1762	-	-	-	-	-	-	*18	129	-	-	55	1560	
58 ADVERTISING.....	795904	3201	3118	*8762	*7056	6388	47377	22178	31120	22403	25893	20288	598122	
59 PENSION, PROF SH, STOCK, ANNUITY..	615101	*880	*2510	-	*3216	*9512	18585	14423	19279	10635	19090	32064	484908	
60 EMPLOYEE BENEFIT PROGRAMS.....	494918	*1348	*2609	*3907	*4112	8418	25400	16685	21273	17350	28702	31362	333751	
61 NET LOSS, NONCAPITAL ASSETS.....	133982	-	-	-	*17	*31	*47	*49	2634	2159	79	128966	-	
62 OTHER DEDUCTIONS.....	6971352	58137	74398	*28207	93261	106352	482152	353285	364056	215469	519119	496376	4180540	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3214013	18780	13042	*3510	29328	43125	208824	123105	141418	112362	178746	20170	2321602	
64 CONST TAXABLE INC FRM REL FRN CORPS.	411711	-	-	-	-	*2778	-	*1904	2296	6841	5269	389651	-	
65 NET INCOME (LESS DEFICIT), TOTAL.....	3617914	18780	13042	*3510	29328	45903	208806	125009	143704	115038	185569	25429	2703796	
66 NET INCOME, FORMS 1120, F, L, M....	3899054	25816	*25164	*5921	*31559	52370	238755	142590	177748	123578	153565	153565	2722892	
67 DEFICIT, FORMS 1120, F, L, M.....	317523	7037	*21484	*4076	*13603	*6467	42490	*17581	35518	8540	13527	128136	19096	
68 NET INCOME (LESS DEFICIT), F 1120S	36383	-	*9332	*1665	*11372	-	*12540	-	1473	-	-	-	-	
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	84782	*7522	*3574	-	*2288	*9656	11484	*6352	4818	873	6011	18685	13520	
71 NET OPERATING LOSS DEDUCTION.....	71298	*7505	*3526	-	*2288	*9224	*11453	*6325	4789	631	4672	17871	3012	
72 DIVIDENDS RECEIVED DEDUCTION.....	10986	*16	*48	-	-	*432	*31	*27	26	242	1184	814	8166	
73 OTHER.....	2498	-	-	-	-	-	-	-	2	-	155	-	2341	
74 INCOME SUBJECT TO TAX, TOTAL.....	3814528	18295	*21590	*5921	*29270	42713	227271	136238	172932	122705	193144	135054	2709395	
75 NET L-T CAP GN TAXED AT ALT RATES..	30346	118	-	-	-	*40	-	*179	1324	6067	2977	1495	18146	
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1728369	7720	*3815	*1012	*9071	15342	95866	607						

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(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 AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	2711	***	*1362	*152	*142	331	335	97	42	18	***	9	10
2 TOTAL ASSETS.....	10729800	***	*44320	*29160	*58559	233335	769419	692122	649479	620593	***	1471080	5433497
3 CASH.....	407193	***	*13148	*1586	*12302	28372	82453	25331	29333	30424	***	72275	92886
4 NOTES AND ACCOUNTS RECEIVABLE.....	2955165	***	*7997	*17494	*16463	39771	239991	200025	177755	151699	***	394587	1492396
5 LESS: ALLOWANCE FOR BAD DEBTS..	37688	***	-	-	*565	*95	4705	2473	4337	2884	***	7346	13295
6 INVENTORIES.....	3192153	***	*4834	*6232	*21569	60062	243540	273494	219133	182742	***	416338	1558958
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*10979	***	-	-	-	*1804	-	-	2700	3370	***	-	3105
8 STATE AND LOCAL.....	14486	***	-	-	-	-	-	-	-	14466	***	20	-
9 OTHER CURRENT ASSETS.....	424696	***	*454	*1273	*2176	*5167	22018	14059	30181	14018	***	108320	178332
10 LOANS TO STOCKHOLDERS.....	32781	***	-	-	-	*1949	*1665	*10178	271	284	***	-	9421
11 MORTGAGE AND REAL ESTATE LOANS...	2107	***	-	-	-	-	-	-	-	-	***	1803	154
12 OTHER INVESTMENTS.....	902392	***	-	-	*1449	*30209	54144	24496	40229	83391	***	66055	518943
13 DEPRECIABLE ASSETS.....	3905064	***	*22720	*4759	*15662	86521	189012	184816	218871	176487	***	591112	2185296
14 LESS: ACCUMULATED DEPRECIATION..	1645416	***	*11357	*3096	*11571	41489	77894	64253	92318	69494	***	276004	895798
15 DEPLETABLE ASSETS.....	1208	***	-	-	-	-	-	-	94	-	***	410	703
16 LESS: ACCUMULATED DEPLETION....	304	***	-	-	-	-	-	-	66	-	***	238	-
17 LAND.....	204525	***	*3660	-	*639	*17022	6033	15289	9831	8291	***	18111	113838
18 INTANGIBLE ASSETS (AMORTIZABLE)...	111411	***	*27802	-	*481	*1640	7122	*3502	3247	8592	***	38290	16180
19 LESS: ACCUMULATED AMORTIZATION..	54195	***	*26076	-	*115	*661	3590	*1204	551	2675	***	11695	6789
20 OTHER ASSETS.....	303242	***	*1140	*912	*68	*3063	9629	8853	15105	21482	***	59043	179167
21 TOTAL LIABILITIES.....	10729800	***	*44320	*29160	*58559	233335	769419	692122	649479	620593	***	1471080	5433497
22 ACCOUNTS PAYABLE.....	1172007	***	*2409	*256	*5154	34384	99261	101775	88150	53659	***	126068	536922
23 MORT, NOTES, AND BONDS UNDER 1 YR.	683974	***	*7176	-	*2428	*19172	84898	104776	84637	47085	***	63150	235690
24 OTHER CURRENT LIABILITIES.....	1596959	***	*1909	*5918	*8195	22108	125524	*87977	87581	78339	***	212902	806641
25 LOANS FROM STOCKHOLDERS.....	149589	***	*45707	*1634	*4807	*544	12932	*35320	4562	21059	***	8539	14485
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1587948	***	*13102	-	*11949	*42893	125971	85887	112202	91504	***	301526	647622
27 OTHER LIABILITIES.....	916602	***	-	-	*72	*1345	15606	*240	21670	8743	***	102708	756003
28 CAPITAL STOCK.....	353844	***	*15509	*1292	*6067	17263	70641	53530	33743	36734	***	48006	209683
29 PAID-IN OR CAPITAL SURPLUS.....	1554227	***	-	-	*10609	*12733	69687	29029	79982	85649	***	209359	1006200
30 RETAINED EARNINGS, APPROPRIATED...	*43088	***	-	-	-	*14800	*4308	-	5	71	***	-	23904
31 RETAINED EARNINGS, UNAPPROPRIATED..	2589091	***	*-41493	*20060	*11442	69762	167014	195209	154678	202559	***	435526	1151243
32 LESS: COST OF TREASURY STOCK.....	99528	***	-	-	*2165	*1669	*6421	*1621	17730	4810	***	36703	8896
33 TOTAL RECEIPTS.....	15071969	***	*71907	*65585	*159299	399286	1323754	986709	925415	729836	***	2118102	7267620
34 BUSINESS RECEIPTS.....	14495845	***	*71800	*65460	*158875	385503	1299474	967415	901467	700922	***	2052553	6920453
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3842	***	-	-	-	*117	*499	-	66	612	***	1881	143
36 STATE AND LOCAL.....	354	***	-	-	-	-	19	-	11	296	***	9	-
37 OTHER INTEREST.....	91881	***	*107	*124	*109	*4650	5740	2415	3739	8359	***	22961	35766
38 RENTS.....	42539	***	-	-	*28	*1630	*178	*79	1057	720	***	6522	28325
39 ROYALTIES.....	45058	***	-	-	-	-	*753	*2926	1856	1177	***	1743	29644
40 NET S-T CAP GAIN LESS NET L-T LOSS	1380	***	-	-	-	-	-	-	-	8	***	1288	84
41 NET L-T CAP GAIN LESS NET S-T LOSS	19464	***	-	-	-	*124	*28	*230	692	4501	***	2899	8252
42 NET GAIN, NONCAPITAL ASSETS.....	21098	***	-	-	*11	*4117	*328	*2864	208	102	***	4543	8276
43 DIVIDENDS, DOMESTIC CORPORATIONS...	103880	***	-	-	-	*509	*7407	5241	7015	6878	***	10085	56002
44 DIVIDENDS, FOREIGN CORPORATIONS...	49907	***	-	-	*37	*2508	-	*3401	1142	2945	***	3289	32095
45 OTHER RECEIPTS.....	196720	***	-	*1	*239	*130	9328	2138	8163	3316	***	10329	148579
46 TOTAL DEDUCTIONS.....	14048051	***	*71141	*67782	*152696	368050	1201632	885480	876637	670171	***	2084165	6706240
47 COST OF SALES AND OPERATIONS.....	8783774	***	*33081	*46905	*87235	225429	759655	540865	547997	415838	***	1303679	4210583
48 COMPENSATION OF OFFICERS.....	226135	***	*13506	*9120	*10846	25142	56811	24505	19374	9852	***	15831	30252
49 REPAIRS.....	88704	***	*166	*551	*682	*672	2599	1438	4272	2797	***	20953	48246
50 BAD DEBTS.....	24022	***	*510	-	*246	*2537	3230	1129	2295	1404	***	5215	6235
51 RENT PAID ON BUSINESS PROPERTY.....	128069	***	*1970	*2301	*1876	*5034	7003	3564	6826	5676	***	26362	55976
52 TAXES PAID.....	423723	***	*965	*2515	*3762	16806	34468	26669	23980	19280	***	75439	188830
53 INTEREST PAID.....	275496	***	*223	*14	*1530	8509	19770	26638	22232	16346	***	37112	117805
54 CONTRIBUTIONS OR GIFTS.....	922	***	*5	-	*83	*59	451	154	672	606	***	1411	5711
55 AMORTIZATION.....	10652	***	*1553	-	-	*1193	2762	*28	1421	249	***	553	1993
56 DEPRECIATION.....	318536	***	*2018	*806	*1808	8276	19831	14622	18879	15245	***	54106	163187
57 DEPLETION.....	*202	***	-	-	-	-	-	*18	129	-	***	55	-
58 ADVERTISING.....	183008	***	*230	*461	*1452	*4636	26395	14253	12712	10084	***	12199	90926
59 PENSION, PROF SH, STOCK, ANNUITY..	221891	***	-	-	-	*3536	12231	8639	10252	7225	***	28006	143472
60 EMPLOYEE BENEFIT PROGRAMS.....	258282	***	*359	*1794	*2447	*2671	13170	11976	12621	14509	***	28678	152884
61 NET LOSS, NONCAPITAL ASSETS.....	131586	***	-	-	-	-	-	*46	2513	1786	***	127234	-
62 OTHER DEDUCTIONS.....	2964049	***	*16554	*3316	*40729	63551	243255	210935	190461	149273	***	347332	1490141
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1023918	***	*766	*-2197	*6603	31236	122122	101229	48778	59664	***	33937	561380
64 CONST TAXABLE INC FRM REL FRN CORPS.	171908	***	-	-	-	-	-	-	-	-	***	2689	156541
65 NET INCOME (LESS DEFICIT), TOTAL....	1195472	***	*766	*-2197	*6603	34014	122103	103133	49830	61890	***	36616	717921
66 NET INCOME, FORMS 1120, F, L, M....	1352539	***	*9978	-	*12284	34906	144405	103133	63620	70388	***	121349	724393
67 DEFICIT, FORMS 1120, F, L, M....	156740	***	*7412	*2197	*5681	*2892	*22301	-	15262	8498	***	84732	6472
68 NET INCOME (LESS DEFICIT), F 1120S	*-327	***	*-1800	-	-	-	-	-	-	-	***	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	-	-	-	-	-	-	***	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	48395	***	*2327	-	-	*8971	*9218	*281	4301	218	***	18573	1523
71 NET OPERATING LOSS DEDUCTION.....	45873	***	*2327	-	-	*8538	*9193	*280	4284	87	***	17760	467
72 DIVIDENDS RECEIVED DEDUCTION.....	1715	***	-	-	-	*432	*25	*-0	16	131	***	814	251
73 OTHER.....	806	***	-	-	-	-	-	-	2	-	***	-	805
74 INCOME SUBJECT TO TAX, TOTAL.....	1304384	***	*7651	-	*12284	*27935	135186	102852	59320	70170	***	102948	722892
75 NET L-T CAP GN TAXED AT ALT RATES.	13422	***	-	-	-	*28	*179	689	4501	31743	***	1349	4064
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	590093	***	*1332	-	*4591	*10858	57489	45894	27078	31743	***	47251	335317
77 REG AND ALTERNATIVE TAX (TAX II)...	586960	***	*1332	-	*4591	*10251	57440	45677	26727	31379	***	47132	333961
78 TAX FRM RECOMP PRIOR YR INV CR....	2963	***	-	-	-	*607	*49	*217	328	267	***	118	1313
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	170	***	-	-	-	-	-	-	24	97	***	-	43
81 FOREIGN TAX CREDIT.....	109286	***	-	-	-	*2353	*68	*2459	1131	4073	***	2961	91923
82 U.S. POSSESSIONS TAX CREDIT.....	14640	***	-	-	63	-	6303	2025	-	6250	***	-	-
83 INVESTMENT CREDIT.....	34855	***	*283	*13	*232	2710	2268	1898	1312	6	***	3798	19996
84 NONREFUND ENERGY CREDIT BEFORE LIM..	107	***	-	-	-	-	-	*2	-	6	***	2	92
85 WORK INCENTIVE (WIN) CREDIT.....	242	***	-	-	-	-	*60	-	-	3	***	9	147
86 JOBS CREDIT.....	8991	***	*687	-	*245	*1184	*3887	*790	603	346	***	527	612
87 1979 ESTIMATED TAX PAYMENTS.....	321052	***	-	*388	*1850	*6603	30134	24283	14789	13672	***	32797	178684
88 REFUND OF 1979 EST TAX PAYMENTS.....	12086	***	-	-	-	-	*2041	-	1191	1042	***	1023	5409
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	144525	***	-	-	*2216	4899	23288	7708	13648	9486	***	23011	45811
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	242377	***	-	-	*901	8092	8092	*5546	6838	8072	***	107393	95814
92 CORPORATION'S OWN STOCK.....	22949	***	-	-	-	-	-	-	39	7100	***	-	900





SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	337	***	-	*152	*68	-	*82	*21	***	***	***	3
2	TOTAL ASSETS.....	7857473	-	-	*24926	*17113	-	*173528	*155548	***	***	***	6900711
3	CASH.....	105038	-	-	*2033	*487	-	*7630	*6739	***	***	***	68179
4	NOTES AND ACCOUNTS RECEIVABLE.....	1717605	-	-	*4042	*5848	-	*60654	*39903	***	***	***	1496465
5	LESS: ALLOWANCE FOR BAD DEBTS..	27528	-	-	-	-	-	*1767	*2926	***	***	***	18083
6	INVENTORIES.....	1567241	-	-	*16104	*7150	-	*68073	*37054	***	***	***	1183627
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	631533	-	-	-	-	-	-	-	***	***	***	631308
8	STATE AND LOCAL.....	104024	-	-	-	-	-	-	-	***	***	***	104024
9	OTHER CURRENT ASSETS.....	476047	-	-	*1720	*697	-	*2510	*2950	***	***	***	428934
10	LOANS TO STOCKHOLDERS.....	65888	-	-	-	-	-	*2434	-	***	***	***	3983
11	MORTGAGE AND REAL ESTATE LOANS....	523	-	-	-	-	-	-	-	***	***	***	-
12	OTHER INVESTMENTS.....	336979	-	-	-	-	-	*3858	*15210	***	***	***	270857
13	DEPRECIABLE ASSETS.....	5843211	-	-	*4417	*5951	-	*45323	*92436	***	***	***	5552414
14	LESS: ACCUMULATED DEPRECIATION..	3038697	-	-	*3781	*3136	-	*20049	*46935	***	***	***	2908906
15	DEPLEYABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	***	-
17	LAND.....	84431	-	-	-	-	-	*3635	*1938	***	***	***	73136
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*13978	-	-	-	-	-	*106	*6444	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION..	47277	-	-	-	-	-	*88	*5070	***	***	***	-
20	OTHER ASSETS.....	43278	-	-	*391	*117	-	*1209	*7806	***	***	***	14772
21	TOTAL LIABILITIES.....	7857473	-	-	*24926	*17113	-	*173528	*155548	***	***	***	6900711
22	ACCOUNTS PAYABLE.....	717310	-	-	*1003	*5294	-	*35601	*26439	***	***	***	518726
23	MORT, NOTES, AND BONDS UNDER 1 YR.	285295	-	-	-	*4055	-	*24773	*35952	***	***	***	135510
24	OTHER CURRENT LIABILITIES.....	1106478	-	-	*132	*544	-	*24484	*11814	***	***	***	1018015
25	LOANS FROM STOCKHOLDERS.....	*24806	-	-	*4	-	-	*14457	-	***	***	***	8023
26	MORT, NOTES, BONDS, 1 YR OR MORE..	330365	-	-	-	*2881	-	*12460	*37346	***	***	***	135761
27	OTHER LIABILITIES.....	*422821	-	-	-	-	-	*35	*327	***	***	***	420981
28	CAPITAL STOCK.....	565849	-	-	*912	*433	-	*7328	*1288	***	***	***	534429
29	PAID-IN OR CAPITAL SURPLUS.....	607938	-	-	-	*4704	-	*4677	*96703	***	***	***	436783
30	RETAINED EARNINGS, APPROPRIATED..	74706	-	-	-	-	-	-	-	***	***	***	74308
31	RETAINED EARNINGS, UNAPPROPRIATED.	3736965	-	-	*22875	*-661	-	*50830	*-54321	***	***	***	3631711
32	LESS: COST OF TREASURY STOCK.....	15060	-	-	-	*136	-	*1117	-	***	***	***	11535
33	TOTAL RECEIPTS.....	10881034	***	-	*29012	*40394	-	*346403	*204204	***	***	***	9296757
34	BUSINESS RECEIPTS.....	10328909	***	-	*28993	*40389	-	*342200	*196702	***	***	***	8790246
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	*38064	-	-	-	-	-	-	*489	***	***	***	37451
36	STATE AND LOCAL.....	4744	-	-	-	-	-	-	-	***	***	***	4744
37	OTHER INTEREST.....	46798	***	-	*-0	-	-	*735	*34	***	***	***	39683
38	RENTS.....	6930	-	-	-	-	-	*1251	*277	***	***	***	3973
39	ROYALTIES.....	97718	-	-	-	-	-	*57	*26	***	***	***	97184
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*2188	-	-	-	-	-	-	*3	***	***	***	1826
42	NET GAIN, NONCAPITAL ASSETS.....	4713	***	-	-	-	-	*144	*1584	***	***	***	2210
43	DIVIDENDS, DOMESTIC CORPORATIONS..	167992	-	-	-	-	-	*1340	*503	***	***	***	159924
44	DIVIDENDS, FOREIGN CORPORATIONS..	148591	-	-	-	-	-	-	-	***	***	***	147755
45	OTHER RECEIPTS.....	34386	***	-	*18	*5	-	*676	*4586	***	***	***	11760
46	TOTAL DEDUCTIONS.....	9610405	***	-	*30891	*38106	-	*319290	*205632	***	***	***	8049711
47	COST OF SALES AND OPERATIONS.....	6179547	***	-	*15120	*24425	-	*239186	*140786	***	***	***	5041404
48	COMPENSATION OF OFFICERS.....	49070	***	-	*2517	*2790	-	*15360	*5971	***	***	***	16052
49	REPAIRS.....	350082	***	-	*44	*141	-	*573	*108	***	***	***	347602
50	BAD DEBTS.....	14620	***	-	*2348	*62	-	*280	*705	***	***	***	9223
51	RENT PAID ON BUSINESS PROPERTY....	73180	***	-	-	*708	-	*1108	*2730	***	***	***	62143
52	TAXES PAID.....	227275	***	-	*354	*791	-	*8485	*6413	***	***	***	196012
53	INTEREST PAID.....	78064	***	-	-	*555	-	*6353	*6541	***	***	***	37773
54	CONTRIBUTIONS OR GIFTS.....	6161	***	-	-	-	-	*59	*21	***	***	***	5852
55	AMORTIZATION.....	1902	***	-	-	*28	-	*8	*571	***	***	***	1127
56	DEPRECIATION.....	437181	***	-	*565	*1017	-	*4932	*5416	***	***	***	411623
57	DEPLETION.....	-	***	-	-	-	-	-	-	***	***	***	-
58	ADVERTISING.....	229306	***	-	*5829	-	-	*2416	*2603	***	***	***	206493
59	PENSION, PROF SH, STOCK, ANNUITY..	278170	***	-	-	-	-	*1576	*1040	***	***	***	271344
60	EMPLOYEE BENEFIT PROGRAMS.....	105190	***	-	*1333	-	-	*3189	*507	***	***	***	95572
61	NET LOSS, NONCAPITAL ASSETS.....	3	***	-	-	-	-	-	-	***	***	***	-
62	OTHER DEDUCTIONS.....	1580654	***	-	*2780	*7588	-	*35765	*32222	***	***	***	1347493
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1270629	***	-	*-1879	*2288	-	*27114	*-1428	***	***	***	1247047
64	CONST TAXABLE INC FRM REL FRN CORPS.	129678	-	-	-	-	-	-	-	***	***	***	129033
65	NET INCOME (LESS DEFICIT), TOTAL..	1395562	***	-	*-1879	*2288	-	*27114	*-1428	***	***	***	1371335
66	NET INCOME, FORMS 1120, F, L, M....	1450010	***	-	-	*2288	-	*27999	*5533	***	***	***	1380385
67	DEFICIT, FORMS 1120, F, L, M....	*56772	-	-	*1879	-	-	*10	*6962	***	***	***	9050
68	NET INCOME (LESS DEFICIT), F 1120S	*2325	-	-	-	-	-	*2325	-	***	***	***	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*15720	-	-	-	*2288	-	*1425	-	***	***	***	7270
71	NET OPERATING LOSS DEDUCTION.....	*8274	-	-	-	*2288	-	*1425	-	***	***	***	-
72	DIVIDENDS RECEIVED DEDUCTION.....	5754	-	-	-	-	-	-	-	***	***	***	5733
73	OTHER.....	1692	-	-	-	-	-	-	-	***	***	***	1537
74	INCOME SUBJECT TO TAX, TOTAL.....	1434290	***	-	-	-	-	*23374	*5533	***	***	***	1373115
75	NET L-T CAP GN TAXED AT ALT RATES..	251	-	-	-	-	-	-	-	***	***	***	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	660351	***	-	-	-	-	*9801	*2430	***	***	***	633312
77	REG AND ALTERNATIVE TAX (TAX II)..	658567	***	-	-	-	-	*9791	*2430	***	***	***	631594
78	TAX FRM RECOMP PRIOR YR INV CR....	1687	-	-	-	-	-	*10	*1	***	***	***	1620
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	98	-	-	-	-	-	-	-	***	***	***	98
81	FOREIGN TAX CREDIT.....	144468	-	-	-	-	-	-	-	***	***	***	141306
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-
83	INVESTMENT CREDIT.....	49329	-	-	-	-	-	*233	*320	***	***	***	47865
84	NONREFUND ENERGY CREDIT BEFORE LIM.	4456	-	-	-	-	-	-	-	***	***	***	4456
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-
86	JOBS CREDIT.....	*1342	-	-	-	-	-	*549	*554	***	***	***	137
87	1979 ESTIMATED TAX PAYMENTS.....	399485	***	-	*1091	-	-	*1968	1125	***	***	***	388538
88	REFUND OF 1979 EST TAX PAYMENTS..	1200	-	-	-	-	-	-	-	***	***	***	1200
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	81222	-	-	*351	-	-	*3398	*3545	***	***	***	65275
	DISTRIBUTIONS TO STOCKHOLDERS:												
91	CASH AND PROPERTY EXC OWN STOCK..	511440	***	-	-	-	-	*141	-	***	***	***	506768
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	-
93	INVEST CREDIT: COST OF PROPERTY..	525283	-	-	-	*1751	-	*6100	*3624	***	***	***	498807
94	INVESTMENT QUALIFIED FOR CREDIT..	489473	-	-	-	*813	-	*2575	*3377	***	***	***	469663
95	TENTATIVE CREDIT.....	53560	-	-	-	*81	-	*258	*338	***	***	***	51579
96	CREDIT CARRYOVER.....	*426	-	-	-	*226	-	*79	*4	***	***	***	-
97	ENERGY INVEST CREDIT: COST OF PROP.	52757	-	-	-	-	-	-	-	***	***	***	51907
98	INVESTMENT QUALIFIED FOR CREDIT..	46785	-	-	-	-	-	-	-	***	***	***	45950
99	TOTAL TAX PREFERENCE ITEMS.....	2624	-	-	-	-	-	-	-	***	***	***	2526
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1 NUMBER OF RETURNS.....	13497	256	5517	3222	1440	1309	1254	196	128	34	20	13	8
2 TOTAL ASSETS.....	20207373	-	183009	545705	496982	930848	2542247	1330219	1964488	1145139	1495078	1989303	7584356
3 CASH.....	954993	-	18806	49647	45563	77822	198990	74300	118690	59692	56737	111533	143213
4 NOTES AND ACCOUNTS RECEIVABLE.....	5218780	-	58559	162877	144604	250295	666860	369912	549864	290619	455030	473178	1796984
5 LESS: ALLOWANCE FOR BAD DEBTS..	125521	-	*857	3	2829	3584	13785	8654	19058	6732	12102	12580	45338
6 INVENTORIES.....	5335853	-	43023	154281	161120	250785	844977	397547	598182	360476	483157	399881	1642424
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	44663	-	-	*2989	-	*6857	*6765	*9600	11591	6250	500	-	112
8 STATE AND LOCAL.....	38805	-	-	-	-	-	*9746	18	20539	8030	-	472	-
9 OTHER CURRENT ASSETS.....	882331	-	*3532	19274	11941	23874	79497	73838	85462	68990	69391	89990	356543
10 LOANS TO STOCKHOLDERS.....	76656	-	*3233	13779	*15059	*2842	11925	5748	2408	316	-	2558	18788
11 MORTGAGE AND REAL ESTATE LOANS.....	9640	-	-	-	-	-	*1468	-	369	156	2014	1706	3926
12 OTHER INVESTMENTS.....	2529107	-	-	*19324	*6499	33636	104646	52365	143940	96629	92311	480533	1499223
13 DEPRECIABLE ASSETS.....	6980774	-	100145	226831	157647	439901	981490	559938	658217	403578	521908	598421	2332698
14 LESS: ACCUMULATED DEPRECIATION..	2968929	-	51115	138582	68623	190014	439442	258442	305207	175818	225671	273860	842155
15 DEPLETABLE ASSETS.....	*11526	-	*897	-	-	-	-	-	1593	-	-	-	9036
16 LESS: ACCUMULATED DEPLETION....	321	-	-	-	-	-	-	-	321	-	-	-	-
17 LAND.....	288482	-	*927	*4992	*1879	21873	42289	24104	33075	13719	16588	18435	110601
18 INTANGIBLE ASSETS (AMORTIZABLE)...	333909	-	*1224	*9324	*15989	10650	19576	5660	12434	10264	8612	55980	184197
19 LESS: ACCUMULATED AMORTIZATION..	63695	-	*335	*1094	*7166	3738	8682	1328	3006	4430	1024	1440	18450
20 OTHER ASSETS.....	660321	-	4970	22066	15298	9650	35926	25614	55717	13402	27625	57497	392556
21 TOTAL LIABILITIES.....	20207373	-	183009	545705	496982	930848	2542247	1330219	1964488	1145139	1495078	1989303	7584356
22 ACCOUNTS PAYABLE.....	2448944	-	36339	91099	144504	145612	409440	186777	230094	144484	162527	128870	769199
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1868421	-	55077	67905	48182	119531	359819	198910	265737	120141	123521	135651	373946
24 OTHER CURRENT LIABILITIES.....	2317459	-	15277	69341	28134	91811	266276	124594	191016	143877	174534	268663	943935
25 LOANS FROM STOCKHOLDERS.....	309240	-	38549	33452	51765	44019	56171	*1695	20681	238	1000	53130	53130
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3728528	-	183695	53274	61672	205074	347079	188254	293537	173165	322195	333907	1566676
27 OTHER LIABILITIES.....	607279	-	*9444	117	1070	8281	11628	34099	69037	43127	14986	132436	283053
28 CAPITAL STOCK.....	1334535	-	53832	71159	65234	62733	141653	103289	147436	70047	104853	120912	389384
29 PAID-IN OR CAPITAL SURPLUS.....	2340227	-	*1273	*17679	32921	43331	154265	73131	116271	14220	198686	214980	1387471
30 RETAINED EARNINGS, APPROPRIATED..	28010	-	-	-	160	-	*9775	*715	10098	719	4605	1763	175
31 RETAINED EARNINGS, UNAPPROPRIATED..	5487428	-	-174229	158032	67989	238979	845465	428389	650574	347277	397774	654838	1872340
32 LESS: COST OF TREASURY STOCK.....	262699	-	*36250	*16354	*4649	28224	59324	9634	29993	10458	8843	3717	54952
33 TOTAL RECEIPTS.....	32458964	261330	550614	1406630	1406630	1806359	6692371	2581041	3135751	1753208	2174024	2196317	8731635
34 BUSINESS RECEIPTS.....	31624439	227134	530734	1157454	1395871	1784587	6634664	2507895	3058699	1704103	2113460	2117607	8392232
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4536	-	-	*261	-	*644	*671	*878	1656	18	82	277	50
36 STATE AND LOCAL.....	1298	-	-	-	-	*256	*159	*26	379	463	-	14	-
37 OTHER INTEREST.....	238033	*2807	*7	3280	1695	4670	12875	8779	18483	11028	11314	15506	147587
38 RENTS.....	47488	*229	-	*558	*3757	*2470	8926	3944	1225	4041	1883	10336	10336
39 ROYALTIES.....	53016	1820	-	-	-	*2594	*1781	*239	3592	3908	9514	13118	16450
40 NET S-T CAP GAIN LESS NET L-T LOSS	7074	-	-	-	-	*54	*2725	*7	80	25	4183	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	56920	*474	*19238	*243	-	*2152	4450	*109	5311	1376	6754	2538	14275
42 NET GAIN, NONCAPITAL ASSETS.....	46601	*25068	-	*847	*173	705	1602	1415	3914	804	561	1862	9648
43 DIVIDENDS, DOMESTIC CORPORATIONS..	57603	78	-	-	*728	*902	2700	*779	6608	3668	2998	8410	30732
44 DIVIDENDS, FOREIGN CORPORATIONS..	78299	-	-	-	-	-	-	*14825	1302	2990	3432	22953	32788
45 OTHER RECEIPTS.....	243659	3720	*635	7041	4405	7326	21817	35969	31783	23599	17686	12149	77528
46 TOTAL DEDUCTIONS.....	30983998	264811	554070	1154350	1408983	1742734	6460508	2445044	2982182	1659103	2024296	2037786	8249132
47 COST OF SALES AND OPERATIONS.....	22129492	167611	328129	735656	1101777	1148594	5107765	1741305	2178876	1202911	1383506	1255378	5777983
48 COMPENSATION OF OFFICERS.....	693227	4424	52132	111445	52696	97907	165934	62874	46269	17525	22135	18414	41472
49 REPAIRS.....	190687	439	2747	6982	6590	7246	16391	10692	10838	9080	9491	15307	94684
50 BAD DEBTS.....	126460	*423	*1446	*7350	16892	10962	14785	6740	17018	4431	8303	8874	29236
51 RENT PAID ON BUSINESS PROPERTY.....	292331	1754	22471	23692	19917	18619	35375	18535	22320	10109	17770	29250	76518
52 TAXES PAID.....	796497	6444	25032	35081	21608	45038	115784	60827	64465	44563	47226	70280	260150
53 INTEREST PAID.....	701462	5481	12484	9863	14999	33726	78956	42165	67139	40981	65157	63587	266925
54 CONTRIBUTIONS OR GIFTS.....	14719	*20	*9	*271	175	1178	1994	957	1870	782	1359	1557	4547
55 AMORTIZATION.....	9071	*7	*75	*957	*549	*124	1018	1026	605	300	254	674	3481
56 DEPRECIATION.....	581847	4790	10176	26068	18122	40981	81410	50569	54039	30340	45223	45002	175127
57 DEPLETION.....	1417	-	-	-	-	-	-	-	330	134	-	-	953
58 ADVERTISING.....	560554	3619	6507	10071	14762	21060	56433	26944	45323	29294	87477	97285	161778
59 PENSION, PROF SH, STOCK, ANNUITY..	218475	*1589	-	*7557	*4796	14933	32412	15071	18218	12234	14551	18261	78854
60 EMPLOYEE BENEFIT PROGRAMS.....	284444	2059	*3426	*3000	2670	15065	33412	18695	23073	20282	22251	25494	115017
61 NET LOSS, NONCAPITAL ASSETS.....	9353	-	-	*94	-	*1028	3755	*426	2581	413	529	527	-
62 OTHER DEDUCTIONS.....	4373561	66150	90035	176262	133430	286272	715083	388017	429218	235725	299063	391898	1162406
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1475367	-3480	-4056	15334	-2353	63625	231864	135997	153569	94105	149728	158530	482504
64 CONST TAXABLE INC FRM REL FRN CORPS.	56464	-	-	-	-	-	-	*197	1904	2529	2877	20498	28459
65 NET INCOME (LESS DEFICIT), TOTAL....	1530532	-3481	-4056	15334	-2353	63370	231705	136168	155094	96171	152065	179014	510963
66 NET INCOME, FORMS 1120, F, L, M....	**	**	**	**	**	**	**	**	**	**	**	**	**
67 DEFICIT, FORMS 1120, F, L, M....	**	**	**	**	**	**	**	**	**	**	**	**	**
68 NET INCOME (LESS DEFICIT), F 1120S	4391	6	*18423	*339	*790	*262	*15481	*5935	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	89940	*1458	*15530	*871	*3094	*3561	26335	*2523	3431	5852	17306	3192	6787
71 NET OPERATING LOSS DEDUCTION.....	73871	*1458	*15530	*871	*2475	*2950	25294	*2282	1124	4269	16676	47	896
72 DIVIDENDS RECEIVED DEDUCTION.....	15775	-	-	-	*619	*611	1042	*241	2307	1556	472	3146	5782
73 OTHER.....	293	-	-	-	-	-	-	-	-	27	158	-	108
74 INCOME SUBJECT TO TAX, TOTAL.....	1724767	*18675	*9123	37525	26400	74780	249011	156350	209336	112177	141154	183735	506500
75 NET L-T CAP GN TAXED AT ALT RATES..	24707	-	-	-	-	*847	*914	*109	1877	1214	6308	636	12802
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	744872	*10503	*1583	6808	5568	21868							

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDING JULY 1979 THROUGH JUNE 1980--  
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)

DIVISION 50	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL ASSETS	ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	103770	1950	54071	20719	11385	7356	6331	828	484	183	105	107	251
2	TOTAL ASSETS.....	674479897	-	1787616	3404810	3935787	5152500	12856398	5737175	7405727	6461062	7243607	16727197	603768020
3	CASH.....	9487437	-	305619	466141	436508	481739	1014593	398091	453046	308148	321985	419485	4882081
4	NOTES AND ACCOUNTS RECEIVABLE.....	56165141	-	279821	710410	715004	968620	2503370	1138296	1311910	1102851	1181953	1996906	44255998
5	LESS: ALLOWANCE FOR BAD DEBTS..	829924	-	4571	3453	4393	11823	43943	31576	28936	25703	27535	41070	606902
6	INVENTORIES.....	25594576	-	70193	56333	81672	133537	266110	111394	196548	233624	250281	669405	23523479
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	4267315	-	-	*3268	-	*8846	64602	45972	73661	25737	100960	79173	3865097
8	STATE AND LOCAL.....	438842	-	*6728	*13	*384	-	*8781	*12688	8499	11503	15039	12293	362912
9	OTHER CURRENT ASSETS.....	24317824	-	113469	201606	201232	307610	635409	289260	400176	341923	356970	625821	20844349
10	LOANS TO STOCKHOLDERS.....	949661	-	48755	102901	77873	82420	140543	16472	30281	67809	14933	77628	290045
11	MORTGAGE AND REAL ESTATE LOANS.....	2075080	-	386	*946	*15121	*12163	41970	*2969	19976	38533	12677	14048	1916351
12	OTHER INVESTMENTS.....	54661668	-	40849	93678	127119	122231	611871	224557	513335	556188	653905	1321190	50386744
13	DEPRECIABLE ASSETS.....	638045371	-	1553950	2666947	3443179	4647320	11582721	4805535	6075441	5274737	5903297	14548177	574544068
14	LESS: ACCUMULATED DEPRECIATION.....	160901541	-	825502	1221140	1492074	2037060	5008194	1849564	2331467	2126410	2151397	4369668	137489066
15	DEPLETABLE ASSETS.....	3804091	-	*26	-	-	*2737	*6486	*2725	17228	18967	10757	102718	3642467
16	LESS: ACCUMULATED DEPLETION.....	1056391	-	-	-	-	-	*4083	*3	4179	4669	2580	19285	1021593
17	LAND.....	9157419	-	22956	124513	146262	172405	337898	121765	197140	149052	148158	271377	3465893
18	INTANGIBLE ASSETS (AMORTIZABLE).....	4569202	-	32682	24920	39781	69176	169367	111790	173872	143706	206269	215512	3382127
19	LESS: ACCUMULATED AMORTIZATION.....	1538507	-	24991	15383	15039	25507	57175	35318	29930	28090	47765	27622	1231689
20	OTHER ASSETS.....	12272635	-	167245	193108	163156	218085	584091	372179	329127	373156	285697	831128	8755661
21	TOTAL LIABILITIES.....	674479897	-	1787616	3404810	3935787	5152500	12856398	5737175	7405727	6461062	7243607	16727197	603768020
22	ACCOUNTS PAYABLE.....	37305349	-	260411	477048	537632	791257	1889843	823523	823375	640046	711446	1287014	29063752
23	MORT, NOTES, AND BONDS UNDER 1 YR.	30737866	-	233545	377843	456082	637317	1264289	596077	588211	466694	459552	854754	24803502
24	OTHER CURRENT LIABILITIES.....	76559481	-	150059	270512	261977	310813	1068525	532703	786095	728705	879552	1673015	69897525
25	LOANS FROM STOCKHOLDERS.....	3036512	-	307635	414272	253958	299071	369201	144219	99401	85013	16576	33433	1013734
26	MORT, NOTES, BONDS, 1 YR OR MORE..	223921235	-	491963	865509	1016248	1483148	4023622	1759157	2326081	2161177	2274353	5792951	201736028
27	OTHER LIABILITIES.....	38776647	-	47708	182415	146839	114166	358036	238053	363894	324889	347691	1470734	35182222
28	CAPITAL STOCK.....	98895875	-	388191	427986	316422	340112	849637	288501	504672	419025	450034	1349284	93472012
29	PAID-IN OR CAPITAL SURPLUS.....	64215753	-	211827	73773	87470	276465	499947	263608	384996	348876	669962	2224838	59173989
30	RETAINED EARNINGS, APPROPRIATED.....	1590878	-	1000	*15642	*9714	*21549	46623	77424	27013	50374	11695	41142	1288702
31	RETAINED EARNINGS, UNAPPROPRIATED.....	100972647	-	-270799	906256	979791	2722600	1086061	1573542	1286365	1479059	2005194	88805057	88805057
32	LESS: COST OF TREASURY STOCK.....	1532346	-	33924	*90712	56811	101189	235925	72152	71553	50102	56313	95162	668504
33	TOTAL RECEIPTS.....	445978021	2898299	785646	8622880	8767042	9735885	20127134	7763470	9622285	7716915	8665324	14061921	339940404
34	BUSINESS RECEIPTS.....	432328292	2823034	7818921	8525678	8623465	9503556	19527752	7497635	9298838	7431811	8592242	13506647	329178712
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	267560	3364	*284	-	*252	883	3329	2651	3606	2464	6175	6335	238217
36	STATE AND LOCAL.....	22043	*205	*470	-	*50	-	1980	*331	1132	1742	848	2550	12735
37	OTHER INTEREST.....	3766870	9592	8761	13830	20279	32854	97349	42523	66116	66432	70195	150286	3188654
38	RENTS.....	2502442	30083	*472	*14284	19657	39731	82870	74547	69543	49341	39394	58284	2024286
39	ROYALTIES.....	240151	*9	*1685	-	-	3	*0	*1170	771	1446	1214	6125	227727
40	NET S-T CAP GAIN LESS NET L-T LOSS	96958	7	*1309	*291	*1344	*839	6202	*140	3220	439	1715	5628	75622
41	NET L-T CAP GAIN LESS NET S-T LOSS	1276564	*324	6369	8658	9041	11063	114692	21973	51130	48695	39550	84749	880322
42	NET GAIN, NONCAPITAL ASSETS.....	1039131	8176	10625	26184	37134	32596	96570	51715	42570	34187	37414	50348	611611
43	DIVIDENDS, DOMESTIC CORPORATIONS..	314885	*407	*31	*537	*931	1484	8412	3059	5747	6958	10281	31615	245422
44	DIVIDENDS, FOREIGN CORPORATIONS..	153920	2734	-	-	*41	-	-	*117	111	1871	6066	2489	140493
45	OTHER RECEIPTS.....	3969204	20363	7537	33418	54849	112876	187977	67609	79501	71527	60231	156913	3116403
46	TOTAL DEDUCTIONS.....	427793660	2925507	7890820	8488758	8533118	9465878	19421528	7426714	9183906	7390855	8463239	13513820	325089520
47	COST OF SALES AND OPERATIONS.....	282924553	2189365	5712249	5431110	5703899	5891744	12732555	4943530	6339886	4846946	6145015	9483263	213504890
48	COMPENSATION OF OFFICERS.....	3293332	8662	373784	502874	421686	331331	541922	128331	129690	67234	62842	74063	650913
49	REPAIRS.....	856510	9468	*4199	*8279	9888	*9436	13781	13506	10657	7764	9103	36204	724226
50	BAD DEBTS.....	1435674	4596	6951	17433	18832	35304	66591	18560	25924	27410	25678	46464	1141931
51	RENT PAID ON BUSINESS PROPERTY.....	8121215	324665	357819	269372	182458	191754	469277	278778	334756	320117	314023	219936	5308261
52	TAXES PAID.....	21581221	39897	147916	268219	262107	457350	806171	295774	361701	288247	312353	569064	17772421
53	INTEREST PAID.....	21557681	46151	68500	109258	132799	215331	491614	224474	280016	271113	256486	625825	18835613
54	CONTRIBUTIONS OR GIFTS.....	188554	250	1362	2191	2095	2286	5694	3391	3529	3461	2629	4169	157496
55	AMORTIZATION.....	276439	325	1792	1154	1505	2049	13581	7192	3224	8050	1319	6795	229451
56	DEPRECIATION.....	33316414	93887	203940	289002	363275	476346	1061941	439980	483883	401912	414525	816534	28271190
57	DEPLETION.....	367521	*37	-	*29	*369	*1096	*401	*737	1444	3726	1331	1320	345069
58	ADVERTISING.....	1515820	4914	43178	34790	30534	40953	61896	14018	23305	19084	26875	38505	1177769
59	PENSION, PROF SH, STOCK, ANNUITY..	7352759	17920	*20578	42763	25379	63753	184209	48732	110380	59814	103680	175993	4969559
60	EMPLOYEE BENEFIT PROGRAMS.....	4139925	8101	10611	36240	50646	64501	199593	59313	102955	104236	94441	112801	3296488
61	NET LOSS, NONCAPITAL ASSETS.....	148940	*1328	*10870	*5015	15750	2428	5995	3034	5742	5723	2150	2042	88864
62	OTHER DEDUCTIONS.....	40717102	175939	927070	1471028	1311896	1680216	2766206	946863	966812	956017	870791	1288885	27355379
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	18184361	-27208	-34357	134123	233924	270007	705607	336756	438739	326600	402085	548101	14850884
64	CONST TAXABLE INC FRM REL FRN CORPS.	193283	3230	-	-	*5	-	-	-	5066	663	5868	2511	175940
65	NET INCOME (LESS DEFICIT), TOTAL.....	18355601	-24183	-34826	134123	233879	270007	703626	336426	442313	324980	407106	548662	15014089
66	NET INCOME, FORMS 1120, F, L, M.....	21574504	69755	112664	242613	279823	401611	871217	434983	530456	404233	459645	797129	16970376
67	DEFICIT, FORMS 1120, F, L, M.....	3262715	86125	14838										

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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

MAJOR GROUP 30	SIZE OF TOTAL ASSETS														
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS.....	82105	1911	44188	16781	8322	5404	4375	529	302	109	60	53	71		
2 TOTAL ASSETS.....	159824985	-	1449692	2715495	2813169	3794062	9011478	3743080	4538333	3855680	4101109	6232927	115569961		
3 CASH.....	5736790	-	266789	409363	308694	346427	772076	305688	315940	184911	221343	253120	2352438		
4 NOTES AND ACCOUNTS RECEIVABLE.....	23194946	-	236681	592312	573301	790370	2092713	946730	962024	865676	866711	1256259	14012170		
5 LESS: ALLOWANCE FOR BAD DEBTS.....	297036	-	4142	*2477	1437	7879	21950	25581	18059	19823	13916	19456	160316		
6 INVENTORIES.....	5379684	-	52399	37833	30455	112989	181030	78788	112180	113399	125190	329619	4205811		
INVESTMENTS IN GOVT. OBLIGATIONS:															
7 UNITED STATES.....	1708193	-	-	-	-	*4706	59440	*37443	44796	11535	21800	42034	1486439		
8 STATE AND LOCAL.....	414432	-	*6728	*13	*380	-	*8781	*12688	5579	-	7552	11777	360932		
9 OTHER CURRENT ASSETS.....	8383248	-	96200	168571	149956	247208	530861	230081	284294	210406	221681	372627	5871362		
10 LOANS TO STOCKHOLDERS.....	757702	-	45567	61750	66564	71764	115263	11173	23282	50826	12530	71185	227799		
11 MORTGAGE AND REAL ESTATE LOANS.....	381063	-	*378	*945	*15121	*5995	39103	*322	13417	11447	8170	10523	275642		
12 OTHER INVESTMENTS.....	20564992	-	40480	75071	63958	90468	376508	144882	326055	266646	424762	706682	18049480		
13 DEPRECIABLE ASSETS.....	127014662	-	1226550	2046014	2475548	3400243	7913700	2911848	3705304	3156198	3161559	6479415	90538284		
14 LESS: ACCUMULATED DEPRECIATION.....	43005208	-	679282	929628	1042567	1501273	3714713	1196101	1556124	1303917	1228039	2083506	27770058		
15 DEPLETABLE ASSETS.....	446699	-	*26	-	-	*2737	*5222	*125	6296	3685	3477	380362	-		
16 LESS: ACCUMULATED DEPLETION.....	105039	-	-	-	-	*3964	-	-	1093	552	1231	6268	91931		
17 LAND.....	1986635	-	7585	110312	85724	125288	282643	72770	115989	103691	99694	168961	813978		
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2295999	-	12545	16189	11924	21287	86567	15682	44320	64711	64158	105241	1853376		
19 LESS: ACCUMULATED AMORTIZATION.....	911282	-	5086	11542	2546	7638	22635	5227	10771	7293	14864	19360	804321		
20 OTHER ASSETS.....	5878506	-	146285	140768	78093	91368	310831	201769	164904	144134	122533	509304	3968516		
21 TOTAL LIABILITIES.....	159824985	-	1449692	2715495	2813169	3794062	9011478	3743080	4538333	3855680	4101109	6232927	115569961		
22 ACCOUNTS PAYABLE.....	14725883	-	202378	368131	423254	696764	1631512	705005	591175	506158	512562	767013	8321931		
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	8204170	-	193653	272283	364898	533461	935547	449814	441110	307934	243330	378736	4110404		
24 OTHER CURRENT LIABILITIES.....	21499533	-	131817	248039	187120	224618	804642	392775	556482	497109	572137	975537	16909260		
25 LOANS FROM STOCKHOLDERS.....	1978188	-	342223	391088	182244	216666	254398	40494	70795	41153	8468	3775	525883		
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	47266344	-	374751	644353	707305	1065395	2432278	1004237	1231408	1243679	1198466	2855706	34508766		
27 OTHER LIABILITIES.....	1019131	-	42415	160416	73163	45185	153598	150035	154210	137842	117060	774000	8385207		
28 CAPITAL STOCK.....	12034719	-	306655	311253	195521	219577	578068	146636	245800	231680	178411	418454	9202663		
29 PAID-IN OR CAPITAL SURPLUS.....	16629548	-	163103	60430	38324	191838	204277	127593	167013	154852	250434	1465314	13806370		
30 RETAINED EARNINGS, APPROPRIATED.....	542461	-	*983	*15641	*9714	*21549	*41632	*4199	18351	29392	11695	20700	368605		
31 RETAINED EARNINGS, UNAPPROPRIATED.....	27648818	-	-179140	299405	669295	678569	2142732	779859	1139618	736925	1049558	610048	19721948		
32 LESS: COST OF TREASURY STOCK.....	897810	-	*30146	*55544	37668	99562	167206	57567	50629	31043	41013	36356	291075		
33 TOTAL RECEIPTS.....	181339436	2487228	7093744	7521913	7158294	8179797	17229575	6514300	7078858	5873972	6613115	8171060	97417580		
34 BUSINESS RECEIPTS.....	173907668	2427148	7066413	7453439	7038216	8009493	16775617	6304873	6867675	5684056	6418039	7822602	92040097		
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES.....	124195	620	*118	-	*147	*495	2344	2389	1602	1448	2004	1940	111088		
36 STATE AND LOCAL.....	16126	*20	*470	-	*47	-	1970	*299	977	320	527	843	10654		
37 OTHER INTEREST.....	1572702	6454	7355	9759	13023	23817	73519	33127	44039	37978	36902	83774	1202955		
38 RENTS.....	1496623	29732	*414	*9448	14820	19700	74932	61801	52226	43376	33830	47825	1108519		
39 ROYALTIES.....	123591	-	-	-	-	3	*0	*8	80	21	1040	4926	117514		
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	18262	-	*1309	*291	*1344	*807	2825	*80	2270	361	1565	4967	2443		
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	894896	170	*5235	2785	8513	4661	70935	15730	22690	23027	34859	57035	649257		
42 NET GAIN, NONCAPITAL ASSETS.....	812872	1815	10609	16097	36039	27303	80109	46951	31221	27938	32888	42874	459027		
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	103251	32	*31	*537	*905	1456	7177	711	3380	3630	5503	23873	56016		
44 DIVIDENDS, FOREIGN CORPORATIONS.....	76486	2734	-	*41	-	-	-	-	1117	110	1869	6066	63464		
45 OTHER RECEIPTS.....	2192764	18503	1789	29556	45200	92063	140147	48215	52588	49948	39892	78316	1596586		
46 TOTAL DEDUCTIONS.....	176924763	2560544	7124860	7421285	6949424	7994035	16721243	6279877	6835953	5717001	6388013	8048702	94885826		
47 COST OF SALES AND OPERATIONS.....	123957325	1967387	5254786	4805926	4723607	5132053	11310932	4367676	4732892	3816564	4678942	5700460	67466101		
48 COMPENSATION OF OFFICERS.....	2313403	3833	319416	408964	294477	227622	428046	96424	90471	42642	44531	45143	309805		
49 REPAIRS.....	388176	9278	*4094	*7328	*9630	*533	11700	12488	7943	6543	7799	17110	293731		
50 BAD DEBTS.....	341498	1210	5299	9922	13426	26473	46831	11944	15186	18662	16133	22243	154172		
51 RENT PAID ON BUSINESS PROPERTY.....	6177942	307459	335500	248190	167220	172234	422131	267392	312604	305906	123323	189313	3326671		
52 TAXES PAID.....	6341458	25294	115397	229558	208576	404400	680020	245825	273919	208198	216338	279788	3454044		
53 INTEREST PAID.....	4664662	32408	55605	83805	97593	175072	333982	149982	170374	165114	135700	302766	2962262		
54 CONTRIBUTIONS OR GIFTS.....	43777	*116	1328	2028	1148	1486	4268	1715	1833	1520	1654	1865	24817		
55 AMORTIZATION.....	72092	187	1720	1064	738	812	1035	962	956	1272	709	1636	61002		
56 DEPRECIATION.....	8472656	97044	177571	222887	278757	371206	811062	314512	332441	256454	260604	434401	4956018		
57 DEPLETION.....	94433	-	*29	-	-	*1096	*825	*737	318	1372	807	6397	8343		
58 ADVERTISING.....	803360	1674	40512	32946	26684	33068	47648	10946	15320	12610	19908	29742	532301		
59 PENSION, PROF SH, STOCK, ANNUITY.....	2105940	12437	*20212	39461	21590	50280	164754	37482	92263	46255	87399	133702	1400105		
60 EMPLOYEE BENEFIT PROGRAMS.....	1853559	5190	8184	34201	43285	50565	164081	52203	90432	96058	78963	82640	1127754		
61 NET LOSS, NONCAPITAL ASSETS.....	44211	*989	*10870	*5015	4390	1182	5336	2630	3168	4788	141	273	5430		
62 OTHER DEDUCTIONS.....	19252271	136039	774364	1290233	1056305	1345955	2269151	706960	695834	733044	714964	801223	8728200		
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4412673	-73316	-31115	100628	208870	185762	508332	234423	242905	156970	225102	122358	2531754		
64 CONST TAXABLE INC FRM REL FRN CORPS.....	92057	3230	-	*5	-	-	-	-	5066	663	5888	2467	74758		
65 NET INCOME (LESS DEFICIT), TOTAL.....	4488603	-70106	-31585	100628	208829	185762	506361	234124	246994	157314	230444	123981	2595853		
66 NET INCOME, FORMS 1120, F, L, M.....	6557260	21355	82823	205229	219368	291367	641112	294897	308124	234312	258520	363840	3636313		
67 DEFICIT, FORMS 1120, F, L, M.....	2066718	83649	119842	118050	27560	86621	134410								

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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:  
Railroad transportation

MINOR INDUSTRY 4000	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	527	*340	-	-	-	*36	*65	*19	23	9	4	9	22
2	TOTAL ASSETS.....	56305096	-	-	-	-	*34624	*142932	*132077	371605	332099	269318	1572355	53450086
3	CASH.....	964208	-	-	-	-	*19827	*17041	*8928	21948	12914	5588	48659	829303
4	NOTES AND ACCOUNTS RECEIVABLE.....	4687116	-	-	-	-	*4201	*39708	*28229	32677	42322	24135	119083	4396562
5	LESS: ALLOWANCE FOR BAD DEBTS.....	29993	-	-	-	-	-	*35	*12038	203	268	-	910	16538
6	INVENTORIES.....	2271329	-	-	-	-	*1448	*12750	*1218	13199	6804	7567	62832	2165511
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	917880	-	-	-	-	-	*3191	*9500	12826	2850	1292	14003	874218
8	STATE AND LOCAL.....	186057	-	-	-	-	-	-	-	-	-	2402	-	183655
9	OTHER CURRENT ASSETS.....	2785102	-	-	-	-	-	*1830	*8313	21374	28749	8197	79263	2637377
10	LOANS TO STOCKHOLDERS.....	10451	-	-	-	-	-	-	-	3337	-	-	-	7114
11	MORTGAGE AND REAL ESTATE LOANS.....	*43795	-	-	-	-	-	*66	-	95	-	-	881	42754
12	OTHER INVESTMENTS.....	6087660	-	-	-	-	-	*7648	*641	4760	5122	725	112304	5956462
13	DEPRECIABLE ASSETS.....	47425998	-	-	-	-	*15963	*89887	*104971	325742	296921	273492	1192143	45126880
14	LESS: ACCUMULATED DEPRECIATION.....	11814950	-	-	-	-	*10403	*34992	*42891	73920	85233	59585	290210	11217716
15	DEPLETABLE ASSETS.....	*42638	-	-	-	-	-	*353	-	210	-	-	-	42075
16	LESS: ACCUMULATED DEPLETION.....	*21841	-	-	-	-	-	*179	-	187	-	-	-	21474
17	LAND.....	333770	-	-	-	-	*3455	*4732	-	2797	9499	246	25906	287134
18	INTANGIBLE ASSETS (AMORTIZABLE).....	47543	-	-	-	-	-	*283	-	313	3335	-	-	43612
19	LESS: ACCUMULATED AMORTIZATION.....	4874	-	-	-	-	-	*107	-	139	116	-	-	4513
20	OTHER ASSETS.....	2373205	-	-	-	-	*134	*757	*25207	6775	9003	5259	208401	2117669
21	TOTAL LIABILITIES.....	56305096	-	-	-	-	*34624	*142932	*132077	371605	332099	269318	1572355	53450086
22	ACCOUNTS PAYABLE.....	2653326	-	-	-	-	*1161	*62489	*15139	26329	43206	17471	83691	2403840
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1810772	-	-	-	-	-	*1969	*10329	8648	6764	4463	30355	1748245
24	OTHER CURRENT LIABILITIES.....	7709481	-	-	-	-	*8034	*7686	*14714	49444	29503	33352	156255	7410493
25	LOANS FROM STOCKHOLDERS.....	*92035	-	-	-	-	-	*71971	-	-	-	-	-	20064
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	15234509	-	-	-	-	-	*6127	*13952	104910	150872	145196	320532	14492920
27	OTHER LIABILITIES.....	5615438	-	-	-	-	-	*1256	*9911	18509	27895	12235	430533	5115098
28	CAPITAL STOCK.....	7553921	-	-	-	-	*15300	*11918	*16196	42548	27829	17596	161145	7261389
29	PAID-IN OR CAPITAL SURPLUS.....	7827698	-	-	-	-	-	*5865	*10088	4858	15397	94	966182	6825214
30	RETAINED EARNINGS, APPROPRIATED.....	212295	-	-	-	-	-	*80	-	998	1147	5084	4050	200936
31	RETAINED EARNINGS, UNAPPROPRIATED.....	7744784	-	-	-	-	*10130	*-26428	*41748	117070	30251	33840	-569403	8107578
32	LESS: COST OF TREASURY STOCK.....	149162	-	-	-	-	-	-	-	1710	764	14	10985	135691
33	TOTAL RECEIPTS.....	38130899	46917	-	-	-	*43296	*282834	*88710	217282	201826	142230	673336	36434469
34	BUSINESS RECEIPTS.....	35110225	37277	-	-	-	*41159	*268747	*58101	192920	187379	131019	602629	33590994
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	61809	513	-	-	-	-	*200	-	318	165	144	405	60062
36	STATE AND LOCAL.....	4963	-	-	-	-	-	-	-	75	-	90	2	4796
37	OTHER INTEREST.....	407475	-	-	-	-	*2136	*1931	*2188	3170	1920	775	16128	379227
38	RENTS.....	858749	8743	-	-	-	-	*1672	*24477	17118	645	4686	24077	727388
39	ROYALTIES.....	102577	-	-	-	-	-	-	-	-	-	-	12	102569
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	4164	-	-	-	-	-	*99	-	-	88	-	1847	2131
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	417890	-	-	-	-	-	*383	*3209	209	855	12	6880	406542
42	NET GAIN, NONCAPITAL ASSETS.....	162600	-	-	-	-	-	*445	*113	490	-	496	3355	157701
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	31332	30	-	-	-	-	*375	*52	67	18	9	4053	26728
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1811	-	-	-	-	-	-	-	-	-	-	18	1793
45	OTHER RECEIPTS.....	967305	353	-	-	-	-	*8982	*571	2918	10756	4998	14137	924592
46	TOTAL DEDUCTIONS.....	37177519	*70079	-	-	-	*31603	*270350	*76312	190454	191931	137821	824123	35384846
47	COST OF SALES AND OPERATIONS.....	26419688	41339	-	-	-	*26174	*223456	*34608	127388	152608	121613	610580	25081924
48	COMPENSATION OF OFFICERS.....	180763	-	-	-	-	-	*4192	*1560	2570	661	444	2829	168508
49	REPAIRS.....	84179	-	-	-	-	-	-	*367	4445	-	-	-	79368
50	BAD DEBTS.....	43914	-	-	-	-	-	-	-	350	59	-	4700	38805
51	RENT PAID ON BUSINESS PROPERTY.....	1653833	8541	-	-	-	*23	*4801	*5732	13944	6569	241	27601	1586380
52	TAXES PAID.....	1890342	4040	-	-	-	*3360	*4976	*12051	10356	7840	2220	32696	1812803
53	INTEREST PAID.....	1279772	14537	-	-	-	-	*206	*3107	7674	3273	6302	24842	1219831
54	CONTRIBUTIONS OR GIFTS.....	14767	-	-	-	-	-	*26	*49	70	-	49	169	14405
55	AMORTIZATION.....	39765	-	-	-	-	-	-	*-0	355	54	-	528	38829
56	DEPRECIATION.....	1833745	127	-	-	-	*417	*2756	*5861	12601	3738	3096	34674	1770474
57	DEPLETION.....	64321	-	-	-	-	-	*12	*1	3	-	-	3	64303
58	ADVERTISING.....	68387	-	-	-	-	-	-	*69	15	46	-	129	68129
59	PENSION, PROF SH, STOCK, ANNUITY.....	226203	-	-	-	-	*1282	-	*1132	975	5112	48	23691	193963
60	EMPLOYEE BENEFIT PROGRAMS.....	291956	-	-	-	-	-	*306	-	1394	617	400	7749	281490
61	NET LOSS, NONCAPITAL ASSETS.....	*93	-	-	-	-	-	*45	-	-	45	-	3	-
62	OTHER DEDUCTIONS.....	3085789	*1496	-	-	-	*348	*29574	*11775	8315	11310	3408	53929	2965634
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	953381	*-23162	-	-	-	*11692	*12484	*12398	26828	9894	4410	-150787	1049623
64	CONST TAXABLE INC FRM REL FRN CORPS.....	11338	-	-	-	-	-	-	-	-	-	-	-	11338
65	NET INCOME (LESS DEFICIT), TOTAL.....	959756	*-23162	-	-	-	*11692	*12484	*12398	26754	9894	4320	-150789	1056165
66	NET INCOME, FORMS 1120, F, L, M.....	1843009	-	-	-	-	*11692	*13065	*12398	27209	13905	5444	45976	1713319
67	DEFICIT, FORMS 1120, F, L, M.....	883253	*23162	-	-	-	-	*581	-	456	4011	1124	196765	657154
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	46983	26	-	-	-	-	*430	*44	489	15	2130	3795	40053
71	NET OPERATING LOSS DEDUCTION.....	21329	-	-	-	-	-	*111	-	431	-	2123	351	18313
72	DIVIDENDS RECEIVED DEDUCTION.....	25654	26	-	-	-	-	*319	*44	57	15	8	3445	21740
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1798467	-	-	-	-	*11692	*12634	*12354	26721	13890	3314	42249	1675612
75	NET L-T CAP GN TAXED AT ALT RATES.....	374981	-	-	-	-	-	*383	*3209	164	521	12	3830	366862
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	770237	-	-	-	-	*5378	*5230	*4765	11989	6217	1484	18686	716487
77	REG AND ALTERNATIVE TAX (TAX II).....	758145	-	-	-	-	*5378	*5207	*4765	11981	6201	1484	18649	704479
78	TAX FRM RECOMP PRIOR YR INV CR.....	2133	-	-	-	-	-	*23	-	8	6	-	9	2088
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	9959	-	-	-	-	-	-	-	-	10	-	28	9920
81	FOREIGN TAX CREDIT.....	8521	-	-	-	-	-	-	-	2	-	-	3	8516
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	409688	-	-	-	-	-	*24	*345	2974	2672	1077	8622	393974
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	272	-	-	-	-	-	-	-	-0	-	-	-	272
85	WORK INCENTIVE (WIN) CREDIT.....	203	-	-	-	-	-	-	-	-	-	-	3	200
86	JOBS CREDIT.....	982	-	-	-	-	-	-	-	-	173	-	-	809
87	1979 ESTIMATED TAX PAYMENTS.....	203282	-	-	-	-	*4493	*3640	*2630	6702	2080	535	7368	175834
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	40	-	-	-	-	-	-	-	-	-	-	-	40
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	201233	-	-	-	-	-	*2049	*6	611	233	-	1472	196862
91	CASH AND PROPERTY EXC OWN STOCK.....	589587	-	-	-	-	-	*3476	*1866	4069	245	-	11495	568437
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	5475654	-	-	-	-	-	*2333	*3502	52986	32033	8876	100194	5275731
94	INVESTMENT QUALIFIED FOR CREDIT.....	5356678	-	-	-	-	-	*1299	*3451	52602	29327	8839	99554	5161605
95	TENTATIVE CREDIT.....	565862	-	-	-	-	-	*130	*345	5262	2933	884	10485	545823
96	CREDIT CARRYOVER.....	689589	-	-										

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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)

Transportation and public  
 utilities: Transportation:  
 Local and interurban passenger  
 transit

	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	
MINOR INDUSTRY 4100														
RETURNS WITH AND WITHOUT NET INCOME														
1 NUMBER OF RETURNS.....	10385	***	7037	2117	*377	330	303	*26	5	4	***	-	***	
2 TOTAL ASSETS.....	2406051	***	220173	330125	*119809	225296	546664	*185681	61185	129848	***	-	***	
3 CASH.....	167266	***	10498	42664	*14633	*37258	29176	*13227	9979	3094	***	-	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	283108	***	*34673	*34456	*4797	21173	77231	*34507	26054	5768	***	-	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	*1335	***	-	*137	-	*83	*19	*241	-	131	***	-	***	
6 INVENTORIES.....	45215	***	-	*11550	*204	*442	11156	*8823	1531	1471	***	-	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*16123	***	-	-	-	-	*4067	*3000	-	-	***	-	***	
8 STATE AND LOCAL.....	*6750	***	*6601	-	-	-	*147	-	1	-	***	-	***	
9 OTHER CURRENT ASSETS.....	149356	***	25781	26508	*8843	*6360	43516	*4203	913	11872	***	-	***	
10 LOANS TO STOCKHOLDERS.....	49958	***	*11334	*5415	*2429	*24093	*6549	-	138	-	***	-	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	*700	***	-	*257	-	139	-	*115	84	-	***	-	***	
12 OTHER INVESTMENTS.....	444912	***	*18674	*927	*4080	*5575	26522	*1197	3143	42005	***	-	***	
13 DEPRECIABLE ASSETS.....	1876883	***	117094	280845	*132977	203890	576047	*176520	37187	80564	***	-	***	
14 LESS: ACCUMULATED DEPRECIATION..	915998	***	79682	147177	*58747	98089	261060	*79137	21118	25810	***	-	***	
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	-	***	
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	-	***	
17 LAND.....	49667	***	-	*1875	*1702	*2472	10507	*4825	947	6530	***	-	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	28159	***	*1658	*3558	*4864	*2805	*9863	*169	-0	13	***	-	***	
19 LESS: ACCUMULATED AMORTIZATION..	5765	***	*502	*1497	*1101	*191	*2197	*8	-0	3	***	-	***	
20 OTHER ASSETS.....	211054	***	74043	70581	*5130	*19412	15157	*18381	2327	4475	***	-	***	
21 TOTAL LIABILITIES.....	2406051	***	220173	330125	*119809	225296	546664	*185681	61185	129848	***	-	***	
22 ACCOUNTS PAYABLE.....	154050	***	10471	*20691	*5174	19406	37741	*23619	13411	5481	***	-	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	341589	***	25449	*32635	*11777	27602	78707	*18284	11011	10030	***	-	***	
24 OTHER CURRENT LIABILITIES.....	200413	***	21650	37056	*8294	11189	40578	*17426	3722	11978	***	-	***	
25 LOANS FROM STOCKHOLDERS.....	81059	***	25098	*27695	*18337	*2039	7790	-	76	25	***	-	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	610805	***	52321	106257	*21002	84988	144515	*46509	5913	34301	***	-	***	
27 OTHER LIABILITIES.....	83334	***	*10362	*6546	*14280	*0	5749	*2858	3780	20334	***	-	***	
28 CAPITAL STOCK.....	170448	***	31681	26417	*9222	21168	40723	*11421	986	2638	***	-	***	
29 PAID-IN ON CAPITAL SURPLUS.....	140638	***	*14874	*12526	-	*2360	45717	*6084	1898	1103	***	-	***	
30 RETAINED EARNINGS, APPROPRIATED....	*13258	***	-	*418	-	-	*53	-	-	-	***	-	***	
31 RETAINED EARNINGS, UNAPPROPRIATED..	631762	***	28270	60361	*38205	61482	153628	*59480	20892	35622	***	-	***	
32 LESS: COST OF TREASURY STOCK.....	21305	***	-	*497	*6480	*4939	*8535	-	503	155	***	-	***	
33 TOTAL RECEIPTS.....	3039787	***	262304	620435	*208495	349534	816531	*317143	85746	84421	***	-	***	
34 BUSINESS RECEIPTS.....	2943995	***	257441	617823	*206273	344329	789389	*309206	82459	70791	***	-	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*566	***	-	-	-	-	*12	-	24	275	***	-	***	
36 STATE AND LOCAL.....	*962	***	*470	-	-	-	*17	*50	21	-	***	-	***	
37 OTHER INTEREST.....	19211	***	*279	*1221	*123	*1607	5325	*1924	732	1792	***	-	***	
38 RENTS.....	12291	***	-	-	-	*494	*6703	*1356	929	1772	***	-	***	
39 ROYALTIES.....	340	***	-	-	-	-	-	-	36	-	***	-	***	
40 NET S-T CAP GAIN LESS NET L-T LOSS	*353	***	*2	-	-	-	*26	-	6	1	***	-	***	
41 NET L-T CAP GAIN LESS NET S-T LOSS	30071	***	*3534	-	-	*69	*684	*2183	1187	7149	***	-	***	
42 NET GAIN, NONCAPITAL ASSETS.....	15501	***	-	*1235	*94	*1260	10275	*606	200	181	***	-	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3821	***	-	-	-	*168	*191	-	84	808	***	-	***	
44 DIVIDENDS, FOREIGN CORPORATIONS...	11	***	-	-	-	-	-	-	-	-	***	-	***	
45 OTHER RECEIPTS.....	12665	***	*578	*155	*2005	*1607	3909	*1818	70	1652	***	-	***	
46 TOTAL DEDUCTIONS.....	2902894	***	249898	625730	*204065	330911	782604	*288468	79813	75054	***	-	***	
47 COST OF SALES AND OPERATIONS.....	1779698	***	85735	419326	*121249	193903	499332	*203444	67183	35672	***	-	***	
48 COMPENSATION OF OFFICERS.....	113441	***	31746	22102	*17725	12421	20418	*4672	616	897	***	-	***	
49 REPAIRS.....	5589	***	*1124	*152	-	-	*690	*324	-	88	***	-	***	
50 BAD DEBTS.....	7793	***	*398	-	*50	*5848	*859	*564	8	46	***	-	***	
51 RENT PAID ON BUSINESS PROPERTY....	59366	***	*11340	*7083	*3660	*8013	13995	*8950	1728	638	***	-	***	
52 TAXES PAID.....	154392	***	13259	32531	*12057	18168	47937	*17178	1781	3487	***	-	***	
53 INTEREST PAID.....	81549	***	7789	12891	*4692	8486	23776	*6699	1372	5686	***	-	***	
54 CONTRIBUTIONS OR GIFTS.....	823	***	*20	*9	*115	*185	*120	*70	118	120	***	-	***	
55 AMORTIZATION.....	499	***	*354	*122	-	*6	*2	-	-0	15	***	-	***	
56 DEPRECIATION.....	208917	***	26929	34489	*14873	20477	70688	*16554	2170	9854	***	-	***	
57 DEPLETION.....	81	***	-	-	-	-	-	-	15	-	***	-	***	
58 ADVERTISING.....	9929	***	*1705	*1113	*2008	*1612	2488	*441	3	104	***	-	***	
59 PENSION, PROF SH, STOCK, ANNUITY...	8471	***	-	-	-	*1015	*3775	*530	43	299	***	-	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	17855	***	*884	*964	*1298	*2230	7034	*1838	9	194	***	-	***	
61 NET LOSS, NONCAPITAL ASSETS.....	3624	***	*1538	*1108	*389	*277	*304	-	-	-	***	-	***	
62 OTHER DEDUCTIONS.....	445868	***	67076	93840	*25949	58270	91189	*27205	4766	17955	***	-	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	136893	***	12406	-5295	*4430	18623	33927	*28676	5934	9367	***	-	***	
64 CONST TAXABLE INC FRM REL FRM CORPS.	1	***	-	-	-	-	-	-	-	-	***	-	***	
65 NET INCOME (LESS DEFICIT), TOTAL....	135932	***	11936	-5295	*4430	18623	33910	*28626	5913	9367	***	-	***	
66 NET INCOME, FORMS 1120, F, L, M....	170158	***	10385	*11077	*14735	18623	40547	*28626	6333	10615	***	-	***	
67 DEFICIT, FORMS 1120, F, L, M.....	30057	***	*3333	*16147	*1985	-	*6923	-	420	1249	***	-	***	
68 NET INCOME (LESS DEFICIT), F 1120S	-4170	***	*4885	*-225	*-8320	-	*285	-	-	-	***	-	***	
69 NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	-	-	-	-	-	-	***	-	***	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	12578	***	*4357	-	*1895	*2150	*162	*1064	78	687	***	-	***	
71 NET OPERATING LOSS DEDUCTION.....	9331	***	*4357	-	*1895	*2008	-	*1064	7	-	***	-	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	3248	***	-	-	-	*143	*162	-	71	687	***	-	***	
73 OTHER.....	-	***	-	-	-	-	-	-	-	-	***	-	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	159496	***	*6028	*11077	*12840	*16473	40385	*27562	6255	10922	***	-	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	23614	***	-	-	-	48	*89	*52	1173	6987	***	-	***	
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	55792	***	*1058	*2265	*3666	*4314	15652	*12283	2613	3741	***	-	***	
77 REG AND ALTERNATIVE TAX (TAX II)...	54833	***	*1056	*2143	*3628	*4214	15185	*12210	2596	3728	***	-	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	839	***	*2	*123	*38	*100	467	*73	1	13	***	-	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	-	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	121	***	-	-	-	-	-	-	16	-	***	-	***	
81 FOREIGN TAX CREDIT.....	1	***	-	-	-	-	-	-	-	-	***	-	***	
82 U.S. POSSESSIONS TAX CREDIT.....	231	***	-	-	-	124	107	-	-	-	***	-	***	
83 INVESTMENT CREDIT.....	12152	***	*138	*866	*333	*1896	6217	*1369	512	241	***	-	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM.	3	***	-	-	-	-	-	-	-	-	***	-	***	
85 WORK INCENTIVE (WIN) CREDIT.....	*32	***	-	-	-	-	*19	*45	-	-	***	-	***	
86 JOBS CREDIT.....	2970	***	*6	*345	-	*756	*1797	*43	-	-	***	-	***	
87 1979 ESTIMATED TAX PAYMENTS.....	26067	***	*67	*799	*1652	*988	*615							





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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:  
Water transportation:

MINOR INDUSTRY 4400	SIZE OF TOTAL ASSETS										250,000 OR MORE		
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000		50,000 UNDER 100,000	
1 RETURNS WITH AND WITHOUT NET INCOME													
2 NUMBER OF RETURNS.....	9744	390	4475	1998	1400	717	580	78	49	25	10	14	10
3 TOTAL ASSETS.....	15590144	-	147449	325747	468843	535381	1268201	546629	794866	798573	634911	2359983	7709562
4 CASH.....	750078	-	20471	43109	39890	17047	110200	48198	56421	38982	46588	71309	257863
5 NOTES AND ACCOUNTS RECEIVABLE.....	2540417	-	*13604	*29105	94415	51255	299103	178231	187486	128823	108958	356373	1093064
6 LESS: ALLOWANCE FOR BAD DEBTS.....	38782	-	*18	-0	*134	2	3335	*1314	4460	1226	1014	5861	21418
7 INVENTORIES.....	422310	-	*23105	*3369	*3639	*36308	16486	*2952	14461	46318	6397	79738	189535
8 INVESTMENTS IN GOVT. OBLIGATIONS:													
9 UNITED STATES.....	*10726	-	-	-	-	13	*10399	-	101	-	-	162	51
10 STATE AND LOCAL.....	*806	-	-	*13	*380	-	-	-	34	-	-	378	-
11 OTHER CURRENT ASSETS.....	952728	-	*3674	*7528	12373	35234	39947	39038	57685	38524	37958	134202	546564
12 LOANS TO STOCKHOLDERS.....	165034	-	-	*6081	*6408	*21920	20438	*103	3175	39662	7979	43928	15340
13 MORTGAGE AND REAL ESTATE LOANS.....	14917	-	*33	1	-	5	-	*31	4203	3066	6274	-	1306
14 OTHER INVESTMENTS.....	2684620	-	*3074	*760	*1883	*8616	82181	34608	51026	40345	41696	282699	2137731
15 DEPRECIABLE ASSETS.....	10515893	-	216758	228288	367984	531794	1066149	399701	618338	665943	602435	1665369	4153133
16 LESS: ACCUMULATED DEPRECIATION.....	3616670	-	145582	47252	89461	181022	459138	162935	222346	253793	231105	525888	1298149
17 DEPLETABLE ASSETS.....	204452	-	-	-	-	-	-	*125	-	1451	3463	44770	154644
18 LESS: ACCUMULATED DEPLETION.....	24663	-	-	-	-	-	-	-	-	71	1231	6268	17093
19 LAND.....	261296	-	*1122	*51058	*21873	*7320	38408	*3119	10144	14698	2144	15773	45637
20 INTANGIBLE ASSETS (AMORTIZABLE).....	54982	-	*1231	*2854	*180	*3208	4833	*68	2315	6909	197	29325	3863
21 LESS: ACCUMULATED AMORTIZATION.....	21193	-	*250	*2244	*96	*987	1829	*14	1279	987	66	11898	1542
22 OTHER ASSETS.....	713194	-	*10226	3076	9508	4674	44358	4718	17562	29930	4237	185672	399033
23 TOTAL LIABILITIES.....	15590144	-	147449	325747	468843	535381	1268201	546629	794866	798573	634911	2359983	7709562
24 ACCOUNTS PAYABLE.....	2147053	-	*7034	*21631	90049	58131	216029	170579	91680	93931	63265	200464	1134260
25 MORT, NOTES, AND BONDS UNDER 1 YR.....	811143	-	*9544	*18415	63259	97520	89252	45350	75969	78743	27381	117466	188244
26 OTHER CURRENT LIABILITIES.....	1139350	-	*11466	*10120	19616	12786	80144	52950	85268	67792	76920	276914	445373
27 LOANS FROM STOCKHOLDERS.....	372141	-	*45730	*93145	*65382	66995	26258	*3412	24469	46	6664	178	39861
28 MORT, NOTES, BONDS, 1 YR OR MORE.....	5721306	-	*32723	*92184	172725	207574	460261	140394	256551	306955	199483	796977	3055659
29 OTHER LIABILITIES.....	704458	-	*203	*34415	*668	*18129	11091	*33420	25340	18427	16080	273745	272940
30 CAPITAL STOCK.....	623814	-	69526	72021	28956	21721	78186	6489	28415	27970	34392	84092	173860
31 PAID-IN OR CAPITAL SURPLUS.....	1416024	-	*38719	*8531	*7231	75660	12662	*20095	31106	45478	15933	218757	941852
32 RETAINED EARNINGS, APPROPRIATED.....	39029	-	*13	1	15	*7257	*23084	-	4455	-	975	-	3229
33 RETAINED EARNINGS, UNAPPROPRIATED.....	2747809	-	-67509	-19708	21977	-12249	277507	77810	176240	169059	198433	400135	1526114
34 LESS: COST OF TREASURY STOCK.....	131982	-	-	*3188	*1035	*18142	6274	*3871	4626	9827	4616	8565	71837
35 TOTAL RECEIPTS.....	15117699	2023766	306915	221726	537382	499688	1645196	824380	1077738	802136	577214	2055605	4545952
36 BUSINESS RECEIPTS.....	14405461	1982112	306115	219664	528283	489699	1584510	800419	1047794	768153	545817	1913749	4219147
37 INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES.....	2083	35	-	-	-	*8	*380	*43	333	551	2	345	386
39 STATE AND LOCAL.....	1582	-	-	-	-	-	926	-	11	89	2	202	353
40 OTHER INTEREST.....	179379	5516	*115	*977	*577	3160	10279	2441	8590	7217	5749	38349	96411
41 RENTS.....	109745	20400	-	*684	*5543	*211	8377	*3320	1967	5685	3069	1193	59296
42 ROYALTIES.....	9798	-	-	-	-	-	-	-	15	21	237	4585	4941
43 NET S-T CAP GAIN LESS NET L-T LOSS.....	*560	-	*13	-	-	-	-	-	101	129	-	146	171
44 NET L-T CAP GAIN LESS NET S-T LOSS.....	114996	-0	*136	*105	*1268	7	19060	*509	2070	2530	2300	24335	62676
45 NET GAIN, NONCAPITAL ASSETS.....	100534	289	*530	-	*503	*2267	13590	*2558	2232	6241	7292	22776	42256
46 DIVIDENDS, DOMESTIC CORPORATIONS.....	26431	-	-	-	*57	*133	*387	*33	875	1577	794	16236	6338
47 DIVIDENDS, FOREIGN CORPORATIONS.....	4249	-	-	-	-	-	-	*117	7	-0	82	906	3137
48 OTHER RECEIPTS.....	162880	15413	*20	*283	*1151	*4204	7688	14941	13743	9942	11871	32785	50840
49 TOTAL DEDUCTIONS.....	14624333	2064292	315338	227715	514956	489082	1546816	800943	1027843	765128	535120	1961060	4376042
50 COST OF SALES AND OPERATIONS.....	10309354	1643815	178778	92881	268103	277317	1096484	599186	717338	530217	379071	1428221	3097941
51 COMPENSATION OF OFFICERS.....	233397	713	*14812	*16971	43130	14336	49102	15947	19720	9464	6951	15380	26871
52 REPAIRS.....	61412	*9179	-	-	*4577	*368	*3	-	572	758	138	14018	31798
53 BAD DEBTS.....	26353	240	*165	*35	*625	4429	7406	*1466	2383	2407	486	5264	5446
54 RENT PAID ON BUSINESS PROPERTY.....	601395	278173	*3200	*43202	21837	9773	23667	8604	38504	7598	5182	49246	92409
55 TAXES PAID.....	239890	5667	5247	5736	15224	12291	34577	22132	30319	17233	11143	29340	50981
56 INTEREST PAID.....	566527	4168	5414	8400	18720	34438	60872	20855	36008	40423	25615	91346	220269
57 CONTRIBUTIONS OR GIFTS.....	5648	-	-	*66	*118	*60	902	168	376	54	301	1152	1962
58 AMORTIZATION.....	3704	*122	*164	*161	*30	*277	472	*3	47	51	86	591	1700
59 DEPRECIATION.....	709287	33322	17052	13701	31427	48630	90025	45644	49346	53308	50535	112963	163337
60 DEPLETION.....	21271	-	-	-	-	-	-	-	6	297	232	6256	14480
61 ADVERTISING.....	31658	*961	*1411	*2643	935	2153	6882	642	1170	1180	451	4256	8973
62 PENSION, PROF SH, STOCK, ANNUITY.....	150406	10361	*10753	*1900	*7653	*4574	13073	8042	20651	3096	6033	29277	34343
63 EMPLOYEE BENEFIT PROGRAMS.....	97411	1431	*1344	*1217	*3241	*1118	6098	2395	7322	4088	4323	10799	54035
64 NET LOSS, NONCAPITAL ASSETS.....	13827	*433	*5055	*927	*598	-	*78	*30	199	4126	426	33	2347
65 OTHER DEDUCTIONS.....	1552795	75707	51942	39875	98738	83318	157174	75828	103881	90341	44574	162267	569149
66 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	493365	-40526	-8422	-5988	22426	10605	98380	23437	49895	37008	42094	94545	169910
67 CONST TAXABLE INC FRM REL FRN CORPS.....	19551	-	-	-	-	-	-	-	4970	198	1548	2386	10448
68 NET INCOME (LESS DEFICIT), TOTAL.....	511334	-40526	-8422	-5988	22426	10605	97455	23437	54854	37117	43640	96730	180006
69 NET INCOME, FORMS 1120, F, L, M.....	746221	1684	*21306	*4950	25240	35769	115635	32633	54904	52414	50145	114623	236919
70 DEFICIT, FORMS 1120, F, L, M.....	223344	42209	*23124	*12584	*2622	*10587	*16415	*9703	9493	15297	6505	17893	56913
71 NET INCOME (LESS DEFICIT), F 1120S.....	-11542	-	*-6604	*1645	*-192	*-14576	*-1765	*508	9443	-	-	-	-
72 NET INCOME (LESS DEF), 1120-DISC.....	103321	860	*6507	*181	*1566	*13156	11564	*2510	6934	1529	4178	27071	27263
73 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	76596	860	*6507	*181	*1518	*13048	*11235	*2482	6187	350	3483	10446	20298
74 NET OPERATING LOSS DEDUCTION.....	24902	-	-	-	*48	108	*329	*28	747	1178	695	16626	5143
75 DIVIDENDS RECEIVED DEDUCTION.....	1822	-	-	-	-	-	-	-	-	-	-	-	1822
76 INCOME SUBJECT TO TAX, TOTAL.....	643095	823	*14799	*4769	23673	*22613	104071	30123	47975	50886	46052	87552	209760
77 NET L-T CAP GN TAXED AT ALL RATES.....	75078	-	*136	-	-	*1915	-	*27	1342	1696	2281	5843	61838
78 INC TAX (BEFORE CRED), TOTAL (TAX I).....	269046	356	*4836	*821	5201	*6926	43544	13337	21344	22996	20673	40471	88542
79 REG AND ALTERNATIVE TAX (TAX II).....	262638	356	*4312	*821	5151	*6926	42706	13282	21294	22811			

Transportation and public  
utilities: Transportation;  
Transportation by air

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 4500	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	6365	13	3959	1069	590	406	197	66	22	9	6	7	21
2	TOTAL ASSETS.....	32571338	-	142725	188729	210059	267182	396710	464668	351904	326871	399996	964443	28858052
3	CASH.....	961242	-	20542	*4693	*8397	7776	10709	36780	16254	21635	20596	30543	783316
4	NOTES AND ACCOUNTS RECEIVABLE.....	4438705	-	8432	*43708	39944	65357	28579	55095	41481	93971	77440	217288	3767411
5	LESS: ALLOWANCE FOR BAD DEBTS..	88264	-	*126	*1156	*229	*3943	*643	*298	515	2322	2415	3427	73190
6	INVENTORIES.....	1138099	-	*11152	*15465	*13602	*50403	45169	*24122	19687	8963	30307	32883	886348
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	324142	-	-	-	-	-	-	-	6118	-	-	9264	308759
8	STATE AND LOCAL.....	2408	-	-	-	-	-	-	-	-	-	-	2408	-
9	OTHER CURRENT ASSETS.....	1461583	-	*3678	*25362	*20947	20818	25766	20108	24761	15583	13228	24144	1267187
10	LOANS TO STOCKHOLDERS.....	161474	-	*3034	*168	*973	*96	*1058	*1089	5000	6336	-	7	143712
11	MORTGAGE AND REAL ESTATE LOANS.....	*1318	-	*6	-	-	-	-	-	187	-	-	14	1111
12	OTHER INVESTMENTS.....	3598187	-	*259	*1377	*132	*836	*5312	*7563	28594	21324	5396	25424	3501969
13	DEPRECIABLE ASSETS.....	29234483	-	142885	*159093	143670	185134	315786	411485	260160	204789	378226	800315	26232941
14	LESS: ACCUMULATED DEPRECIATION..	10932691	-	51890	*67469	46530	62818	76168	111523	76785	64339	128676	191253	10055240
15	DEPLETABLE ASSETS.....	*26	-	*26	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	152285	-	*28	-	*24893	*920	*8443	*4572	1538	10919	1389	3528	96053
17	LAND.....	1728435	-	*170	*158	*1977	*514	*1680	*27	510	1350	-	132	1721916
18	INTANGIBLE ASSETS (AMORTIZABLE)...	789732	-	*37	*58	*218	*224	*452	*14	206	483	-	57	787983
19	LESS: ACCUMULATED AMORTIZATION..	1179639	-	4566	*7387	*2499	*2313	31470	15663	25119	9144	4506	13230	1063742
20	OTHER ASSETS.....	32571338	-	142725	188729	210059	267182	396710	464668	351904	326871	399996	964443	28858052
21	TOTAL LIABILITIES.....	2410542	-	4508	*22885	*33766	50257	23796	63952	26511	77990	41111	151503	1913673
22	ACCOUNTS PAYABLE.....	1413434	-	30782	*21834	*61910	*48494	112789	97319	36206	21318	46608	46178	889996
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6053756	-	45711	*54421	*7743	*21437	59400	*15939	13180	150	-	-	3506
24	OTHER CURRENT LIABILITIES.....	221487	-	73807	*78614	*52224	*95524	145855	174860	140906	82846	165543	400671	10001643
25	LOANS FROM STOCKHOLDERS.....	1320095	-	*2620	*97873	-	*3585	*411	*2088	17608	25385	15306	7383	1147437
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1266217	-	46708	*21546	23172	15724	39155	16493	14393	18365	17085	17896	1035681
27	OTHER LIABILITIES.....	3467891	-	*14570	*6092	*17161	*20090	*4710	*4407	29710	24016	58808	57314	3231013
28	CAPITAL STOCK.....	*121017	-	*6	-	*3492	5	-	-	-	-	-	1247	116266
29	PAID-IN OR CAPITAL SURPLUS.....	4912107	-	-78074	-120352	-6655	-5648	-9854	42742	52291	36366	11645	185763	4803884
30	RETAINED EARNINGS, APPROPRIATED..	27702	-	*1260	*863	*6135	*285	*100	4476	651	524	6376	7034	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	36344901	103198	541821	*223367	616941	771983	448010	651547	290649	665612	569152	1474899	29987722
32	LESS: COST OF TREASURY STOCK.....	34790404	101544	532337	*221178	596324	768055	439075	635692	263912	646177	540323	1438474	28607313
33	TOTAL RECEIPTS.....													
34	BUSINESS RECEIPTS.....													
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	24144	43	-	-	-	-	-	*2	285	-	-	68	23747
36	STATE AND LOCAL.....	*144	-	-	-	-	-	-	*24	-	1	-	109	10
37	OTHER INTEREST.....	331885	94	*1823	*11	*62	*755	*1039	1510	2364	2745	4637	4557	312289
38	RENTS.....	228948	137	-	-	*1609	*16	*661	*865	4872	5053	4562	13021	198153
39	ROYALTIES.....	3605	-	-	-	-	-	-	-	-	-	-	172	3433
40	NET S-T CAP GAIN LESS NET L-T LOSS	8150	-	*1308	-	-	-	-	*1161	-	1933	86	582	2974
41	NET L-T CAP GAIN LESS NET S-T LOSS	133484	53	*336	*202	*1771	*133	*256	*1582	7306	4319	1919	1164	114443
42	NET GAIN, NONCAPITAL ASSETS.....	251977	1058	*5827	*1558	*12952	*780	*4769	*6382	3761	2800	8871	3377	199843
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5381	-	-	-	-	-	*77	*52	293	-	622	123	4215
44	DIVIDENDS, FOREIGN CORPORATIONS...	17000	-	-	-	-	-	-	-	95	174	458	16274	-
45	OTHER RECEIPTS.....	549778	268	*192	*419	*4223	*2244	*972	*5438	5924	4336	7461	10403	507897
46	TOTAL DEDUCTIONS.....	36238216	114422	583017	253863	602492	769686	459335	649002	285733	679416	561644	1435253	29844354
47	COST OF SALES AND OPERATIONS.....	24865560	*93231	489522	*116447	456764	563210	296718	448989	177154	519389	404952	1077811	20221372
48	COMPENSATION OF OFFICERS.....	159264	256	*5068	*10826	*16889	*13312	8319	9507	4487	4452	4149	9614	72386
49	REPAIRS.....	150094	28	-	32	*676	-	*299	*1148	-	925	377	651	145958
50	BAD DEBTS.....	96394	62	*158	*1018	*2324	*4867	534	2008	559	2422	1617	2780	78045
51	RENT PAID ON BUSINESS PROPERTY...	1431456	*1272	8364	*9008	*28117	16459	7852	11129	7152	11145	22323	25706	1282928
52	TAXES PAID.....	994924	*1240	2715	7378	13278	12228	8858	15510	7931	12386	12833	33526	867040
53	INTEREST PAID.....	874059	*1615	12387	*8989	12370	15994	23589	21998	15784	16382	17597	40950	686403
54	CONTRIBUTIONS OR GIFTS.....	3680	-	*7	*33	*100	*27	*105	9	1	39	112	3248	-
55	AMORTIZATION.....	11255	-	*30	*14	*324	*51	*185	*227	246	55	10	23	10091
56	DEPRECIATION.....	1986721	*2527	20193	*15652	11071	20220	30910	47698	25918	23811	24718	62121	1701881
57	DEPLETION.....	3789	-	-	-	-	-	-	-	-	-	-	-	3789
58	ADVERTISING.....	474654	*381	1447	*2125	*2100	3601	1909	5370	1566	4194	7753	17607	426600
59	PENSION, PROF SH, STOCK, ANNUITY..	912401	-	-	-	-	*664	*970	*2527	896	2274	9149	25161	870760
60	EMPLOYEE BENEFIT PROGRAMS.....	460336	377	*83	-	*6647	*1113	*760	*3291	1390	3880	1818	11161	429816
61	NET LOSS, NONCAPITAL ASSETS.....	2700	-	*867	-	-	*22	-	*1	12	-	2	94	1702
62	OTHER DEDUCTIONS.....	3810930	*13432	42182	82368	51897	117845	78407	79492	42631	78100	54307	127936	3042334
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	106685	*-11224	-41195	-30496	14449	2297	-11325	2545	4916	-13803	7508	39647	143369
64	CONST TAXABLE INC FRM REL FRN CORPS.	11024	-	-	-	-	-	-	-	86	253	80	10605	-
65	NET INCOME (LESS DEFICIT), TOTAL..	117565	*-11224	-41195	-30496	14449	2297	-11325	2521	4916	-13718	7760	39617	153964
66	NET INCOME, FORMS 1120, F, L, M...	632357	893	*854	*2156	*18986	*12427	*11349	*32334	19407	16114	11127	50640	456072
67	DEFICIT, FORMS 1120, F, L, M...	417677	*12117	*6044	*25054	*1159	*3759	*4756	*13968	4491	29832	3366	11022	302107
68	NET INCOME (LESS DEFICIT), F 1120S	-97115	-	-36005	*-7599	*-3377	*-6371	*-17919	*-15844	-10000	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M. TOTAL.	42540	-	*672	*673	*14149	*7916	*5588	*4303	784	4745	10	105	3595
71	NET OPERATING LOSS DEDUCTION.....	38477	-	*672	*673	*14149	*7916	*5522	*4259	536	4745	-	-	5
72	DIVIDENDS RECEIVED DEDUCTION.....	4063	-	-	-	-	-	*66	*44	249	-	10	105	3590
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	591080	893	*182	*1483	*4836	*4511	*5825	*28031	18690	11369	11119	50536	453606
75	NET L-T CAP GN TAXED AT ALL RATES..	111390	-	-	-	-	-	*117	*1139	6740	-	1563	6	101825
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	257552	396	*31	*290	*891	*1111	*2103	*12296	7784	5193	4925	23279	199252
77	REG AND ALTERNATIVE TAX (TAX II)..	246972	396	*31										

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	184	***	-	-	-	*73	*56	*22	10	10	3	***	***
2	TOTAL ASSETS.....	6339647	-	-	-	-	*55261	*130355	*165722	164233	356898	169465	***	***
3	CASH.....	150604	-	-	-	-	*14667	*21758	*15902	4725	10386	1874	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2300571	-	-	-	-	*4731	*47227	*45661	18421	40258	38248	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	5400	-	-	-	-	-	-	-	-	-	-	***	***
6	INVENTORIES.....	347710	-	-	-	-	-	*235	*4536	1683	1942	12924	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*93789	-	-	-	-	-	-	*3338	2294	879	1375	***	***
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	***	***
10	OTHER CURRENT ASSETS.....	466765	-	-	-	-	*9	*2577	*1078	1220	8339	4137	***	***
11	LOANS TO STOCKHOLDERS.....	*3582	-	-	-	-	-	*1705	*500	1306	7	64	***	***
12	MORTGAGE AND REAL ESTATE LOANS....	7530	-	-	-	-	-	-	-	-	7530	-	***	***
13	OTHER INVESTMENTS.....	333904	-	-	-	-	-	*10055	*2209	4113	12132	11609	***	***
14	DEPRECIABLE ASSETS.....	6193192	-	-	-	-	*124030	*182442	*113039	304459	485277	186205	***	***
15	LESS: ACCUMULATED DEPRECIATION..	1860566	-	-	-	-	*88564	*139895	*47388	180353	223014	90510	***	***
16	DEPLETABLE ASSETS.....	152630	-	-	-	-	-	-	-	3373	262	15	***	***
17	LESS: ACCUMULATED DEPLETION....	48330	-	-	-	-	-	-	-	52	202	-	***	***
18	LAND.....	59848	-	-	-	-	-	*3105	*80	1046	9538	432	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	36845	-	-	-	-	*9	*1844	*4097	2340	4084	5077	***	***
20	LESS: ACCUMULATED AMORTIZATION..	11129	-	-	-	-	*5	*885	*1583	1598	1685	2101	***	***
21	OTHER ASSETS.....	118101	-	-	-	-	*384	*186	*24251	1255	1164	117	***	***
22	TOTAL LIABILITIES.....	8339647	-	-	-	-	*55261	*130355	*165722	164233	356898	169465	***	***
23	ACCOUNTS PAYABLE.....	1517882	-	-	-	-	*3541	*33546	*52116	8896	29414	50986	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	198024	-	-	-	-	-	*10274	*5550	11702	27705	6675	***	***
25	OTHER CURRENT LIABILITIES.....	1678425	-	-	-	-	*4223	*4069	*10865	11172	33083	14168	***	***
26	LOANS FROM STOCKHOLDERS.....	*49512	-	-	-	-	*35496	-	-	13751	-	-	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2994994	-	-	-	-	*2700	*12998	*38500	46383	156612	48503	***	***
28	OTHER LIABILITIES.....	68456	-	-	-	-	-	*1114	*27974	5009	2643	-	***	***
29	CAPITAL STOCK.....	338829	-	-	-	-	*596	*7669	*10585	15509	43323	2751	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	30249	-	-	-	-	*5009	*-5233	-	4262	100	2550	***	***
31	RETAINED EARNINGS, APPROPRIATED...	32269	-	-	-	-	-	-	-	-	-	-	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	1162892	-	-	-	-	*3696	*66115	*20133	45435	44513	43831	***	***
33	LESS: COST OF TREASURY STOCK.....	*1886	-	-	-	-	-	*196	-	670	168	-	***	***
34	TOTAL RECEIPTS.....	12180422	-	-	-	-	*36279	*142236	*319754	106960	305661	361945	***	***
35	BUSINESS RECEIPTS.....	12075312	-	-	-	-	*35087	*139195	*317714	105220	299747	359919	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	4176	-	-	-	-	-	-	*378	84	180	4	***	***
38	STATE AND LOCAL.....	-0	-	-	-	-	-	-	-	-	-	-	***	***
39	OTHER INTEREST.....	63706	-	-	-	-	*952	*660	*1097	1072	4989	1627	***	***
40	RENTS.....	5355	-	-	-	-	-	*1965	*53	53	269	212	***	***
41	ROYALTIES.....	294	-	-	-	-	-	-	-	1	-	-	***	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	***	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	*9520	-	-	-	-	*75	*48	-	-	-	-	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	521	-	-	-	-	*165	*153	*47	4	8	-	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*3757	-	-	-	-	-	*193	-	261	2	-	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	2199	-	-	-	-	-	-	-	-	47	-0	***	***
47	OTHER RECEIPTS.....	15581	-	-	-	-	-	*22	*505	267	417	182	***	***
48	TOTAL DEDUCTIONS.....	11294256	***	-	-	-	*38830	*122806	*292239	72622	259467	342617	***	***
49	COST OF SALES AND OPERATIONS.....	10225225	-	-	-	-	*22941	*83207	*275502	45111	183738	309307	***	***
50	COMPENSATION OF OFFICERS.....	10879	-	-	-	-	-	*6360	*432	276	500	445	***	***
51	REPAIRS.....	*10699	-	-	-	-	-	*64	*123	-	8	6	***	***
52	BAD DEBTS.....	*2311	-	-	-	-	-	*4	-	-	2	-	***	***
53	RENT PAID ON BUSINESS PROPERTY....	22638	***	-	-	-	*122	*1053	*469	668	616	378	***	***
54	TAXES PAID.....	148696	***	-	-	-	*756	*5609	*1815	4332	8835	3058	***	***
55	INTEREST PAID.....	273217	-	-	-	-	*4099	*2493	*3110	7264	16700	4858	***	***
56	CONTRIBUTIONS OR GIFTS.....	2174	-	-	-	-	-	*213	-	8	51	-	***	***
57	AMORTIZATION.....	7771	***	-	-	-	*47	-	-	1	6	-	***	***
58	DEPRECIATION.....	369389	-	-	-	-	*6899	*10610	*4985	10510	22182	7773	***	***
59	DEPLETION.....	*1091	-	-	-	-	-	*56	-	-0	62	-0	***	***
60	ADVERTISING.....	*648	-	-	-	-	-	*1	-	16	67	-	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	10797	-	-	-	-	-	*664	*227	173	1310	723	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	12769	-	-	-	-	-	*847	-	487	745	528	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	*976	-	-	-	-	-	-	*180	7	87	34	***	***
64	OTHER DEDUCTIONS.....	194976	***	-	-	-	*3967	*11616	*5339	3764	19981	15437	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	886166	***	-	-	-	*-2551	*19430	*27515	34339	50194	19328	***	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	12944	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME (LESS DEFICIT), TOTAL...	899110	***	-	-	-	*-2551	*19430	*27515	34339	50194	19328	***	***
68	NET INCOME, FORMS 1120, F, L, M...	903782	-	-	-	-	*4702	*13640	*28323	33424	50194	21044	***	***
69	DEFICIT, FORMS 1120, F, L, M...	*4123	***	-	-	-	-	-	*808	-	-	1716	***	***
70	NET INCOME (LESS DEFICIT), F 1120S	*-549	-	-	-	-	*-7253	*5790	-	915	-	-	***	***
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	***	***
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	176813	-	-	-	-	*3660	*164	-	221	2	-	***	***
73	NET OPERATING LOSS DEDUCTION.....	*174678	-	-	-	-	*3660	-	-	-	-	-	***	***
74	DIVIDENDS RECEIVED DEDUCTION.....	*2135	-	-	-	-	-	*164	-	221	2	-	***	***
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
76	INCOME SUBJECT TO TAX, TOTAL.....	726968	-	-	-	-	*1042	*13476	*28323	33203	50192	21044	***	***
77	NET L-T CAP GN TAXED AT ALT RATES.	*9442	-	-	-	-	-	*44	-	-	-	-	***	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	331828	-	-	-	-	*181	*6113	*12773	15131	22976	9648	***	***
79	REG AND ALTERNATIVE TAX (TAX II)..	331395	-	-	-	-	*181	*5929	*12753	15126	22896	9642	***	***
80	TAX FRM RECOMP PRIOR YR INV CR....	367	-	-	-	-	-	*184	*20	5	15	6	***	***
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	66	-	***	***
82	ADDITIONAL TAX FOR TAX PREFS.....	66	-	-	-	-	-	-	-	-	-	-	***	***
83	FOREIGN TAX CREDIT.....	5813	-	-	-	-	-	-	-	-	-	-	***	***
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
85	INVESTMENT CREDIT.....	30365	-	-	-	-	*181	*1111	*94	996	961	195	***	***
86	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	***	***
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
88	JOBS CREDIT.....	*414	-	-	-	-	-	*385	-	-	29	-	***	***
89	1979 ESTIMATED TAX PAYMENTS.....	140713	-	-	-	-	-	*2164	*9393	11537	16589	7944	***	***
90	REFUND OF 1979 EST TAX PAYMENTS...	1426	-	-	-	-	-	-	-	-	750	676	***	***
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
92	TRAVEL ENTERTAINMENT & GIFT EXPENSE	8064	-	-	-	-	-	*1245	*51	111	550	159	***	***
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	223805	-	-	-	-	*11	*1634	*6547	14827	26247	12877	***	***
95	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	***	***
96	INVEST CREDIT: COST OF PROPERTY...	355593	-	-	-	-	*14597	*12883	*1270	9511	10354	3973	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	331674	-	-	-	-	*3212	*11815	*1219	5004	10013	3429	***	***
98	TENTATIVE CREDIT.....	33432	-	-	-	-	*321	*1182	*122	499	1001	343	***	***
99	CREDIT CARRYOVER.....	*165403	-	-	-	-	*136	-	*14	868	2740	-	***	***
100	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	***	***
101	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	***	***
102	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	***	***
103	TOTAL TAX PREFERENCE ITEMS.....	*881	-	-	-	-	-	-	*134	-	692	-	***	***
104	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	19269	365	13161	2736	1477	797	625	50	37	11	***	4**	4
2 TOTAL ASSETS.....	12097749	-	418073	429796	470498	546956	1269935	380928	541135	392167	***	***	7135353
3 CASH.....	982990	-	156729	162047	109675	83583	170592	36783	68198	36624	***	***	119033
4 NOTES AND ACCOUNTS RECEIVABLE.....	3016973	-	88547	124264	156065	226814	495821	192943	229370	202927	***	**	1137647
5 LESS: ALLOWANCE FOR BAD DEBTS.....	43799	-	*116	*72	*378	*1128	7555	*2157	4500	3723	***	***	20034
6 INVENTORIES.....	353859	-	*6088	-	*5386	*7472	27259	*436	8366	1950	***	***	259515
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*18234	-	-	-	-	-	-	-	*5854	9699	2270	***	***
8 STATE AND LOCAL.....	3710	-	-	-	-	-	-	-	3710	-	-	***	***
9 OTHER CURRENT ASSETS.....	535003	-	29975	18639	30936	30838	91115	55371	54287	20314	***	***	179527
10 LOANS TO STOCKHOLDERS.....	148866	-	9248	*19970	*9452	*5178	18992	*415	2276	1	***	***	53401
11 MORTGAGE AND REAL ESTATE LOANS.....	89125	-	*191	*688	-	-	*2785	-	258	-	***	***	75703
12 OTHER INVESTMENTS.....	2083954	-	*3730	*29989	*11990	*14650	55711	*20570	46129	19963	***	***	1801631
13 DEPRECIABLE ASSETS.....	7456712	-	194596	114092	220831	251096	604993	72803	206890	141899	***	***	5462083
14 LESS: ACCUMULATED DEPRECIATION.....	2939179	-	103754	52996	90822	96604	260632	28132	109279	44853	***	***	2067755
15 DEPLETABLE ASSETS.....	26782	-	-	-	-	-	-	-	-	-	***	***	26782
16 LESS: ACCUMULATED DEPLETION.....	5000	-	-	-	-	-	-	-	-	-	***	***	5000
17 LAND.....	143650	-	*1742	*595	*9859	*12031	32234	*8990	14506	5047	***	***	37664
18 INTANGIBLE ASSETS (AMORTIZABLE).....	70033	-	7158	*7543	*1732	*8110	26812	*1024	1785	6241	***	***	7681
19 LESS: ACCUMULATED AMORTIZATION.....	25005	-	2963	*7134	*349	*4436	6280	*289	647	604	***	***	1864
20 OTHER ASSETS.....	180839	-	26902	12171	6122	9353	18087	*15316	10088	4112	***	***	73338
21 TOTAL LIABILITIES.....	12097749	-	418073	429796	470498	546956	1269935	380928	541135	392167	***	***	7135353
22 ACCOUNTS PAYABLE.....	2068708	-	87182	150090	138498	233610	479700	143270	168306	103415	***	***	445303
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	853316	-	61899	*23768	27021	38274	108426	*45927	39362	65899	***	***	402634
24 OTHER CURRENT LIABILITIES.....	1283162	-	32834	63515	54649	28925	120181	48931	106370	63532	***	***	646741
25 LOANS FROM STOCKHOLDERS.....	480977	-	49032	*24857	*4951	*7368	*6706	*318	1433	11497	***	***	373150
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	3623706	-	63933	*24102	90347	76027	226095	*80394	57040	53227	***	***	2843589
27 OTHER LIABILITIES.....	463237	-	8845	*3512	12011	*5860	49876	*1490	15597	8020	***	***	353851
28 CAPITAL STOCK.....	405892	-	86867	33741	27495	11364	69309	7035	27421	23148	***	***	77980
29 PAID-IN OR CAPITAL SURPLUS.....	1207998	-	*81721	*19570	*2293	*53928	101806	*24022	13603	27467	***	***	857944
30 RETAINED EARNINGS, APPROPRIATED.....	*25623	-	*844	-	*9658	-	-	-	155	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1749133	-	-38581	87377	107736	95325	105180	31302	116614	37101	***	***	1149473
32 LESS: COST OF TREASURY STOCK.....	64003	-	*16503	*734	*4162	*3725	12311	*1761	4767	1140	***	***	15314
33 TOTAL RECEIPTS.....	18663209	56268	3867291	2223353	1775004	1436476	3081117	408454	*915184	500758	***	***	3599645
34 BUSINESS RECEIPTS.....	18133251	51248	3861740	2214103	1750106	1372666	3017203	393157	894320	487302	***	***	3309054
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5037	29	*118	-	-	-	*234	*370	41	85	***	***	3888
36 STATE AND LOCAL.....	5350	-	-	-	2	-	*311	-	431	-	***	***	4606
37 OTHER INTEREST.....	220041	50	4121	3922	4074	5703	13469	3186	10244	3623	***	***	163471
38 RENTS.....	34036	*304	-	*987	*125	*1971	5365	*946	1272	2237	***	***	18725
39 ROYALTIES.....	5493	-	-	-	-	3	-	-	5	-	***	***	5466
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*1149	-	-	-	*956	-	*111	-	62	20	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	34757	-	*1176	*82	*197	*250	*3791	*105	65	217	***	***	28046
42 NET GAIN, NONCAPITAL ASSETS.....	47700	282	*20	*157	*5879	*1744	5270	*8159	975	729	***	***	24342
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	4858	-	-	*488	*237	*695	*700	*7	590	10	***	***	2079
44 DIVIDENDS, FOREIGN CORPORATIONS.....	16304	2734	-	-	-	-	-	-	102	1727	***	***	11040
45 OTHER RECEIPTS.....	155231	1621	*116	*3615	*13427	53443	34663	*2523	7077	4808	***	***	28908
46 TOTAL DEDUCTIONS.....	18284466	49043	3844708	2204739	1742424	1410647	3033309	380695	897709	485907	***	***	3465554
47 COST OF SALES AND OPERATIONS.....	13767593	22145	3225442	1751120	1452186	931172	2328319	262164	681308	342454	***	***	2158951
48 COMPENSATION OF OFFICERS.....	483500	*332	132251	122978	52295	46063	84320	12000	12810	6322	***	***	7976
49 REPAIRS.....	12402	*48	*406	*245	*463	*142	*736	35	49	130	***	***	9041
50 BAD DEBTS.....	41277	278	*1498	*1358	*7771	2395	11309	*1265	3032	2482	***	***	6200
51 RENT PAID ON BUSINESS PROPERTY.....	312085	9902	48553	18592	19443	21821	31027	9932	18427	23101	***	***	102742
52 TAXES PAID.....	434162	1599	38115	26037	23881	155698	52825	12005	19027	23366	***	***	67348
53 INTEREST PAID.....	492579	*1737	6440	5438	9297	14538	34274	9092	12859	13624	***	***	368521
54 CONTRIBUTIONS OR GIFTS.....	3588	7	1226	*766	246	195	277	*40	83	61	***	***	527
55 AMORTIZATION.....	3528	64	1015	*681	*77	*328	*123	*113	137	28	***	***	890
56 DEPRECIATION.....	602970	8080	25943	16873	30505	32903	66878	9272	18007	11547	***	***	370691
57 DEPLETION.....	59	-	-	-	-	-	-	-	1	-	***	***	58
58 ADVERTISING.....	113818	86	30389	12483	10207	15555	20671	*1029	7531	1393	***	***	8383
59 PENSION, PROF SH, STOCK, ANNUITY.....	100231	230	*2673	*17691	*2421	8478	19184	*3758	10378	4364	***	***	28571
60 EMPLOYEE BENEFIT PROGRAMS.....	76860	540	*2707	*4837	6546	6103	8693	2188	7039	5195	***	***	26748
61 NET LOSS, NONCAPITAL ASSETS.....	7260	8	*3386	*351	*115	*4	*92	*2220	1056	13	***	***	-
62 OTHER DEDUCTIONS.....	1832554	3988	324663	222290	126969	175254	374581	55581	105963	51825	***	***	308906
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	378743	7225	22583	18614	32580	25829	47808	27759	14851	17475	***	***	134090
64 CONST TAXABLE INC FRM REL FRM CORPS.....	9958	3230	-	-	-	-	-	-	96	379	***	***	6254
65 NET INCOME (LESS DEFICIT), TOTAL.....	383351	10455	22583	18614	32578	25829	47497	27759	17140	15230	***	***	135738
66 NET INCOME, FORMS 1120, F, L, M.....	443035	11135	31034	38032	28455	31963	58311	*31611	28591	18236	***	***	135738
67 DEFICIT, FORMS 1120, F, L, M.....	124963	680	46906	*30779	*1085	*6490	*20022	*3852	12142	3007	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	65279	-	38456	*11362	*9207	*357	*9207	-	690	-	***	***	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	35670	*278	*4620	*3175	*2530	*2041	5232	*8603	1194	986	***	***	845
71 NET OPERATING LOSS DEDUCTION.....	32894	*278	*4620	*2760	*2329	*1450	*4637	*8597	759	978	***	***	365
72 DIVIDENDS RECEIVED DEDUCTION.....	2776	-	-	*415	*201	*591	*595	*6	435	8	***	***	480
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....	407503	*10857	26413	34857	25932	29922	53079	*23008	27531	17250	***	***	134894
75 NET L-T CAP GN TAXED AT ALT RATES.....	31116	-	-	-	-	-	*1969	*14	51	210	***	***	28046
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	148228	*4989	4860	7093	7897	7897	18761	*10069	12348	7820	***	***	58043
77 REG AND ALTERNATIVE TAX (TAX II).....	145976	*4973	4860	7093	4969	7841	18591	*9961	12303	7763	***	***	56926
78 TAX FRM RECOMP PRIOR YR INV CR.....	1213	17	-	-	*669	*56	170	*108	45	58	***	***	78
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	1039	-	-	-	-	-	-	-	-	-	***	***	1039
81 FOREIGN TAX CREDIT.....	9364	2731	-	-	-	-	-	-	110	-	***	***	6315
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
83 INVESTMENT CREDIT.....	31610	884	244	*1898	1706	1774	2437	*2702	1826	1012	***	***	16599
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	-	***	***	-
85 WORK INCENTIVE (WIN) CREDIT.....	*199	-	-	-	*191	-	-	-	2	-	***	***	6
86 JOBS CREDIT.....	3335	3	*939	*203	*226	*237	*1399	-	147	3	***	***	179
87 1979 ESTIMATED TAX PAYMENTS.....	71078	1124	*1874	*282	*2638	3143	11261	*4095	8254	5928	***	***	24659
88 REFUND OF 1979 EST TAX PAYMENTS.....	24	24	-	-	-	-	-	-	-	-	***	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS.....	77835	281	9095	*18351	5543	*4200	12777	*2891	4073	4489	***	***	11436
91 CASH AND PROPERTY EXC OWN STOCK.....	123970	507	*11245	*8103	*3987	*540	12310	*1407	5183	1452	***	***	71517
92 CORPORATION'S OWN STOCK.....	36889	-	-	-	-	-	-	-	-	-	***	***	36889
93 INVEST CREDIT: COST OF PROPERTY.....	823482	11145	33671	42682	52207	39237	66381	39572	27548	30724	***		

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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:  
Communication

MAJOR GROUP 31	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	9069	19	3548	1241	1692	994	1157	201	112	48	19	12	26	
2 TOTAL ASSETS.....	180387458	-	136581	197144	611714	690235	2584033	1318477	1702768	1626920	1311232	2005858	168202595	
3 CASH.....	1393952	-	9623	*10094	64606	74166	189033	61207	88380	86578	52123	43426	714716	
4 NOTES AND ACCOUNTS RECEIVABLE.....	12375651	-	*29727	43168	65784	111851	292042	117537	179697	141756	131405	189672	11073011	
5 LESS: ALLOWANCE FOR BAD DEBTS..	259154	-	-	*972	2508	2554	17231	5225	7330	4784	6178	7906	204466	
6 INVENTORIES.....	6056937	-	*15393	*2462	*30037	9229	47038	19773	44223	34419	36282	62002	5756079	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	1344419	-	-	*3268	-	*1909	*1942	*53	24406	12650	55610	18804	1225778	
8 STATE AND LOCAL.....	14780	-	-	-	4	-	-	-	2585	11503	-	516	173	
9 OTHER CURRENT ASSETS.....	3500228	-	*2570	*3000	27319	27305	64624	38287	63471	91008	67348	63544	3051751	
10 LOANS TO STOCKHOLDERS.....	97656	-	*501	*22550	*1358	*3856	21960	*5256	462	16983	2403	6443	15883	
11 MORTGAGE AND REAL ESTATE LOANS....	282593	-	-	-	-	*6168	*1817	*2340	1281	27086	-	-	243901	
12 OTHER INVESTMENTS.....	15798643	-	*195	*13496	*14041	14819	164550	50020	160237	198564	118462	331645	14732614	
13 DEPRECIABLE ASSETS.....	172441028	-	126316	176161	562255	636861	2422211	1294110	1303783	1180705	899455	1433220	162405451	
14 LESS: ACCUMULATED DEPRECIATION..	36701597	-	58132	91590	256837	284631	915215	486302	439922	427534	290091	455085	3302257	
15 DEPLETABLE ASSETS.....	*8664	-	-	-	-	-	*634	*2590	464	-	-	3113	63	
16 LESS: ACCUMULATED DEPLETION....	1094	-	-	-	-	-	-	-	313	-	-	-	765	
17 LAND.....	723354	-	*9435	*6049	35119	20968	32508	35211	32536	27667	33167	44165	446328	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1706507	-	*19797	*1935	8720	26001	66121	58541	123784	78483	117720	105684	1099722	
19 LESS: ACCUMULATED AMORTIZATION..	504234	-	*19774	*1204	987	10329	31593	21260	17677	20466	21597	7771	351576	
20 OTHER ASSETS.....	2110923	-	*930	*8725	62802	54616	243592	140340	142702	172000	115123	175152	994941	
21 TOTAL LIABILITIES.....	180387458	-	136581	197144	611714	690235	2584033	1318477	1702768	1626820	1311232	2005858	168202595	
22 ACCOUNTS PAYABLE.....	6008898	-	31171	8697	44465	41486	137647	58826	100112	61090	51490	70532	5403383	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	7587504	-	21543	*15080	37781	56683	191030	89629	84461	64337	66307	100963	6854690	
24 OTHER CURRENT LIABILITIES.....	23080360	-	6524	7925	37756	47984	166607	90942	131622	150263	120936	182584	22137216	
25 LOANS FROM STOCKHOLDERS.....	596478	-	*52609	*15319	44324	41970	85879	*68430	22989	43854	7972	22506	190626	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	55385868	-	*83891	*59112	193067	192698	1188644	614257	731567	633342	510352	699275	50479663	
27 OTHER LIABILITIES.....	9291684	-	*3429	*12733	4462	15230	102420	81248	13322	114556	51086	79762	8795432	
28 CAPITAL STOCK.....	12290164	-	33089	37909	80323	61569	144452	93942	136432	117452	79113	117939	20387944	
29 PAID-IN OR CAPITAL SURPLUS.....	22566019	-	*28138	*156	*11029	*25872	182876	63145	120853	110263	211042	285131	21527514	
30 RETAINED EARNINGS, APPROPRIATED..	206282	-	-	-	-	-	*3763	*7428	2039	811	-	685	191556	
31 RETAINED EARNINGS, UNAPPROPRIATED.	34759376	-	-120034	46349	171789	207707	405288	213623	303834	345783	224015	478413	32482609	
32 LESS: COST OF TREASURY STOCK....	385174	-	*3778	*6137	*13281	*964	24573	*13067	12390	14930	11080	31933	253039	
33 TOTAL RECEIPTS.....	91883942	262061	400170	343111	588345	865997	1893073	820038	1157931	984461	669922	1162327	82732496	
34 BUSINESS RECEIPTS.....	89903885	247698	396535	330990	579958	824703	1764871	776029	1075727	916983	622305	1040977	81327108	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	40111	2744	*166	-	*105	*187	*426	*10	1745	888	2151	2829	28860	
36 STATE AND LOCAL.....	2440	185	-	-	*3	-	*8	-	92	1318	2	24	808	
37 OTHER INTEREST.....	433830	*2975	*16	*553	4464	6070	20297	6065	13945	22814	21481	25200	309950	
38 RENTS.....	555589	*330	*58	*847	*1551	*17836	4930	12156	10903	3378	1116	3360	499125	
39 ROYALTIES.....	65636	-	*1685	-	-	-	-	*1158	30	469	-	-	62294	
40 NET S-T CAP GAIN LESS NET L-T LOSS	75412	7	-	-	-	*32	*3377	*13	752	70	-0	356	70804	
41 NET L-T CAP GAIN LESS NET S-T LOSS	192387	*154	13	*5642	*231	*3196	43318	6092	26740	20160	4209	18748	63883	
42 NET GAIN, NONCAPITAL ASSETS.....	79606	*6360	16	*4821	*798	*4260	13536	4067	9229	4382	4175	5923	22040	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	118722	*375	-	-	*26	-	947	337	2120	2644	2545	3190	106538	
44 DIVIDENDS, FOREIGN CORPORATIONS..	35227	-0	-	-	-	-	-	-	-	-	-	-	35227	
45 OTHER RECEIPTS.....	381096	1231	*1681	*258	*1208	9713	41362	14112	16648	11356	11939	65730	205858	
46 TOTAL DEDUCTIONS.....	84744197	223229	415770	319014	576301	795979	1728669	743254	1031176	864914	585188	1006920	76453783	
47 COST OF SALES AND OPERATIONS....	41754198	*90560	242687	159224	261816	360934	763181	308806	524310	394699	290881	542289	37814811	
48 COMPENSATION OF OFFICERS.....	455034	*4302	*29122	*37112	61042	67071	78769	22944	27218	19326	8752	8846	90530	
49 REPAIRS.....	113716	3	*950	*258	2275	*1216	*453	1765	958	1029	3070	103739		
50 BAD DEBTS.....	704426	*3200	*1484	*3512	3933	7249	16978	5749	8082	6856	4238	5845	637299	
51 RENT PAID ON BUSINESS PROPERTY....	1238801	*17087	10726	*4792	11490	13165	37288	8851	17756	13162	6693	9413	1088079	
52 TAXES PAID.....	5783927	12519	12988	13431	30602	34621	84598	38014	48484	54162	32976	47569	5373963	
53 INTEREST PAID.....	5004173	*10958	8734	10783	16498	23779	117203	54782	68696	73219	53473	78596	4487453	
54 CONTRIBUTIONS OR GIFTS.....	87067	*74	*76	*46	446	573	1266	1519	1136	1507	457	720	79286	
55 AMORTIZATION.....	39131	*135	*46	*759	634	12211	2346	1871	6715	488	357	13567		
56 DEPRECIATION.....	12461063	34473	12030	16965	44354	58759	180710	99627	98872	102085	74230	112576	11626373	
57 DEPLETION.....	1203	-	-	-	*369	-	-	-0	445	-	-	199	191	
58 ADVERTISING.....	564660	*3215	*1484	*418	2448	6435	13044	2753	6500	6078	5525	3101	513659	
59 PENSION, PROF SH, STOCK, ANNUITY..	3639352	5192	*366	-	*1540	6822	13646	9990	9670	9011	5045	12047	3566023	
60 EMPLOYEE BENEFIT PROGRAMS.....	1526255	*2771	*2331	-	2096	10293	9681	5103	6881	6811	5359	8492	1466437	
61 NET LOSS, NONCAPITAL ASSETS.....	22977	338	-	-	*132	*187	*656	*99	1849	877	1923	233	16682	
62 OTHER DEDUCTIONS.....	11348513	38401	93812	71705	138519	205182	398220	182217	207641	169447	94111	173567	9575691	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	7139745	38832	-15601	24097	12044	70018	164404	76784	126756	119547	84734	159417	6278713	
64 CONST TAXABLE INC FRM REL FRN CORPS.	52800	-	-	-	-	-	-	-	-	-	-	-	52800	
65 NET INCOME (LESS DEFICIT), TOTAL....	7190105	38647	-15601	24097	12041	70018	164397	76784	126664	118229	84732	159393	6330704	
66 NET INCOME, FORMS 1120, F, L, M....	7334734	*41123	*4441	*13986	37655	62499	193213	104165	151610	120408	93648	161281	6330704	
67 DEFICIT, FORMS 1120, F, L, M....	164816	*2476	*14488	*1305	24475	*4210	42576	*29035	26887	12459	8916	1887	-	
68 NET INCOME (LESS DEFICIT), F 1120S	20186	-	*-5553	*11416	*-1139	*-8271	*13760	*-2346	2041	10279	-	-	-	
69 NET INCOME (LESS DEF), 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	226801	*319	*3801	*8439	*22	*908	36185	6450	18657	8871	11175	13528	118446	
71 NET OPERATING LOSS DEDUCTION.....	128950	-	*3801	*8439	*22	*908	35371	*6163	16851	6387	9012	10748	31271	
72 DIVIDENDS RECEIVED DEDUCTION.....	96539	*319	-	-	*22	-	805	287	1802	2473	2163	2712	85957	
73 OTHER.....	1312	-	-	-	-	-								

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Communication;  
Telephone, telegraph, and other  
communication services

MINOR INDUSTRY 4825	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4496	*11	*2268	*237	653	443	634	120	55	21	10	8	
2	TOTAL ASSETS.....	167584049	-	*69438	*32809	244219	300311	1482781	776245	811083	699852	677625	1331026	161158660
3	CASH.....	838200	-	*5113	*523	26286	24087	95796	37433	35400	18827	18639	20903	555193
4	NOTES AND ACCOUNTS RECEIVABLE.....	9987582	-	*16360	*1587	*6905	35405	107488	39555	52767	30750	39636	115240	9541888
5	LESS: ALLOWANCE FOR BAD DEBTS..	61640	-	-	-	-	*473	7000	1183	2306	1235	877	4843	43159
6	INVENTORIES.....	5665881	-	*15197	*2462	*30037	*2593	41090	18405	23498	18033	6021	51731	5456814
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1187765	-	-	-	-	-	*1358	*53	6120	5799	55608	-	118827
8	STATE AND LOCAL.....	1976	-	-	-	-	-	-	-	-	-	-	-	173
9	OTHER CURRENT ASSETS.....	2527734	-	*1365	-	*18870	6326	25801	11056	13117	15071	24915	25578	2385604
10	LOANS TO STOCKHOLDERS.....	13022	-	*501	-	*1157	*1470	*469	*1445	77	809	-	6443	651
11	MORTGAGE AND REAL ESTATE LOANS.....	*35222	-	-	-	-	*6168	-	*2340	405	26308	-	-	-
12	OTHER INVESTMENTS.....	13753199	-	*195	-	*4090	*10317	37943	39963	29639	62728	28119	181913	13356293
13	DEPRECIABLE ASSETS.....	166751265	-	*34022	*36471	274502	372667	1642983	878452	841334	677761	653032	1170686	160159353
14	LESS: ACCUMULATED DEPRECIATION..	34219544	-	*8998	*12348	135993	163197	511005	295346	240549	200911	192501	349835	32108860
15	DEPLETABLE ASSETS.....	63	-	-	-	-	-	-	-	-	-	-	-	63
16	LESS: ACCUMULATED DEPLETION.....	16	-	-	-	-	-	-	-	-	-	-	-	16
17	LAND.....	388583	-	*4785	*1700	*16018	*1216	10041	7916	5121	5434	4780	17523	314049
18	INTANGIBLE ASSETS (AMORTIZABLE).....	255078	-	*746	*36	*36	*822	9680	33398	25315	22229	30456	19522	1181616
19	LESS: ACCUMULATED AMORTIZATION..	80995	-	*597	*31	*31	*822	3670	15841	6670	5691	5188	4184	38700
20	OTHER ASSETS.....	540674	-	*896	*2265	*2815	2765	31807	18568	27816	22136	4986	80348	346272
21	TOTAL LIABILITIES.....	167584049	-	*69438	*32809	244219	300311	1482781	776245	811083	699852	677625	1331026	161158660
22	ACCOUNTS PAYABLE.....	5351505	-	*19479	*1516	*18513	15035	61489	21398	48622	26854	24732	60639	5053277
23	MORT, NOTES, AND BONDS UNDER 1 YR..	6876298	-	*4713	*1815	*7337	*19639	85972	59914	27142	24130	23370	79887	6542328
24	OTHER CURRENT LIABILITIES.....	21361488	-	*1996	*1254	18224	17833	67576	43923	53030	55685	61668	118893	20921406
25	LOANS FROM STOCKHOLDERS.....	190654	-	*1769	*2928	*14210	*7982	*3289	*23231	9193	26775	-	22506	49724
26	MORT, NOTES, BONDS, 1 YR OR MORE..	52685757	-	*19252	*13124	*55186	*102619	854973	417371	446965	298329	304870	595623	49577444
27	OTHER LIABILITIES.....	8479312	-	*3428	*0	*3873	*8988	47406	25103	49455	72474	16114	47027	8205443
28	CAPITAL STOCK.....	20544577	-	*18180	*8135	12534	24410	67094	25238	61666	67598	61321	90835	20107566
29	PAID-IN OR CAPITAL SURPLUS.....	21217219	-	*455	-	*4144	*6184	16567	32485	40519	43849	92672	204508	20773334
30	RETAINED EARNINGS, APPROPRIATED..	2030229	-	-	-	-	-	*1442	*6497	2039	811	-	685	191556
31	RETAINED EARNINGS, UNAPPROPRIATED.	30783575	-	*1144	*4036	114795	98388	256217	121301	74811	83863	95320	114462	29819238
32	LESS: COST OF TREASURY STOCK.....	109366	-	*1008	-	*4597	*769	10245	*715	2360	515	2443	4041	82674
33	TOTAL RECEIPTS.....	78992671	*232887	*265636	*53490	193439	281640	670674	374389	349912	309018	303712	758377	75199497
34	BUSINESS RECEIPTS.....	77525522	*225145	*262683	*53490	188822	255175	633182	350133	321059	291328	284763	657591	74002150
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	24536	2513	*75	-	*57	*128	*289	4	260	430	1896	1488	17395
36	STATE AND LOCAL.....	869	73	-	-	-	-	-	-	13	21	-	-	761
37	OTHER INTEREST.....	299973	*2209	*15	-	*2940	*1480	6194	3150	5429	10188	14558	21578	232233
38	RENTS.....	518494	*317	*58	-	*613	*16780	658	*10921	757	701	401	660	486628
39	ROYALTIES.....	*51116	-	*1685	-	-	-	-	-	28	-	-	-	49403
40	NET S-T CAP GAIN LESS NET L-T LOSS	*74188	-	-	-	-	-	*3377	-	-	-	-	-	70804
41	NET L-T CAP GAIN LESS NET S-T LOSS	79121	*154	-	-	*181	*3196	*1283	12525	87	826	11444	36498	-
42	NET GAIN, NONCAPITAL ASSETS.....	47832	*1185	-	-	*798	*4220	8200	*3534	3938	2492	295	3548	19621
43	DIVIDENDS, DOMESTIC CORPORATIONS..	106889	*120	-	-	*26	-	*870	*9	155	137	55	1623	103094
44	DIVIDENDS, FOREIGN CORPORATIONS..	26041	-	-	-	-	-	-	-	-	-	-	-	26041
45	OTHER RECEIPTS.....	238890	1164	*1119	-	*4	*660	4976	5356	5747	3632	919	60444	154869
46	TOTAL DEDUCTIONS.....	73285688	*199022	*270523	*54195	176331	247462	597878	326932	309762	273312	261896	715983	69852392
47	COST OF SALES AND OPERATIONS.....	35038071	*78539	*175656	*29910	72095	117632	241800	126532	129132	104405	101028	399189	33462152
48	COMPENSATION OF OFFICERS.....	161796	*3314	*21758	*4546	*23831	*12863	26758	8452	5872	5164	2767	4382	42088
49	REPAIRS.....	99897	-	*930	-	-	*275	*32	*453	289	337	345	1144	95872
50	BAD DEBTS.....	615379	*2745	*125	*34	*857	*1724	4574	2033	2516	2354	2502	3357	592559
51	RENT PAID ON BUSINESS PROPERTY.....	1072659	*16565	*7091	*736	*4130	5234	11228	4841	5089	4051	3089	7142	1003464
52	TAXES PAID.....	5387026	*10957	*5091	*1996	11353	38890	19062	19563	19330	18037	35264	5198115	-
53	INTEREST PAID.....	4643142	*9752	*1235	*1411	5207	8932	60619	29469	34627	35049	38096	66963	4351782
54	CONTRIBUTIONS OR GIFTS.....	71660	73	-	-	*100	*65	631	138	211	95	136	257	69955
55	AMORTIZATION.....	5859	*135	-	-	*3	*318	*226	*528	411	819	346	162	2911
56	DEPRECIATION.....	11817802	*33901	*5355	*4668	21589	31832	102478	58413	51482	54175	56005	91605	11306299
57	DEPLETION.....	419	-	-	-	-	-	-	-	419	-	-	-	0
58	ADVERTISING.....	337280	*3032	*1271	*274	1643	2766	2911	1833	2222	1801	3148	2817	313562
59	PENSION, PROF SH, STOCK, ANNUITY..	3531800	4893	*366	-	*371	*3667	9498	3949	4467	3349	3369	6380	3491490
60	EMPLOYEE BENEFIT PROGRAMS.....	1439874	2546	*363	-	*1410	*3010	4981	2976	2239	3131	6820	1409403	-
61	NET LOSS, NONCAPITAL ASSETS.....	5091	-	-	-	-	*11	*141	*72	509	10	109	233	4005
62	OTHER DEDUCTIONS.....	9057931	*32569	*52212	*9670	35729	47781	93112	68180	49957	39931	29788	90267	8508735
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	5706983	*33865	*-4887	*-705	17108	34178	72796	47457	40151	35706	41816	42394	5347105
64	CONST TAXABLE INC FRM REL FRN CORPS.	29441	-	-	-	-	-	-	-	-	-	-	-	29441
65	NET INCOME (LESS DEFICIT), TOTAL....	5735555	*33792	*-4887	*-705	17108	34178	72796	47457	40137	35684	41816	42394	5375785
66	NET INCOME, FORMS 1120, F, L, M....	5773779	*33792	*1474	*600	*17227	42049	84009	49528	46344	38227	42349	42394	5375785
67	DEFICIT, FORMS 1120, F, L, M.....	36453	-	*6331	*1305	*1749	*1849	*13866	*2072	6206	2543	533	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-1771	-	*-30	-	*1629	*-6022	*2652	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	169472	*102	*834	-	*22	-	14342	*4978	13732	2112	5275	12172	115903
71	NET OPERATING LOSS DEDUCTION.....	81893	-	*834	-	-	-	*13593	*4970	13597	1986	5228	10724	30961
72	DIVIDENDS RECEIVED DEDUCTION.....	86269	*102	-	-	*22	-	*739	*8	132	117	47	1380	83723
73	OTHER.....	1310	-	-	-	-	-	*9	-	4	10	-	68	1219
74	INCOME SUBJECT TO TAX, TOTAL.....	5605709	*33690	*640	*600	*17206	42049	69668	44550	34014	36115	37075	30222	5259882
75	NET L-T CAP GN TAXED AT ALT RATES..	47089	*154	-	-	*176	*3194	*56	*1279	4058	87	826	1099	36160
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	2638312	*15411	*109	*107	*3878	13632	24633	18922	14485	16415	16945	13802	2499974
77	REG AND ALTERNATIVE TAX (TAX II)...	2544191	*15368	*109	*107	*3858	13606	24564	18796	14203	16310	16904	13580	2406787
78	TAX FRM RECOMP PRIOR YR INV CR....	94008	43	-	-	*20	*25	*9	126	283	105	41	222	93134
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*113	-	-	-	-	-	*60	-	-	-	-	-	53
81	FOREIGN TAX CREDIT.....	26942	6	-	-	-	-	-	-	-	30	-	-	26906
82	U.S. POSSESSIONS TAX CREDIT.....	32013	-	-	-	-	-	-	-	-	-	-	-	32013
83	INVESTMENT CREDIT.....	1666186	*3453	*109	*107	*1913	3598	12097	8206	6299	6915	5766	8085	1609640
84	NONREFUND ENERGY CREDIT BEFORE LIM.	925	-	-	-	-	-	-	-	-	-	-	-	925
85	WORK INCENTIVE (WIN) CREDIT.....	165	-	-	-	-	-	-	-	-	-	5	1	159
86	JOBS CREDIT.....	3597	49	-	-	-	*632	*435	459	553	140	217	14	1099
87	1979 ESTIMATED TAX PAYMENTS.....	756235												

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Communication;  
Radio and television broadcasting

MINOR INDUSTRY 4830	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4573	*8	*1260	*1004	1039	551	523	81	57	27	9	4	10
2	TOTAL ASSETS.....	12803409	-	*67143	*164335	367495	389924	1101253	542232	891685	926967	633607	674832	7043935
3	CASH.....	555753	-	*4510	*9571	38320	50078	93238	23773	52980	67751	33484	22523	159523
4	NOTES AND ACCOUNTS RECEIVABLE.....	2388069	-	*13366	*41581	58879	76447	184555	77982	126930	111006	91769	74432	1531122
5	LESS: ALLOWANCE FOR BAD DEBTS..	197513	-	-	*972	*2035	*1990	10231	4042	5025	3549	5300	3063	161307
6	INVENTORIES.....	391055	-	*196	-	-	*6636	5948	*1368	20726	16385	30261	10271	299265
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	156655	-	-	*3268	-	*1909	*584	-	18286	6851	2	18804	106451
8	STATE AND LOCAL.....	12804	-	-	-	4	-	-	-	2585	9700	-	516	-
9	OTHER CURRENT ASSETS.....	972494	-	*1206	*3000	8449	20979	38823	27201	50354	75936	42433	37965	666148
10	LOANS TO STOCKHOLDERS.....	84635	-	-	*22550	*201	*2386	21491	3811	385	16174	2403	-	15233
11	MORTGAGE AND REAL ESTATE LOANS....	*247372	-	-	-	-	-	*1817	-	876	778	-	-	243901
12	OTHER INVESTMENTS.....	2045444	-	-	*13496	*9951	*4502	126607	*10057	130598	135836	90342	149732	1374321
13	DEPRECIABLE ASSETS.....	5689764	-	*92293	*139690	287753	264194	779228	415658	462450	502944	236423	262534	2246598
14	LESS: ACCUMULATED DEPRECIATION..	2482053	-	*49135	*79241	120844	121434	404211	184956	199373	226623	97590	105249	893397
15	DEPLETABLE ASSETS.....	*6801	-	-	-	-	-	*634	*2590	464	-	-	3113	-
16	LESS: ACCUMULATED DEPLETION....	1078	-	-	-	-	-	-	-	313	-	-	765	-
17	LAND.....	334771	-	*4649	*4349	19101	19753	22467	27295	27415	22433	28387	26642	132279
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1451429	-	*19797	*1189	*8684	*24122	56441	*25143	98469	56254	87264	86162	987906
19	LESS: ACCUMULATED AMORTIZATION..	423239	-	*19774	*606	*956	*9507	27923	*5419	11007	14774	16409	3587	313275
20	OTHER ASSETS.....	1570249	-	*34	*6460	59988	51850	211785	121772	114886	149864	110137	94805	648668
21	TOTAL LIABILITIES.....	12803409	-	*67143	*164335	367495	389924	1101253	542232	891685	926967	633607	674832	7043935
22	ACCOUNTS PAYABLE.....	657394	-	*11692	*7181	25953	26451	76158	37428	51490	34236	26758	9893	350155
23	MORT. NOTES, AND BONDS UNDER 1 YR.	711206	-	*16830	*13265	30444	37044	105058	29715	57318	40207	42937	21076	317313
24	OTHER CURRENT LIABILITIES.....	1718871	-	*4528	*6671	30151	99031	47020	78592	94578	59268	63691	1215810	
25	LOANS FROM STOCKHOLDERS.....	405823	-	*50810	*12390	30114	*33988	53590	*45200	13796	17079	7972	-	140884
26	MORT. NOTES, BONDS, 1 YR OR MORE..	2700111	-	*64639	*45988	137881	90078	333672	196885	284602	335013	205481	103652	902219
27	OTHER LIABILITIES.....	812372	-	*1	*12733	*589	*6242	55014	*6219	31793	42082	34972	32735	589991
28	CAPITAL STOCK.....	745587	-	*14909	*29775	67789	37159	77358	68703	74766	49854	17792	27104	280378
29	PAID-IN OR CAPITAL SURPLUS.....	1348800	-	*27683	*156	*6884	*19688	164308	*30160	80334	66414	118370	80623	754180
30	RETAINED EARNINGS, APPROPRIATED...	*3253	-	-	-	-	-	*2321	931	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	3975801	-	*121179	*42313	56994	109319	149071	92323	229023	261920	128696	363951	2663371
32	LESS: COST OF TREASURY STOCK.....	275808	-	*2770	*6137	*8684	*196	*14328	*12352	10030	14416	8637	27892	170365
33	TOTAL RECEIPTS.....	12891271	*29174	*134534	*289621	394906	584357	1222399	445649	808019	675443	356210	407960	7529999
34	BUSINESS RECEIPTS.....	12378364	*22553	*133852	*277500	391137	569528	1131690	425896	754668	625654	337542	383386	7324958
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	15575	231	*90	-	*48	*59	*137	*7	1485	457	255	1341	11464
36	STATE AND LOCAL.....	1571	112	-	-	*3	-	*8	-	79	1297	2	24	48
37	OTHER INTEREST.....	133857	*766	-0	*553	1525	4590	14103	2915	8516	12625	6923	3622	77717
38	RENTS.....	37095	13	-	*847	*939	*1056	4272	1235	10146	2677	714	2700	12497
39	ROYALTIES.....	14519	-	-	-	-	-	-	*1158	2	469	-	-	12891
40	NET S-T CAP GAIN LESS NET L-T LOSS	1224	-	-	-	-	*32	-	*13	752	70	-0	356	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	113267	-	13	*5642	*51	-	30390	*4809	14215	20074	3383	7304	27385
42	NET GAIN, NONCAPITAL ASSETS.....	31774	5175	16	*4821	-	*39	*5336	*533	5290	1890	3880	2375	2419
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12634	255	-	-	-	-	*77	*328	1965	2507	2490	1567	3444
44	DIVIDENDS, FOREIGN CORPORATIONS...	9186	-0	-	-	-	-	-	-	-	-	-	-	9185
45	OTHER RECEIPTS.....	142206	68	*562	*258	*1204	9052	36387	8756	10901	7723	11020	5286	50990
46	TOTAL DEDUCTIONS.....	11458509	*24207	*145248	*264819	399969	548517	1130791	416322	721414	591602	323292	290937	6601391
47	COST OF SALES AND OPERATIONS.....	6716127	*12021	*67031	*129313	189721	243302	521381	182273	395178	290294	189853	143100	4352659
48	COMPENSATION OF OFFICERS.....	293238	*988	*7365	*32566	37211	54207	52011	14492	21345	14161	5985	4464	48442
49	REPAIRS.....	13819	3	-	-	*258	-	*1185	-	1476	420	684	1926	7867
50	BAD DEBTS.....	89047	*455	*1359	*3478	3076	5525	12405	3717	5567	4502	1736	2489	44740
51	RENT PAID ON BUSINESS PROPERTY....	165842	*521	*3635	*4056	7360	7930	26060	4011	12667	9111	3604	2271	84615
52	TAXES PAID.....	396901	*1562	*7896	*11436	21235	23268	45708	18952	28920	34832	14938	12304	175848
53	INTEREST PAID.....	361031	*1206	*7499	*9372	11291	14847	56584	25313	34069	93170	15377	11633	135671
54	CONTRIBUTIONS OR GIFTS.....	15408	*1	*7	*76	*346	*509	635	1581	925	1412	321	463	9331
55	AMORTIZATION.....	33272	*0	*46	*757	*316	11986	*1818	1460	5896	142	196	10656	
56	DEPRECIATION.....	643261	*572	*6675	*12297	22765	26927	78232	41214	47390	47910	18233	20971	320075
57	DEPLETION.....	*784	-	-	-	*369	-	-	-0	26	-	-	199	190
58	ADVERTISING.....	227380	183	*213	*144	*804	*3670	10133	*920	4278	4277	2377	283	200998
59	PENSION, PROF SH, STOCK, ANNUITY..	107552	299	-	-	*1169	*3155	4147	6041	5203	5662	1676	5666	74533
60	EMPLOYEE BENEFIT PROGRAMS.....	86381	*225	*1969	-	*686	*7283	4701	2127	3885	4572	2228	1672	57034
61	NET LOSS, NONCAPITAL ASSETS.....	17886	338	-	-	*132	*176	*515	*27	1340	867	1813	-	12677
62	OTHER DEDUCTIONS.....	2290582	*5832	*41600	*62035	102790	157401	305108	114037	157684	129516	64323	83300	1066956
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1432762	*4966	*-10714	*24802	-5063	35840	91609	29327	86605	83841	42918	117023	931608
64	CONST TAXABLE INC FRM REL FRM CORP.	23359	-	-	-	-	-	-	-	-	-	-	-	23359
65	NET INCOME (LESS DEFICIT), TOTAL...	1454550	*4855	*-10714	*24802	-5066	35840	91601	29327	86526	82545	42916	116999	954920
66	NET INCOME, FORMS 1120, F, L, M...	1560955	7331	*2967	*13386	*20427	40450	109204	54636	105266	82181	51299	118887	954920
67	DEFICIT, FORMS 1120, F, L, M.....	128363	*2476	*8157	-	22726	*2361	28710	*22964	20781	9916	8383	1887	-
68	NET INCOME (LESS DEFICIT), F 1120S	21957	-	*-5523	*11416	*-2768	*-2249	*11108	*-2346	2041	10279	-	-	-
69	NET INCOME (LESS DEFICIT), F 1120S	21957	-	*-5523	*11416	*-2768	*-2249	*11108	*-2346	2041	10279	-	-	-
70	NET SPEC DEDS, F 1120, F, L, M, TOTAL	57328	217	*2967	*8439	-	*908	21843	*1471	4925	6759	5900	1355	2543
71	NET OPERATING LOSS DEDUCTION.....	47057	-	*2967	*8439	-	*908	*21778	*1192	3255	4401	3784	24	309
72	DIVIDENDS RECEIVED.....	10270	217	-	-	-	-	*65	*279	1671	2356	2116	1332	2234
73	OTHER.....	2	-	-	-	-	-	-	-	-	2	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1506794	7114	-	*4947	*20427	39542	87386	53166	100862	78025	45416	117532	952377
75	NET L-T CAP GN TAXED AT ALT RATES..	80950	-	-	-	-								





SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	394	***	*285	-	-	-	*15	*5	***	4	8	6	59
2	TOTAL ASSETS.....	151499805	-	*19054	-	-	-	*20062	*33991	***	168561	574646	983182	149527595
3	CASH.....	659436	-	*6980	-	-	-	*1079	*2231	***	2665	7244	12581	623131
4	NOTES AND ACCOUNTS RECEIVABLE.....	5014360	-	*2543	-	-	-	*2846	*2478	***	15826	45328	48527	4863702
5	LESS: ALLOWANCE FOR BAD DEBTS..	55246	-	-	-	-	-	*585	-	***	63	1266	354	52665
6	INVENTORIES.....	5441178	-	*1695	-	-	-	*704	*2128	***	34755	42117	20374	5337041
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	300406	-	-	-	-	-	-	-	***	1551	199	-	298380
8	STATE AND LOCAL.....	1212	-	-	-	-	-	-	-	***	-	-	-	1212
9	OTHER CURRENT ASSETS.....	3469071	-	*6032	-	-	-	*358	*421	***	2014	34326	28228	3392127
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	2148	-	-	-	-	-	-	-	***	-	-	-	-
12	OTHER INVESTMENTS.....	5247644	-	-	-	-	-	-	-	***	-	-	-	2148
13	DEPRECIABLE ASSETS.....	159906348	-	*1936	-	-	-	*27295	*42473	***	38667	35168	24672	5148090
14	LESS: ACCUMULATED DEPRECIATION.....	31488386	-	*365	-	-	-	*11685	*16352	***	283703	549255	1258387	157556098
15	DEPLETABLE ASSETS.....	362683	-	-	-	-	-	-	-	***	215904	142877	425247	30607800
16	LESS: ACCUMULATED DEPLETION.....	30274	-	-	-	-	-	-	-	***	-	-	-	36283
17	LAND.....	1457297	-	-	-	-	-	-	-	***	396	208	2826	30274
18	INTANGIBLE ASSETS (AMORTIZABLE).....	42550	-	*111	-	-	-	*169	-	***	27	1	1950	1448632
19	LESS: ACCUMULATED AMORTIZATION.....	3156	-	*4	-	-	-	*118	-	***	25	1	39	40291
20	OTHER ASSETS.....	1172536	-	*125	-	-	-	-	-	***	4947	4963	11278	2969
21	TOTAL LIABILITIES.....	151499805	-	*19054	-	-	-	*20062	*33991	***	168561	574646	983182	149527595
22	ACCOUNTS PAYABLE.....	4239861	-	*8394	-	-	-	*3061	*3583	***	14815	20974	46984	417487
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	5962545	-	*13101	-	-	-	*1575	*8160	***	22539	89282	58663	5767489
24	OTHER CURRENT LIABILITIES.....	12412056	-	*418	-	-	-	*2183	*3325	***	12005	36217	52709	12282251
25	LOANS FROM STOCKHOLDERS.....	*55536	-	*5731	-	-	-	-	-	***	-	-	-	49805
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	61182697	-	-	-	-	-	*3150	*1999	***	42240	209324	404406	60462136
27	OTHER LIABILITIES.....	8231645	-	*1307	-	-	-	*864	*2047	***	3719	47850	67188	8102399
28	CAPITAL STOCK.....	34371484	-	*1102	-	-	-	*3087	*2472	***	17128	84214	262260	33962053
29	PAID-IN OR CAPITAL SURPLUS.....	11308055	-	-	-	-	-	-	-	***	11564	25427	55193	11214118
30	RETAINED EARNINGS, APPROPRIATED.....	419571	-	-	-	-	-	-	-	***	-	-	-	419571
31	RETAINED EARNINGS, UNAPPROPRIATED.....	13341801	-	*-10998	-	-	-	*6142	*12405	***	44551	61369	35836	13175685
32	LESS: COST OF TREASURY STOCK.....	25447	-	-	-	-	-	-	-	***	-	-	-	25399
33	TOTAL RECEIPTS.....	51611073	***	*10268	-	-	-	*19153	*21915	***	184376	359892	521922	50142842
34	BUSINESS RECEIPTS.....	50793428	***	*10268	-	-	-	*19077	*21657	***	177598	354442	516633	49344158
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	45568	-	-	-	-	-	-	-	***	87	156	371	44872
36	STATE AND LOCAL.....	957	-	-	-	-	-	-	-	***	8	-	-	949
37	OTHER INTEREST.....	270902	***	-	-	-	-	*2	*12	***	151	1336	887	268171
38	RENTS.....	166296	***	-	-	-	-	*26	*17	***	88	52	403	165481
39	ROYALTIES.....	3613	-	-	-	-	-	-	-	***	-	-	-	3611
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	514	-	-	-	-	-	-	-	***	-	-	-	370
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	51170	-	-	-	-	-	-	-	***	-	-	-	144
42	NET GAIN, NONCAPITAL ASSETS.....	28762	-	-	-	-	-	-	-	***	144	345	128	50283
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	15852	-	-	-	-	-	-	-	***	-	52	3	28708
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	159	2039	2377	11241
45	OTHER RECEIPTS.....	234010	***	-	-	-	-	*48	*229	***	6141	1470	974	224998
46	TOTAL DEDUCTIONS.....	49665872	***	*21265	-	-	-	*18113	*21381	***	178199	356380	475643	48249110
47	COST OF SALES AND OPERATIONS.....	31081157	***	*7125	-	-	-	*13571	*15493	***	144705	281416	246653	30053802
48	COMPENSATION OF OFFICERS.....	80126	***	-	-	-	-	*375	-	***	951	1748	1452	74603
49	REPAIRS.....	109353	***	-	-	-	-	-	-	***	5	5	4444	104899
50	BAD DEBTS.....	130139	***	-	-	-	-	*90	*72	***	105	546	881	128202
51	RENT PAID ON BUSINESS PROPERTY.....	206371	***	*5348	-	-	-	*33	-	***	211	780	5619	194272
52	TAXES PAID.....	3588939	***	*113	-	-	-	*818	*322	***	4027	12258	27984	3536092
53	INTEREST PAID.....	5358670	***	*285	-	-	-	*523	*674	***	5340	23483	38012	5284394
54	CONTRIBUTIONS OR GIFTS.....	16489	***	-	-	-	-	-	-	***	26	61	113	16255
55	AMORTIZATION.....	123966	***	*35	-	-	-	-	-	***	-	6	2159	121755
56	DEPRECIATION.....	5734508	***	*365	-	-	-	*981	*1967	***	13535	18915	65226	5626008
57	DEPLETION.....	66619	***	-	-	-	-	-	-	***	145	-	1064	65410
58	ADVERTISING.....	38046	***	*200	-	-	-	-	-	***	34	533	4	37242
59	PENSION, PROF SH, STOCK, ANNUITY.....	568411	***	-	-	-	-	*207	*108	***	1044	2251	2722	560490
60	EMPLOYEE BENEFIT PROGRAMS.....	219151	***	-	-	-	-	*442	-	***	203	4290	455	212895
61	NET LOSS, NONCAPITAL ASSETS.....	31305	***	-	-	-	-	-	-	***	-	-	81	31224
62	OTHER DEDUCTIONS.....	2312621	***	*7794	-	-	-	*1107	*2511	***	7865	10089	78773	2201567
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1945202	***	*-10998	-	-	-	*1040	*534	***	6177	3512	46279	1893732
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1321	-	-	-	-	-	-	-	***	-	-	-	1321
65	NET INCOME (LESS DEFICIT), TOTAL.....	1945566	***	*-10998	-	-	-	*1040	*534	***	6169	3512	46279	1894104
66	NET INCOME, FORMS 1120, F, L, M.....	2357657	***	-	-	-	-	*1040	*534	***	6243	9982	46279	2288193
67	DEFICIT, FORMS 1120, F, L, M.....	409184	-	*8091	-	-	-	-	-	***	74	6470	-	394089
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	*-2907	-	-	-	-	-	***	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	36788	-	-	-	-	-	-	-	***	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	7508	-	-	-	-	-	-	-	***	135	2130	2179	32306
72	DIVIDENDS RECEIVED DEDUCTION.....	13474	-	-	-	-	-	-	-	***	-	344	-	7164
73	OTHER.....	15806	-	-	-	-	-	-	-	***	135	1733	2021	9555
74	INCOME SUBJECT TO TAX, TOTAL.....	2324940	***	-	-	-	-	*1040	*534	***	6108	8792	44100	2259011
75	NET L-T CAP GN TAXED AT ALT RATES.....	44533	***	-	-	-	-	-	-	***	-	53	158	15586
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1072441	***	-	-	-	-	*226	*149	***	2763	3894	20243	1042918
77	REG AND ALTERNATIVE TAX (TAX II).....	1059758	***	-	-	-	-	*226	*149	***	2761	3888	20148	1030349
78	TAX FRM RECOMP PRIOR YR INV CR.....	6389	***	-	-	-	-	-	-	***	2	7	29	6343
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	6293	-	-	-	-	-	-	-	***	-	-	-	-
81	FOREIGN TAX CREDIT.....	500	-	-	-	-	-	-	-	***	-	-	67	6226
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	482	15	3
83	INVESTMENT CREDIT.....	685713	***	-	-	-	-	*127	*134	***	339	1152	9639	673736
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	5	***	-	-	-	-	-	-	***	-	-	-	5
85	WORK INCENTIVE (WIN) CREDIT.....	21	***	-	-	-	-	-	-	***	-	6	-	15
86	JOBS CREDIT.....	508	***	-	-	-	-	-	-	***	6	15	1	483
87	1979 ESTIMATED TAX PAYMENTS.....	232040	-	-	-	-	-	-	-	***	1387	1323	5319	222872
88	REFUND OF 1979 EST TAX PAYMENTS.....	20726	-	-	-	-	-	-	-	***	-	244	235	20057
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	79019	***	*387	-	-	-	-	-	***	165	1076	2506	74783
91	CASH AND PROPERTY EXC OWN STOCK.....	4133466	***	-	-	-	-	*568	-	***	2303	12111	24979	4089989
92	CORPORATION'S OWN STOCK.....	33907	***	-	-	-	-	-	-	***	-	999	9831	23077
93	INVEST CREDIT: COST OF PROPERTY.....	27574873	***	*888	-	-	-	*1343	*2963	***	5058	39990	121597	27394428
94	INVESTMENT QUALIFIED FOR CREDIT.....	16404105	***	*694	-	-	-	*1267	*2903	***	4941	32728	91325	16261727
95	TENTATIVE CREDIT.....	1806054	***	*69	-	-	-	*127	*290	***	494	3540	9954	1790728
96	CREDIT CARRYOVER.....	1106265	-	-	-	-	-	-	*94	***	433	2509	3385	1049379
97	ENERGY INVEST CREDIT: COST OF PROP.....	398	-	-	-	-	-	-	-	***	346	-	-	51
98	INVESTMENT QUALIFIED FOR CREDIT.....	398	-	-	-	-	-	-	-	***	346	-	-	51
99	TOTAL TAX PREFERENCE ITEMS.....	142089	-	-	-	-	-	-	-	***	2904	-	1538	137556
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 distribution

MINOR INDUSTRY 4920	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1795	***	*339	*457	*274	*149	*409	*27	35	***	10	21	43
2	TOTAL ASSETS.....	80148748	***	*16031	*79361	*107996	*104122	*534758	*190531	594561	***	764644	3178493	74100631
3	CASH.....	951362	***	-0	*26360	*26983	*17816	*18325	*3840	27364	***	22986	76813	706126
4	NOTES AND ACCOUNTS RECEIVABLE.....	11093518	***	*1491	*26969	*30526	*18724	*65897	*55951	92003	***	107910	391167	10237928
5	LESS: ALLOWANCE FOR BAD DEBTS..	138680	***	-	-	-	*1241	*449	*320	1613	***	2535	10458	119789
6	INVENTORIES.....	4671409	***	-	*10261	*8546	*8998	*22494	*6412	28853	***	41005	211021	4289236
7	INVESTMENTS IN GOVT. OBLIGATIONS:	525310	***	-	-	-	*2220	*3220	*5310	3593	***	15781	11557	483630
8	UNITED STATES.....	891	***	-	-	-	-	-	-	335	***	40	-	516
9	STATE AND LOCAL.....	4780199	***	-	*408	*1725	*1535	*19558	*2529	22984	***	10625	99915	4603355
10	OTHER CURRENT ASSETS.....	57588	***	-	*1520	*128	*2106	*2440	*43	6533	***	-	-	44818
11	LOANS TO STOCKHOLDERS.....	*1398639	***	-	-	-	-	*1050	-	-	***	16	2919	1394654
12	MORTGAGE AND REAL ESTATE LOANS..	10849211	***	-	*3141	*13038	*7492	*5999	*13289	6959	***	45582	193157	10509502
13	OTHER INVESTMENTS.....	67429339	***	*29968	*26033	*58956	*84289	*514986	*156051	564520	***	845400	2885652	61946460
14	DEPRECIABLE ASSETS.....	25275651	***	*15429	*17423	*35837	*46541	*136579	*56273	180843	***	343510	822726	23526081
15	LESS: ACCUMULATED DEPRECIATION..	2758234	***	-	-	-	-	*610	*12	10468	***	5433	52822	2673608
16	DEPLETABLE ASSETS.....	867930	***	-	-	-	-	*119	*3	2772	***	585	11189	849145
17	LESS: ACCUMULATED DEPLETION....	270843	***	-	-	-	-	*5726	*7128	*3033	***	3441	20882	208512
18	LAND.....	301327	***	-	*94	*5440	-	*5822	*402	4373	***	2073	47	282467
19	INTANGIBLE ASSETS (AMORTIZABLE)..	62771	***	-	*94	*2901	-	*1117	*304	1289	***	1084	8	55939
20	LESS: ACCUMULATED AMORTIZATION..	1405910	***	-0	*91	*1364	-	*2998	*6507	5524	***	12066	73323	1270773
21	OTHER ASSETS.....	80148748	***	*16031	*79361	*107996	*104122	*534758	*190531	594561	***	764644	3178493	74100631
22	TOTAL LIABILITIES.....	9200950	***	*3763	*22202	*20412	*24376	*50150	*45570	84510	***	105747	333493	8465084
23	ACCOUNTS PAYABLE.....	5058846	***	-	-	-	*6667	*2259	*34514	*26727	***	21611	249914	4618415
24	MORT, NOTES, AND BONDS UNDER 1 YR.	10689312	***	*7574	1	*3730	*3281	*42765	*23678	50943	***	93964	302706	10114461
25	OTHER CURRENT LIABILITIES.....	251185	***	-	-	-	-	*795	-	3015	***	-	7151	238653
26	LOANS FROM STOCKHOLDERS.....	22042573	***	-	*19219	*35490	*15317	*168341	*33472	164547	***	240789	999655	20248393
27	MORT, NOTES, BONDS, 1 YR OR MORE..	5037538	***	-	*368	*30289	*3440	*31311	*1661	32021	***	44897	230254	4634053
28	OTHER LIABILITIES.....	8283800	***	*5408	*15181	*6626	*11353	*75901	*4087	49936	***	60224	289910	7739220
29	CAPITAL STOCK.....	6027619	***	*4082	*9668	*20	*407	*43473	*10248	30351	***	107652	281581	5507660
30	PAID-IN OR CAPITAL SURPLUS.....	197765	***	-	-	-	-	*1228	*14067	6443	***	-	536	174023
31	RETAINED EARNINGS, APPROPRIATED..	13505914	***	*-4796	*41752	*3198	*43782	*100469	*31022	134753	***	89947	509809	12434259
32	LESS: COST OF TREASURY STOCK.....	146755	***	-	*29030	-	*94	*14188	-	3425	***	185	25916	73591
33	TOTAL RECEIPTS.....	78187477	***	*46202	*292939	*361761	*243661	*400330	*222719	792545	***	983970	3262765	70925890
34	BUSINESS RECEIPTS.....	76092739	***	*46202	*281489	*352205	*240949	*395991	*220194	782593	***	973916	3204188	68957153
35	INTEREST ON GOVT. OBLIGATIONS:	41800	***	-	-	-	*200	*390	*195	75	***	1259	352	39328
36	UNITED STATES.....	1820	***	-	-	-	-	*2	*4	22	***	4	1669	84
37	STATE AND LOCAL.....	1217693	***	-	*2418	*1274	*1128	*1615	*521	3693	***	4457	34540	1165718
38	OTHER INTEREST.....	102423	***	-	*3800	-	*334	*1500	*119	1603	***	1780	4634	86209
39	ROYALTIES.....	39609	***	-	-	-	-	-	*5	69	***	58	1112	37400
40	NET S-T CAP GAIN LESS NET L-T LOSS	2318	***	-	-	-	-	-	-	183	***	-	162	1964
41	NET L-T CAP GAIN LESS NET S-T LOSS	95876	***	-	2	*204	-	*214	-	237	***	119	3483	86490
42	NET GAIN, NONCAPITAL ASSETS.....	86749	***	-	*3540	-	*315	*250	-	51	***	210	887	79681
43	DIVIDENDS, DOMESTIC CORPORATIONS..	64306	***	-	-	-	*28	*289	*1536	133	***	33	670	61106
44	DIVIDENDS, FOREIGN CORPORATIONS..	38666	***	-	-	-	-	-	-	-0	***	-	404	38261
45	OTHER RECEIPTS.....	403477	***	-	*1690	*8078	*707	*81	*146	3887	***	2134	10667	372498
46	TOTAL DEDUCTIONS.....	75007287	***	*45222	*279894	*361170	*239538	*389821	*206353	744716	***	922140	3132577	68069141
47	COST OF SALES AND OPERATIONS.....	60075108	***	*38631	*244233	*313782	*207948	*306996	*168273	633551	***	774322	2462481	54411627
48	COMPENSATION OF OFFICERS.....	197537	***	*1630	*19186	*5400	*6825	*12733	*4851	6756	***	4065	12315	120292
49	REPAIRS.....	193358	***	-	-	-	-	-	-	82	***	238	3432	189165
50	BAD DEBTS.....	153895	***	-	*3831	*373	*642	*1132	*388	1725	***	3131	13377	127597
51	RENT PAID ON BUSINESS PROPERTY....	306977	***	-	*44	*733	*1090	*887	*424	918	***	1799	12578	287708
52	TAXES PAID.....	2195845	***	*3331	*2154	*3411	*2312	*14939	*3414	20623	***	31149	140624	1959077
53	INTEREST PAID.....	3285800	***	*113	1	*4458	*2061	*4917	*5939	19832	***	25085	129781	3075518
54	CONTRIBUTIONS OR GIFTS.....	23468	***	-	*19	-	*46	*49	*20	409	***	320	770	21504
55	AMORTIZATION.....	4813	***	-	-	-	*30	*22	*1	256	***	73	2474	1952
56	DEPRECIATION.....	2878214	***	*994	*1903	*7808	*5028	*13940	*8422	30777	***	40463	116953	2631697
57	DEPLETION.....	186830	***	-	-	-	-	*136	-	652	***	442	4649	178703
58	ADVERTISING.....	80311	***	-	*203	*393	*262	*319	*142	339	***	817	3449	74035
59	PENSION, PROF SH, STOCK, ANNUITY..	533254	***	-	*1190	*1324	*158	*557	*66	4820	***	4848	17369	500699
60	EMPLOYEE BENEFIT PROGRAMS.....	300148	***	-	*243	*1091	*98	*1708	*1409	2372	***	3842	14039	274685
61	NET LOSS, NONCAPITAL ASSETS.....	44073	***	-	-	*8484	*285	-	*243	325	***	86	79	34542
62	OTHER DEDUCTIONS.....	4547658	***	*523	*6909	*13894	*12753	*31485	*12761	21278	***	31460	198206	4180340
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	3180190	***	*981	*13044	*592	*4123	*10509	*16365	47829	***	61830	130188	2856749
64	CONST TAXABLE INC FRM REL FRN CORPS.	45332	***	-	-	-	-	-	-	-	***	-	44	45288
65	NET INCOME (LESS DEFICIT), TOTAL..	3223702	***	*981	*13044	*592	*4123	*10507	*16361	47807	***	61826	128563	2901953
66	NET INCOME, FORMS 1120, F, L, M..	3456376	***	*1000	*13044	*6320	*4485	*6587	*16923	46856	***	6258	134603	3126156
67	DEFICIT, FORMS 1120, F, L, M.....	240154	***	-	-	*5728	-	*2515	*561	476	***	632	6040	224203
68	NET INCOME (LESS DEFICIT), F 1120S	47481	***	-19	-	-	-	*-363	-	1428	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	***	-	-	-	-	-	-	-	***	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	50161	***	*1000	-	-	*715	*245	*1305	841	***	28	1235	43766
71	NET OPERATING LOSS DEDUCTION.....	6679	***	*1000	-	-	*691	-	-	682	***	-	648	3077
72	DIVIDENDS RECEIVED DEDUCTION.....	42811	***	-	-	-	*24	*245	*1305	120	***	28	569	40084
73	OTHER.....	670	***	-	-	-	-	-	-	39	***	-	18	605
74	INCOME SUBJECT TO TAX, TOTAL.....	3412211	***	-	*13044	*6320	*3771	*6359	*15617	46015	***	62458	133417	3088291
75	NET L-T CAP GN TAXED AT ALT RATES..	86718	***	-	-	-	-	*214	-	175	***	119	1870	79212
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1549344	***	-	*2445	*1618	*734	*2152	*6892	20740	***	28826	61361	1408443
77	REG AND ALTERNATIVE TAX (TAX II)..	1536788	***	-	*2342	*1618	*725	*2152	*6809	20691	***	28750	60880	1397244
78	TAX FRM RECOMP PRIOR YR INV CR....	12055	***	-	*103	-	*9	-	*84	41	***	76	322	11150
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	502	***	-	-	-	-	-	-	8	***	-	158	48
81	FOREIGN TAX CREDIT.....	131238	***	-	-	-	-	-	-	-0	***	-	47	131187
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
83	INVESTMENT CREDIT.....	334966	***	-	*134	*480	*129	*1324	*2520	3206	***	7215	13301	302538
84	NONREFUND ENERGY CREDIT BEFORE LIM..	5373	***	-	-	-	-	-	-	-	***	-	7	5366
85	WORK INCENTIVE (WIN) CREDIT.....	33	***	-	-	-	-	-	-	7	***	-	-	26
86	JOBS CREDIT.....	934	***	-	-	*208	*24	-	-	23	***	11	75	493
87	1979 ESTIMATED TAX PAYMENTS.....	597590	***	-	*853	*1139	*413	*1414	*3124	14281	***	13417	30214	525920
88	REFUND OF 1979 EST TAX PAYMENTS....	25100	***	-	-	-	-	-	*620	300	***	790	923	21587
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	105959	***	-	*388	*61	*26	*198	*207	800	***	1329	3268	99322
91	DISTRIBUTIONS TO STOCKHOLDERS:	-	***	-	-	-	-	-	-	-	***	-	-	-
92	CASH AND PROPERTY EXC OWN STOCK..	16159												

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	463	-	*252	-	*136	-	*15	-	***	***	3	5	47
2	TOTAL ASSETS.....	94821038	-	*16324	-	*36201	-	*22260	-	***	***	175399	903134	93565202
3	CASH.....	483034	-	*4597	-	*3811	-	*1227	-	***	***	14509	6295	451485
4	NOTES AND ACCOUNTS RECEIVABLE.....	3772228	-	*4768	-	*9146	-	*268	-	***	***	10024	45741	3693848
5	LESS: ALLOWANCE FOR BAD DEBTS..	64732	-	-	-	-	-	-	-	***	***	250	1652	62772
6	INVENTORIES.....	3941859	-	*601	-	*2650	-	-	-	***	***	3146	33672	3897711
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	346661	-	-	-	-	-	-	-	***	***	-	200	346461
8	STATE AND LOCAL.....	7527	-	-	-	-	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	3880948	-	*714	-	*1982	-	-	-	***	***	7448	-	80
10	LOANS TO STOCKHOLDERS.....	*1574	-	-	-	*1324	-	-	-	***	***	9822	30528	3825672
11	MORTGAGE AND REAL ESTATE LOANS.....	587	-	-	-	-	-	*249	-	***	***	-	-	-
12	OTHER INVESTMENTS.....	1752006	-	-	-	*800	-	-	-	***	***	-	583	4
13	DEPRECIABLE ASSETS.....	100998758	-	*7787	-	*31803	-	*23788	-	***	***	7856	60669	1678459
14	LESS: ACCUMULATED DEPRECIATION..	22335203	-	*2143	-	*15505	-	*3292	-	***	***	166735	883573	99783702
15	DEPLETABLE ASSETS.....	227764	-	-	-	-	-	-	-	***	***	73197	179739	2202323
16	LESS: ACCUMULATED DEPLETION.....	51290	-	-	-	-	-	-	-	***	***	-	2013	225751
17	LAND.....	452765	-	-	-	*180	-	-	-	***	***	4267	4364	443935
18	INTANGIBLE ASSETS (AMORTIZABLE)...	54487	-	-	-	-	-	*19	-	***	***	22096	817	31199
19	LESS: ACCUMULATED AMORTIZATION..	15429	-	-	-	-	-	-	-	***	***	10120	205	4833
20	OTHER ASSETS.....	1367493	-	*0	-	*10	-	-	-	***	***	13064	17340	1337050
21	TOTAL LIABILITIES.....	94821038	-	*16324	-	*36201	-	*22260	-	***	***	175399	903134	93565202
22	ACCOUNTS PAYABLE.....	2758760	-	*4682	-	*5556	-	*447	-	***	***	7356	34282	2697999
23	MORT, NOTES, AND BONDS UNDER 1 YR..	3366983	-	*1588	-	*5304	-	*351	-	***	***	27520	8180	3321324
24	OTHER CURRENT LIABILITIES.....	8152712	-	-	-	*1197	-	*314	-	***	***	14292	64703	8063304
25	LOANS FROM STOCKHOLDERS.....	2472	-	-	-	-	-	-	-	***	***	136	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	35464689	-	*2399	-	-	-	-	-	***	***	18414	266813	35133122
27	OTHER LIABILITIES.....	5231425	-	-	-	-	-	-	-	***	***	7979	144314	5041771
28	CAPITAL STOCK.....	22189484	-	*499	-	*1394	-	*20732	-	***	***	27802	166255	21989465
29	PAID-IN OR CAPITAL SURPLUS.....	6961590	-	-	-	-	-	*435	-	***	***	7642	60263	6870383
30	RETAINED EARNINGS, APPROPRIATED...	147014	-	-	-	-	-	*3155	-	***	***	-	12025	134809
31	RETAINED EARNINGS, UNAPPROPRIATED..	10572989	-	*7157	-	*22750	-	-	-	***	***	64550	146383	10338178
32	LESS: COST OF TREASURY STOCK.....	27080	-	-	-	-	-	*-3174	-	***	***	293	84	25154
33	TOTAL RECEIPTS.....	38098811	-	*61545	-	*88543	-	*3788	-	***	***	147031	393535	37325992
34	BUSINESS RECEIPTS.....	36934502	-	*61465	-	*88120	-	*3782	-	***	***	142257	388691	36172001
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14910	-	-	-	-	-	-	-	***	***	-	835	14036
36	STATE AND LOCAL.....	556	-	-	-	-	-	-	-	***	***	316	-	240
37	OTHER INTEREST.....	224047	-	*80	-	*315	-	-	-	***	***	1626	1987	219943
38	RENTS.....	158645	-	-	-	*7	-	-	-	***	***	342	156	158140
39	ROYALTIES.....	6927	-	-	-	-	-	-	-	***	***	-	72	6855
40	NET S-T CAP GAIN LESS NET L-T LOSS	240	-	-	-	-	-	-	-	***	***	-	-	240
41	NET L-T CAP GAIN LESS NET S-T LOSS	26464	-	-	-	*88	-	-	-	***	***	5	45	26301
42	NET GAIN, NONCAPITAL ASSETS.....	18452	-	-	-	-	-	-	-	***	***	18	113	18315
43	DIVIDENDS, DOMESTIC CORPORATIONS..	11275	-	-	-	-	-	*6	-	***	***	134	1446	9695
44	DIVIDENDS, FOREIGN CORPORATIONS...	3541	-	-	-	-	-	-	-	***	***	-	-	3541
45	OTHER RECEIPTS.....	699253	-	-	-	*14	-	-	-	***	***	2335	191	696685
46	TOTAL DEDUCTIONS.....	36893031	-	*55527	-	*84691	-	*2440	-	***	***	115207	373310	36184368
47	COST OF SALES AND OPERATIONS.....	23640415	-	*31916	-	*64188	-	*807	-	***	***	78350	267671	23132796
48	COMPENSATION OF OFFICERS.....	63081	-	*10716	-	*7340	-	-	-	***	***	1316	1493	41732
49	REPAIRS.....	38733	-	-	-	-	-	-	-	***	***	-	7130	31604
50	BAD DEBTS.....	90044	-	-	-	-	-	-	-	***	***	646	1668	87079
51	RENT PAID ON BUSINESS PROPERTY....	132191	-	*98	-	*574	-	-	-	***	***	849	1288	129631
52	TAXES PAID.....	3414161	-	*3123	-	*3375	-	*281	-	***	***	5865	23595	3376367
53	INTEREST PAID.....	2971219	-	*530	-	*871	-	*6	-	***	***	3627	29704	2932521
54	CONTRIBUTIONS OR GIFTS.....	14912	-	*14	-	*173	-	-	-	***	***	134	170	14417
55	AMORTIZATION.....	29867	-	-	-	-	-	-	-	***	***	-	167	29691
56	DEPRECIATION.....	3339448	-	*1771	-	*3165	-	*513	-	***	***	12865	29538	3286622
57	DEPLETION.....	18299	-	-	-	-	-	-	-	***	***	-	950	17348
58	ADVERTISING.....	18639	-	*316	-	*249	-	-	-	***	***	77	107	17888
59	PENSION, PROF. SH, STOCK, ANNUITY..	463632	-	-	-	*130	-	-	-	***	***	2035	3334	457874
60	EMPLOYEE BENEFIT PROGRAMS.....	202911	-	-	-	*182	-	-	-	***	***	1154	2248	199300
61	NET LOSS, NONCAPITAL ASSETS.....	1960	-	-	-	-	-	-	-	***	***	-	966	986
62	OTHER DEDUCTIONS.....	2453519	-	*7045	-	*4159	-	*834	-	***	***	8289	3281	2428513
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1205781	-	*6018	-	*3851	-	*1347	-	***	***	31824	20225	1141624
64	CONST TAXABLE INC FRM REL FRM CORPS.	1774	-	-	-	-	-	-	-	***	***	-	-	1774
65	NET INCOME (LESS DEFICIT), TOTAL....	1206999	-	*6018	-	*3851	-	*1347	-	***	***	31508	20225	1143158
66	NET INCOME, FORMS 1120, F, L, M....	1507003	-	*6018	-	*3851	-	*1347	-	***	***	31508	21506	1440697
67	DEFICIT, FORMS 1120, F, L, M....	300004	-	-	-	-	-	-	-	***	***	-	1281	297540
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	27173	-	-	-	-	-	-	-	***	***	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	3413	-	-	-	-	-	-	-	***	***	160	1502	25484
72	DIVIDENDS RECEIVED DEDUCTION.....	9563	-	-	-	-	-	-	-	***	***	-	110	3276
73	OTHER.....	14198	-	-	-	-	-	-	-	***	***	114	1229	8220
74	INCOME SUBJECT TO TAX, TOTAL.....	1486862	-	*6018	-	*3851	-	*1347	-	***	***	46	163	13988
75	NET L-T CAP GN TAXED AT ALT RATES..	18837	-	-	-	-	-	-	-	***	***	31349	20004	1422245
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	683543	-	*1023	-	*736	-	*340	-	***	***	5	45	18762
77	REG AND ALTERNATIVE TAX (TAX II)..	676648	-	*1023	-	*702	-	*340	-	***	***	14400	9176	656998
78	TAX FRM RECOMP PRIOR YR INV CR....	5497	-	-	-	*34	-	-	-	***	***	14362	9116	650238
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	38	49	5373
80	ADDITIONAL TAX FOR TAX PREFS.....	1398	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	5099	-	-	-	-	-	-	-	***	***	-	11	1387
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	5099
83	INVESTMENT CREDIT.....	371926	-	*266	-	*190	-	*26	-	***	***	1349	4791	364872
84	NONREFUND ENERGY CREDIT BEFORE LIM..	276	-	-	-	-	-	-	-	***	***	-	-	223
85	WORK INCENTIVE (WIN) CREDIT.....	7	-	-	-	-	-	-	-	***	***	-	-	4
86	JOBS CREDIT.....	92	-	-	-	-	-	-	-	***	***	-	-	88
87	1979 ESTIMATED TAX PAYMENTS.....	212534	-	-	-	*1020	-	-	-	***	***	10896	4842	195285
88	REFUND OF 1979 EST TAX PAYMENTS....	20693	-	-	-	-	-	-	-	***	***	210	1516	18967
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	40213	-	-	-	-	-	*15	-	***	***	851	115	39145
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	2945328	-	-	-	*14	-	-	-	***	***	10446	25606	2908701
92	CORPORATION'S OWN STOCK.....	25312	-	-	-	-	-	-	-	***	***	1552	-	23760
93	INVEST CREDIT: COST OF PROPERTY...	13047569	-	*5885	-	*4498	-	*260	-	***	***	13874	109175	12907928
94	INVESTMENT QUALIFIED FOR CREDIT..	8037463	-	*2660	-	*2336	-	*260	-	***	***	12275	79380	7934684
95	TENTATIVE CREDIT.....	899068	-	*266	-	*234	-	*26	-	***	***	1349	8735	887871
96	CREDIT CARRYOVER.....	314663	-	-	-	-	-	-	-	***	***	-	7243	305213
97	ENERGY INVEST CREDIT: COST OF PROP.	4029	-	-	-	-	-	-	-	***	***	-	-	2293
98	INVESTMENT QUALIFIED FOR CREDIT..	4029	-	-	-	-	-	-	-	***	***	-	-	2293
99	TOTAL TAX PREFERENCE ITEMS.....	39048	-	-	-	-	-	-	-	***	***	34	576	38437
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	9944	-	5459	2240	961	809	360	66	22	7	5	10	5
2 TOTAL ASSETS.....	7797864	-	149934	412810	366707	564081	683806	451095	357222	269992	316576	1423602	2802037
3 CASH.....	262863	-	17630	18324	32415	43330	32853	25125	17371	10600	3781	27249	34187
4 NOTES AND ACCOUNTS RECEIVABLE.....	714437	-	4611	47962	*36248	47674	49604	15601	44079	7204	20575	65541	375339
5 LESS: ALLOWANCE FOR BAD DEBTS.....	15075	-	*429	4	-	*149	2716	*450	1762	219	1390	1263	6694
6 INVENTORIES.....	103508	-	*114	*5777	*9983	*2321	16844	*4292	8874	2444	2541	12717	37601
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	42326	-	-	-	-	*11	-	*3166	591	-	7570	6578	24410
STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS.....	304131	-	*7953	29627	20249	31561	20008	17942	12417	20146	13168	30980	100081
9 LOANS TO STOCKHOLDERS.....	35141	-	*2687	*17081	*8499	*4695	*631	-	4	-	-	-	1544
10 MORTGAGE AND REAL ESTATE LOANS.....	10050	-	*8	-	-	-	-	*247	*5278	-	4492	23	2
11 OTHER INVESTMENTS.....	449172	-	*175	*1970	*35281	*9452	*64814	*16366	14855	1219	32075	4366	268600
12 DEPRECIABLE ASSETS.....	7255236	-	161393	418738	314617	525927	680741	401053	286202	263566	280895	1608531	2313573
13 LESS: ACCUMULATED DEPRECIATION.....	2095496	-	70150	182499	141328	204615	226711	100536	81054	61028	73653	403365	550548
14 DEPLETABLE ASSETS.....	1846	-	-	-	-	-	-	-	-	-	1846	-	-
15 LESS: ACCUMULATED DEPLETION.....	764	-	-	-	-	-	-	-	-	-	764	-	-
16 LAND.....	266525	-	*5937	*8151	*24763	20423	15600	*10751	35810	7221	7381	25979	104508
17 INTANGIBLE ASSETS (AMORTIZABLE).....	168331	-	*229	*6703	*13696	*21888	*10688	*36665	1395	-	221	1773	75072
18 LESS: ACCUMULATED AMORTIZATION.....	41636	-	*127	*2544	*8604	*7541	*1712	*8527	193	-	100	238	12050
19 OTHER ASSETS.....	337267	-	19905	43524	20887	69103	23162	29400	13355	16840	17948	44731	36412
20 TOTAL LIABILITIES.....	7797864	-	149934	412810	366707	564081	683806	451095	357222	269992	316576	1423602	2802037
21 ACCOUNTS PAYABLE.....	370998	-	10023	78018	*43945	28631	67027	10540	22433	4486	13316	34711	57868
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	557818	-	*3661	90480	41432	44914	101271	21747	46434	11898	11503	58300	126179
23 OTHER CURRENT LIABILITIES.....	725508	-	*3727	14547	32176	34930	52013	21982	21418	16901	42007	94776	391032
24 LOANS FROM STOCKHOLDERS.....	152653	-	*6072	*7865	*25826	*40434	28129	*35295	265	-	-	-	8766
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	2579064	-	*30922	133825	*80386	209738	231209	105192	125921	93223	97007	567695	903947
26 OTHER LIABILITIES.....	791224	-	*557	*8898	38924	50311	49112	*52989	74901	38117	78819	175236	223359
27 CAPITAL STOCK.....	726223	-	41438	63642	32557	47612	47694	41364	32452	24061	20270	184465	190668
28 PAID-IN OR CAPITAL SURPLUS.....	722922	-	*16505	*3520	*38098	58348	66167	62622	47345	37252	67765	77356	247945
29 RETAINED EARNINGS, APPROPRIATED.....	77784	-	*18	1	-	-	-	*51730	-	-	18702	-	1795
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1143749	-	37012	12014	39226	49733	71142	49152	-10387	29154	-10380	224705	652379
31 LESS: COST OF TREASURY STOCK.....	50080	-	-	-	-	*5862	*569	*29958	*1517	*3559	3803	3730	837
32 TOTAL RECEIPTS.....	4857282	-	244534	464918	570099	446429	581215	184499	247976	84313	91394	546302	1395604
33 BUSINESS RECEIPTS.....	4696049	-	238038	459760	564965	428411	568415	174882	228845	79718	81282	533557	1336195
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	*975	-	-	-	-	*2	*169	*57	101	-	605	9	33
STATE AND LOCAL.....	*145	-	-	-	-	-	-	*28	42	61	-	14	-
35 OTHER INTEREST.....	47693	-	1310	*1101	*1203	1839	1915	2799	4165	3154	4392	3897	21918
36 RENTS.....	22867	-	-	*190	*3279	*1861	*1482	*455	4602	55	2274	1856	6813
37 ROYALTIES.....	775	-	-	-	-	-	-	-	593	-	116	14	52
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	*213	-	-	-	-	-	-	*48	15	-	150	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	15772	-	*1120	*228	*5	*3206	*225	*151	1170	234	14	5311	4108
40 NET GAIN, NONCAPITAL ASSETS.....	12690	-	-	*1726	*297	*718	2670	*697	*2068	54	71	548	3841
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	1478	-	-	-	-	-	-	*476	*79	11	28	59	825
42 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS.....	58604	-	*4067	*1913	*349	10394	6339	4907	6296	1026	2461	1035	19819
44 TOTAL DEDUCTIONS.....	4556511	-	228176	468564	561532	436325	561241	175848	230255	74299	96310	476668	1247292
45 COST OF SALES AND OPERATIONS.....	2416350	-	137105	221728	340507	190810	337167	83283	135768	39417	41102	263710	625754
46 COMPENSATION OF OFFICERS.....	184152	-	*12899	37583	51427	29813	21998	4113	4117	1007	2430	4813	13952
47 REPAIRS.....	13173	-	*106	-	-	*8628	*864	*565	*868	3	32	1019	1088
48 BAD DEBTS.....	15671	-	*169	*169	*526	*940	1559	*407	697	187	985	2450	7583
49 RENT PAID ON BUSINESS PROPERTY.....	59234	-	*6147	16347	*2730	5266	8971	*2079	3357	133	579	1725	11900
50 TAXES PAID.....	256891	-	12965	23076	16143	16017	25515	8198	11398	7529	13667	49503	72878
51 INTEREST PAID.....	273157	-	3232	14670	13379	14419	34983	13397	14588	8938	15119	46966	93465
52 CONTRIBUTIONS OR GIFTS.....	2840	-	*13	*87	*310	*180	*111	*137	120	131	3	532	1217
53 AMORTIZATION.....	6571	-	*37	*45	*7	*574	*313	*3884	*130	53	43	-	1485
54 DEPRECIATION.....	430525	-	11210	47548	29191	41353	54736	15451	14398	6889	7440	57837	144472
55 DEPLETION.....	137	-	-	-	-	-	-	-	29	-	82	21	5
56 ADVERTISING.....	10805	-	*667	1222	760	1188	884	*176	1117	30	15	2102	2642
57 PENSION, PROF SH, STOCK, ANNUITY.....	42171	-	*2113	*795	*6493	*5046	*1085	2078	1274	2102	6819	14368	15417
58 EMPLOYEE BENEFIT PROGRAMS.....	37900	-	*92	*1796	*3993	*3546	3680	*597	2457	565	832	4926	15417
59 NET LOSS, NONCAPITAL ASSETS.....	4415	-	-	-	*2745	*773	*3	*63	393	28	-	410	-
60 OTHER DEDUCTIONS.....	802520	-	43533	102181	99020	116325	65409	42414	38740	8116	11879	33835	241068
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	300771	-	16358	-3646	8566	10105	19974	8650	17721	10014	-4917	69634	148312
62 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL.....	300626	-	16358	-3646	8566	10105	19974	8622	17679	9953	-4917	69619	148312
64 NET INCOME, FORMS 1120, F, L, M.....	361475	-	*18382	*10353	*12630	23260	27919	18465	19054	9953	3528	69619	148312
65 DEFICIT, FORMS 1120, F, L, M.....	81839	-	*5959	*27979	*3805	15884	8550	*9842	*1375	-	8445	-	-
66 NET INCOME (LESS DEFICIT), F 1120S.....	20990	-	*3936	*13979	*-258	*2728	*605	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	6286	-	*1970	*843	-	*14	*458	*1160	*1200	10	93	210	329
69 NET OPERATING LOSS DEDUCTION.....	5383	-	*1970	*843	-	*14	*458	*690	1115	-	63	66	163
70 DIVIDENDS RECEIVED DEDUCTION.....	615	-	-	-	-	-	-	*457	*67	10	24	50	8
71 OTHER.....	288	-	-	-	-	-	-	*13	18	-	5	94	158
72 INCOME SUBJECT TO TAX, TOTAL.....	355578	-	*16412	*9510	*12629	23247	27461	17655	17870	9943	3460	69409	147983
73 NET L-T CAP GN TAXED AT ALT RATES.....	10949	-	-	-	*5	-	*116	*151	1011	234	14	5311	4108
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	145087	-	*3793	*1691	*2865	6155	10047	7332	7896	4410	1555	30910	68434
75 REG AND ALTERNATIVE TAX (TAX II).....	143599	-	*3793	*1666	*2856	6053	9922	7318	7826	4397	1550	30780	67438
76 TAX FRM RECOMP PRIOR YR INV CR.....	1487	-	-	*25	*9	*102	*125	*14	70	13	4	128	994
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS.....	2	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT.....	1713	-	-	-	-	-	-	-	-	-	-	-	1713
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	48180	-	*353	*1208	*789	4080	2787	1126	1901	1426	698	14072	19740
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	9	-	-	-	-	-	-	-	-	-	-	-	4
83 WORK INCENTIVE (WIN) CREDIT.....	1	-	-	-	-	-	-	-	-	-	-	-	1
84 JOBS CREDIT.....	2065	-	*549	-	*936	*273	*29	*65	99	1	-	1	111
85 1979 ESTIMATED TAX PAYMENTS.....	70711	-	-	*77	*2158	*978	*6507	*6475	3259	3411	650	10417	36778
86 REFUND OF 1979 EST TAX PAYMENTS.....	410	-	-	-	-	-	-	-	67	344	-	-	-
87 REFUNDABLE ENERGY CREDIT.....	*2906	-	-	-	*2906	-	-	-	-	-	-	-	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	19923	-	*25	*355	*1697	*1228	1318	*379	2299	32	223	2162	10205
CASH AND PROPERTY EXC OWN STOCK.....	84653	-	*404	*649	*1561	*64	*420	*3019	2868	2040	2088	31209	40331
CORPORATION'S OWN STOCK.....	7947	-	-	-	-	-	-	-	1368	1487	-	5092	-
91 INVEST CREDIT: COST OF PROPERTY.....	711360	-	*22599	85351	*54799	77787	82290	23008	27039	15486	10685	114316	198001
92 INVESTMENT QUALIFIED FOR CREDIT.....	617355	-	*15411	*51087									

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	772598	16927	353403	167379	101584	65695	58019	5485	2525	762	409	247	163
2	TOTAL ASSETS.....	573306508	-	14248598	26999385	35948739	45602515	114014056	38226980	37873408	26374310	28391769	37504128	168122620
3	CASH.....	33606354	-	2072775	3293071	3977031	3927193	8025043	2115479	2060237	1348039	1343915	1635481	3808091
4	NOTES AND ACCOUNTS RECEIVABLE.....	153877860	-	1895345	4771799	7981484	10902511	29749647	11177575	11423767	8347821	7812904	9925055	49889952
5	LESS: ALLOWANCE FOR BAD DEBTS.....	3796024	-	40650	63806	130829	197128	699906	276025	247195	182030	167976	246850	1543628
6	INVENTORIES.....	177252484	-	4763244	9444880	12742793	17913982	45031721	13118095	12256275	7729242	8039950	10514837	35697464
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1688096	-	*4350	25327	64666	74052	254564	132856	120079	87515	124041	135708	664938
8	STATE AND LOCAL.....	419562	-	-	47432	47051	10597	59284	44467	14529	29170	8619	80176	118638
9	OTHER CURRENT ASSETS.....	20588634	-	472090	772196	1008733	1374685	3636917	1426842	1513811	1058240	1360375	1731823	6233122
10	LOANS TO STOCKHOLDERS.....	8138118	-	303099	648154	485326	488131	646660	174717	138489	126048	157794	58074	4911625
11	MORTGAGE AND REAL ESTATE LOANS.....	2834264	-	57844	153362	135806	120736	313024	90006	65996	90225	74616	39114	1693515
12	OTHER INVESTMENTS.....	47708331	-	215188	688330	1263689	1533408	4689671	2234420	2364884	2121791	2657655	3905261	26034033
13	DEPRECIABLE ASSETS.....	169822837	-	6600644	10183443	12097753	13741534	31048158	10708836	10295914	6900379	8193408	11866841	48185928
14	LESS: ACCUMULATED DEPRECIATION.....	68255056	-	3142284	4676691	5606504	6315835	13588375	4602276	4068607	2684153	3082814	4247151	16240368
15	DEPLETABLE ASSETS.....	1098468	-	*1528	*9209	*5685	*6739	*61972	*17943	*13676	*33368	*82706	*15758	572295
16	LESS: ACCUMULATED DEPLETION.....	308475	-	*260	*3786	*1892	*485	*10718	*17943	*13676	*24032	*11047	*30807	143829
17	LAND.....	11908640	-	215537	574685	837512	1076636	2463185	986165	812245	476096	643941	754401	3068238
18	INTANGIBLE ASSETS (AMORTIZABLE).....	3528301	-	223381	353333	312966	266823	565483	194921	237858	196634	146603	276161	754138
19	LESS: ACCUMULATED AMORTIZATION.....	1134553	-	102596	150743	124900	78423	197936	51430	56018	47250	32111	84428	208448
20	OTHER ASSETS.....	14328066	-	709363	969170	852370	757357	1965660	718595	889112	717476	1039189	1032856	4676917
21	TOTAL LIABILITIES.....	573306508	-	14248598	26999385	35948739	45602515	114014056	38226980	37873408	26374310	28391769	37504128	168122620
22	ACCOUNTS PAYABLE.....	120866491	-	2880848	5320056	7363196	9422043	24898005	8040785	8417719	5554146	5545984	7459288	35963921
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	66074371	-	1310876	3049740	4312861	7847066	23773366	8029113	7094298	4635315	4511748	4726124	16783865
24	OTHER CURRENT LIABILITIES.....	49542011	-	1189851	1931976	2696914	3491466	8864116	3027371	3111745	2223623	2363916	3976185	16664848
25	LOANS FROM STOCKHOLDERS.....	17773130	-	3297963	2609235	2436523	2183879	2615654	484001	372800	268288	404368	363123	2737296
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	88195310	-	2380821	4629457	5316274	5380542	13041054	4705350	5156601	3781770	4376313	6667251	32759876
27	OTHER LIABILITIES.....	14281866	-	375198	423572	504101	620481	1931375	729999	735460	659333	849938	679509	6745500
28	CAPITAL STOCK.....	36116859	-	3408347	3590380	3480023	3720487	7101110	1952967	1866986	1303368	1447128	1899735	6346330
29	PAID-IN OR CAPITAL SURPLUS.....	25274988	-	740554	828977	985640	1245354	2977292	950073	1158509	1291662	1603186	2692472	10837764
30	RETAINED EARNINGS, APPROPRIATED.....	2310277	-	104336	122833	134268	201678	599432	112652	121250	102155	104643	169932	537099
31	RETAINED EARNINGS, UNAPPROPRIATED.....	139099143	-	-1013603	5113279	9369263	12166611	29865990	10742637	10246421	6775042	7363210	9064107	39406185
32	LESS: COST OF TREASURY STOCK.....	6227937	-	390093	620122	650325	677091	1653339	547967	408380	220396	178664	182497	699064
33	TOTAL RECEIPTS.....	175279663	14300742	69879662	96145363	126968114	158901996	386861259	197880461	109524516	74950029	82161234	99528973	413698998
34	BUSINESS RECEIPTS.....	1713929230	14006716	68995653	95010756	125479308	156703317	3781021510	1775310710	7545568	73519999	80505754	97666671	395721470
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	201679	9576	2585	2614	8832	10393	25927	22936	12197	8614	14954	14890	68161
36	STATE AND LOCAL.....	107431	398	-	*52	*559	708	10970	10651	2894	4373	994	4742	71090
37	OTHER INTEREST.....	7938308	66631	83592	143481	260645	407837	1261787	457492	475656	384971	475353	567638	3353225
38	RENTS.....	4031522	14676	42273	84791	192458	264093	752430	366844	380960	225732	243777	264109	1199379
39	ROYALTIES.....	372360	*2222	*4015	*8754	*5890	12483	91510	42090	27344	22018	20861	98458	36715
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	79879	*940	*3065	*605	3285	8389	14216	4678	9978	5606	2432	10554	11630
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	1613257	26348	121607	44340	63894	97565	268600	108246	117665	81007	94495	95249	494241
42	NET GAIN, NONCAPITAL ASSETS.....	1012390	57930	73023	51480	68238	50601	169053	70366	66734	52523	50703	52484	245844
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1128074	2792	1758	10779	14367	25921	100770	42868	60905	51474	91282	49822	675317
44	DIVIDENDS, FOREIGN CORPORATIONS.....	367448	223	-	*157	-	*39	1410	4928	11546	9030	23034	34184	282895
45	OTHER RECEIPTS.....	21927356	112290	552089	787553	870638	1320651	3143075	903821	813070	584582	637515	662942	11539031
46	TOTAL DEDUCTIONS.....	1713706759	14153557	69843919	943733481	1244364611	1558997143	3790218931	11679576710	60488237	73032683	79730695	96521670	40306614
47	COST OF SALES AND OPERATIONS.....	1364156032	11048797	47064354	65270089	943250911	12301129930	278366817	95638561	88112390	60459912	66707863	79619421	325061833
48	COMPENSATION OF OFFICERS.....	26014896	77594	3772716	4293111	4316587	3997717	6321086	1155451	780463	356922	251694	263515	428040
49	REPAIRS.....	5837083	50734	343678	466630	509417	503159	1173580	366981	314656	215154	264477	279652	1348966
50	BAD DEBTS.....	3684770	34654	90820	192749	290785	357134	864979	256500	212761	438982	150022	178735	633046
51	RENT PAID ON BUSINESS PROPERTY.....	21018083	257800	2138470	2285472	1803782	1824850	3467409	961126	909038	661965	770132	1316037	4622002
52	TAXES PAID.....	22459020	193253	1483916	1885168	1955085	2076097	4907952	1498948	1267074	840400	1034423	1086157	4230505
53	INTEREST PAID.....	19959777	146477	456055	805372	1081237	1544646	4331439	1442839	1373843	934163	947550	1199953	5696203
54	CONTRIBUTIONS OR GIFTS.....	367081	2254	7244	16828	23737	29603	80775	32194	31517	17735	17798	26910	80886
55	AMORTIZATION.....	209859	1389	12478	13551	9718	9633	19881	80231	7833	4925	5696	6415	38107
56	DEPRECIATION.....	15975729	122848	780553	1128089	1243509	1331404	3149713	1048451	1037538	680307	683340	948825	3821153
57	DEPLETION.....	119227	412	*466	10023	*2214	*2881	6437	4849	8497	7131	17888	23496	34934
58	ADVERTISING.....	14832262	167130	754374	964706	1017145	1195028	2669309	882701	783298	584436	660029	956642	4197463
59	PENSION, PROF SH, STOCK, ANNUITY.....	5012946	28994	168143	245852	400900	506091	1222350	339595	270335	169598	191572	248757	1224361
60	EMPLOYEE BENEFIT PROGRAMS.....	4242380	49799	116224	175939	259875	349651	879642	271207	257003	185414	213606	313701	1170913
61	NET LOSS, NONCAPITAL ASSETS.....	401971	15204	19810	18126	14234	19221	209257	19395	18505	22813	24039	14098	7269
62	OTHER DEDUCTIONS.....	209415643	1956220	12634618	16603644	17183145	19141298	41881228	12796737	11098984	7457222	7790767	10060849	50810931
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	39002174	147185	35743	1770015	2531653	3002282	7839366	2992279	3036280	1917346			

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 TRADE

DIVISION 61	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	265746	4216	96879	47651	44133	33127	33334	3577	1766	534	287	151	91
2	TOTAL ASSETS.....	306083310	-	3627693	7940067	15930617	23177333	66510763	25077877	26566138	18459429	19721585	22762490	76309318
3	CASH.....	17486787	-	670655	1045798	1787461	2076884	4931672	1202890	1304259	839145	835814	429659	1862549
4	NOTES AND ACCOUNTS RECEIVABLE.....	102935916	-	933017	2397178	4933301	7276966	22058834	8924552	9471500	6940354	6739747	7952202	25308263
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1683580	-	25956	24192	73284	135585	453485	205230	185746	126408	126219	103345	224130
6	INVENTORIES.....	87011950	-	999047	2366661	5081069	8096889	23080339	8210342	8616975	5452632	5550226	6194923	13362848
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1025653	-	*118	*9203	26044	46807	138915	117565	78773	59317	53755	60278	434878
8	STATE AND LOCAL.....	162388	-	-	*1700	*1036	*3445	50538	32632	6468	14834	7757	52418	11558
9	OTHER CURRENT ASSETS.....	11432004	-	99834	207538	433673	649495	1975505	936535	1013806	657377	905977	1089422	3462842
10	LOANS TO STOCKHOLDERS.....	5609458	-	120675	195586	199782	185316	326856	70473	98209	77281	114112	30324	4190842
11	MORTGAGE AND REAL ESTATE LOANS.....	1433042	-	*22863	*55421	35640	36256	98076	54257	37642	51299	28681	7105	1005804
12	OTHER INVESTMENTS.....	31456388	-	77947	259707	630864	827588	2937175	1660865	1780077	1513680	2035429	2872021	16881035
13	DEPRECIABLE ASSETS.....	63864946	-	1146595	2135603	4316452	6331731	16209498	5480669	5485213	3425269	4045353	4212714	11075849
14	LESS: ACCUMULATED DEPRECIATION.....	26715523	-	564921	1011038	2127780	3053486	7251232	2399811	2263391	1312096	1626642	1530240	3574887
15	DEPLETABLE ASSETS.....	862357	-	-	*32	*874	*2400	47491	*42341	53916	67702	70175	144091	433534
16	LESS: ACCUMULATED DEPLETION.....	224972	-	-	*6	*412	*35	*5935	*15117	11648	17725	10272	25812	138008
17	LAND.....	4164952	-	17274	129256	272128	464319	1136267	488549	379718	238413	294430	235798	508749
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1116564	-	22933	22273	128708	58222	235492	76560	95020	94570	62475	62330	257979
19	LESS: ACCUMULATED AMORTIZATION.....	365912	-	12619	8706	67884	20351	66108	28534	22985	22750	13706	18573	83696
20	OTHER ASSETS.....	6490692	-	120231	158053	352943	330472	1060864	428338	628332	506536	754491	597175	1553258
21	TOTAL LIABILITIES.....	306083310	-	3627693	7940067	15930617	23177333	66510763	25077877	26566138	18459429	19721585	22762490	76309318
22	ACCOUNTS PAYABLE.....	75009004	-	962617	1927903	3924718	5970005	18210836	6145574	6572461	4408520	4090647	5210606	17585117
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	48276506	-	465775	881042	1674581	2836074	9737383	4546214	5073460	3636530	4034179	3793884	11560985
24	OTHER CURRENT LIABILITIES.....	24119458	-	303040	563915	1143933	1931968	5037479	1950997	2000111	1432106	1479956	2311403	5969550
25	LOANS FROM STOCKHOLDERS.....	8001764	-	624020	592545	1037693	1142700	1556427	326803	282577	228369	370124	255478	1605027
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	38332873	-	465449	990822	1867142	2121082	6564929	2612098	2996626	2178580	2479379	2848345	13208420
27	OTHER LIABILITIES.....	5163407	-	187967	119125	196390	218583	1029961	440152	451679	462907	542183	314821	1259638
28	CAPITAL STOCK.....	17818660	-	819923	828023	1444541	1764189	4130482	1243011	1363301	853138	956193	1204720	3211138
29	PAID-IN OR CAPITAL SURPLUS.....	12603912	-	117218	267833	417268	572596	1849228	543164	728307	763338	901052	1194275	5249634
30	RETAINED EARNINGS, APPROPRIATED.....	1458343	-	92671	*53489	81459	116490	407356	94949	89773	69777	41305	63856	347173
31	RETAINED EARNINGS, UNAPPROPRIATED.....	78299883	-	-325246	1936718	4428241	6878529	19031187	7516398	7281657	4605595	4938084	5647397	16361342
32	LESS: COST OF TREASURY STOCK.....	3000500	-	85740	221348	285348	374882	1060907	341528	273815	119433	106497	82295	48706
33	TOTAL RECEIPTS.....	970684572	6405174	20579193	31068941	61951301	848888662	19470438	76267939	76956861	52939081	57292490	62608566	220255322
34	BUSINESS RECEIPTS.....	956130361	6296519	20242991	30589734	61267979	837426572	16596245	75194896	75737467	52031767	56229192	61627551	216564547
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	130512	977	*2339	*905	5952	6274	16317	21692	7847	6117	7554	8330	46208
36	STATE AND LOCAL.....	25007	385	-	*43	*300	*86	3254	10220	1841	3359	679	3328	1512
37	OTHER INTEREST.....	4121825	31389	33504	51700	97659	156624	515812	247952	314094	275309	354127	395933	1647726
38	RENTS.....	1427690	4849	9652	16878	69112	123783	383518	147256	199515	126518	129872	80365	136372
39	ROYALTIES.....	184480	*864	-	*199	*4547	9840	53352	37900	18563	13959	10332	12170	22752
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	60808	-	*1552	*283	2579	7310	9520	3998	8318	639	1865	13474	11269
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	829875	641	*13111	19071	23177	49048	146785	57839	72573	49800	73505	59705	264620
42	NET GAIN, NONCAPITAL ASSETS.....	532128	10433	3030	14271	27464	28680	101252	38792	46350	39169	40633	27735	154320
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	751594	2119	*462	6738	7041	15957	80490	32218	50036	40014	44042	45389	427087
44	DIVIDENDS, FOREIGN CORPORATIONS.....	240949	223	-	1	-	*39	1199	3436	9202	8709	15081	33483	169575
45	OTHER RECEIPTS.....	6249342	56774	272552	369116	436673	748569	1562696	471739	491033	343722	385608	301505	809334
46	TOTAL DEDUCTIONS.....	946077911	6326199	20480258	30365284	60594265	830013652	13634786	73966258	74605988	51575936	55647705	60653312	215226553
47	COST OF SALES AND OPERATIONS.....	815073933	5432284	15136288	22696062	48663931	679149961	177430064	62687480	64312119	45016614	48896721	54519318	202368056
48	COMPENSATION OF OFFICERS.....	13060366	37277	1197890	1520518	2104167	2284727	3892943	727833	526434	234666	172802	16134	199796
49	REPAIRS.....	2135582	10532	59531	101663	197247	232083	576533	195906	168164	102423	135037	87840	268623
50	BAD DEBTS.....	2152718	26279	47392	65385	168137	225041	554201	180298	151052	390674	113396	94476	136438
51	RENT PAID ON BUSINESS PROPERTY.....	4893819	30579	290317	376157	542322	593487	1202102	338171	337953	217714	232567	207441	525007
52	TAXES PAID.....	9019878	48325	263392	425291	808006	967947	2667505	900308	773938	481165	623965	375755	684280
53	INTEREST PAID.....	9848319	77458	96786	176464	398830	603380	2022840	852379	947590	658955	735659	787115	2494863
54	CONTRIBUTIONS OR GIFTS.....	175974	260	1857	6368	11831	16122	48513	22356	21009	9104	8069	16718	13768
55	AMORTIZATION.....	113253	97	3645	1686	4082	1954	5971	78168	3588	7012	2478	5955	2478
56	DEPRECIATION.....	6340405	32195	163290	283144	470292	648386	1680758	529094	548287	353971	363746	359029	908213
57	DEPLETION.....	96532	412	-	*594	*953	*2868	5303	4355	7639	6572	17584	23494	26558
58	ADVERTISING.....	3402255	43105	89930	133618	232566	256282	737124	240789	279573	120092	325622	300535	553018
59	PENSION, PROF SH, STOCK, ANNUITY.....	2588796	8044	130959	130606	255982	327046	827688	218453	186486	95701	108967	113780	185084
60	EMPLOYEE BENEFIT PROGRAMS.....	1688453	8634	28790	55369	120203	162723	425323	147369	150144	109723	109676	169087	196862
61	NET LOSS, NONCAPITAL ASSETS.....	247359	674	2111	7543	5917	8831	160418	14376	9409	16497	9611	6604	5369
62	OTHER DEDUCTIONS.....	75240270	570044	2968081	4384815	6613798	8750942	21397501	6828922	6182403	3669449	3791323	3428331	6654663
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	24606661	78975	98935	703657	1357036	1887501	5835652	2301681	2350873	1363143	1644785	1955653	5028769
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1171382	114	-	-	*246	-	*417	44357	5755	12530	19325	111372	111372
65	NET INCOME (LESS DEFICIT), TOTAL.....	25753036	78705	98935	703614	1356982	1887424	5832815	2295818	2354786	13			

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 33	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	24299	695	8451	4487	4340	2865	2837	327	182	51	38	17	9
2	TOTAL ASSETS.....	26039399	-	359486	727975	1523430	1983849	5628846	2293058	2750518	1778214	2656914	2485071	3852037
3	CASH.....	1727790	-	66778	99182	183918	202218	373198	186893	111347	113632	153544	2485071	140842
4	NOTES AND ACCOUNTS RECEIVABLE.....	8409777	-	73383	247187	492918	711524	2120114	832109	926645	478521	685804	519871	1321700
5	LESS: ALLOWANCE FOR BAD DEBTS..	1491777	-	*311	*1936	4996	7656	36508	18818	18640	9744	15404	12890	22274
6	INVENTORIES.....	7380689	-	70503	118895	305925	520263	1486578	681268	856301	610105	931263	768662	1030925
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	48160	-	-	*1591	*2775	*6835	*12595	*3969	4575	3781	4128	-	7911
8	STATE AND LOCAL.....	*6154	-	-	-	-	*2775	*1120	*351	-	1908	-	-	-
9	OTHER CURRENT ASSETS.....	1183895	-	13494	42197	36692	72452	199695	69747	134947	41600	84688	288856	199528
10	LOANS TO STOCKHOLDERS.....	202607	-	*5841	10304	20052	22965	29834	*12732	6938	15332	1289	11473	65846
11	MORTGAGE AND REAL ESTATE LOANS.....	57811	-	-	*7122	*19701	-	*3781	*3003	4055	3094	11980	17	5058
12	OTHER INVESTMENTS.....	1391218	-	*6684	26733	52355	71881	155799	109296	149378	113864	140294	260701	303605
13	DEPRECIABLE ASSETS.....	8268031	-	235841	276781	587651	609353	1877073	619294	840682	601053	948305	722119	949878
14	LESS: ACCUMULATED DEPRECIATION.....	3567581	-	123279	144115	282657	304887	805993	271078	357676	248991	375518	282836	370551
15	DEPLETABLE ASSETS.....	*2649	-	-	-	-	-	*5	-	29	-	1826	-	789
16	LESS: ACCUMULATED DEPLETION.....	752	-	-	-	-	-	-	-	14	-	737	-	-
17	LAND.....	375294	-	5	*17022	42450	33816	83326	23720	43935	30807	37368	29911	32934
18	INTANGIBLE ASSETS (AMORTIZABLE).....	182501	-	1443	*668	12673	26553	51177	2887	5860	4132	6060	21613	73035
19	LESS: ACCUMULATED AMORTIZATION.....	59175	-	768	*211	1889	*1117	19359	1806	1701	713	780	5402	25431
20	OTHER ASSETS.....	579508	-	9872	26556	55861	40774	96412	39490	43856	19833	42174	66439	138242
21	TOTAL LIABILITIES.....	26039399	-	359486	727975	1523430	1983849	5628846	2293058	2750518	1778214	2656914	2485071	3852037
22	ACCOUNTS PAYABLE.....	7606961	-	72105	203344	414103	583459	1710314	638047	824569	494795	758365	778561	1129301
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3752036	-	77474	70576	130245	188754	737175	400170	391352	262604	343419	225594	927113
24	OTHER CURRENT LIABILITIES.....	1951048	-	13885	33600	92920	160634	450291	162798	220818	143332	214493	286826	176640
25	LOANS FROM STOCKHOLDERS.....	719949	-	76205	27695	83878	99384	133793	19112	51609	30432	59472	96886	44514
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	3557803	-	73482	54889	259587	184887	730379	221055	358465	289903	444906	445756	494466
27	OTHER LIABILITIES.....	642977	-	3441	32585	26577	16098	70004	62595	69904	18202	181497	63465	96609
28	CAPITAL STOCK.....	1447288	-	45427	75912	122266	118428	311011	154199	160073	99330	90759	99991	169893
29	PAID-IN OR CAPITAL SURPLUS.....	980909	-	*18489	39665	24571	25021	180187	40416	61230	80221	151300	199155	169893
30	RETAINED EARNINGS, APPROPRIATED.....	169034	-	*1646	*27329	*16992	*11628	*22225	*42330	9205	539	6752	29562	826
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5452150	-	-22665	233146	375088	618243	1340979	581697	622629	365819	410086	26051	660807
32	LESS: COST OF TREASURY STOCK.....	240755	-	3	*71034	*22797	22687	57462	29359	19336	6762	4664	2563	4087
33	TOTAL RECEIPTS.....	143610263	1242965	2892475	6047142	8658588	12549218	31549586	12296191	14315685	9594970	16692704	10852970	16877770
34	BUSINESS RECEIPTS.....	142283783	1268169	2863952	6024099	8605767	12469778	31372866	12179200	14153697	9489687	16489275	10713074	16654196
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8866	-	*25	*528	*758	*1106	967	*470	705	163	229	20	3895
36	STATE AND LOCAL.....	1084	-	-	-	260	*685	*23	*194	-	585	4	18	-
37	OTHER INTEREST.....	249951	2400	1955	3981	9685	11946	34174	18943	25866	15827	27982	36825	60367
38	RENTS.....	160731	*618	-	*1565	15752	8941	20620	6317	14439	10247	23225	9386	49621
39	ROYALTIES.....	15473	-	-	-	-	*2822	*1185	*11275	14	-	4	84	89
40	NET S-T CAP GAIN LESS NET L-T LOSS	5013	-	2	-	*61	*535	*220	*3100	88	374	-	42	592
41	NET L-T CAP GAIN LESS NET S-T LOSS	38989	*4	*398	*135	*1080	5766	12499	1806	3188	2555	2046	2532	6979
42	NET GAIN, NONCAPITAL ASSETS.....	39826	*33	*563	*4341	5739	2016	7024	734	2562	612	3095	3669	9438
43	DIVIDENDS, DOMESTIC CORPORATIONS..	24050	-0	*208	*1248	*668	*450	2196	3906	7235	1760	2756	616	3007
44	DIVIDENDS, FOREIGN CORPORATIONS..	4439	-	-	-	-	-	-	-	360	128	1180	2506	265
45	OTHER RECEIPTS.....	778057	11741	25371	*11245	18818	45857	97791	70244	107350	73033	142909	84217	89302
46	TOTAL DEDUCTIONS.....	142323038	1284378	2906332	6017533	8585093	12382774	31199415	12160592	14140539	9507715	16607715	10815770	16715685
47	COST OF SALES AND OPERATIONS.....	125679408	1188756	2386598	4865989	7128055	10865442	27284027	10758381	12756600	8561653	14940914	9533110	15409863
48	COMPENSATION OF OFFICERS.....	1356568	6227	120999	228517	243771	199471	351297	77263	46391	22714	16629	27069	27069
49	REPAIRS.....	382397	2195	6799	12696	42246	30055	87268	37153	31814	22926	57782	28312	26591
50	BAD DEBTS.....	191356	*1621	*9812	5540	11189	21020	56984	21051	17192	9676	14998	8442	13861
51	RENT PAID ON BUSINESS PROPERTY.....	713383	4805	19883	44695	68472	63892	108090	52886	59728	40837	82359	55832	111905
52	TAXES PAID.....	903906	6820	25907	50835	77006	82445	207943	79771	77106	54618	91136	66390	83931
53	INTEREST PAID.....	793588	6013	8621	19515	27472	54110	182685	69292	83096	59792	94506	90927	97558
54	CONTRIBUTIONS OR GIFTS.....	14285	6	*170	584	513	1545	3856	1801	2011	1160	1188	425	1026
55	AMORTIZATION.....	3354	29	*244	*30	502	*446	745	*157	318	26	519	258	81
56	DEPRECIATION.....	809526	3774	29241	56188	63139	63967	185878	57964	69439	48029	81137	60196	90574
57	DEPLETION.....	*1191	-	-	-	-	*914	-	-	9	2	267	-	-
58	ADVERTISING.....	320922	3776	7567	12786	19504	22806	73985	16613	27576	19018	34199	38055	45037
59	PENSION, PROF SH, STOCK, ANNUITY..	314440	*1510	*2217	23757	22451	32899	79945	28193	24290	17850	30644	24333	26361
60	EMPLOYEE BENEFIT PROGRAMS.....	278860	1003	*2917	9452	17393	20043	57692	24296	24474	19254	40069	29582	32685
61	NET LOSS, NONCAPITAL ASSETS.....	11566	-	*337	*903	*1863	*1002	2804	1674	1230	1597	154	3	-
62	OTHER DEDUCTIONS.....	10546277	57845	285020	686046	861515	922716	2516246	937538	919266	628060	1119623	863278	749125
63	TOTAL RECEIPTS LESS TOTAL DEDUCT.	12872225	-1413	-13857	29609	73494	166444	350171	135599	175146	87760	84990	37199	162084
64	CONST TAXABLE INC FRM REL FRM CORPS.	2029	-	-	-	-	-	-	-	276	122	1151	-	479
65	NET INCOME (LESS DEFICIT), TOTAL.....	1288170	-1413	-13857	29609	73234	166444	350148	135405	175422	87298	86137	37199	162545
66	NET INCOME, FORMS 1120, F, L, M.....	1402554	26874	23431	59815	96943	157206	344376	122813	133028	99964	93176	69619	193010
67	DEFICIT, FORMS 1120, F, L, M.....	396748	27550	41944	*35485	45270	32428	68692	*30870	31919	12667	7039	32419	30465
68	NET INCOME (LESS DEFICIT), F 1120S	88378	*-738	*3368	4490	17163	30779	21961	*9123	2232	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.	176286	-	1289	*789	*4398	10886	52503	34340	72082	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	51727	2397	*7469	*1700	7251	*2642	7283	3222	6593	2569	9247	250	1105
71	NET OPERATING LOSS DEDUCTION.....	39006	2397	*7292	*1559	*6754	*2260	5558	*2569	1395	1888			

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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: Machinery,  
equipment, and supplies

MAJOR GROUP 34	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	56108	532	20680	9268	9166	7791	7476	658	318	128	58	24	
2	TOTAL ASSETS.....	53257989	-	907813	1466149	3392950	5568520	14568434	4588524	4834846	4346191	4024990	3716726	5842845
3	CASH.....	3110305	-	139404	229587	401993	517315	870758	165322	214021	203238	156463	85894	126309
4	NOTES AND ACCOUNTS RECEIVABLE.....	16834285	-	267396	452391	1049785	1578240	4241238	1547071	1603414	1688625	1485720	1468988	1451467
5	LESS: ALLOWANCE FOR BAD DEBTS.....	300587	-	2256	2450	14608	34366	85571	28761	34295	29532	35036	16857	16855
6	INVENTORIES.....	19176406	-	270949	498494	1237991	2401183	6270465	1841539	1678075	1305002	1234921	1123110	1314657
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	110838	-	*118	*3899	*2775	*16180	*19652	*9014	35033	18061	-	6106	-
8	STATE AND LOCAL.....	10821	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	1378980	-	16251	16372	6194	136813	352651	130305	168419	90134	82311	61881	261850
10	LOANS TO STOCKHOLDERS.....	275806	-	37925	26913	65392	44842	63597	3329	6237	5636	10891	7073	3971
11	MORTGAGE AND REAL ESTATE LOANS.....	40040	-	*67	*760	*15	*5130	*14137	*4268	2746	12916	-	-	-
12	OTHER INVESTMENTS.....	4151059	-	16286	53524	81753	99783	489398	202677	268382	367733	292306	416510	1862716
13	DEPRECIABLE ASSETS.....	10696351	-	203445	267418	701659	1310600	3142936	939865	1026346	779791	805140	636677	882475
14	LESS: ACCUMULATED DEPRECIATION.....	4368208	-	89778	125047	320971	617540	1280669	404879	373447	282655	287365	219251	366605
15	DEPLETABLE ASSETS.....	63732	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	26172	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	545173	-	*5029	*18161	55806	41272	171973	62555	56457	31720	41372	37589	23238
18	INTANGIBLE ASSETS (AMORTIZABLE).....	149944	-	3930	5825	16707	10800	34341	4221	21191	21969	6336	6396	18226
19	LESS: ACCUMULATED AMORTIZATION.....	37944	-	1428	1493	8175	4517	6072	1142	5270	2693	2572	2333	2451
20	OTHER ASSETS.....	1447160	-	40474	21845	60248	61951	266491	104403	165628	117867	233212	102212	272829
21	TOTAL LIABILITIES.....	53257989	-	907813	1466149	3392950	5568520	14568434	4588524	4834846	4346191	4024990	3716726	5842845
22	ACCOUNTS PAYABLE.....	9902022	-	228648	357943	727843	1428823	3575074	862146	788924	588750	432214	497226	413429
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	10249035	-	126444	136573	472639	906275	292317	1000046	1203619	1012893	1024136	549561	891532
24	OTHER CURRENT LIABILITIES.....	3958476	-	72392	137370	272625	461172	1023562	354993	322101	310757	278877	354750	369877
25	LOANS FROM STOCKHOLDERS.....	1392627	-	89369	106589	115277	302675	324869	104058	66176	44126	88811	72585	38092
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	5892078	-	76237	79240	323645	464179	1590141	544649	711941	510784	461374	504788	625098
27	OTHER LIABILITIES.....	948689	-	6386	8194	24566	52083	248727	84450	100074	70355	74212	35269	244373
28	CAPITAL STOCK.....	2698285	-	177959	125653	297622	341617	688454	168596	228090	172301	215782	121944	106266
29	PAID-IN OR CAPITAL SURPLUS.....	1836981	-	16050	24717	156946	86053	179318	81960	149760	125824	147119	168350	706283
30	RETAINED EARNINGS, APPROPRIATED.....	166796	-	*88	*15201	*8479	*6480	57240	*6185	17557	37100	16680	1761	27
31	RETAINED EARNINGS, UNAPPROPRIATED.....	16773041	-	162864	447595	1027619	1609478	4154010	1424476	1301391	1509484	1305975	1421701	2408448
32	LESS: COST OF TREASURY STOCK.....	560039	-	*48624	*12927	34311	90315	198279	43035	54787	36182	15789	11210	14580
33	TOTAL RECEIPTS.....	111028686	262160	3324746	4346006	9775549	15230726	33560789	8548298	7695481	6793562	5998679	4612390	10880300
34	BUSINESS RECEIPTS.....	108067237	254407	3200638	4287302	9634409	14932377	32768315	8344468	7412993	6527626	5776524	4442335	10485842
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	13199	80	*447	*14	*460	1747	4025	*4513	582	475	241	217	396
36	STATE AND LOCAL.....	2653	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	824225	1127	5884	9748	121278	42435	114417	46530	84060	89017	105167	83953	220609
38	RENTS.....	544955	*85	*1375	*2510	20317	33944	182414	46772	100282	68761	47803	30017	7735
39	ROYALTIES.....	38577	*474	-	-	15	*535	*5916	*4786	3894	6341	651	1138	14827
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	10052	-	-	*191	*1124	*291	794	*57	605	6	1266	84	5634
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	115649	76	*3148	*4562	6653	11404	24627	10372	5966	7392	3266	5866	32327
42	NET GAIN, NONCAPITAL ASSETS.....	129720	390	*608	1557	6277	6290	42085	13923	17533	15014	9020	12971	4052
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	66198	-0	*172	*1283	*718	2068	21946	6799	3877	7026	4336	12979	4994
44	DIVIDENDS, FOREIGN CORPORATIONS.....	11828	218	-	-	-	*5	*100	*99	657	2182	273	1004	7292
45	OTHER RECEIPTS.....	1204392	5303	112473	38828	84298	199589	395753	66645	64256	69138	49930	21655	96525
46	TOTAL DEDUCTIONS.....	105161109	256863	3223495	4125278	9383949	14769852	32233478	8100615	7256116	6284501	5515210	4191002	9820751
47	COST OF SALES AND OPERATIONS.....	81331512	172760	2109014	2864997	7012716	11218114	25087782	6377698	5539482	4895782	4324890	3233003	8495723
48	COMPENSATION OF OFFICERS.....	2661738	1444	218868	286197	420798	589113	806016	121922	86635	49083	31021	30173	20468
49	REPAIRS.....	329527	625	7957	15237	24162	37651	96574	29035	27373	21377	22374	11466	35696
50	BAD DEBTS.....	337861	1715	3185	11478	37345	55804	110146	21690	32157	22610	20142	12293	9297
51	RENT PAID ON BUSINESS PROPERTY.....	800319	2883	56683	58106	96544	126473	230524	45847	43810	40291	33290	27725	38143
52	TAXES PAID.....	1267021	3920	47931	70893	132852	192124	385527	103161	82351	74338	66940	44605	62379
53	INTEREST PAID.....	1819631	7747	18825	23383	87850	139228	440096	169268	211802	176997	172731	134081	237623
54	CONTRIBUTIONS OR GIFTS.....	30586	*34	662	1374	3613	3396	8745	2327	2155	2209	2492	2644	935
55	AMORTIZATION.....	3928	15	588	671	1545	202	507	441	339	451	261	34	872
56	DEPRECIATION.....	1386258	3491	29424	36716	85021	170915	395016	97893	155224	124795	96103	85464	106195
57	DEPLETION.....	16407	-	-	*594	*113	*539	*1479	*3921	1144	1999	153	4511	1953
58	ADVERTISING.....	528143	2830	29863	24168	68865	65110	165008	27955	37975	28862	22612	15456	39439
59	PENSION, PROF SH, STOCK, ANNUITY.....	499277	*618	*58853	10361	47025	83780	162082	28755	29821	22666	28444	11684	12186
60	EMPLOYEE BENEFIT PROGRAMS.....	321974	1129	4801	8634	28095	41268	96981	28602	29418	31759	23104	21714	6470
61	NET LOSS, NONCAPITAL ASSETS.....	19674	*6	*187	*46	*227	5388	9841	237	2538	392	16	219	577
62	OTHER DEDUCTIONS.....	13805254	57648	636653	712422	1337178	2040746	4237151	1041865	973892	790892	670635	552929	753245
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	5867577	5297	101251	220729	391600	460874	1327311	447683	439364	509061	483470	421389	1059549
64	CONST TAXABLE INC FRM REL FRN CORPS.....	10205	-	-	-	*246	-	*152	-	1879	1199	22	107	6601
65	NET INCOME (LESS DEFICIT), TOTAL.....	5875129	5297	101251	220717	391846	460831	1327067	447251	440466	509675	483280	421325	1066123
66	NET INCOME, FORMS 1120, F, L, M.....	3251500	5704	86889	186001	315509	413898	1025499	293306	258368	234980	180570	167426	83619
67	DEFICIT, FORMS 1120, F, L, M.....	463739	14569	49136	*22594	44719	92365	97758	24226	61282	37477	9153	10462	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	326073	*15198	49502	*20614	70092	71515	84509	*9364	5226	52	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	2761024	*1036	13996	36695	50963	67782	314816	168806	238154	312120	311863	264360	962505
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	168818												



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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

MAJOR GROUP 35	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	185339	2989	67748	33896	30627	22471	23021	2592	1266	355	191	110	73
2	TOTAL ASSETS.....	226785922	-	2360395	5745943	11014237	15624964	46313483	18196294	18980773	12335024	13039680	16560693	66614436
3	CASH.....	12648692	-	464473	717029	1201550	1357351	3687716	85063	978891	522275	525807	747529	1595398
4	NOTES AND ACCOUNTS RECEIVABLE.....	77691854	-	592239	1697651	3390597	4987202	15697482	6545373	6941441	4773208	4568223	5963343	22535095
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1233817	-	23390	19806	53680	93564	331406	157651	132811	87131	75779	73599	185001
6	INVENTORIES.....	60454855	-	657595	1749272	3537152	5175444	15323277	5687534	6082599	3537524	3384042	4303150	11017267
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	866654	-	-	*3713	*20494	*23791	106668	104583	39165	37474	49627	54172	426967
9	STATE AND LOCAL.....	165412	-	-	*1700	*370	*297	48743	32147	6052	5627	6660	52418	11398
10	OTHER CURRENT ASSETS.....	8869129	-	70089	148969	335067	440231	1423159	736403	710440	525643	738978	738685	3001436
11	LOANS TO STOCKHOLDERS.....	5131046	-	76909	158369	114339	117508	233424	54412	85034	56313	101932	11779	4121026
12	MORTGAGE AND REAL ESTATE LOANS.....	1335190	-	*22796	*47539	15924	31126	80158	46985	30840	16701	7087	1000746	
13	OTHER INVESTMENTS.....	25914111	-	54977	179450	496757	655924	2291988	1348891	1362318	1032083	1602149	2194810	14694714
14	DEPRECIABLE ASSETS.....	44900564	-	707309	1591404	3027142	4411778	11189489	3921510	3618185	2044425	2291908	2853917	9243496
15	LESS: ACCUMULATED DEPRECIATION.....	18779735	-	351864	741876	1524152	2131059	5164569	1723654	1532268	780450	963759	1028152	2837731
16	DEPLETABLE ASSETS.....	796176	-	-	*32	*874	*2130	45064	*20757	50899	54241	68154	138582	415444
17	LESS: ACCUMULATED DEPLETION.....	198047	-	-	*6	*412	25	*5935	*2054	10141	15344	9533	23032	131564
18	LAND.....	3244485	-	12240	94073	173872	389232	880968	402274	279326	175866	215690	168297	452627
19	INTANGIBLE ASSETS (AMORTIZABLE).....	784120	-	17560	15781	99328	44770	149575	69452	67959	68469	50077	34021	166717
20	LESS: ACCUMULATED AMORTIZATION.....	268793	-	10423	7002	57821	14918	40677	25587	16014	19345	10354	10838	55814
21	OTHER ASSETS.....	4464024	-	69885	109652	236834	227747	697961	284444	418848	368837	479105	428524	1142186
22	TOTAL LIABILITIES.....	226785922	-	2360395	5745943	11014237	15624964	46313483	18196294	18980773	12335024	13039680	16560693	66614436
23	ACCOUNTS PAYABLE.....	57500021	-	661864	1366616	2782772	3957723	12925448	4645381	4958868	3324974	2899067	3934820	16042388
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	34275436	-	216763	673893	1071696	1741045	6111291	3145998	3478489	2361034	2666625	3018769	9744740
25	OTHER CURRENT LIABILITIES.....	18209935	-	216763	392945	778387	1310162	3563676	1433206	1457192	978016	981586	1673967	5424033
26	LOANS FROM STOCKHOLDERS.....	5889188	-	458446	418262	838539	740061	1077765	203633	164791	153812	221841	86037	1525491
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	28882992	-	315729	856693	1283909	1472016	4244409	1846394	1926221	1377894	1573099	1897803	12088826
28	OTHER LIABILITIES.....	3571741	-	178141	78346	145247	150402	711230	293107	281701	314350	216607	126806	916657
29	CAPITAL STOCK.....	13673086	-	596538	626458	1024653	1304144	3131017	920217	975138	581507	649652	982785	2880977
30	PAID-IN OR CAPITAL SURPLUS.....	9786023	-	82679	203452	235751	461522	1489722	420758	517317	557494	607503	826770	4383027
31	RETAINED EARNINGS, APPROPRIATED.....	1122513	-	*90937	*10958	55987	98382	372789	46479	63011	32139	17874	32534	346319
32	RETAINED EARNINGS, UNAPPROPRIATED.....	56074693	-	-465444	1255707	3025534	4650808	1357619	5510225	5357638	2730292	3222003	3959645	13292067
33	LESS: COST OF TREASURY STOCK.....	2199706	-	37114	137387	228240	261880	805165	269135	199692	76488	86044	68523	30038
34	TOTAL RECEIPTS.....	716045622	4860049	14361971	20675793	43517164	571089231	154360064	55423450	54945695	36550549	34601106	47143606	192497253
35	BUSINESS RECEIPTS.....	705779342	4773942	14178400	2027833	43036621	563405021	152455043	54671227	54170777	36014454	33963393	46472142	189424506
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	108447	896	*1866	*362	4734	3421	11324	16708	6561	5479	7084	8093	41918
38	STATE AND LOCAL.....	21270	385	-	*31	440	*43	2835	9594	1064	2190	463	3157	1467
39	OTHER INTEREST.....	3047648	27862	25665	37971	66696	102243	367220	182478	204168	170465	220977	275152	1366750
40	RENTS.....	722004	4146	*8276	12803	33043	80898	180485	91266	84794	47509	58844	40962	74977
41	ROYALTIES.....	130429	*390	-	*199	*4532	6483	46250	21840	14654	7619	9677	10948	7837
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	45742	-	*1550	*91	*1393	*684	8506	*842	7626	259	599	13348	5044
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	675237	562	*9565	14375	15445	31878	109658	45658	63419	39853	68203	51307	225314
44	NET GAIN, NONCAPITAL ASSETS.....	362583	10010	1859	8374	15448	20374	52142	24135	26255	28519	11095	140830	412030
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	661346	2119	*82	4207	5655	13439	56349	21513	38924	31228	36950	31794	419086
46	DIVIDENDS, FOREIGN CORPORATIONS.....	224682	6	-	1	-	*34	*1100	3338	8185	6399	13629	29973	162017
47	OTHER RECEIPTS.....	4266893	39730	134708	319044	333557	503123	1069152	334850	319268	201551	192770	195633	623507
48	TOTAL DEDUCTIONS.....	698593763	4784957	14350430	20222473	42625222	558487391	150201893	53705050	53209333	35784227	33524781	45646540	188690117
49	COST OF SALES AND OPERATIONS.....	608063013	4070768	10640677	14965075	34523160	458314391	150508254	45551400	46016037	31559179	29630918	41753206	178462901
50	COMPENSATION OF OFFICERS.....	9040061	29606	858022	1005805	1439597	1496142	2735630	528848	393408	162870	123562	114513	152259
51	REPAIRS.....	1423557	7712	44774	73730	130839	164378	392691	133159	108977	58120	54880	48661	206336
52	BAD DEBTS.....	1623901	22943	34395	48367	119603	148217	387101	137557	101702	358389	78207	37340	113280
53	RENT PAID ON BUSINESS PROPERTY.....	3380117	22892	213751	373397	377307	403123	863487	239438	234415	136586	116918	123883	374960
54	TAXES PAID.....	6848951	37585	189553	303563	598148	693378	2074036	717376	614482	352211	465889	266760	537970
55	INTEREST PAID.....	7235100	63699	69340	133666	279508	410042	1400058	613819	652693	422166	468422	562106	2159682
56	CONTRIBUTIONS OR GIFTS.....	131103	23	1025	4410	7704	11180	35912	18228	16843	5735	4389	13649	11807
57	AMORTIZATION.....	103971	53	2813	985	2035	1306	4718	77571	2931	2140	2231	2186	5002
58	DEPRECIATION.....	4144621	24931	104625	190241	322132	413503	1099863	373237	323625	181146	186505	213369	711444
59	DEPLETION.....	78933	412	-	*840	-	*1415	3824	*434	6686	4572	17164	18982	24605
60	ADVERTISING.....	2553190	36499	52500	96665	144197	168366	498130	196221	214023	162212	268811	247024	468542
61	PENSION, PROF SH, STOCK, ANNUITY.....	1775068	5916	69889	96487	186505	210366	585661	161505	132375	55184	49879	47763	146537
62	EMPLOYEE BENEFIT PROGRAMS.....	1087618	6503	21073	37822	74715	105962	270650	94472	96252	58710	46503	115770	157707
63	NET LOSS, NONCAPITAL ASSETS.....	216119	*668	*1587	*6594	3827	2442	147773	12465	5641	14508	9440	6382	4792
64	OTHER DEDUCTIONS.....	50888739	454590	2046407	2986347	4415106	5787481	14644104	4849519	4289244	2250497	2001064	2012124	5152294
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	17451859	75091	11541	453319	891942	1260183	4158171	1718400	1736362	766322	1076325	1497065	3807136
66	CONST TAXABLE INC FRM REL FRN CORPS.....	1159149	114	-	-	-	*9	*265	*4357	3599	11209	18152	1104293	
67	NET INCOME (LESS DEFICIT), TOTAL.....	18589737	74821	11541	453288	891902	1260149	4155601	1713162	1738898</				

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	20098	*11	5664	6554	3570	2116	1839	197	84	26	14	14	9
2	TOTAL ASSETS.....	19463306	-	351793	1098374	1293055	1420249	3656896	1394432	1199403	894453	920922	2109738	5123990
3	CASH.....	1037502	-	33403	101420	111729	106309	241871	38634	54854	25933	57616	80353	185381
4	NOTES AND ACCOUNTS RECEIVABLE.....	5401506	-	63770	277442	283336	385181	1044085	491754	363999	248317	214241	540499	1488882
5	LESS: ALLOWANCE FOR BAD DEBTS.....	76469	-	*553	3171	4949	6110	18755	6642	10666	4440	5024	8252	7908
6	INVENTORIES.....	7829885	-	176687	515954	581092	646471	1619310	563954	453878	310625	420023	755013	1786879
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	23778	-	-	*485	*104	-	*399	*5055	-	-	7277	8120	2340
8	STATE AND LOCAL.....	*42264	-	-	-	-	-	*13240	26	-	-	-	28999	-
9	OTHER CURRENT ASSETS.....	709438	-	15257	12782	26057	33073	125660	43163	45487	35811	21863	159774	191211
10	LOANS TO STOCKHOLDERS.....	86674	-	*8125	19716	23623	7383	14209	*1811	6749	3264	117	1678	-
11	MORTGAGE AND REAL ESTATE LOANS.....	36834	-	-	*7841	*5710	-	*854	*16482	*3998	711	428	169	642
12	OTHER INVESTMENTS.....	1454605	-	*641	7617	47928	39161	103426	60678	90258	118341	88206	244569	653779
13	DEPRECIABLE ASSETS.....	3593624	-	105697	238930	287401	321290	725269	262391	231597	175543	101355	273767	870385
14	LESS: ACCUMULATED DEPRECIATION.....	1346985	-	57265	124968	125203	149913	332717	114063	92860	63530	33783	104647	148036
15	DEPLETABLE ASSETS.....	11114	-	-	-	-	25	-	-	5060	-	-	6029	-
16	LESS: ACCUMULATED DEPLETION.....	1159	-	-	-	-	25	-	-	438	-	-	696	-
17	LAND.....	259305	-	*2013	*34568	21793	25777	48413	17119	24051	9928	14157	15576	45910
18	INTANGIBLE ASSETS (AMORTIZABLE).....	59794	-	*3796	*835	*881	4463	3383	*10510	2181	9416	1877	16161	6291
19	LESS: ACCUMULATED AMORTIZATION.....	20379	-	*2589	*288	*69	1428	1050	*3758	809	805	914	6587	2082
20	OTHER ASSETS.....	361975	-	2813	9212	33621	7739	53672	19804	25350	25624	28409	104772	50960
21	TOTAL LIABILITIES.....	19463306	-	351793	1098374	1293055	1420249	3656896	1394432	1199403	894453	920922	2109738	5123990
22	ACCOUNTS PAYABLE.....	4383160	-	86559	309976	331626	392062	1020703	326594	281641	158397	119238	329511	1026852
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	3425311	-	27667	138223	141003	122162	597981	328531	209457	141418	327505	556694	834669
24	OTHER CURRENT LIABILITIES.....	1488631	-	27461	39323	63047	105438	212967	91850	98586	50336	98325	271758	439541
25	LOANS FROM STOCKHOLDERS.....	476886	-	38257	100525	78040	105124	90163	*13520	23405	15903	-	11950	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1762769	-	43747	120048	187480	120585	343312	84104	148333	163348	78026	213645	259139
27	OTHER LIABILITIES.....	258177	-	10471	9372	4394	25358	52605	35808	7482	17067	4147	82978	8495
28	CAPITAL STOCK.....	1195935	-	39152	117342	140231	99807	218526	81709	58417	48229	64704	137459	190359
29	PAID-IN OR CAPITAL SURPLUS.....	750622	-	*28506	25778	*9548	32277	84995	60053	57017	64271	42497	65998	276580
30	RETAINED EARNINGS, APPROPRIATED.....	86538	-	4	-	*11703	*22550	*15893	-	332	20667	-	629	14760
31	RETAINED EARNINGS, UNAPPROPRIATED.....	5798075	-	53973	248572	356532	421983	1079309	378715	323876	216790	197860	449972	2070495
32	LESS: COST OF TREASURY STOCK.....	162798	-	*4004	*10786	30550	27099	60557	6451	9144	1973	1379	10856	-
33	TOTAL RECEIPTS.....	50695031	*69344	1059101	3450130	4002667	3469203	9297818	3806670	2633664	2085631	3400301	5022940	12397562
34	BUSINESS RECEIPTS.....	50036038	*68383	1046573	3429710	3973567	3417728	9170166	3770602	2569845	2044975	3374293	4948438	12221758
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3900	-	-	-	*-0	*18	*266	*940	310	-	1012	1299	55
36	STATE AND LOCAL.....	*2842	10	-	-	*6	-	*5	-	-	1296	-	1525	-
37	OTHER INTEREST.....	229511	*790	4250	1627	3993	5863	28266	11909	16053	8862	15494	36412	95992
38	RENTS.....	63234	-	-	*882	1940	10429	14231	*782	9033	4972	3320	8814	8832
39	ROYALTIES.....	1434	-	-	-	-	*6	*54	*1270	27	32	-	8	38
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*3085	-	*464	-	*950	*521	*913	-	68	-	170	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	36132	*1	-	*2959	*2980	*695	12141	*28	13964	321	891	638	1514
42	NET GAIN, NONCAPITAL ASSETS.....	13518	*2	*151	*794	1926	1125	2890	1116	1067	1877	533	1907	128
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	13481	1	*52	-	*1485	*155	1683	*2516	838	6264	111	95	282
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*13445	-	-	-	-	-	-	*19	-	9	-	12909	506
45	OTHER RECEIPTS.....	278411	*157	7611	14158	15820	32663	67203	17488	22459	17023	4477	10894	68459
46	TOTAL DEDUCTIONS.....	48684099	*60758	1024510	3365709	3939312	3379282	9046539	3673496	2508584	2027236	3273922	4850542	11534209
47	COST OF SALES AND OPERATIONS.....	39779965	*32197	651134	2430668	2981541	2475330	7028756	3015258	1991437	1674446	2991040	4237816	10270342
48	COMPENSATION OF OFFICERS.....	770227	*1124	51948	169449	124607	121693	37943	24463	11496	6182	9196	8436	6566
49	REPAIRS.....	85572	*285	5723	6710	9349	9874	23663	6240	7607	4306	1593	3656	1854
50	BAD DEBTS.....	82510	*49	*700	7757	10546	12918	21703	10174	6217	3510	3145	3936	1854
51	RENT PAID ON BUSINESS PROPERTY.....	395314	*516	32853	51171	62107	46734	78248	23078	19960	14049	9316	14209	43073
52	TAXES PAID.....	506196	*1971	17979	58060	55445	54131	125242	36784	31601	19439	18503	33733	53307
53	INTEREST PAID.....	653180	*1338	5202	20472	34162	30927	116168	57000	39359	35647	36472	82124	194311
54	CONTRIBUTIONS OR GIFTS.....	7340	*21	*48	897	489	1048	1433	880	995	435	175	572	347
55	AMORTIZATION.....	1303	-	*435	107	*25	134	174	101	108	79	60	65	65
56	DEPRECIATION.....	337583	*1743	11322	25936	34090	32670	82113	31433	24206	20231	7033	24347	42458
57	DEPLETION.....	*1378	-	-	-	-	*1307	*2	-	68	-	-	-	-
58	ADVERTISING.....	576982	*363	5013	14564	19143	17892	20686	14032	19090	54774	84406	270799	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	106575	4	-	*9903	12791	11606	56218	13181	6829	3438	2033	10051	9708
60	EMPLOYEE BENEFIT PROGRAMS.....	168258	*748	*1778	11083	9989	13465	26899	9256	8862	5473	2607	62798	15300
61	NET LOSS, NONCAPITAL ASSETS.....	15842	-	*300	*5888	*55	*43	8011	*231	83	166	10	1016	38
62	OTHER DEDUCTIONS.....	5195874	*20399	240076	553042	584973	549508	1247188	411336	332765	215400	140959	282623	617066
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2010932	*8586	34591	84422	63355	89921	251279	133174	125079	58395	126380	172398	863353
64	CONST TAXABLE INC FRM REL FRN CORPS.....	8836	-	-	-	-	-	-	-	-	-	-	8710	127
65	NET INCOME (LESS DEFICIT), TOTAL.....	2016926	*8576	34591	84422	63349	89921	251273	133174	125079	57099	126380	179582	863480
66	NET INCOME, FORMS 1120, F, L, M.....	1436684	*9271	37026	89661	66145	108929	241425	94699	94859	59959	132674	128443	373594
67	DEFICIT, FORMS 1120, F, L, M.....	212561	*695	*4044	*16658	33888	28724	39298	*7343	14102	22816	6294	9886	28814
68	NET INCOME (LESS DEFICIT), F 1120S.....	48603	-	*1055	8356	28600	*2419	*2118	*2374	3678	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	744201	-	*554	*3063	*2487	*7298	47029	43445	40645	19955	-	61025	518700
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	86420	1	*2408	*8002	*1263	*2371	6653	2525	3838	7222	40977	10536	625
71	NET OPERATING LOSS DEDUCTION.....	76002	-	*1719	*8002	-	*2239	5047	*1719	3281	2068	40882	10458	588
72	DIVIDENDS RECEIVED DEDUCTION.....	9756	1	*44	-	-	*1263	*132	1606	*806	558	5137	94	37
73	OTHER.....	*662	-	*644	-									

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Furniture and  
home furnishings

MINOR INDUSTRY 5020	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	5512	*14	*2390	1096	819	519	609	*37	000	000	5	**	**
2 TOTAL ASSETS.....	3598873	-	*38826	146332	315894	353475	1164465	*276012	000	000	956374	**	**
3 CASH.....	210441	-	*14018	19999	19571	17781	87694	*6767	000	000	21671	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	979812	-	*14412	55763	72352	80721	382980	*86355	000	000	165617	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.....	35165	-	-	*2830	*3820	*3316	13474	*2329	000	000	6596	**	**
6 INVENTORIES.....	1339297	-	*2733	*49184	162226	172860	497590	*122630	000	000	215161	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6687	-	-	-	-	-	*6597	-	000	000	90	-	**
8 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	000	000	1	-	**
9 OTHER CURRENT ASSETS.....	123569	-	*667	*921	3015	4599	32557	*17651	000	000	50240	**	**
10 LOANS TO STOCKHOLDERS.....	36985	-	*39	*578	*11720	*4382	*6371	*5143	000	000	8265	-	**
11 MORTGAGE AND REAL ESTATE LOANS.....	*3092	-	-	-	-	-	*2618	-	000	000	-	-	**
12 OTHER INVESTMENTS.....	313815	-	-	47	*2349	*9679	40027	*5004	000	000	242625	**	**
13 DEPRECIABLE ASSETS.....	794213	-	*11915	*32535	54870	96646	182567	*43657	000	000	282042	**	**
14 LESS: ACCUMULATED DEPRECIATION.....	312305	-	*5550	*12974	28549	37708	87976	*17738	000	000	85839	**	**
15 DEPLETABLE ASSETS.....	235	-	-	-	-	-	-	-	000	000	235	**	**
16 LESS: ACCUMULATED DEPLETION.....	60202	-	-	25	*5622	*6612	14631	*8430	000	000	21264	**	**
17 LAND.....	10888	-	*917	*1908	*1592	*33	*1538	*1262	000	000	2820	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE).....	4133	-	*460	*233	*1274	*19	*371	*1079	000	000	458	**	**
19 LESS: ACCUMULATED AMORTIZATION.....	71239	-	*135	*1410	16219	*1206	11118	*260	000	000	39235	**	**
20 OTHER ASSETS.....	3598873	-	*38826	146332	315894	353475	1164465	*276012	000	000	956374	**	**
21 TOTAL LIABILITIES.....	875053	-	*14370	56123	76335	72562	348865	*67823	000	000	145648	**	**
22 ACCOUNTS PAYABLE.....	547088	-	-	*17671	36657	*39512	201094	*92680	000	000	120914	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	397917	-	*829	6406	36145	76913	87644	*19041	000	000	139537	**	**
24 OTHER CURRENT LIABILITIES.....	140003	-	*6443	*14186	*43805	*11027	46283	*901	000	000	15841	**	**
25 LOANS FROM STOCKHOLDERS.....	537067	-	*2317	*42003	*29964	*49751	103110	*16227	000	000	243592	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	33355	-	-0	*124	*23819	*116	2321	*2823	000	000	2916	**	**
27 OTHER LIABILITIES.....	279411	-	*9136	33812	19561	44001	81632	*21735	000	000	44073	**	**
28 CAPITAL STOCK.....	270338	-	*1604	*900	*12473	*5617	43862	*5481	000	000	188161	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	*9192	-	-	-	-	-	*7594	*1467	000	000	1	**	**
30 RETAINED EARNINGS, APPROPRIATED.....	563500	-	*4126	-23362	39874	69530	269702	*51538	000	000	56317	**	**
31 RETAINED EARNINGS, UNAPPROPRIATED.....	54052	-	-	*1530	*2739	*15554	27643	*3705	000	000	625	**	**
32 LESS: COST OF TREASURY STOCK.....	8625453	*23523	*194707	*53671	899660	1021371	3072738	*554641	000	000	1500294	**	**
33 TOTAL RECEIPTS.....	8459285	*23436	*162856	534871	897469	995825	3041284	*548861	000	000	1451000	**	**
34 BUSINESS RECEIPTS.....													
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2177	-	-	*179	-	-	*488	-	000	000	1479	-	**
36 STATE AND LOCAL.....	257	-	-	-	-	-	-	-	000	000	253	-	**
37 OTHER INTEREST.....	18602	9	*44	*483	568	1360	5386	*1582	000	000	6649	**	**
38 RENTS.....	12702	-	-	-	-	*1517	*2545	*66	000	000	8181	**	**
39 ROYALTIES.....	*5395	-	-	-	-	-	*1685	-	000	000	1905	**	**
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*70	-	-	-	*55	-	-	-	000	000	15	**	**
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	14550	-	-	-	*24	*7164	*114	*60	000	000	2184	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	4587	-	*10	*70	*24	*539	*229	*55	000	000	3292	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	1367	-	-	-	*164	*2	*6	*70	000	000	661	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS.....	612	-	-	-	-	-	-	-	000	000	280	**	**
45 OTHER RECEIPTS.....	105849	79	*31797	*68	*1106	14964	21001	*3947	000	000	24396	**	**
46 TOTAL DEDUCTIONS.....	8537742	*21079	*195493	559057	903424	1007992	3018164	*555442	000	000	1485531	**	**
47 COST OF SALES AND OPERATIONS.....	6321648	14016	*81287	402108	707525	735476	2285830	*407788	000	000	1073969	**	**
48 COMPENSATION OF OFFICERS.....	221798	*585	*24292	*30336	22369	41069	75275	*8729	000	000	10686	**	**
49 REPAIRS.....	19386	-	*37	*2661	1067	1614	6160	*1281	000	000	4867	**	**
50 BAD DEBTS.....	43323	54	-	*6808	*3548	2905	17307	*6260	000	000	4329	**	**
51 RENT PAID ON BUSINESS PROPERTY.....	116453	*176	*6339	13984	18450	8990	33366	*6901	000	000	22755	**	**
52 TAXES PAID.....	117102	*234	*2847	5882	8287	15539	37986	*7490	000	000	27024	**	**
53 INTEREST PAID.....	139960	326	*859	*4214	8418	14176	47874	*15068	000	000	39723	**	**
54 CONTRIBUTIONS OR GIFTS.....	2336	-	-	*103	*128	*416	896	*166	000	000	308	**	**
55 AMORTIZATION.....	529	1	*183	*59	*32	*6	*57	-	000	000	94	**	**
56 DEPRECIATION.....	77083	138	*2416	*4801	7286	7595	15916	*4751	000	000	26606	**	**
57 DEPLETION.....	18	-	-	-	-	-	-	-	000	000	18	**	**
58 ADVERTISING.....	103790	629	*929	*8477	6075	7260	30112	*11754	000	000	18789	**	**
59 PENSION, PROF SH, STOCK, ANNUITY.....	40581	-	*5759	*5561	*1649	*4479	12560	*2641	000	000	4263	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	17595	40	*660	*855	*1821	*1583	5087	*3059	000	000	2824	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	*127	-	-	-	-0	-	*113	*2	000	000	-	**	**
62 OTHER DEDUCTIONS.....	1316014	*4880	*69885	73209	116769	166883	449626	*79555	000	000	249077	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	87711	*2444	*-785	-23385	-3764	13380	54574	*-801	000	000	14765	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS.....	268	-	-	-	-	-	-	-	000	000	268	**	**
65 NET INCOME (LESS DEFICIT), TOTAL.....	87722	*2444	*-785	-23385	-3764	13380	54574	*-801	000	000	14779	**	**
66 NET INCOME, FORMS 1120, F, L, M.....	171653	2570	-	*2119	10424	29008	69159	*6485	000	000	17898	**	**
67 DEFICIT, FORMS 1120, F, L, M.....	99333	194	*1382	*27295	*12228	*24977	*20141	*7286	000	000	3119	**	**
68 NET INCOME (LESS DEFICIT), F 1120S.....	11745	*68	*597	*1208	*-2638	*8233	*4277	-	000	000	-	**	**
69 NET INCOME (LESS DEF), 1120-DISC.....	*3656	-	-	*582	*678	*1116	1279	-	000	000	-	**	**
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	12450	-	-	*799	*578	*1	*4039	*60	000	000	6191	**	**
71 NET OPERATING LOSS DEDUCTION.....	*10900	-	-	*799	*438	-	*4033	-	000	000	5629	**	**
72 DIVIDENDS RECEIVED DEDUCTION.....	1549	-	-	-	*139	*1	*5	*60	000	000	562	**	**
73 OTHER.....	1	-	-	-	-	-	-	-	000	000	-	**	**
74 INCOME SUBJECT TO TAX, TOTAL.....	159207	2570	-	*1319	*9847	29006	65123	*6426	000	000	11708	**	**
75 NET L-T CAP GN TAXED AT ALT RATES.....	*6937	-	-	-	-	-	*3	*60	000	000	2184	**	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	59217	1150	-	*231	2004	9433	24306	*2582	000	000	5343	**	**
77 REG AND ALTERNATIVE TAX (TAX II).....	58508	1144	-	*231	*1913	9363	24281	*2471	000	000	4954	**	**
78 TAX FRM RECOMP PRIOR YR INV CR.....	557	5	-	-	*91	*70	*25	*110	000	000	237	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	000	000	-	**	**
80 ADDITIONAL TAX FOR TAX PREFS.....	152	-	-	-	-	-	-	-	000	000	152	**	**
81 FOREIGN TAX CREDIT.....	354	-	-	-	-	-	-	-	000	000	352	**	**
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	000	000	-	**	**
83 INVESTMENT CREDIT.....	4160	23	-	*231	*119	376	1087	*608	000	000	946	**	**
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	11	-	-	-	-	-	-	-	000	000	11	**	**
85 WORK INCENTIVE (WIN) CREDIT.....	17	-	-	-	-	-	-	-	000	000	-	**	**
86 JOBS CREDIT.....	1538	26	-	-	*7	*792	*438	*62	000	000	111	**	**
87 1979 ESTIMATED TAX PAYMENTS.....	41099	619	1	-	*356	*4010	21502	*2166	000	000	2381	**	**
88 REFUND OF 1979 EST TAX PAYMENTS.....	*810	-	-	-	-	-	*410	-	000	000	50	**	**
89 REFUNDABLE ENERGY CREDIT.....	1	-	-	-	-	-	-	-	000	000	1	**	**
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	39484	*179	*1958	*3154	*2326	3039	12136	*3871	000	000	9466	**	**
91 CASH AND PROPERTY EXC OWN STOCK.....	24299	-	*5282	*87	*918	*2241	*11198	*380	000	000	2372	**	**
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	000	000	-	**	**
93 INVEST CREDIT: COST OF PROPERTY.....	102256	290	*147	*14683	6985	8600	17839	*7871	000	000	31128	**	**
94 INVESTMENT QUALIFIED FOR CREDIT.....	69072	229	*76	*1473	2152	4248	13015	*6248	000	000	28862	**	**
95 TENTATIVE CREDIT.....	6883	23	*10	*121	215	425	1301	*625	000	000	2886	**	**
96 CREDIT CARRYOVER.....	5927	2	-	*451	*57	*95	*455	-	000	000	4854	**	**
97 ENERGY INVEST CREDIT: COST OF PROP.....	119	-	-	-	-	-	-	-	000	000	119	**	**
98 INVESTMENT QUALIFIED FOR CREDIT.....	119	-	-	-	-	-	-	-	000	000	119	**	**
99 TOTAL TAX PREFERENCE ITEMS.....	*3872	-	-	-	-	-	*171	-	000	000	1830	**	**
100 DISC EXPORT GROSS RECEIPTS.....	*6996	-	-	*310									



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	2426	*76	*932	356	*322	239	376	82	25	***	5	***	-
2 TOTAL ASSETS.....	3245169	-	*29023	53325	*118263	166708	821803	556441	395729	***	316749	***	-
3 CASH.....	180195	-	*7129	1355	*14630	5494	48628	30396	19903	***	14075	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1115970	-	*1629	*9168	*18917	43137	261573	173221	166459	***	98420	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	39378	-	*12	-	*712	*2104	10318	4306	3108	***	5556	***	-
6 INVENTORIES.....	1327452	-	*15439	*30760	*61720	*70354	337841	259224	152102	***	124890	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	-	-	-	-	-	-	-	-	-	***	-	***	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	-	***	-
10 OTHER CURRENT ASSETS.....	125488	-	*76	-	*1498	*19739	26883	7794	15662	***	25168	***	-
11 LOANS TO STOCKHOLDERS.....	6299	-	-	-	*690	*405	*4730	-	474	***	-	***	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*651	-	*5	-	-	-	-	-	521	***	-	***	-
13 OTHER INVESTMENTS.....	154647	-	-	*1307	*1469	*866	39168	*7525	9613	***	37916	***	-
14 DEPRECIABLE ASSETS.....	413175	-	*11685	*10743	*18270	*32670	130363	74993	39248	***	32197	***	-
15 LESS: ACCUMULATED DEPRECIATION..	137253	-	*7132	*476	*7184	*7402	50013	20723	14308	***	13605	***	-
16 DEPLETABLE ASSETS.....	*2137	-	-	-	-	-	-	-	-	***	-	***	-
17 LESS: ACCUMULATED DEPLETION.....	*1191	-	-	-	-	-	-	-	-	***	-	***	-
18 LAND.....	22466	-	*34	-	*144	*2177	*4071	*8794	2697	***	925	***	-
19 INTANGIBLE ASSETS (AMORTIZABLE).....	19793	-	*8	-	*18	*5	*15264	*62	59	***	39	***	-
20 LESS: ACCUMULATED AMORTIZATION..	1285	-	*3	-	*11	*5	*655	*3	15	***	20	***	-
21 OTHER ASSETS.....	56002	-	*165	*468	*8814	*1372	13322	19464	6423	***	2299	***	-
22 TOTAL LIABILITIES.....	3245169	-	*29023	53325	*118263	166708	821803	556441	395729	***	316749	***	-
23 ACCOUNTS PAYABLE.....	814966	-	*4703	*11753	*34038	31616	226578	160660	113889	***	54082	***	-
24 MORT, NOTES, AND BONDS UNDER 1 YR..	769264	-	*4660	*14281	*9899	*17037	166534	110443	97135	***	30184	***	-
25 OTHER CURRENT LIABILITIES.....	266448	-	*367	*165	*3185	5460	56360	50250	32242	***	50954	***	-
26 LOANS FROM STOCKHOLDERS.....	162180	-	*15137	*6020	*11780	*39952	48470	*6738	5249	***	22335	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	384196	-	-	*11180	*13435	*25856	79191	35738	48185	***	70922	***	-
28 OTHER LIABILITIES.....	56816	-	*38	*29	*4906	*2903	4531	*4156	10964	***	17798	***	-
29 CAPITAL STOCK.....	204634	-	*1773	4618	*1825	10060	72280	20143	32426	***	8449	***	-
30 PAID-IN OR CAPITAL SURPLUS.....	148652	-	*105	*4300	*1037	*2973	9497	*27896	42064	***	44774	***	-
31 RETAINED EARNINGS, APPROPRIATED..	*951	-	*13	-	-	-	*880	-	-	***	58	***	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	481740	-	*2227	980	*30979	41008	169852	158073	14512	***	17929	***	-
33 LESS: COST OF TREASURY STOCK.....	44678	-	-	-	*2822	*10156	*12370	*17657	937	***	735	***	-
34 TOTAL RECEIPTS.....	6143457	*93463	*126840	34763	*256069	325067	1691325	1016380	723739	***	446049	***	-
35 BUSINESS RECEIPTS.....	6055592	*87923	*120054	34673	*253647	321647	1671112	1006571	710618	***	437897	***	-
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	*16	-	-	-	-	-	*5	-	10	***	-	***	-
38 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	-	***	-
39 OTHER INTEREST.....	23065	*165	-	*91	*95	*301	4708	2916	3653	***	2140	***	-
40 RENTS.....	2711	2	-	-	*1265	*81	*255	*12	744	***	14	***	-
41 ROYALTIES.....	470	-	-	-	-	-	-	-	275	***	153	***	-
42 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
43 NET L-T CAP GAIN LESS NET S-T LOSS	457	-	-	-	2	-	*148	*9	215	***	68	***	-
44 NET GAIN, NONCAPITAL ASSETS.....	3164	-	-	-	*17	-	*741	*97	54	***	2242	***	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	170	-	-	-	-	-	*18	*2	33	***	56	***	-
46 DIVIDENDS, FOREIGN CORPORATIONS..	*1712	-	-	-	-	-	638	*1035	3	***	34	***	-
47 OTHER RECEIPTS.....	56101	*5373	*6786	-	*1042	*3037	13698	5738	8133	***	3447	***	-
48 TOTAL DEDUCTIONS.....	6112376	*100702	*123893	*31633	*251716	326824	1687033	985847	709319	***	467147	***	-
49 COST OF SALES AND OPERATIONS.....	4519960	*76524	*69317	*22320	*188143	248798	1211778	750735	550204	***	315483	***	-
50 COMPENSATION OF OFFICERS.....	90251	178	*2621	*1104	*8962	*10866	36391	12168	7913	***	2397	***	-
51 REPAIRS.....	11597	*71	*286	*38	*742	*922	3835	1101	1177	***	1600	***	-
52 BAD DEBTS.....	44618	*3899	*0	*114	*1448	*1174	17574	5736	1836	***	2258	***	-
53 RENT PAID ON BUSINESS PROPERTY.....	52756	*1241	*5465	*627	*4451	*3100	12550	7445	4596	***	2243	***	-
54 TAXES PAID.....	86413	*1547	*3716	*614	*3633	5836	26953	11525	10531	***	2921	***	-
55 INTEREST PAID.....	144892	*451	*275	*966	*3002	*4817	38364	22342	15600	***	21345	***	-
56 CONTRIBUTIONS OR GIFTS.....	1402	2	*35	-	*15	*32	656	*259	173	***	15	***	-
57 AMORTIZATION.....	421	-	*0	-	-	-	-	-	-	***	-	***	-
58 DEPRECIATION.....	38511	*283	*1314	*305	*1880	*1638	16542	5321	4215	***	1515	***	-
59 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	***	-
60 ADVERTISING.....	205623	*799	*684	*664	*2574	2233	25668	17921	24276	***	44289	***	-
61 PENSION, PROF SH, STOCK, ANNUITY..	14953	*1768	-	-	*910	*732	3973	*2467	2043	***	1041	***	-
62 EMPLOYEE BENEFIT PROGRAMS.....	14082	37	-	-	*835	*1435	4189	*1391	907	***	1536	***	-
63 NET LOSS, NONCAPITAL ASSETS.....	860	*543	-	-	*38	*141	*32	*96	96	***	2	***	-
64 OTHER DEDUCTIONS.....	886038	*13358	*20179	*4879	*35120	45202	286044	147385	85747	***	70500	***	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	31081	*-7239	*2947	3130	*4353	-1758	4291	30534	14419	***	-21098	***	-
66 CONST TAXABLE INC FRM REL FRM CORP.	41509	-	-	-	-	-	221	*1287	1	***	-	***	-
67 NET INCOME (LESS DEFICIT), TOTAL....	32590	*-7239	*2947	3130	*4353	-1758	4512	31821	14420	***	-21098	***	-
68 NET INCOME, FORMS 1120, F, L, M....	143159	3826	*2037	*970	*4368	*5105	40904	35417	16735	***	3705	***	-
69 DEFICIT, FORMS 1120, F, L, M.....	161874	*11065	*271	*943	*3642	*11167	49567	*20134	11389	***	24803	***	-
70 NET INCOME (LESS DEFICIT), F 1120S	*3533	-	*1135	-	*2397	-	-	-	-	***	-	***	-
71 NET INCOME (LESS DEF), 1120-DISC..	47472	-	*46	*3104	*1230	*4305	*13176	16539	9074	***	-	***	-
72 STAT SPEC DEBS, F 1120, F, L, M, TOTAL	10502	-	*1364	*955	-	*693	*728	*2254	4317	***	-0	***	-
73 NET OPERATING LOSS DEDUCTION.....	10463	-	*1364	*955	-	*693	*713	*2252	4295	***	-	***	-
74 DIVIDENDS RECEIVED DEDUCTION.....	*40	-	-	-	-	-	*16	*2	22	***	-0	***	-
75 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	-
76 INCOME SUBJECT TO TAX, TOTAL.....	132657	3826	*673	*15	*4368	*4412	40175	33163	12418	***	3705	***	-
77 NET L-T CAP GN TAXED AT ALT RATES..	*186	-	-	2	-	-	-	*6	95	***	68	***	-
78 INC TAX (BEFORE CRED), TOTAL (TAX I)	54308	1761	*116	*3	*816	*964	15195	14566	5553	***	1673	***	-
79 REG AND ALTERNATIVE TAX (TAX II)..	53881	1761	*116	*3	*811	*964	14916	14461	5518	***	1673	***	-
80 TAX FRM RECOMP PRIOR YR INV CR....	423	-	-	-	*0	-	279	*105	35	***	-0	***	-
81 TAX FRM RECOMP PRIOR YR WIN CR....	*4	-	-	-	-	-	-	-	-	***	-	***	-
82 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	-	***	-
83 FOREIGN TAX CREDIT.....	*1156	-	-	-	-	-	-	*1061	2	***	2	***	-
84 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
85 INVESTMENT CREDIT.....	2546	20	*116	-	*25	*84	1085	576	270	***	67	***	-
86 NONREFUND ENERGY CREDIT BEFORE LHM	-	-	-	-	-	-	-	-	-	***	-	***	-
87 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	3	-	-	***	-	***	-
88 JOBS CREDIT.....	686	-	-	-	-	-	-	-	-	***	-	***	-
89 1979 ESTIMATED TAX PAYMENTS.....	42959	*1706	-	-	*0	*39	*324	17	76	***	2	***	-
90 REFUND OF 1979 EST TAX PAYMENTS.....	*4324	-	-	-	*1432	*959	10141	*6831	4378	***	3084	***	-
91 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	*375	52	***	1234	***	-
92 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	34658	*387	-	-	*209	*950	8415	4748	3511	***	3878	***	-
93 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
94 CASH AND PROPERTY EXC OWN STOCK..	27841	-	-	*1443	*621	*2121	7275	*8288	3787	***	641	***	-
95 CORPORATION'S OWN STOCK.....	226	-	-	-	-	-	-	-	-	***	-	***	-
96 INVEST CREDIT: COST OF PROPERTY.....	65012	243	*2136	*1212	*515	*513	35448	7964	4792	***	2223	***	-
97 INVESTMENT QUALIFIED FOR CREDIT..	51370	215	*712	*1212	*285	*506	28507	6444	3647	***	2004	***	-
98 TENTATIVE CREDIT.....	5137	22	*71	*121	*28	*51	2851	644	365	***	200	***	-
99 CREDIT CARRYOVER.....	1302	-	*112	-	*66	*155	*222	*254	189	***	-	***	-
100 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	-	***	-
101 INVESTMENT QUALIFIED FOR CREDIT..	-	-	-	-	-	-	-	-	-	***	-	***	-
102 TOTAL TAX PREFERENCE ITEMS.....	56	-	-	-	-	-	-	-	-	***	-	***	-
103 DISC EXPORT GROSS RECEIPTS.....	282108	-	*169	*10122	*2872	*16734	*96075	51108	105029	***	26	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	6005	42	2956	535	616	407	1070	154	134	33	26	12	10
2	TOTAL ASSETS.....	18437221	-	116012	108550	205232	276692	2166709	1115830	2141290	1111955	1739840	1800179	7654933
3	CASH.....	898082	-	10270	19485	37512	29200	144485	38432	88491	38006	53488	116428	322284
4	NOTES AND ACCOUNTS RECEIVABLE.....	6257414	-	44031	30833	87420	117131	808367	373017	753448	373218	587480	523899	2558570
5	LESS: ALLOWANCE FOR BAD DEBTS..	117329	-	*3229	-	-	*730	9974	5479	11962	6843	6993	5922	66197
6	INVENTORIES.....	4803659	-	*18230	*27103	51706	88281	793503	354971	783481	458933	527241	591401	1108809
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	294314	-	-	-	-	-	*5844	*28284	14893	133	357	25540	219262
8	STATE AND LOCAL.....	*4115	-	-	-	-	-	*1508	*372	803	-	3	-	1429
9	OTHER CURRENT ASSETS.....	974089	-	*6707	*198	*2653	5073	57448	33960	81861	19736	114848	30927	620679
10	LOANS TO STOCKHOLDERS.....	80840	-	*7977	*9003	*3128	*2297	8757	*3115	1529	205	40214	4614	-
11	MORTGAGE AND REAL ESTATE LOANS....	982128	-	-	-	-	-	*998	*1542	365	-	5627	-	973626
12	OTHER INVESTMENTS.....	1820173	-	*16091	*2155	*4955	10721	75552	158202	148218	55218	122708	167137	1059215
13	DEPRECIABLE ASSETS.....	3007645	-	*23602	*30453	*20570	31251	405870	178589	355760	184611	367332	477961	931645
14	LESS: ACCUMULATED DEPRECIATION..	1105041	-	8031	*24521	*7474	11607	180511	80102	159443	65847	152402	169415	245488
15	DEPLETABLE ASSETS.....	121421	-	-	-	-	-	*495	*9854	27801	5432	35209	11284	26885
16	LESS: ACCUMULATED DEPLETION....	11443	-	-	-	-	-	*563	101	4223	414	761	312	5068
17	LAND.....	151580	-	-	*1290	*2190	*3953	31473	9145	22572	21351	16113	16403	27091
18	INTANGIBLE ASSETS (AMORTIZABLE)...	66906	-	*50	*478	*136	*39	3966	*373	688	9756	8176	1408	41846
19	LESS: ACCUMULATED AMORTIZATION..	20974	-	*40	*398	*39	*25	986	*478	194	2675	2634	283	13653
20	OTHER ASSETS.....	229643	-	*355	*12472	2475	1308	16026	11733	37202	21135	23833	9109	93995
21	TOTAL LIABILITIES.....	18437221	-	116012	108550	205232	276692	2166709	1115830	2141290	1111955	1739840	1800179	7654933
22	ACCOUNTS PAYABLE.....	4648433	-	40489	*7929	98473	114419	706442	331107	630334	318593	407475	251183	1741989
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3900226	-	*21843	*532	*10767	13738	357694	129136	446798	199513	585412	388790	1746004
24	OTHER CURRENT LIABILITIES.....	2167192	-	16722	*1166	15889	28309	131825	71174	139254	91270	63283	199929	1408371
25	LOANS FROM STOCKHOLDERS.....	306537	-	*22318	*6103	*9292	*6708	48336	23617	25567	47483	33842	24618	58652
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2353107	-	*14394	*14440	*15141	*10305	146401	89287	176891	124823	152997	302993	1305436
27	OTHER LIABILITIES.....	183837	-	*11841	*718	*1358	*7	16185	2739	13960	8670	30609	22962	74787
28	CAPITAL STOCK.....	878661	-	14281	9520	4214	8670	59203	28985	103191	46355	83025	81679	439338
29	PAID-IN OR CAPITAL SURPLUS.....	660414	-	1	-	-	-	*6751	29004	16316	44252	28071	81270	384453
30	RETAINED EARNINGS, APPROPRIATED..	72210	-	-	-	-	-	*1722	*1000	3000	4613	-	5935	49066
31	RETAINED EARNINGS, UNAPPROPRIATED.	3407067	-	-25877	68143	60469	86171	729229	437340	569902	253049	313924	466792	447626
32	LESS: COST OF TREASURY STOCK.....	140463	-	-	-	-	-	*309	*58911	13470	5873	17931	9063	789
33	TOTAL RECEIPTS.....	63532283	470827	690437	330881	497709	828003	6838825	2582799	5353073	2527549	4319220	4223452	34869509
34	BUSINESS RECEIPTS.....	62757265	464853	682073	327577	492671	823211	6799568	2534715	5271250	2494764	4282948	4173239	34410395
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10990	2	-	-	-	-	*198	*1520	719	7	43	2624	5877
36	STATE AND LOCAL.....	1415	-	-	-	-	-	*69	-	508	-	2	2	798
37	OTHER INTEREST.....	485718	*2943	*466	2288	2042	1539	16313	15467	22984	8386	14573	22111	376605
38	RENTS.....	41630	82	-	*760	*208	*265	4519	*1554	3490	6181	2618	6477	15477
39	ROYALTIES.....	4642	-	-	-	-	-	*465	*3234	437	93	31	22	360
40	NET S-T CAP GAIN LESS NET L-T LOSS	*18200	-	*1077	*91	-	-	-	-	3695	-	-	10756	2582
41	NET L-T CAP GAIN LESS NET S-T LOSS	27429	*3	-	-	-	-	*4	*2376	*8532	7113	2371	1168	1641
42	NET GAIN, NONCAPITAL ASSETS.....	19955	*28	*336	*63	*63	-	1281	6976	5147	800	969	1522	2831
43	DIVIDENDS, DOMESTIC CORPORATIONS..	15182	-	-	*73	-	-	*10	*662	3133	1180	1532	2001	6133
44	DIVIDENDS, FOREIGN CORPORATIONS..	4203	-	-	-	-	-	-	-	970	-	407	9	2817
45	OTHER RECEIPTS.....	145656	*2915	*46485	*91	*2725	2939	13174	10543	33626	13766	14929	3050	41413
46	TOTAL DEDUCTIONS.....	62629689	470397	733865	319768	475751	794461	6633165	2464775	5181608	2434004	4236416	4118128	34767353
47	COST OF SALES AND OPERATIONS.....	57941305	447956	592173	*27830	394305	656578	5618799	2102444	4545906	2164124	3817336	3665683	33658171
48	COMPENSATION OF OFFICERS.....	362741	*1983	*12443	*12454	*21743	29702	121891	38428	47202	14331	16108	14749	31709
49	REPAIRS.....	69274	*168	*970	*213	*510	3319	16289	9205	9521	5807	9707	10557	3007
50	BAD DEBTS.....	83415	106	*9903	*1383	2185	13461	4859	10633	4296	4203	4005	28381	10577
51	RENT PAID ON BUSINESS PROPERTY....	136304	*1026	3226	*1055	*3730	6407	31096	16259	18344	11978	12217	10093	20871
52	TAXES PAID.....	277483	1078	6129	2101	4907	7212	54146	23305	41406	16133	41831	30875	48361
53	INTEREST PAID.....	910279	6028	*803	*2661	2393	3409	78773	31944	82865	39678	76378	69509	518538
54	CONTRIBUTIONS OR GIFTS.....	8660	*9	*40	*60	134	1603	1533	1745	227	253	866	389	166
55	AMORTIZATION.....	1258	-	*10	*95	*28	*8	198	*15	139	113	105	381	166
56	DEPRECIATION.....	261292	563	4269	*2972	*2381	3738	39199	20911	37030	15820	27836	31853	74720
57	DEPLETION.....	19186	-	-	-	-	-	*268	*207	2944	153	342	1696	10477
58	ADVERTISING.....	29036	*99	*1017	*71	*900	1288	7787	1999	3967	1808	2950	3128	4023
59	PENSION, PROF SH, STOCK, ANNUITY..	91876	*384	*1	*1598	*1420	*9845	16860	11033	16091	5756	6526	15677	6683
60	EMPLOYEE BENEFIT PROGRAMS.....	74661	*202	2	*343	*656	*1686	12328	4231	11514	6215	7206	18367	11713
61	NET LOSS, NONCAPITAL ASSETS.....	127740	2	*340	-	-	-	124379	*805	82	7	130	304	1690
62	OTHER DEDUCTIONS.....	2236980	10794	102579	*18136	41336	66949	496089	197596	352219	147558	212887	240385	348451
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	902594	430	-43428	11113	21957	33543	205661	118024	171466	93545	82804	105325	102156
64	CONST TAXABLE INC FRM REL FRN CORPS.	15363	-	-	-	-	-	-	-	100	-	-	17	15246
65	NET INCOME (LESS DEFICIT), TOTAL....	916542	430	-43428	11113	21957	33507	205591	118024	171057	93545	82802	105340	116603
66	NET INCOME, FORMS 1120, F, L, M....	842723	*4481	*4412	*5589	*13733	21812	167371	103616	137986	63526	81141	110182	128873
67	DEFICIT, FORMS 1120, F, L, M....	121348	*4051	*28508	-	*2525	114	26366	*10173	15202	4164	13135	4842	12270
68	NET INCOME (LESS DEFICIT), F 1120S	-8132	-	*-20093	*1701	*28	-	*8332	-	1899	-	-	-	-
69	NET INCOME (LESS DEFICIT), F 1120-DISC	203299	-	760	3822	10722	11810	56254	*24578	46374	34183	14796	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	62806	-	*1	*62	*844	*63	18363	*643	9237	6534	5984	12308	8769
71	NET OPERATING LOSS DEDUCTION.....	58912	-	*-0	-	*844	55	*17752	*424	7969	6011	5646	12041	8170
72	DIVIDENDS RECEIVED DEDUCTION.....	3819	-	-0	*62	-	-	*8	*611	*219	1268	523	338	523
73	OTHER.....	75	-	-	-	-	-	-	-	-	-	-	-	75
74	INCOME SUBJECT TO TAX, TOTAL.....	780307	*4481	*4412	*5527	*12889	21749	149122	102975	128773	56992</			

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Electrical  
goods

MINOR INDUSTRY 5060	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	16488	29	5965	4127	2326	1485	2124	238	118	36	23	13	4
2	TOTAL ASSETS.....	16884454	-	205584	632306	857280	1008208	4324398	1662886	1757365	1269693	1520656	2098761	1547319
3	CASH.....	906507	-	41322	67575	80624	91797	312392	64168	66014	58479	45458	57594	1547319
4	NOTES AND ACCOUNTS RECEIVABLE.....	7298118	-	50133	219200	315154	413581	1812671	792346	775368	596842	790611	1012599	519612
5	LESS: ALLOWANCE FOR BAD DEBTS..	151331	-	*1375	1494	8844	10419	43629	17326	13885	11900	15167	17171	10101
6	INVENTORIES.....	5214006	-	65227	217458	254192	330406	1520867	488463	546048	339506	349346	622110	480382
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	46166	-	-	-	99	*7055	*18568	*4074	5903	-	577	9890	-
8	STATE AND LOCAL.....	*21699	-	-	-	-	-	*3564	-	-	-	-	18135	-
9	OTHER CURRENT ASSETS.....	479981	-	*3044	12546	13574	36363	93879	88203	47359	54856	47356	41333	41468
10	LOANS TO STOCKHOLDERS.....	100735	-	*11522	*8700	*11360	*5673	19467	*2764	740	35462	738	3510	-
11	MORTGAGE AND REAL ESTATE LOANS.....	11559	-	*28	*2037	-	-	*6937	-	1643	914	-	-	-
12	OTHER INVESTMENTS.....	1095900	-	6048	21609	50400	38251	174700	76708	104114	69557	125092	179323	250098
13	DEPRECIABLE ASSETS.....	1966647	-	57181	117559	173184	123458	468905	150098	186439	129658	83062	196966	280137
14	LESS: ACCUMULATED DEPRECIATION..	7506882	-	32183	50325	73136	49039	194459	63672	64126	51571	34798	66507	70867
15	DEPLETABLE ASSETS.....	77	-	-	-	-	-	-	-	77	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	32	-	-	-	-	-	-	-	32	-	-	-	-
17	LAND.....	143953	-	*437	*1396	*13474	*6273	29295	14754	13206	11639	7880	11244	34355
18	INTANGIBLE ASSETS (AMORTIZABLE)...	31879	-	*554	*1062	814	*1394	14187	*2039	2711	5021	2470	1628	-
19	LESS: ACCUMULATED AMORTIZATION..	9610	-	*209	*437	587	*1163	2707	*848	833	1004	829	595	-
20	OTHER ASSETS.....	478882	-	3854	15419	26973	14577	89760	61115	86620	31834	118878	28703	1150
21	TOTAL LIABILITIES.....	16884454	-	205584	632306	857280	1008208	4324398	1662886	1757365	1269693	1520656	2098761	1547319
22	ACCOUNTS PAYABLE.....	3825563	-	56310	151532	206802	324144	1253677	440126	358319	209217	232322	376978	216135
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2643315	-	*8026	60794	89013	69749	540739	380172	354646	194646	286994	350446	303272
24	OTHER CURRENT LIABILITIES.....	1485914	-	15485	60312	54075	73745	388775	137154	105523	93315	64950	377108	115471
25	LOANS FROM STOCKHOLDERS.....	397236	-	55292	34604	52227	64613	94517	41086	28020	20738	1138	5800	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1256306	-	19486	87321	78395	85853	292911	84387	106880	160416	109906	218885	11866
27	OTHER LIABILITIES.....	178524	-	662	15953	11587	6693	42642	12760	14925	29310	32805	11185	-
28	CAPITAL STOCK.....	975153	-	35007	62167	35642	65530	195401	87706	88692	59487	56043	125214	164284
29	PAID-IN OR CAPITAL SURPLUS.....	499586	-	*6852	*25660	19484	36266	163362	23028	46788	80560	27973	40349	29264
30	RETAINED EARNINGS, APPROPRIATED..	22292	-	*79	*70	*695	-	*9407	-	1657	389	-	571	9423
31	RETAINED EARNINGS, UNAPPROPRIATED.	5819132	-	17605	180164	315769	292210	1427125	480598	668838	423237	711946	604017	697623
32	LESS: COST OF TREASURY STOCK.....	218566	-	*9221	*46272	*6409	10595	84158	24131	16925	4441	3421	10993	-
33	TOTAL RECEIPTS.....	38896132	159011	850789	1850420	2542565	2749121	11528950	4210507	3925070	2420619	2474897	3258214	2925967
34	BUSINESS RECEIPTS.....	38083428	155271	821471	1642810	2518419	2687221	11397863	4123942	3870681	2372021	2402529	3199753	2891449
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3591	-	-	-	-	*845	*751	*319	684	54	78	761	99
36	STATE AND LOCAL.....	1409	-	-	-	-	-	1	-	-	3	-	1405	-
37	OTHER INTEREST.....	220132	2321	1419	3944	4472	6288	30015	26391	23462	22040	39219	31336	29225
38	RENTS.....	32261	11	-	*1249	*1408	*6776	9832	979	5883	3284	910	1910	19
39	ROYALTIES.....	20616	-	-	2	-	-	-	*16985	-	25	3576	29	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1076	-	-	-	-	-	*1069	-	-	-	-	6	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	32647	412	*3843	*114	*2270	-	5610	3951	2208	1750	10620	877	993
42	NET GAIN, NONCAPITAL ASSETS.....	19340	4	-	*252	*1391	*613	942	4802	496	8099	1338	1287	118
43	DIVIDENDS, DOMESTIC CORPORATIONS..	10705	-	-	*284	*515	*92	1082	448	1641	625	518	1956	3545
44	DIVIDENDS, FOREIGN CORPORATIONS..	*2519	-	-	-	-	-	*298	*97	-	-	1210	862	-
45	OTHER RECEIPTS.....	468408	992	24055	201767	14091	47287	81489	32394	19963	12718	14894	18039	520
46	TOTAL DEDUCTIONS.....	36793256	158880	858285	1796830	2439209	2652885	11020140	4030435	3662294	2229466	2203166	3060916	2680750
47	COST OF SALES AND OPERATIONS.....	28360554	119344	377878	1066929	1659663	2001786	8636451	3277663	3049943	1807294	1807454	2331688	2224459
48	COMPENSATION OF OFFICERS.....	956899	905	151213	152943	161106	102118	277922	46859	29825	12753	9021	9510	2725
49	REPAIRS.....	61388	*1253	2629	3417	5597	3130	18276	5681	4432	3081	2976	7305	3610
50	BAD DEBTS.....	132102	*2868	*1570	3116	11870	7400	43108	7400	43108	16827	10691	11108	3294
51	RENT PAID ON BUSINESS PROPERTY...	312976	724	21624	41674	32440	33378	62811	20682	18682	12011	8794	28991	11164
52	TAXES PAID.....	463009	1098	17011	35142	45874	33074	126158	37478	34737	22764	15343	52386	41944
53	INTEREST PAID.....	483632	1528	5411	11653	20880	16415	124655	66045	60338	38016	44196	71810	22685
54	CONTRIBUTIONS OR GIFTS.....	8410	14	*42	*311	321	603	2139	1141	806	179	109	2356	388
55	AMORTIZATION.....	1835	-	*26	*136	128	*136	513	*133	207	151	12	392	-
56	DEPRECIATION.....	203934	550	8004	14536	25885	14392	51383	16370	15687	11452	7462	19608	18604
57	DEPLETION.....	85	-	-	-	-	-	-	-	1	-	-	84	-
58	ADVERTISING.....	354576	4462	9647	10438	10021	16374	60512	29772	30029	30657	38704	63764	50194
59	PENSION, PROF SH, STOCK, ANNUITY..	189293	472	*9938	*8022	27773	15914	61163	14382	10544	3991	2589	7701	26805
60	EMPLOYEE BENEFIT PROGRAMS.....	90520	113	*3342	7025	6380	8422	25043	9239	6026	4722	4455	9691	6061
61	NET LOSS, NONCAPITAL ASSETS.....	1811	107	-	-	*90	*99	623	*48	93	227	156	118	248
62	OTHER DEDUCTIONS.....	5172233	25441	249950	441489	431181	399643	1509382	488115	390252	273688	250784	443740	268569
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2102876	131	-7495	53590	103356	96236	508809	180072	262777	191153	271732	197298	245217
64	CONST TAXABLE INC FRM REL FRM CORPS	7888	-	-	-	-	-	-	2633	-	4153	287	814	-
65	NET INCOME (LESS DEFICIT), TOTAL...	2109355	131	-7495	53590	103356	96236	508809	182706	262777	195303	272019	196707	245217
66	NET INCOME, FORMS 1120, F, L, M...	1126885	2601	3484	51318	84121	74344	335393	105487	97186	97651	53723	105061	116513
67	DEFICIT, FORMS 1120, F, L, M...	195333	*8757	*19599	*10181	*20036	*21367	34352	22825	24376	11759	13440	8682	-
68	NET INCOME (LESS DEFICIT), F 1120S	49695	-	2765	*-2189	*87	*1109	*36369	*7442	4112	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.	1128109	*6287	5814	14642	39184	42150	171399	92602	185855	109411	231735	100328	128704
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	47570	37	*129	6200	*437	*2638	5419	5197	4781	16460	3225	407	2571
71	NET OPERATING LOSS DEDUCTION.....	41875	37	*129	*5907	-	*2569	*4337	*5019	4100	16359	3224	193	-
72	DIVIDENDS RECEIVED DEDUCTION.....	5403	-	-	*241	*437	*69	919	178	681	22	71	214	2571
73	OTHER.....	*292	-	-	*51	-	*163	-	-	-	78	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	10												

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Hardware,  
plumbing, and heating equipment  
and supplies

MINOR INDUSTRY 5070	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13645	*273	4333	2237	2306	2114	2096	188	69	19	4	6	**
2	TOTAL ASSETS.....	11478031	-	180610	422065	831255	1475427	3786277	1306746	977253	652641	245191	1600564	**
3	CASH.....	748788	-	32032	65101	64952	114884	286599	74707	43385	17508	8847	40770	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3691552	-	45126	89688	276733	514667	1299043	467195	336852	222362	86188	353699	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	85285	-	*580	*1143	3134	11575	31002	9829	11080	5463	3163	8316	**
6	INVENTORIES.....	4412745	-	44718	144340	340727	587508	1643902	532475	380623	247117	54752	436584	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	17834	-	-	25	*5291	*2463	*3375	*2847	3664	20	-	150	**
8	STATE AND LOCAL.....	*1908	-	-	-	-	-	-	*623	1285	-	-	-	**
9	OTHER CURRENT ASSETS.....	330820	-	6647	21807	26325	21468	65757	23884	18003	25078	5609	116243	**
10	LOANS TO STOCKHOLDERS.....	57730	-	*7284	*11268	*5555	16707	5129	*3163	1026	-	5751	1847	**
11	MORTGAGE AND REAL ESTATE LOANS....	11156	-	-	-	-	*1558	*2723	*1129	488	2330	2178	750	**
12	OTHER INVESTMENTS.....	751708	-	*2287	15059	13637	60078	110441	52452	56362	40150	69490	331752	**
13	DEPRECIABLE ASSETS.....	2111437	-	64328	111568	150309	251927	602641	210079	204409	122710	24785	368681	**
14	LESS: ACCUMULATED DEPRECIATION..	873147	-	27209	42778	63599	113733	281037	90542	86456	50347	12050	105396	**
15	DEPLETABLE ASSETS.....	16493	-	-	-	-	-	-	-	19	-	-	16475	**
16	LESS: ACCUMULATED DEPLETION.....	11735	-	-	-	-	-	-	-	-	-	-	11735	**
17	LAND.....	191268	-	-	*2831	*5271	22948	47744	28409	18797	10536	1529	53201	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	27465	-	*314	*67	*1356	1241	4088	*6385	3358	5479	49	5127	**
19	LESS: ACCUMULATED AMORTIZATION..	11527	-	*161	*40	*638	371	1479	*3447	1196	3367	38	789	**
20	OTHER ASSETS.....	88819	-	5825	4271	8470	5656	28355	7215	7714	18527	1265	1521	**
21	TOTAL LIABILITIES.....	11478031	-	180610	422065	831255	1475427	3786277	1306746	977253	652641	245191	1600564	**
22	ACCOUNTS PAYABLE.....	2685143	-	60966	84122	208236	403031	919860	321592	208708	134072	34996	309566	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1287156	-	*18649	65815	67232	146674	391379	199688	147466	97498	27252	182203	**
24	OTHER CURRENT LIABILITIES.....	988194	-	21326	56026	64336	147745	323496	84959	68959	38301	13449	169596	**
25	LOANS FROM STOCKHOLDERS.....	270566	-	*3143	*22621	47415	65392	102330	*16120	3560	401	-	9583	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1446493	-	*18715	*36422	137190	116316	300884	151473	104024	68708	68482	444279	**
27	OTHER LIABILITIES.....	133782	-	*163	1914	1522	16476	32008	*1390	8268	42189	953	28900	**
28	CAPITAL STOCK.....	878272	-	19988	32517	80442	134013	260696	53427	65868	34476	9421	187424	**
29	PAID-IN OR CAPITAL SURPLUS.....	269624	-	*1347	*796	*14140	40618	65765	13598	20023	45093	31163	37082	**
30	RETAINED EARNINGS, APPROPRIATED..	73476	-	-	-	-	-	*11021	*54541	-	7357	157	400	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	3767475	-	36319	146465	229328	454723	1479213	509903	359577	199736	65737	286474	**
32	LESS: COST OF TREASURY STOCK.....	322149	-	*6	*24634	*6580	143894	45403	45403	16558	5290	6663	536	-
33	TOTAL RECEIPTS.....	29988910	*204876	1150466	1671260	2121250	4088929	10039333	3432342	2457220	1452065	297536	3073632	**
34	BUSINESS RECEIPTS.....	29402058	*203182	1104645	1660704	2093511	3957315	9910489	3401161	2417282	1429714	276677	2947377	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4016	-	-	-0	*1745	*71	*1252	*257	356	1	21	314	**
36	STATE AND LOCAL.....	*162	-	-	-	-	-	*17	*112	33	-0	-	-	**
37	OTHER INTEREST.....	106841	*353	2516	2938	4189	10814	25194	7714	7316	4754	11712	29340	**
38	RENTS.....	42821	*2	-	*2075	*1456	4560	8142	2006	8780	2793	907	12100	**
39	ROYALTIES.....	3693	-	-	-	-	4	3	-	31	74	3491	90	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*445	-	*9	-	-	-	*144	-	8	15	-	269	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	43855	20	-	-	*67	*387	9936	1243	1227	2912	976	27088	**
42	NET GAIN, NONCAPITAL ASSETS.....	15730	-	*535	*682	*745	600	1088	580	2066	94	150	9190	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	22445	*43	-	*971	*526	2017	7731	1883	2560	708	339	5666	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*2103	-	-	1	-	-	-	*4	15	2077	6	-	**
45	OTHER RECEIPTS.....	344742	*1275	*42761	3888	19010	113161	75338	17381	17545	8923	3259	42201	**
46	TOTAL DEDUCTIONS.....	29022458	*200717	1131969	1619264	2049515	3946898	9685205	3288858	2363850	1415899	296087	3024196	**
47	COST OF SALES AND OPERATIONS.....	22346800	*145147	781305	1140289	1487338	2863847	7469545	2676018	1904804	1169905	215683	2492739	**
48	COMPENSATION OF OFFICERS.....	893439	*5037	116231	91145	108852	204836	274100	46335	22131	777	4200	12794	**
49	REPAIRS.....	65508	*680	1382	7227	3259	8309	18443	7585	5910	3711	1383	7619	**
50	BAD DEBTS.....	108689	*382	*875	6050	5125	17976	43438	11202	8225	4803	2972	7643	**
51	RENT PAID ON BUSINESS PROPERTY....	263618	*3680	11294	23969	24116	39532	85556	18026	18064	7616	3588	30176	**
52	TAXES PAID.....	389878	*2429	15191	31521	28881	61336	133194	42876	28195	17360	3629	25267	**
53	INTEREST PAID.....	341617	*1715	3911	13800	21156	36000	98781	45291	29803	21961	12432	56767	**
54	CONTRIBUTIONS OR GIFTS.....	8256	*8	*220	*516	431	1143	2913	1558	910	221	61	276	**
55	AMORTIZATION.....	2163	*9	*82	*14	*19	*26	1012	*12	18	21	5	946	**
56	DEPRECIATION.....	212314	*1056	12971	15993	13938	28219	58662	19990	20363	13105	2490	25527	**
57	DEPLETION.....	205	-	-	-	-	-	1	-	4	6	114	81	**
58	ADVERTISING.....	99106	*5094	2288	5886	11377	19383	29673	8153	6061	3548	435	7207	**
59	PENSION, PROF SH, STOCK, ANNUITY..	194227	*382	*18433	*12470	9969	34521	69735	17282	11312	5433	1413	13278	**
60	EMPLOYEE BENEFIT PROGRAMS.....	87685	*626	*1492	*4767	5233	12603	25369	9670	6506	6342	1594	10781	**
61	NET LOSS, NONCAPITAL ASSETS.....	4889	*0	-	*98	*124	*108	976	*220	644	113	-	2606	**
62	OTHER DEDUCTIONS.....	4004265	*34471	163593	265539	329698	619061	1373807	386639	300902	153779	46289	330487	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	9664552	*4159	18498	51996	71735	142030	354128	143484	93369	36165	1449	49438	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1333	-	-	-	-	-	-	*1	195	1137	-	-	**
65	NET INCOME (LESS DEFICIT), TOTAL..	967623	*4159	18498	51996	71735	142030	354111	143374	93531	37302	1449	49438	**
66	NET INCOME, FORMS 1120, F, L, M...	968040	*4297	*19442	57965	76602	133110	363757	137476	78188	41033	6731	49438	**
67	DEFICIT, FORMS 1120, F, L, M...	109947	*1176	*8366	*15880	*17348	*19523	31366	*1293	5983	3731	5281	-	**
68	NET INCOME (LESS DEFICIT), F 1120S	44848	-	*6105	*6989	*4419	*23667	*3668	-	-	-	-	-	**
69	NET INCOME (LESS DEF), 1120-DISC..	64682	*1038	1316	*2921	8062	*4776	18052	7190	21326	-	-	-	**
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	29139	*37	*525	*766	*2202	1886	15027	1043	2480	590	1566	3017	**
71	NET OPERATING LOSS DEDUCTION.....	12716	-	*525	-	*1964	*174	*8582	*4	169	-	1278	19	**
72	DIVIDENDS RECEIVED DEDUCTION.....	16320	*37	-	*766	*237	*1712	6342	1039	2311	590	288	2998	**
73	OTHER.....	*103	-	-	-	-	-	*103	-	-0	-	-	-	**
74	INCOME SUBJECT TO TAX, TOTAL.....	940126	*4260	*18918	57746	74401	131227	348730	136433	76106	40443	5442	46420	**
75	NET L-T CAP GN TAXED AT ALT RATES..	35989	-	-	-	-	*17	4936	1243	889	1815	1	27088	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	339973	*1284	*3321	13937	19717	37590							



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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	28117	724	11463	5376	4810	2388	2763	343	171	41	24	10	4
2	TOTAL ASSETS.....	23231291	-	325440	929912	1682214	1695044	5736059	2377848	2536196	1386084	1695858	1447994	3418642
3	CASH.....	1770921	-	86792	145380	227840	148336	481563	111633	159879	38169	64788	55534	251096
4	NOTES AND ACCOUNTS RECEIVABLE.....	8576748	-	54792	256332	583008	498419	1955368	870863	935660	589904	551391	442938	1838068
5	LESS: ALLOWANCE FOR BAD DEBTS.....	101610	-	*559	959	5478	8345	31917	10837	15447	6530	7657	10894	2987
6	INVENTORIES.....	6606484	-	81157	255164	503270	672736	1952149	706607	881067	349675	378051	518913	307695
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	54964	-	-	*1520	*3450	*5656	*15630	*14313	1650	8868	3324	553	-
8	STATE AND LOCAL.....	*12146	-	-	-	-	-	*7859	*3000	1287	-	-	-	-
9	OTHER CURRENT ASSETS.....	1246375	-	7804	27408	60540	36729	157574	92179	104148	60335	127796	77622	494240
10	LOANS TO STOCKHOLDERS.....	121862	-	*12414	*19642	16061	1460	18494	*3339	19583	5975	24528	366	-
11	MORTGAGE AND REAL ESTATE LOANS.....	49117	-	*22680	*478	*431	*1806	44430	*4210	14734	332	16	-	-
12	OTHER INVESTMENTS.....	1886398	-	2060	51556	80565	115733	341799	191707	154819	136253	243154	152824	415929
13	DEPRECIABLE ASSETS.....	3942373	-	111960	210093	327099	289252	1280789	544645	416527	229686	278866	228210	29247
14	LESS: ACCUMULATED DEPRECIATION.....	1842923	-	66075	75687	162248	137188	636169	267928	196778	98618	113884	82460	5888
15	DEPLETABLE ASSETS.....	34619	-	-	-	-	-	-	-	1535	4352	-	28732	-
16	LESS: ACCUMULATED DEPLETION.....	7006	-	-	-	-	-	-	-	-	-	-	7006	-
17	LAND.....	352661	-	-	*23376	20014	39971	73858	73072	22346	16268	59894	21830	2031
18	INTANGIBLE ASSETS (AMORTIZABLE).....	44111	-	1390	*1333	8896	*1941	8388	*3965	8964	1923	5554	102	1656
19	LESS: ACCUMULATED AMORTIZATION.....	19649	-	718	*365	6556	*1641	5372	*1882	1805	558	642	3	107
20	OTHER ASSETS.....	503700	-	11834	14641	25321	34178	111616	38961	28028	50047	80679	20733	87663
21	TOTAL LIABILITIES.....	23231291	-	325440	929912	1682214	1695044	5736059	2377848	2536196	1386084	1695858	1447994	3418642
22	ACCOUNTS PAYABLE.....	5540444	-	68039	171142	386068	410503	1595979	556458	657670	311127	276454	463048	643955
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	5002697	-	32818	112953	154130	216543	742805	453162	540060	243993	447640	552969	1505825
24	OTHER CURRENT LIABILITIES.....	1798722	-	46487	92152	131803	138891	456776	169095	224738	112163	141144	128986	156487
25	LOANS FROM STOCKHOLDERS.....	801112	-	75503	74704	200231	152463	139048	23406	25904	21492	64645	6006	17713
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1894296	-	33593	175679	137177	110852	478446	217658	259106	125022	222859	119376	14528
27	OTHER LIABILITIES.....	308402	-	10655	5054	18808	8188	74313	19466	34577	21412	24677	7998	83254
28	CAPITAL STOCK.....	1353418	-	106318	72263	124192	106785	356739	78979	120155	75500	92838	37061	182588
29	PAID-IN OR CAPITAL SURPLUS.....	637228	-	*7534	57521	84686	38722	144503	40579	65800	63487	81961	39203	13231
30	RETAINED EARNINGS, APPROPRIATED.....	43639	-	-	*69	*9208	45	*23648	-	2724	2951	3594	1400	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6103547	-	-48482	177408	448848	529570	1826470	852287	642069	433109	349071	92134	601063
32	LESS: COST OF TREASURY STOCK.....	252213	-	*7026	*9033	*12937	17318	102668	33242	36606	24172	9024	187	-
33	TOTAL RECEIPTS.....	65723103	471951	1335106	2990386	7441672	4651210	16202304	5666758	6268112	2815910	4196453	2367977	11315264
34	BUSINESS RECEIPTS.....	64563097	466183	1325527	2942262	7355336	4610915	15973154	5551418	6176863	2751242	4104652	2299656	11005888
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6964	23	*758	*121	*195	*1078	*2196	*910	376	126	260	855	65
36	STATE AND LOCAL.....	1165	-	-	-	-	-	*903	*240	9	-	-	-	13
37	OTHER INTEREST.....	479274	2245	4686	6984	16550	9427	50371	27367	27154	33182	26155	20012	255141
38	RENTS.....	88713	360	-	*3981	*7237	*3885	23809	24951	4585	5384	9204	4151	1166
39	ROYALTIES.....	35771	-	-	*197	-	-	*33251	*1	103	1558	617	10	34
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	4079	-	-	-	*75	*487	*94	*3	1560	71	31	-	1757
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	71457	1	-	*175	*326	4690	8135	10132	3756	10896	15190	17947	210
42	NET GAIN, NONCAPITAL ASSETS.....	17832	629	*8	*882	*1525	681	5102	2533	1127	376	3065	1882	2
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	51441	54	*2	*1405	*478	*1226	11723	6119	12411	5522	7697	3918	886
44	DIVIDENDS, FOREIGN CORPORATIONS.....	17205	-	-	-	-	*34	*8	*-0	2290	1940	6858	6075	-
45	OTHER RECEIPTS.....	386103	2455	4124	34379	59950	18787	93557	43083	37878	5612	22703	13470	50102
46	TOTAL DEDUCTIONS.....	63683774	430787	1336826	2948188	7273689	4518131	15634031	5362353	6074407	2672619	4066835	2306662	11061246
47	COST OF SALES AND OPERATIONS.....	53482284	335941	758830	2054333	6225851	3486626	12447167	4359186	5157774	2345029	3634778	2017612	10659156
48	COMPENSATION OF OFFICERS.....	1370788	3480	158023	199188	216497	187429	406979	83929	55944	17953	17044	19643	4679
49	REPAIRS.....	1440803	1099	3015	15810	12811	10889	52965	17979	13783	6287	8228	968	249
50	BAD DEBTS.....	155490	*2175	*624	8116	16582	9927	32777	13976	10808	7625	20773	16748	15358
51	RENT PAID ON BUSINESS PROPERTY.....	364375	3410	25452	48842	51257	43829	111753	22218	23923	7147	13512	8311	4721
52	TAXES PAID.....	544195	4044	27296	43366	51997	58157	182287	64364	50756	17259	22905	16124	*5641
53	INTEREST PAID.....	896874	4432	5655	27800	47178	39710	151924	81543	94222	49417	69102	72434	253456
54	CONTRIBUTIONS OR GIFTS.....	22041	*25	*154	992	1520	1467	7515	3824	2714	868	875	1965	121
55	AMORTIZATION.....	2264	5	247	320	766	*88	253	*67	189	39	192	99	-0
56	DEPRECIATION.....	439591	2774	17554	28614	33496	28267	165266	58996	39789	19764	25094	16663	3315
57	DEPLETION.....	*1303	388	-	-	-	-	-	*111	137	-0	667	-	-
58	ADVERTISING.....	247037	11066	8117	17368	15250	32952	56472	20900	32534	2713	24378	6746	18539
59	PENSION, PROF SH, STOCK, ANNUITY.....	252038	*791	*17850	25458	22054	32444	96184	23100	13111	4331	7080	6413	3221
60	EMPLOYEE BENEFIT PROGRAMS.....	112248	*901	*3673	5370	9366	11711	42070	11474	10548	3516	6847	5877	896
61	NET LOSS, NONCAPITAL ASSETS.....	6216	5	-	*136	*740	*51	614	*1457	169	247	187	199	2412
62	OTHER DEDUCTIONS.....	5642947	60251	310336	472474	568323	574584	1879803	599230	568007	190424	213172	116860	89482
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2039329	41164	-1720	42199	167983	133079	568274	304404	193705	143291	131618	61314	254018
64	CONST TAXABLE INC FRM REL FRN CORPS.....	14460	-	-	-	-	-	-	-	1553	1962	10556	389	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	2052624	41164	-1720	42199	167983	133079	567371	304164	195249	145252	142174	61704	254005
66	NET INCOME, FORMS 1120, F, L, M.....	1579996	40638	25759	89358	132562	135712	484210	224144	153282	78741	98593	70546	46451
67	DEFICIT, FORMS 1120, F, L, M.....	286406	1139	38906	59804	21128	33479	47106	*3788	21219	12258	38737	8842	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	49344	-	3854	*-956	31494	3918	9846	-	1189	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	709691	*1665	7573	13600	25055	26928	120422	83809	61997	78769	82318	-	207554
70	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	83390	*1481	*2207	*3751	7160	*9921	18019	13213	8993	8522	6917	2786	421
71	NET OPERATING LOSS DEDUCTION.....	61837	*1310	*2205	*2557	*6795	*9351	9168	*11840	8030	4570	4375	1637	-
72	DIVIDENDS RECEIVED D													

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Paper and  
paper products

MINOR INDUSTRY 5110	RETURNS WITH AND WITHOUT 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
1 NUMBER OF RETURNS.....	5640	*85	1884	1071	1012	785	665	78	42	13	5	**	**
2 TOTAL ASSETS.....	4832905	-	71285	169904	379436	532977	1259650	533175	623870	451906	810701	**	**
3 CASH.....	293020	-	10078	8782	58108	62880	58761	34372	26103	16769	17167	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	2059549	-	31424	76247	151281	206792	581766	270220	295543	198028	248249	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	39441	-	-	*669	*2321	6380	11114	5160	7446	4474	1878	**	-
6 INVENTORIES.....	1188897	-	*7781	46131	94070	152202	340486	125754	151156	78162	193156	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5623	-	-	-	*1425	-	-	-	213	-	3985	**	-
8 STATE AND LOCAL.....	*618	-	-	-	-	*226	-	*392	-	-	-	**	-
9 OTHER CURRENT ASSETS.....	82966	-	*3915	*1927	6176	7286	21081	11411	9131	7406	14133	**	**
10 LOANS TO STOCKHOLDERS.....	12611	-	*3097	*2294	*2042	*1343	*3353	*242	240	-	-	**	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1640	-	-	-	*118	-	*1474	-	47	-	-	**	-
12 OTHER INVESTMENTS.....	429705	-	*5646	*3108	*27110	39212	54021	39925	55540	59195	145948	**	**
13 DEPRECIABLE ASSETS.....	1000657	-	*12592	*35773	57815	92016	258249	87877	132991	98670	224714	**	**
14 LESS: ACCUMULATED DEPRECIATION.....	376800	-	*4391	*16142	29838	39954	96615	42646	63352	39493	44368	**	**
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	**	**
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	**	**
17 LAND.....	53366	-	-	*851	*495	*3508	26087	*6536	8729	6482	678	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	27033	-	*435	*230	*5108	*9274	4140	*1140	2997	3709	-	**	-
19 LESS: ACCUMULATED AMORTIZATION.....	7327	-	*92	*110	*2697	*1628	837	*413	895	655	-	**	-
20 OTHER ASSETS.....	100788	-	*840	11483	10544	6427	18572	3526	12874	27608	8915	**	**
21 TOTAL LIABILITIES.....	4832905	-	71285	169904	379436	532977	1259650	533175	623870	451906	810701	**	**
22 ACCOUNTS PAYABLE.....	1210416	-	10588	63128	108218	109419	320021	139490	133975	116964	208613	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	521341	-	*10175	*17077	*30493	72500	158861	92235	57894	23841	58266	**	**
24 OTHER CURRENT LIABILITIES.....	386014	-	6511	9845	30030	57776	83937	55428	56409	33854	52224	**	**
25 LOANS FROM STOCKHOLDERS.....	102908	-	30	*4301	*31886	*15728	35712	*10533	118	2599	2000	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	597687	-	*3728	*14721	*8732	42913	176377	48373	66484	80693	155668	**	**
27 OTHER LIABILITIES.....	30694	-	-0	*111	*1476	2413	12152	*1473	3534	7452	2083	**	**
28 CAPITAL STOCK.....	257163	-	14751	17281	26906	56335	84450	19147	24177	10416	3700	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	200118	-	5	*2216	*6305	18798	35510	*5734	25536	37283	68732	**	**
30 RETAINED EARNINGS, APPROPRIATED.....	*9440	-	-	-	*2342	-	*5927	-	1171	-	-	**	**
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1577859	-	25497	44416	133049	157611	392242	162341	260206	143060	259438	**	**
32 LESS: COST OF TREASURY STOCK.....	60737	-	-	*3192	-	*516	45540	*1578	5634	4255	23	**	**
33 TOTAL RECEIPTS.....	16544258	*432310	322573	663427	1265807	2004924	4295386	2031186	2097925	1426013	2004706	**	**
34 BUSINESS RECEIPTS.....	16362007	*430527	319499	661540	1250814	1995773	4265812	2005843	2070755	1400054	1961391	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2053	-	-	-	*738	-	*657	-	134	6	518	**	-
36 STATE AND LOCAL.....	*89	-	-	-	-	-	-	*1	45	2	42	**	-
37 OTHER INTEREST.....	37766	*187	*2087	*147	3020	3122	6683	2987	6345	6553	6635	**	**
38 RENTS.....	20569	*725	-	*1735	*40	*1853	*2667	7065	3021	2245	1218	**	**
39 ROYALTIES.....	821	75	-	-	-	-	-	-	196	42	507	**	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1374	-	-	-	*110	-	*15	*422	-	-	827	**	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	22545	-	-	-	-	1	*122	*1403	802	922	19294	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	2870	-0	*351	-	*761	*162	280	*161	675	384	95	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	11798	*177	-	-	*343	*61	*525	*1701	1755	1887	5349	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS..	1651	6	-	-	-	-	-	-	834	-	812	**	**
45 OTHER RECEIPTS.....	80714	*612	*637	*5	9981	3952	18624	11603	13362	13918	8019	**	**
46 TOTAL DEDUCTIONS.....	16073739	*433194	319304	648152	1236573	1963563	4165016	1982964	2014021	1362613	1948338	**	**
47 COST OF SALES AND OPERATIONS.....	13038766	*401082	194776	460871	903620	1527021	3329491	1651506	1674464	1187491	1708446	**	**
48 COMPENSATION OF OFFICERS.....	408640	*390	*52683	40142	78486	75294	99943	26399	17756	10003	7545	**	**
49 REPAIRS.....	32715	*283	*340	*2553	*1294	2232	10409	4076	4048	2177	5302	**	**
50 BAD DEBTS.....	45841	*292	*100	*1846	8907	8768	10705	3822	4653	3956	2793	**	**
51 RENT PAID ON BUSINESS PROPERTY.....	112180	*427	*3047	11385	11649	16429	31429	12769	10212	7383	7450	**	**
52 TAXES PAID.....	163504	*1905	5107	10071	16343	26011	42138	18039	18146	11254	14490	**	**
53 INTEREST PAID.....	135470	*1626	*1369	*2783	5103	14809	40369	20045	16198	10858	22310	**	**
54 CONTRIBUTIONS OR GIFTS.....	4303	5	*50	*377	290	510	991	471	645	382	582	**	**
55 AMORTIZATION.....	348	*7	*51	*46	*118	*11	*24	*26	64	-	-	**	**
56 DEPRECIATION.....	104406	*2155	*1547	7513	8057	12114	24777	12789	10587	6731	18136	**	**
57 DEPLETION.....	11	-	-	-	-	-	-	-	-	-	11	**	**
58 ADVERTISING.....	24410	*28	*357	*732	2667	2078	5405	3614	3437	2299	3791	**	**
59 PENSION, PROF SH, STOCK, ANNUITY..	81191	*180	*9754	*303	*18019	11164	19171	7417	6996	3881	4306	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	42311	*682	*1418	*2383	2851	4435	10094	6230	6183	2555	5482	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	107	*9	-	-	-	*12	*36	*3	42	4	-	**	**
62 OTHER DEDUCTIONS.....	1879535	*24122	48706	107148	179171	262674	540033	215758	240590	113639	147695	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	470519	*-884	3264	15275	29234	41362	130370	48222	83904	63400	56369	**	**
64 CONST TAXABLE INC FRM REL FRM CORPS.	694	4	-	-	-	-	-	-	678	-	12	**	**
65 NET INCOME (LESS DEFICIT), TOTAL.....	471124	*-880	3264	15275	29234	41362	130370	48221	84536	63399	56340	**	**
66 NET INCOME, FORMS 1120, F, L, M....	370155	*3459	*6314	*11621	36777	41965	105981	37613	51314	37189	37921	**	**
67 DEFICIT, FORMS 1120, F, L, M.....	31090	*4339	*3948	-	-	*2185	*15102	*3778	-	-	-	**	**
68 NET INCOME (LESS DEFICIT), F 1120S	-332	-	*162	*794	*-8089	*6636	*164	-	-	-	-	**	**
69 NET INCOME (LESS DEF), 1120-DISC..	132392	*-0	*740	*2860	*2730	7862	28003	12346	33222	26209	18419	**	**
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	16571	3	-	-	*791	*2217	*1520	*1574	2490	4618	3357	**	**
71 NET OPERATING LOSS DEDUCTION.....	10609	2	-	-	*499	*2165	*1057	*1103	2020	3763	-	**	**
72 DIVIDENDS RECEIVED DEDUCTION.....	5962	2	-	-	*292	*52	*463	*471	470	855	3357	**	**
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	**	**
74 INCOME SUBJECT TO TAX, TOTAL.....	353595	3458	*6314	*11621	35986	39748	104461	36048	48824	32572	34563	**	**
75 NET L-T CAP GN TAXED AT ALT RATES..	22305	-	-	-	-	-	*52	*1235	802	922	19294	**	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	129138	*1678	*1136	*2041	8112	11397	40513	15431	21769	14684	12377	**	**
77 REG AND ALTERNATIVE TAX (TAX II)..	128218	1571	*1076	*2041	7807	11222	40347	15390	21736	14655	12373	**	**
78 TAX FRM RECOMP PRIOR YR INV CR....	920	*107	*59	-	*305	*175	167	*41	33	29	4	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	**	**
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	**	**
81 FOREIGN TAX CREDIT.....	2219	1129	-	-	-	-	-	-	987	5	98	**	**
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	**	**
83 INVESTMENT CREDIT.....	8868	4	*109	*583	*171	587	2347	730	1105	1065	2164	**	**
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*527	-	-	-	-	-	*4	-	5	87	431	**	**
85 WORK INCENTIVE (WIN) CREDIT.....	*43	-	-	-	-	-	*31	*5	3	4	-	**	**
86 JOBS CREDIT.....	2245	-	*117	*611	*10	*27	*408	*529	342	101	100	**	**
87 1979 ESTIMATED TAX PAYMENTS.....	74670	600	*662	*56	5111	6168	19904	10651	13579	9276	8664	**	**
88 REFUND OF 1979 EST TAX PAYMENTS.....	4472	-	-	-	-	*732	*141	*1729	600	350	920	**	**
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	**	**
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	45024	506	*2923	*1594	*4444	9366	12172	4432	4509	1756	3322	**	**
91 CASH AND PROPERTY EXC OWN STOCK..	88523	*342	*223	*982	*155	7281	14345	*6553	18106	15620	24915	**	**
92 CORPORATION'S OWN STOCK.....	*2315	-	-	-	-	*925	-	-	1390	-	-	**	**
93 INVEST CREDIT: COST OF PROPERTY.....	135744	*2347	*8888	*6552	8836	14626	43713	9998	11874	10377	22532	**	**
94 INVESTMENT QUALIFIED FOR CREDIT...	105111	*1309	*1881	*3741	*6407	10450	36751	8702	9983	9615	16272	**	**
95 TENTATIVE CREDIT.....	105111	*131	*188	*374	*641	1045	3675	870	998	962	1627	**	**
96 CREDIT CARRYOVER.....	7558	*298	-	*359	*237	*519	*1846	*293	594	40	3370	**	**
97 ENERGY INVEST CREDIT: COST OF PROP.	*5039	-											

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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)

9.4 Wholesale and retail trade:  
Wholesale trade: Miscellaneous  
Wholesale trade: Drugs, drug  
proprietors, and druggists'  
Sundries

MINOR INDUSTRY 5129	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	3332													
2 TOTAL ASSETS.....	3666194	*346	*1184	*413	648	286	318	71	42	16	8	**	-	-
3 CASH.....	216494	-	*50995	*76566	228724	201619	686726	513775	649754	523818	734218	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1239754	-	*5727	*21159	17414	28095	78093	11924	24824	19465	9796	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	25164	-	*15021	*30067	63565	53992	247569	167631	231753	165755	264401	**	-	-
6 INVENTORIES.....	1189817	-	*150	*13	*707	*698	*2527	3711	7008	4932	5418	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*4181	-	-	-	*1683	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	*2498	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	176502	-	*923	*560	*32263	*10969	30382	16614	20406	33009	31376	**	-	-
10 LOANS TO STOCKHOLDERS.....	8946	-	*506	-	10	-	*275	*1206	6948	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1007	-	*64	-	-	*53	-	-	488	402	-	-	-	-
12 OTHER INVESTMENTS.....	353479	-	-	*2135	*31414	*2642	15389	38377	44650	37049	181823	**	-	-
13 DEPRECIABLE ASSETS.....	614048	-	*8484	*7781	*28917	*27241	100250	135006	120211	89045	97113	**	-	-
14 LESS: ACCUMULATED DEPRECIATION..	232809	-	*3799	*4357	*13010	*12910	37465	49051	47620	29425	36674	**	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	34986	-	*405	-	-	*2537	*7260	*7066	6803	5313	5602	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	27936	-	*99	*122	*92	*99	*2156	*1029	7717	1230	15392	**	-	-
19 LESS: ACCUMULATED AMORTIZATION..	5549	-	*31	*43	*73	*30	*1897	*136	483	421	2435	**	-	-
20 OTHER ASSETS.....	62567	-	*4623	*294	1595	*1724	5252	*4647	11936	4341	27955	**	-	-
21 TOTAL LIABILITIES.....	3666194	-	*50995	*76566	228724	201619	686726	513775	649754	523818	734218	**	-	-
22 ACCOUNTS PAYABLE.....	923830	-	*8754	*6133	31754	42423	267910	123842	188477	137090	117447	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	385451	-	*5370	-	*36212	*11771	61262	83293	88501	88863	10180	**	-	-
24 OTHER CURRENT LIABILITIES.....	239657	-	*2412	*2136	*6504	19017	51268	27070	48651	27838	54761	**	-	-
25 LOANS FROM STOCKHOLDERS.....	97800	-	*10979	-	*37298	*12130	*20746	-	3053	13182	412	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	497752	-	*3166	*16924	*35015	*10902	67828	87338	78112	60615	137851	**	-	-
27 OTHER LIABILITIES.....	21179	-	*365	*-0	*2110	*299	*1026	*4179	1587	10218	1395	**	-	-
28 CAPITAL STOCK.....	241515	-	*5861	*7647	29043	9119	38447	41473	45612	38770	25544	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	283823	-	*1031	*619	*11289	*1213	139204	*11448	14879	41696	62444	**	-	-
30 RETAINED EARNINGS, APPROPRIATED..	*386	-	*128	-	-	*104	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1011709	-	*13071	*43107	46389	94968	48018	145229	186937	106655	325335	**	-	-
32 LESS: COST OF TREASURY STOCK.....	36907	-	*141	-	*6889	*326	*8983	*10250	6056	3110	1152	**	-	-
33 TOTAL RECEIPTS.....	10651334	*38750	*274126	*253419	355592	543056	2101843	1701793	2229871	1757112	1395772	**	-	-
34 BUSINESS RECEIPTS.....	10511879	*38411	*274126	*251614	352451	533285	2075804	1683077	2210362	1722180	1370568	**	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*3564	-	-	*62	*1062	-	-	-	*163	10	2211	56	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	38209	136	-	*1548	*181	*1721	7146	3478	5360	6257	12382	**	-	-
38 RENTS.....	10138	6	-	-	-	*63	*221	*5259	3620	287	682	**	-	-
39 ROYALTIES.....	1199	52	-	-	-	-	-	2	1066	13	67	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*16	-	-	-	-	-	*12	-	-	4	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9168	-	-	*123	-	-	*361	*60	224	8229	172	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	550	2	-	-	-	-	*172	*101	95	144	35	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3414	-0	-	*72	-	*58	*117	*1537	72	1509	50	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS..	*364	-	-	-	-	-	-	*2	-	362	-	**	-	-
45 OTHER RECEIPTS.....	72832	*143	-	-	*1898	*7930	18010	8114	9061	15917	11760	**	-	-
46 TOTAL DEDUCTIONS.....	10330345	*38431	*267302	*241920	340830	525086	2035371	1675599	2187034	1710171	1308501	**	-	-
47 COST OF SALES AND OPERATIONS.....	8274776	*31015	*235855	*159125	210974	403543	1621960	1230060	1872786	1471866	1037611	**	-	-
48 COMPENSATION OF OFFICERS.....	198461	150	*12732	*36436	*36089	*31252	45903	12634	10704	8159	4402	**	-	-
49 REPAIRS.....	17644	88	*75	*267	*274	*809	2615	2985	4517	3498	2517	**	-	-
50 BAD DEBTS.....	18050	58	-	*96	*197	*148	3159	3562	3768	2520	4543	**	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	86436	*182	*2017	*3031	*5192	*7623	22344	5367	11835	13022	15823	**	-	-
52 TAXES PAID.....	96340	357	*1921	*3137	6860	6121	21408	13687	18313	11162	13373	**	-	-
53 INTEREST PAID.....	92597	*331	*2108	*124	*8487	*3344	14281	17383	18212	18452	9874	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	2321	5	*86	-	*68	*44	247	868	529	290	185	**	-	-
55 AMORTIZATION.....	1937	3	*2	*-0	*18	*5	*5	*5	956	101	848	**	-	-
56 DEPRECIATION.....	66016	125	*1379	*774	*3992	*3050	13277	11181	12586	9342	10311	**	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	125381	*265	*479	*2681	*4072	*3577	34851	21608	15087	7322	35439	**	-	-
59 PENSION, PROF. SH, STOCK, ANNUITY..	27887	122	-	*1528	*1608	*2725	2722	2722	4677	3027	3207	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	24290	1	-	*518	*1332	*1075	2979	4260	4309	4791	5025	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	3161	-	-	-	1	*19	*948	*563	189	1218	224	**	-	-
62 OTHER DEDUCTIONS.....	1295050	*5729	*10649	*34205	61665	61758	243121	348835	208566	155403	165119	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	320989	*319	*6824	*11499	14762	17971	66473	26094	42837	46941	82720	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*3716	-	-	-	-	-	-	-	-	3716	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL....	324705	*319	*6824	*11499	14762	17971	66473	26094	42837	50657	87270	**	-	-
66 NET INCOME, FORMS 1120, F, L, M....	246531	905	*4275	*10825	*11850	*20525	56834	*24171	37934	37748	41464	**	-	-
67 DEFICIT, FORMS 1120, F, L, M.....	46077	*31	*204	-	*1525	*5529	*12500	*8852	9610	733	7094	**	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*6333	*-556	*2560	*11	*343	-	*3025	*949	-	-	-	**	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	117917	-	*193	*662	*4093	*2974	19113	9826	14513	13643	52900	**	-	-
70 STAT SPEC DEDS: F 1120,F,L,M, TOTAL.	21209	-0	-	*2986	-	*49	*6939	*1307	57	9829	42	**	-	-
71 NET OPERATING LOSS DEDUCTION.....	*19554	-	-	*2925	-	-	*6839	-	-	9790	-	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	1655	-0	-	*61	-	-	*49	*100	*1307	57	39	**	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	225332	905	*4275	*7839	*11850	*20476	49895	*22873	37877	27918	41422	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	8597	-	-	-	-	-	-	*24	183	8219	172	**	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	88127	377	*727	*1526	*2495	*6204	19482	*9772	17108	11253	19183	**	-	-
77 REG AND ALTERNATIVE TAX (TAX II)..	87209	377	*727	*1526	*2495	*6189	19135	*9626	16917	11183	19033	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	903	-	-	-	-	*14	*347	*146	177	70	150	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	14	-	-	-	-	-	-	-	14	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*3825	-	-	-	-	-	-	*-0	2	3817	6	**	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	10853	-	-	-	-	60	-	-	-	-	10793	**	-	-
83 INVESTMENT CREDIT.....	5047	3	-	*98	*476	*148	733	*937	1068	719	866	**	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-0	-	-	-	-	-	-	-	-0	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	*61	-	-	-	-	*59	-	-	-	2	1	**	-	-
86 JOBS CREDIT.....	1730	-	-	*434	*63	*663	*72	338	160	160	3387	**	-	-
87 1979 ESTIMATED TAX PAYMENTS.....	51997	455	-	-	*753	*3533	20640	*4518	11194	7517	3387	**	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	*2980	-	-	-	-	*1860	-	-	120	669	331	**	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25222	1	-	-	*1183	*1318	6403	*3654	4766	3749	4147	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	93483	106	*87	*450	*670	*423	9879	5004	14886	9582	52397	**	-	-
92 CORPORATION'S OWN STOCK.....	3146	-	-	-	-	-	-	-	2191	450	505	**	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	82279	1493	-	*739	*9413	*2162	12373	16397	14140	12042	13519	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT...	62566	122	-	*246	*4092	*1493	8491	14620	11848	9885	11768	**	-	-
95 TENTATIVE CREDIT.....	6257	12												

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Apparel, piece  
goods, and notions

MINOR INDUSTRY 5130	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	12180													
2 TOTAL ASSETS.....	9092032	75	5537	1599	1969	1450	1308	151	72	12	3	4		**
3 CASH.....	537152		179367	280059	749769	1031297	2511297	1066237	1078650	412314	194047	1588994		**
4 NOTES AND ACCOUNTS RECEIVABLE.....	3594345		29795	25966	57882	70045	168147	31643	45764	14022	19752	74136		**
5 LESS: ALLOWANCE FOR BAD DEBTS..	116536		58638	110891	270637	340929	926289	470056	374093	184567	55384	802861		**
6 INVENTORIES.....	3301831		*1	*4111	6171	6914	16283	53336	7676	12525	1557	7963		**
7 INVESTMENTS IN GOVT. OBLIGATIONS:			50757	82799	288454	428803	1033828	383675	445282	126017	48317	413899		**
UNITED STATES.....	*2636													
STATE AND LOCAL.....	*26077							*2636						
8 OTHER CURRENT ASSETS.....	620510							*18158						
9 LOANS TO STOCKHOLDERS.....	51807		8245	18950	36537	51816	141180	81441	67151	24169	15815	175206		**
10 MORTGAGE AND REAL ESTATE LOANS.....	4743		*9239	*8960	*3539	*5426	10118	8941	4624	960				**
11 OTHER INVESTMENTS.....	408501									1310	339	219	625	**
12 DEPRECIABLE ASSETS.....	840964		*3501	*8426	*38612	34320	72369	58288	46982	26439	41812	77751		**
13 LESS: ACCUMULATED DEPRECIATION..	372519		26697	40362	74311	121086	224499	85783	137977	38474	21161	70593		**
14 DEPLETABLE ASSETS.....	215		11629	14744	35339	52319	113146	34711	56476	16731	12839	24584		**
15 LESS: ACCUMULATED DEPLETION.....	56275													**
16 LAND.....	41752													**
17 INTANGIBLE ASSETS (AMORTIZABLE).....	12244		*509		*4159	*19752	11229	*7914	5259	1614	1594	4753		**
18 LESS: ACCUMULATED AMORTIZATION..	106521		*332	-0	*11177	*207	11608	*2512	1263	11636	682	2156		**
19 OTHER ASSETS.....	9092032		3947	2557	13214	16128	33311	6158	13101	14139	3579	386		**
20 TOTAL LIABILITIES.....	2541213		179367	280059	749769	1031297	2511297	1066237	1078650	412314	194047	1588994		**
21 ACCOUNTS PAYABLE.....	2193415		85048	100151	256261	275024	932210	284241	304341	106058	24343	173536		**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	769138		*41882	*45176	32028	128536	348464	251966	225798	124110	10684	984770		**
23 OTHER CURRENT LIABILITIES.....	325432		7694	14159	53068	99482	196983	120969	91115	15957	41888	127824		**
24 LOANS FROM STOCKHOLDERS.....	561673		116221	*15798	43211	44729	73100	*18102	12958	328		987		**
25 MORT, NOTES, BONDS, 1 YR OR MORE..	145378		39853	*15444	50669	44936	155066	48632	66969	41185	9899	89019		**
26 OTHER LIABILITIES.....	749349		*36560	*84	20276	18900	1971	12144	37927	11377	11377	383		**
27 CAPITAL STOCK.....	195727		23053	18372	96237	120048	195034	83248	56345	20994	25692	110326		**
28 PAID-IN OR CAPITAL SURPLUS.....	*11772		*4523	*28460	5949	19006	59504	23603	20007	21967	12636	71		**
29 RETAINED EARNINGS, APPROPRIATED..	1717986				*3042		*8037	*47	45					**
30 LESS: RETAINED EARNINGS, UNAPPROPRIATED..	118451		-174911	45750	22571	301048	563656	247227	303034	47042	57892	102078		**
31 LESS: COST OF TREASURY STOCK.....	27781020		*556	*3335	*36143	*7269	39657	*13768	14106	3255	363			**
32 TOTAL RECEIPTS.....	27519863	124855	553757	740507	2645790	2849250	6951530	2553237	2308736	905694	363640	7782678		**
33 BUSINESS RECEIPTS.....														**
34 INTEREST ON GOVT. OBLIGATIONS:														**
UNITED STATES.....	2177		3					*1737	*303	99		35		**
STATE AND LOCAL.....	*1337							*626		209				**
35 OTHER INTEREST.....	86202		*369	200	1972	1507	3977	12178	7284	7504	4255	2263	44694	**
36 RENTS.....	24835		362	*1058	1	*813	*1504	7585	*7574	2592	2453	16	877	**
37 ROYALTIES.....	4869						*1786	*1736	*25	552	391	159	219	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	4875							*198		1248				**
39 NET L-T CAP GAIN LESS NET S-T LOSS	4875		57	*118		*586	*153	2804	*549	1094	117	2	118	**
40 NET GAIN, NONCAPITAL ASSETS.....	8829		2		*857	*71	*2650	1205	*1966	794	201	152	930	**
41 DIVIDENDS, DOMESTIC CORPORATIONS..	*4091							*17	*2161	1500		250	162	**
42 DIVIDENDS, FOREIGN CORPORATIONS..	118035		*554	1120	*4332	19094	6226	43351	10709	7483	5251	2621	17295	**
43 TOTAL DEDUCTIONS.....	27306237	134827	599218	746004	2595804	2769494	6787928	2475556	2243283	894988	344563	7714574		**
44 COST OF SALES AND OPERATIONS.....	22526326		97538	322923	521277	1951540	2113405	5464850	1915392	1740540	760195	232136	7406531	**
45 COMPENSATION OF OFFICERS.....	538911		*1108	31354	26738	119768	111968	169950	35363	29338	7356	956	5013	**
46 REPAIRS.....	22335		*88	*547	*1050	2551	5123	6434	1915	2623	908	686	409	**
47 BAD DEBTS.....	97500		*5516	*2493	*5414	7007	6814	21940	30020	8661	5057	1311	3268	**
48 RENT PAID ON BUSINESS PROPERTY.....	197088		1360	20791	15513	33287	40408	40744	10149	23147	3358	1809	6521	**
49 TAXES PAID.....	419334		1193	19100	10280	32854	37012	76081	117472	52018	8182	15259	49884	**
50 INTEREST PAID.....	396871		1966	14330	7010	20214	35326	99407	44107	53844	17656	5868	97142	**
51 CONTRIBUTIONS OR GIFTS.....	7917		*64		*125	894	434	1836	1339	1418	328	748	731	**
52 AMORTIZATION.....	1796		*15	*109	*3	*170	*34	277	*248	219	403	9	310	**
53 DEPRECIATION.....	92869		477	6574	5482	10593	13584	21815	7481	12593	4905	2657	6709	**
54 DEPLETION.....	*11							*3	*4	-0				**
55 ADVERTISING.....	119184		1159	3213	2937	7700	7809	18746	20686	18824	8580	24896	4634	**
56 PENSION, PROF SH, STOCK, ANNUITY..	76863		188	*936	*60	*8903	12783	35259	7811	7391	655	1003	1875	**
57 EMPLOYEE BENEFIT PROGRAMS.....	35545		*56	*569	*138	8377	4145	12682	2801	4647	991	91	1049	**
58 NET LOSS, NONCAPITAL ASSETS.....	2992			*479	*207	*475	*9	*162	*1426	189		26	20	**
59 OTHER DEDUCTIONS.....	2770698		24099	175801	149769	391472	380637	817742	279342	287831	76413	57111	130481	**
60 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	474783		-8626	-45461	-5496	49985	79757	163602	77682	65453	10707	19077	68104	**
61 CONST TAXABLE INC FRM REL FRN CORPS.	*1830								*434	93		1296	7	**
62 NET INCOME (LESS DEFICIT), TOTAL.....	475276		-8626	-45461	-5496	49985	79757	163100	77490	65546	10498	20373	68111	**
63 NET INCOME, FORMS 1120, F, L, M.....	548253		*5684	*4669	*25439	44752	49562	174406	67320	82338	15301	20373	58408	**
64 DEFICIT, FORMS 1120, F, L, M.....	229702		14390	29850	39707	*13805	*8402	59116	*13821	24550	26060			**
65 NET INCOME (LESS DEFICIT), F 1120S	56869			*-22728	*6469	*8647	30927	26857	*5551	1045				**
66 NET INCOME (LESS DEF), 1120-DISC..	99856		*80	2448	2302	10391	7669	20953	18340	6713	21257		9703	**
67 STAT SPEC DEPS, F 1120, F, L, M, TOTAL.	22481		1	*843	*992	*3593	*3354	5276	*7037	403	293	38	37	**
68 NET OPERATING LOSS DEDUCTION.....	18118			*843	*263	*3533	*2660	*4484	*5557	197	15	595		**
69 DIVIDENDS RECEIVED.....	4363		1		*729	*61	*694	*821	*1480	206	15	293	63	**
70 OTHER.....														**
71 INCOME SUBJECT TO TAX, TOTAL.....	526979		*5684	*3826	*24520	41159	47323	169131	60283	81941	15281	20080	57750	**
72 NET L-T CAP GN TAXED AT ALT RATES.	3279							*437	*1998	844				**
73 INC TAX (BEFORE CRED), TOTAL (TAX I)	202748		*2333	*982	*6599	9202	12422	65554	26027	36801	6999	9281	26548	**
74 REG AND ALTERNATIVE TAX (TAX II)...	201936		*2262	*982	*6593	8862	12384	65416	25960	36725	6977	9269	26507	**
75 TAX FRM RECOMP PRIOR YR INV CR.....	812		71		*6	*340	*38	138	*67	76	22	12	41	**
76 TAX FRM RECOMP PRIOR YR WIN CR.....	-0							-0						**
77 ADDITIONAL TAX FOR TAX PREFS.....														**
78 FOREIGN TAX CREDIT.....	1477								*258	97	8	895	220	**
79 U.S. POSSESSIONS TAX CREDIT.....														**
80 INVESTMENT CREDIT.....	6383		*31	*87	*939	680	566	1181	618	849	119	145	1170	**
81 NONREFUND ENERGY CREDIT BEFORE LIM..	*1							*1						**
82 WORK INCENTIVE (WIN) CREDIT.....	*151							*18	*123	6			3	**
83 JOBS CREDIT.....	3990		30	*89	*1129	*225	1567	*122	165			38	37	**
84 1979 ESTIMATED TAX PAYMENTS.....	145998		*769	*169	*1648	8512	3956	47202	19235	32107	5817	8264	18320	**
85 REFUND OF 1979 EST TAX PAYMENTS.....	2965						*169		*700	1345	751			**
86 REFUNDABLE ENERGY CREDIT.....														**
87 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	107528		536	*10476	*8589	12679	11482	32659	13187	11230	3681	39	2970	**
88 DISTRIBUTIONS TO STOCKHOLDERS:														**
CASH AND PROPERTY EXC OWN STOCK..	91488		108	*1374	*6076	7856	13102	23446	15524	8724	11421	2409	1447	**
CORPORATION'S OWN STOCK.....	*5898							*600		298			5000	**
89 INVEST CREDIT: COST OF PROPERTY.....	125661		368	*8319	14158	14822	15972	30037	9905	13253	2612	1844	14371	

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	9879		2133	1487	2145	1742	1972	204	96	25	15	11	10
2	TOTAL ASSETS.....	24662495	39	119311	256889	742175	1227663	4074694	1396723	1438212	892748	1097232	1883326	11533522
3	CASH.....	925172		21753	27752	82673	77493	273827	38220	53904	40112	44752	27144	237562
4	NOTES AND ACCOUNTS RECEIVABLE.....	6236868		39931	62046	191738	276118	1009358	269064	311916	283390	242679	554597	2996029
5	LESS: ALLOWANCE FOR BAD DEBTS..	33954		*11286		*3200	3158	15453	3305	4645	1433	4426	1798	35251
6	INVENTORIES.....	6919124		*1408	*53140	136594	360449	1032793	519239	483671	287694	361914	494885	3187338
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	167828						*9737	*27873	4279	5378	476	688	119398
8	STATE AND LOCAL.....	5684								721	271		1500	3192
9	OTHER CURRENT ASSETS.....	1456875		44862	*7848	16242	40548	190821	78945	63960	56353	131081	57254	808960
10	LOANS TO STOCKHOLDERS.....	103256		*12729	*21661	*5403	15037	19624	*4993	10859	2008	10941		
11	MORTGAGE AND REAL ESTATE LOANS.....	6218					*1611	*1981	*1076	92	1172	183	93	10
12	OTHER INVESTMENTS.....	3318305		10349	*3061	50322	41358	420217	137727	152463	65940	135254	441890	1859722
13	DEPRECIABLE ASSETS.....	8216912		42383	174862	485432	677391	1825914	504519	504115	223560	235448	255736	3287552
14	LESS: ACCUMULATED DEPRECIATION.....	3687099		21722	100062	274039	361225	851456	220383	225324	89315	100155	102543	1340875
15	DEPLETABLE ASSETS.....	25994						*1289	*4997		353	2841	5685	2220
16	LESS: ACCUMULATED DEPLETION.....	11651								113	2555	6102	2649	232
17	LAND.....	340639		*6757	*4447	18771	65445	85874	21716	33741	7698	10483	20293	65414
18	INTANGIBLE ASSETS (AMORTIZABLE).....	20299		*239	*109	*186	*289	873	*77	344	62	9617	477	8026
19	LESS: ACCUMULATED AMORTIZATION.....	3128		*232	*61	*69	*60	376	*67	132	13	213	201	1703
20	OTHER ASSETS.....	705154		12140	*2085	32123	35078	65964	17027	48006	9586	16108	130875	336160
21	TOTAL LIABILITIES.....	24662495		119311	256889	742175	1227663	4074694	1396723	1438212	892748	1097232	1883326	11533522
22	ACCOUNTS PAYABLE.....	5353553		*9131	56901	126772	248078	1001621	230983	258448	213985	249785	293820	2664029
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	5112324		*1831	*80062	90924	177866	653631	353317	348130	323407	366828	223734	2492594
24	OTHER CURRENT LIABILITIES.....	2778941		*5352	16029	44706	88583	239499	96969	111972	75750	61548	154333	1884498
25	LOANS FROM STOCKHOLDERS.....	320381		*6215	*5256	90167	100854	*9465	6263	10390	19922	23229		
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2798463		*3237	*28727	120613	177927	402644	171600	211897	69195	147262	163994	1301366
27	OTHER LIABILITIES.....	593310		*1178	*407	32371	12425	178050	79108	59955	25842	4199	23553	174820
28	CAPITAL STOCK.....	1678536		29041	64156	113604	137519	374527	83660	57879	49865	107195	114027	507064
29	PAID-IN OR CAPITAL SURPLUS.....	1066282		*10574	*1304	12685	82117	334735	83557	42800	24110	58478	42268	373654
30	RETAINED EARNINGS, APPROPRIATED.....	423814			*10776	*21950	*7708	101403	*24580	12637	7920	32	16658	220150
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4665871		64491	3939	110904	269826	703754	263748	291924	94437	97680	849777	1915391
32	LESS: COST OF TREASURY STOCK.....	128980		*11741	*10668	*22523	23006	16025	*264	3694	2152	15697	23166	45
33	TOTAL RECEIPTS.....	106946135	271271	3363858	2440691	5194263	6737737	18502213	8478425	5487158	5530286	4366877	4751440	41821916
34	BUSINESS RECEIPTS.....	105339127	264310	3346943	2424276	5112111	6644737	18180362	8392813	5403497	5472868	4298198	4623125	41175887
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	33234	62				*41	*201	*9974	312	424	915	528	20776
36	STATE AND LOCAL.....	*386						*133		41	13			199
37	OTHER INTEREST.....	356988	*4280	4686	*3365	8421	10834	45381	11637	14840	9119	25307	79674	139444
38	RENTS.....	38349	3	*468		*5297	1133	7265	2469	3109	2452	2669	2139	13484
39	ROYALTIES.....	5829	-0				*7	*196	*1	3210	300	49	717	1348
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	3713						*1971	*37	158	88	72	1369	18
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	51592	1	*5722		*1515	*2208	3582	*135	6790	954	1316	2427	26943
42	NET GAIN, NONCAPITAL ASSETS.....	77564	2	*198	*158	*385	1895	7136	493	1945	481	2449	726	61696
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	188390	706			*70	*25	2980	*443	2453	5159	8621	12050	155883
44	DIVIDENDS, FOREIGN CORPORATIONS.....	34710							13	206	1547	42	5011	27891
45	OTHER RECEIPTS.....	816252	*1905	*5841	*12891	66466	76857	253008	60410	50596	36880	27239	23674	200485
46	TOTAL DEDUCTIONS.....	105825212	260328	3324514	2409249	5155558	6658432	18350588	8422279	5411264	5513874	4370531	4433115	41515480
47	COST OF SALES AND OPERATIONS.....	98938634	199267	3177620	2144294	4712443	6115233	17073871	8061597	5045312	5317044	4144083	4216908	38730963
48	COMPENSATION OF OFFICERS.....	317384	*1509	*24661	*35820	53589	37318	81130	10700	13056	7583	10129	9757	32131
49	REPAIRS.....	273674	*383	*1948	10568	23146	22232	40588	12022	14026	6229	5182	4675	130677
50	BAD DEBTS.....	66360	6	*5272	*3017	2426	13936	934	4224	3301	7435	1809	23872	
51	RENT PAID ON BUSINESS PROPERTY.....	189528	205	*8220	*12111	9164	6807	25576	7366	8750	11067	2929	4103	93231
52	TAXES PAID.....	319687	854	8040	22108	19611	25509	67244	16699	18642	8266	7732	8369	116612
53	INTEREST PAID.....	1065583	21782	*7247	11032	22330	41368	146762	61700	59538	47546	64089	65824	516365
54	CONTRIBUTIONS OR GIFTS.....	6535	*5	*40	*126	211	278	802	252	271	290	81	835	3345
55	AMORTIZATION.....	1020	*2	*8	*30	*18	*17	51	*17	51	15	79	197	536
56	DEPRECIATION.....	580112	*1213	7047	13100	34346	43177	118299	33095	31871	14773	15369	13362	254460
57	DEPLETION.....	10762	22					*149	*-0	870	770	3335	1953	3662
58	ADVERTISING.....	81007	*44	*1101	*10895	8297	4798	10468	3419	2252	456	1552	1468	35857
59	PENSION, PROF SH, STOCK, ANNUITY.....	80808	*131		*4643	5272	*1704	19964	4598	5937	2179	2105	3053	31222
60	EMPLOYEE BENEFIT PROGRAMS.....	64541	*56	*1124	*9	2564	3226	9730	3677	2948	1392	1809	1147	36860
61	NET LOSS, NONCAPITAL ASSETS.....	12782				*101	*604	7774	*54	162	27	4041	20	
62	OTHER DEDUCTIONS.....	3816796	34848	82185	144387	261450	353734	734244	206151	203355	90538	100581	99637	1505685
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1120923	10943	39345	31441	38705	79305	151625	56146	75894	16412	-3654	31825	306436
64	CONST TAXABLE INC FRM REL FRN CORPS.....	12545	110										2191	10243
65	NET INCOME (LESS DEFICIT), TOTAL.....	1133082	11053	39345	31441	38705	79305	151492	56146	75853	16398	-3654	320516	316481
66	NET INCOME, FORMS 1120, F, L, M.....	772706	*13812	*13902	*25365	42969	48060	141053	30381	36645	16693	22970	54971	325884
67	DEFICIT, FORMS 1120, F, L, M.....	120353	*2758	*1635	*14389	*24043	*12023	26907	*4849	10332	8836	11602		2977
68	NET INCOME (LESS DEFICIT), F 1120S.....	88196		*25950	*18438	16722	25340	7946	*-6497	296				
69	NET INCOME (LESS DEF), 1120-DISC.....	392533		1128	*2026	*3056	17929	29400	37112	49243	8541	-15022	265545	-6426
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	40195	*6349	*9	*1943	*4094	*10571	*75	2093	1873	3330	6638	3221	3221
71	NET OPERATING LOSS DEDUCTION.....	30026	*6346	*9	*1883	*4081	*10137		*75	1477	1844	3065	1184	
72	DIVIDENDS RECEIVED DEDUCTION.....	9626	3		*59		*14	434	*75	616	28	266	6638	1494
73	OTHER.....	543												



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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: Petroleum and  
petroleum products

MINOR INDUSTRY 5170	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13261	439	2277	2246	2735	2982	2199	176	110	36	24	19	18
2	TOTAL ASSETS.....	43514661	-	62008	406658	1040593	2092504	4131885	1216276	1648572	1370160	1653544	3064514	26827947
3	CASH.....	2059181	-	23949	52535	148253	200429	528640	107818	137533	110948	103081	263672	382323
4	NOTES AND ACCOUNTS RECEIVABLE.....	15570394	-	*11194	171431	362478	727070	1423849	380095	744456	652471	649800	1485708	8961842
5	LESS: ALLOWANCE FOR BAD DEBTS.....	105468	-	-	*341	*4074	6832	30426	4119	5876	4745	5466	6813	36777
6	INVENTORIES.....	4084953	-	*8762	47431	201168	357717	614778	191942	252697	217966	267664	405617	1518810
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	72892	-	-	-	*8702	*2590	*18728	*8500	4819	15289	12655	-	1609
8	STATE AND LOCAL.....	29531	-	-	-	*370	*2	*8599	*8339	532	2341	6658	2654	35
9	OTHER CURRENT ASSETS.....	953516	-	*303	*4763	16584	43574	98325	56056	68969	46732	47896	144525	425780
10	LOANS TO STOCKHOLDERS.....	4240992	-	*142	*7239	6292	23045	42464	6092	20946	4447	18055	1210	4111059
11	MORTGAGE AND REAL ESTATE LOANS.....	96443	-	-	*7182	4814	*10142	22283	*24684	3798	1740	6800	4285	10715
12	OTHER INVESTMENTS.....	10402658	-	-	*8346	11543	81846	188100	85558	116695	98618	207579	288893	9315480
13	DEPRECIABLE ASSETS.....	7717798	-	*34645	155991	552714	1122584	1851632	500786	373214	216172	464786	589309	1855965
14	LESS: ACCUMULATED DEPRECIATION.....	3319902	-	*19358	74361	319063	597517	902615	226912	148985	85472	200650	229378	515592
15	DEPLETABLE ASSETS.....	445186	-	-	-	*214	*816	*5107	10071	31308	5058	54388	329479	
16	LESS: ACCUMULATED DEPLETION.....	127066	-	-	-	*214	-	*791	*1953	5148	11412	1693	7807	98047
17	LAND.....	707305	-	*798	*10969	45157	101601	214215	62072	41150	31266	58507	29497	112074
18	INTANGIBLE ASSETS (AMORTIZABLE).....	68950	-	*285	*4877	*2589	5720	22344	7774	7925	5948	3521	4124	25842
19	LESS: ACCUMULATED AMORTIZATION.....	38826	-	*52	*148	*1238	2777	8873	3747	2122	4252	1987	575	13055
20	OTHER ASSETS.....	638524	-	*1339	14743	4304	22494	35527	4534	27897	40796	11281	35204	440405
21	TOTAL LIABILITIES.....	43514661	-	62008	406658	1040593	2092504	4131885	1216276	1648572	1370160	1653544	3064514	26827947
22	ACCOUNTS PAYABLE.....	14684485	-	*8769	81212	286118	555908	1368595	498115	791995	685944	760792	1453906	8193132
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1665192	-	*8791	35721	76224	179096	265277	63243	168003	121271	118621	263770	366095
24	OTHER CURRENT LIABILITIES.....	2118226	-	*3504	18267	70731	151198	383509	107449	166482	137674	167527	207941	703744
25	LOANS FROM STOCKHOLDERS.....	1825057	-	*5247	*31070	37154	43564	45127	*7324	6042	476	19928	3632	1425493
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	9357713	-	*12247	68622	132814	299486	553046	178966	141606	75621	225895	328483	7340928
27	OTHER LIABILITIES.....	684150	-	*1	1725	15528	43109	48386	28925	46773	20066	40706	406642	
28	CAPITAL STOCK.....	1898572	-	17481	39042	86663	207907	267993	61304	30985	35199	25296	155823	970878
29	PAID-IN OR CAPITAL SURPLUS.....	3447369	-	*166	*12842	15893	59964	54417	13323	20591	31352	34880	143259	3060682
30	RETAINED EARNINGS, APPROPRIATED.....	92770	-	*23	-	171	*7492	*17992	*200	1666	55	618	13104	51449
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8133654	-	7037	112893	345031	603157	1196691	254222	306697	240139	282817	462695	4322274
32	LESS: COST OF TREASURY STOCK.....	172526	-	*337	*5301	*11930	*30797	63872	16256	14417	4544	2897	8807	13369
33	TOTAL RECEIPTS.....	153967994	1347419	797782	2089914	7016703	11689411	23471673	6074318	8834496	7979741	5780704	19556594	59329218
34	BUSINESS RECEIPTS.....	192200568	1317282	794647	2080860	6954170	11563230	23195337	6003025	8750971	7922243	5660851	19441861	58516091
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	12269	806	-	-	*966	*124	1618	*1138	1823	1546	995	-	3253
36	STATE AND LOCAL.....	1836	-	-	-	*34	*8	*606	*486	27	155	385	134	-
37	OTHER INTEREST.....	349885	13239	*1010	*1786	4486	14922	36321	16164	16561	19969	15362	24976	185087
38	RENTS.....	208563	*1035	*758	*1707	9468	29278	69894	25611	15768	8679	22355	14521	9489
39	ROYALTIES.....	24210	*263	-	-	-	*4082	5446	*1	245	4682	54	7695	1743
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	1806	-	-	-	-	*547	*169	*29	138	15	320	411	177
41	NET L-T CAP GAIN LESS NET S-Y LOSS.....	226938	*929	-	*1140	*2497	6414	41622	1535	11484	2778	8439	6636	144364
42	NET GAIN, NONCAPITAL ASSETS.....	88807	*21	-	*2192	4497	8109	12448	996	5838	2224	9599	2662	31122
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	213911	-	-	*536	*169	*1300	1689	638	2652	231	4242	489	201965
44	DIVIDENDS, FOREIGN CORPORATIONS.....	133227	-	-	-	-	-	*31	1	-	3	520	4279	128393
45	OTHER RECEIPTS.....	505973	5606	*1367	*1692	40415	61397	106514	24694	28987	17217	57621	52629	107533
46	TOTAL DEDUCTIONS.....	151173962	1321176	777612	2054325	6882943	11483792	22996402	5960038	8694965	7857336	5682958	19291079	58171335
47	COST OF SALES AND OPERATIONS.....	142892784	1267086	710234	1847728	6145829	10185006	20890339	5493853	8259590	7540524	5276326	18845658	56430609
48	COMPENSATION OF OFFICERS.....	713623	2283	*10116	35844	102641	151854	241011	32355	37836	23502	18368	25513	32300
49	REPAIRS.....	224790	830	*1636	4321	26585	44527	74360	21138	11448	5921	8109	6945	19450
50	BAD DEBTS.....	164230	*4091	*851	*1823	16306	33099	44501	8508	6582	4802	7801	17368	18498
51	RENT PAID ON BUSINESS PROPERTY.....	359162	1142	*7740	9047	26482	51511	86147	21462	16590	16607	25561	19928	76947
52	TAXES PAID.....	1065591	7286	16087	29674	161819	207329	343283	40769	33742	15583	50695	59463	104463
53	INTEREST PAID.....	642495	3491	*3991	5445	23103	50263	80086	27114	33581	33755	33301	73508	274858
54	CONTRIBUTIONS OR GIFTS.....	18172	*28	-	*122	1210	2074	3994	1074	1587	744	549	3293	3499
55	AMORTIZATION.....	4110	3	*52	*59	*503	407	559	*244	155	631	295	400	804
56	DEPRECIATION.....	684247	2942	*3073	13572	53798	101124	169355	42534	36211	21093	40826	42412	157307
57	DEPLETION.....	21298	-	-	-	-	*104	*857	*112	1696	3177	549	6700	8103
58	ADVERTISING.....	80114	546	*766	1055	6754	11032	15370	4399	2252	1404	1426	1690	33419
59	PENSION, PROF SH, STOCK, ANNUITY.....	137358	*670	*75	*2522	5246	22536	40119	8290	10345	5357	4092	8118	29988
60	EMPLOYEE BENEFIT PROGRAMS.....	87085	370	*169	*811	5834	12757	14655	2882	3652	2758	1020	3820	37757
61	NET LOSS, NONCAPITAL ASSETS.....	27416	-	-	*16	*1634	*1031	1142	*2557	2872	12402	3268	2093	402
62	OTHER DEDUCTIONS.....	4051487	30389	22822	102285	305199	609141	990624	252749	236826	169577	210172	178770	942932
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2794032	26243	20171	35589	133760	205618	475291	114280	139531	122405	97746	265515	1157883
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1086899	-	-	-	-	-	-	-	706	135	4020	5010	1077028
65	NET INCOME (LESS DEFICIT), TOTAL.....	3879094	26243	20171	35589	133726	205610	474685	113793	140209	122385	101381	270391	2234911
66	NET INCOME, FORMS 1120, F, L, M.....	3879352	25223	*11749	*2630	12687	206343	461333	116538	135724	121362	95709	306984	2249681
67	DEFICIT, FORMS 1120, F, L, M.....	154408	*1630	*1499	*2800	*5638	*10464	*14801	*7383	21902	29652	7276	36593	14769
68	NET INCOME (LESS DEFICIT), F 1120S.....	90357	-	*9443	*16396	*12487	*8277	28154	*1245	12887	-	1468	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	63792	*2650	*478	*163	-	*1454	-	3393	13500	30675	11480	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	347276	1177	*2582	*9039	*6005	8495	15900	23039	3953	1119	7215	7214	261537
71	NET OPERATING LOSS DEDUCTION.....	139316	1177											

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT 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
1	NUMBER OF RETURNS.....	5622	*14	1944	*390	1107	795	1072	212	57	19	12	**
2	TOTAL ASSETS.....	7666467	-	49655	*73916	434107	570410	2355236	1687406	863173	678151	954413	**
3	CASH.....	570625	-	*2377	*3529	41692	47946	233516	116055	56350	19771	49390	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1930329	-	*4724	*6096	63248	48714	494216	519447	235444	216400	342040	**
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26715	-	-	-	*12	*384	3861	7825	5338	4887	4408	**
6	INVENTORIES.....	2648138	-	*23845	*12229	141494	175635	859431	554535	345188	281067	254715	**
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*41045	-	-	-	-	*1620	*4500	*9884	80	-	24961	-
8	STATE AND LOCAL.....	*4500	-	-	-	-	*295	*246	-	945	3014	-	-
9	OTHER CURRENT ASSETS.....	254404	-	*1110	*1727	15471	13226	67473	64360	48213	15997	27228	**
10	LOANS TO STOCKHOLDERS.....	49169	-	-0	*14242	*5463	*5022	18344	*3079	2328	429	261	-
11	MORTGAGE AND REAL ESTATE LOANS.....	9543	-	-0	-	*563	*495	*3142	*1597	3145	301	301	**
12	OTHER INVESTMENTS.....	537324	-	*94	*6889	*9217	45014	8822	123631	43544	53416	167297	**
13	DEPRECIABLE ASSETS.....	1987287	-	*12233	*22997	226882	282402	765928	324868	161569	105114	85295	**
14	LESS: ACCUMULATED DEPRECIATION.....	778695	-	*5629	*7349	114059	106231	296542	99541	65014	38401	45930	**
15	DEPLETABLE ASSETS.....	*383	-	-	-	-	-	*383	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*330	-	-	-	-	-	*330	-	-	-	-	-
17	LAND.....	156963	-	1	*2247	7823	15761	55208	32452	21123	10236	12112	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	115684	-	*5696	-	-	*28869	*9295	25419	28977	9950	5469	**
19	LESS: ACCUMULATED AMORTIZATION.....	41058	-	*4427	-	-	*14621	*929	6453	8601	2927	2417	**
20	OTHER ASSETS.....	207470	-	*9631	*11310	22057	32529	46395	24489	8574	12442	40243	**
21	TOTAL LIABILITIES.....	7666467	-	49655	*73916	434107	570410	2355236	1687406	863173	678151	954413	**
22	ACCOUNTS PAYABLE.....	1899143	-	*15722	*8249	66623	57405	529776	439067	234362	262364	286576	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	947219	-	*14040	*1307	64580	47807	241206	196090	152578	92862	136750	**
24	OTHER CURRENT LIABILITIES.....	652773	-	*15511	*2644	24512	44461	231748	142916	72418	51674	67388	**
25	LOANS FROM STOCKHOLDERS.....	148638	-	*2999	*5624	50328	*11462	70719	*402	3304	2975	825	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	867391	-	*32027	*19031	65012	98942	246062	204881	86950	53882	62605	**
27	OTHER LIABILITIES.....	115968	-	*192	*841	*6184	*4349	36018	*27556	11580	11951	19337	**
28	CAPITAL STOCK.....	615631	-	*36771	*15895	51170	41622	180254	101377	73726	38428	76388	**
29	PAID-IN OR CAPITAL SURPLUS.....	245908	-	*1692	*3021	*21181	*31045	16108	*31289	8799	6993	125779	**
30	RETAINED EARNINGS, APPROPRIATED.....	29603	-	-0	-	-	-	*6892	*3714	18997	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2252594	-	*69700	*17304	101383	260202	834729	548754	220598	158502	180822	**
32	LESS: COST OF TREASURY STOCK.....	108402	-	-	-	-	*14825	*24885	37276	*7739	20138	1481	2058
33	TOTAL RECEIPTS.....	26444418	*19984	213265	*297447	2090763	2376376	9801627	4506999	2906809	1922778	2308368	**
34	BUSINESS RECEIPTS.....	26212403	*19936	213264	*297219	2072662	2366175	9712168	4469177	2888755	1913138	2259908	**
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	4224	-	-	-	-	*2	*36	*376	*647	841	82	2239
36	STATE AND LOCAL.....	*8532	-	-	-	-	-	-	*8079	241	492	19	-
37	OTHER INTEREST.....	48284	*3	1	*194	*1117	2376	12130	8457	4602	2691	16714	**
38	RENTS.....	22840	-	-	-	-	*1112	5848	4781	3423	2321	5355	**
39	ROYALTIES.....	*410	-	-	-	-	*123	*137	*135	4	10	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2126	-	-	-	-	*14	*1967	*75	12	58	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	17116	-	-	-0	-	*1320	4676	*2815	1367	1296	5643	**
42	NET GAIN, NONCAPITAL ASSETS.....	7643	-	-	-0	*790	*882	2842	1834	1079	74	141	**
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	16851	-	-	-	-	*2144	2263	*85	1394	24	10940	**
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*105	-	-	-	-	-	-	*2	11	-	93	-
45	OTHER RECEIPTS.....	103586	*46	-0	*34	*16178	2208	59221	10912	5081	2591	7316	**
46	TOTAL DEDUCTIONS.....	25589003	*19308	223956	*289439	2048983	2294883	9465639	4321560	2834174	1858049	2233012	**
47	COST OF SALES AND OPERATIONS.....	20042928	*15515	*128849	*226660	1579771	1828777	7472263	3382490	2242269	1414078	1752257	**
48	COMPENSATION OF OFFICERS.....	429191	*188	*28861	*7511	72850	59398	164037	54187	20398	9943	11819	**
49	REPAIRS.....	79412	*133	*471	*991	10175	11027	30417	13954	5490	3100	3655	**
50	BAD DEBTS.....	28559	-	*2132	-	*1570	844	10120	4341	3843	2982	2727	**
51	RENT PAID ON BUSINESS PROPERTY.....	155907	*259	*5155	*5869	15814	14807	57543	32770	11987	5062	6639	**
52	TAXES PAID.....	1284434	*148	4420	*2804	70324	30789	423269	168005	188531	158307	237837	**
53	INTEREST PAID.....	183528	*456	*3227	*1212	15638	15207	65235	24148	25251	15218	17935	**
54	CONTRIBUTIONS OR GIFTS.....	10777	*10	*61	-	523	701	3909	1993	1667	835	1078	**
55	AMORTIZATION.....	78740	-	*1128	-	*39	*12	367	*76646	262	21	265	**
56	DEPRECIATION.....	207196	*254	*1865	*3364	24531	27413	89313	31838	14580	7441	6597	**
57	DEPLETION.....	*72	-	-	-	-	-	*72	-	-	-	-	-
58	ADVERTISING.....	154287	*21	*6299	*298	8551	10150	31068	15032	14814	35154	32899	**
59	PENSION, PROF SH, STOCK, ANNUITY.....	112047	-	*32	-	*7498	8573	51043	22287	10654	6548	5412	**
60	EMPLOYEE BENEFIT PROGRAMS.....	69522	*89	-	*160	45018	8501	26051	6159	11194	9932	3017	**
61	NET LOSS, NONCAPITAL ASSETS.....	1945	-	1	*250	*59	*22	1056	*47	277	25	210	**
62	OTHER DEDUCTIONS.....	2750457	*2234	41454	*40319	237222	278663	1039877	487662	282957	189403	150664	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	8954415	*676	-10690	*8008	41780	81493	335989	185440	72635	64729	75356	**
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	846583	*676	-10690	*8008	41780	81493	335989	177361	72394	64237	75336	**
66	NET INCOME, FORMS 1120, F, L, M.....	778539	*676	*327	*8068	45788	84167	302735	138490	69558	64934	63104	**
67	DEFICIT, FORMS 1120, F, L, M.....	37833	-	*11258	*753	*1564	*2674	*11095	*577	9215	697	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	96192	-	*153	-	*-2443	-	44121	*30078	12051	-	12232	-
69	NET INCOME (LESS DEF), 1120-DISC.....	*9685	-	*98	-	-	-	228	9370	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	17548	-	*326	-	-	*1822	2851	*69	1092	661	10728	**
71	NET OPERATING LOSS DEDUCTION.....	*1731	-	*326	-	-	-	*729	-	33	640	3	-
72	DIVIDENDS RECEIVED DEDUCTION.....	15817	-	-	-	-	*1822	2122	*69	1059	21	10724	**
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	761604	*676	-0	*8761	45788	82344	300013	138426	68466	64277	52851	**
75	NET L-T CAP GN TAXED AT ALT RATES.....	12826	-	-	-0	-	-	*4252	*2815	1148	22	4589	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	309457	*125	-0	*1738	12387	28156	123151	60358	30666	29408	23468	**
77	REG AND ALTERNATIVE TAX (TAX II).....	308375	*125	-0	*1738	12307	28005	122583	60202	30596	29399	23420	**
78	TAX FRM RECOMP PRIOR YR INV CR.....	1064	-	-	-0	*80	151	549	156	70	9	49	**
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*15	-	-	-	-	-	*15	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*4	-	-	-	-	-	*4	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	*63	-	-	-	-	-	*4	*46	10	3	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	24932	*23	-0	*736	2136	3908	8630	6973	1245	522	759	**
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	*30	-	-	-	-	-	*26	-	3	-0	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	3063	-	-	*287	-	*261	1191	*720	269	144	192	**
87	1979 ESTIMATED TAX PAYMENTS.....	222753	-	-	*600	*6974	18885	82818	40291	25562	25383	22240	**
88	REFUND OF 1979 EST TAX PAYMENTS.....	3976	-	-	-	-	*1580	48	*250	676	599	823	**
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	46232	*69	-0	*1240	4013	16421	6067	6063	6114	6244	**	
91	CASH AND PROPERTY EXC OWN STOCK.....	136223	-	-	-	*11277	*237	28468	43053	8259	12761	32167	**
92	CORPORATION'S OWN STOCK.....	272	-	-	-	-	70	-	-	202	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	398208	*234	23	*6127	33485	50748	116314	153140	20375	8704	9057	**
94	INVESTMENT QUALIFIED FOR CREDIT.....	286647	*234	15	*6058	21421	39680	85158	107349	12615	7036	7081	**
95	TENTATIVE CREDIT.....	28484	*23	1	*606	2142	3968	8515	10735	1262	524	708	**
96	CREDIT CARRYOVER.....	2914	-	*559	*317	*159	*350	*324	*706	184	140	17	





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

RETAIL TRADE

DIVISION 62	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.....	505440	12369	256185	119423	57175	32494	24631	1893	***	***	122	96	72
2 TOTAL ASSETS.....	266714400	-	10620583	19013005	19941991	22380865	47412959	13045140	***	***	8670185	14741639	91813302
3 CASH.....	16099645	-	1401804	2247249	2188046	1844057	3087379	911046	***	***	508101	705822	1945542
4 NOTES AND ACCOUNTS RECEIVABLE.....	50795781	-	962327	2374089	3030680	3604529	7665924	2211637	***	***	1073157	1972853	24581689
5 LESS: ALLOWANCE FOR BAD DEBTS..	2109538	-	14695	39613	57479	60506	245652	70159	***	***	41756	143505	1319499
6 INVENTORIES.....	90072369	-	3764194	7055460	7619146	9808596	21928330	4874951	***	***	2489725	4319914	22334616
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	661442	-	*4232	*16124	38622	26245	115650	*15290	***	***	70286	75430	230060
8 STATE AND LOCAL.....	237575	-	-0	*5732	*46015	*7152	8746	*11834	***	***	862	27757	107080
9 OTHER CURRENT ASSETS.....	9121386	-	372256	564187	574860	724930	1652606	468798	***	***	45398	642401	2770280
10 LOANS TO STOCKHOLDERS.....	2521879	-	182424	447995	285544	302815	317918	104186	***	***	43682	27750	720783
11 MORTGAGE AND REAL ESTATE LOANS.....	1400229	-	34982	97961	100166	84480	213956	35749	***	***	45925	32610	667711
12 OTHER INVESTMENTS.....	16237082	-	137242	428623	631857	705820	1750030	568406	***	***	62228	1033240	9172999
13 DEPRECIABLE ASSETS.....	105764078	-	5454045	8044398	7744040	7400217	14808795	5149720	***	***	4148054	7654126	37110079
14 LESS: ACCUMULATED DEPRECIATION..	41432096	-	2577362	3664923	3454438	3256438	6326512	2155743	***	***	1456172	2716911	12665481
15 DEPLETABLE ASSETS.....	235912	-	*1528	*9177	*4810	*4339	14481	*9338	***	***	12530	13488	138761
16 LESS: ACCUMULATED DEPLETION.....	83503	-	*260	*3780	*1480	*450	*4782	*8226	***	***	75	4995	55821
17 LAND.....	7739617	-	198263	445429	565363	611876	1324514	497616	***	***	349511	518603	2559439
18 INTANGIBLE ASSETS (AMORTIZABLE).....	2403661	-	200447	330924	184257	265824	329978	118023	***	***	84128	213831	496159
19 LESS: ACCUMULATED AMORTIZATION..	767072	-	89977	142011	57015	58001	131820	22771	***	***	18405	65856	124752
20 OTHER ASSETS.....	7815954	-	589132	795984	498995	425380	903419	290045	***	***	284698	435682	3123660
21 TOTAL LIABILITIES.....	266714400	-	10620583	19013005	19941991	22380865	47412959	13045140	***	***	8670185	14741639	91813302
22 ACCOUNTS PAYABLE.....	45687011	-	1918230	3372183	3420554	3443979	6655827	1871143	***	***	145338	2249181	18378804
23 MORT, NOTES, AND BONDS UNDER 1 YR..	37716201	-	845101	2163977	2633846	5003545	13995971	3451968	***	***	477568	932240	5222880
24 OTHER CURRENT LIABILITIES.....	25373143	-	886746	1357762	1551535	1557960	3813956	1074616	***	***	888960	1664781	1568663
25 LOANS FROM STOCKHOLDERS.....	9741696	-	2673943	2015536	1373089	1041119	1076852	156863	***	***	34293	107645	1132269
26 MORT, NOTES, BONDS, 1 YR OR MORE..	49789846	-	1915373	3638635	3446311	3254858	6452853	2070007	***	***	186934	3818906	19551456
27 OTHER LIABILITIES.....	9085937	-	187231	304447	307659	401759	501412	258412	***	***	307755	353088	5248862
28 CAPITAL STOCK.....	18242937	-	2588415	2747057	2015543	1943964	2964156	709498	***	***	490935	695014	3135191
29 PAID-IN OR CAPITAL SURPLUS.....	12648636	-	586836	561144	568372	670720	1128064	406909	***	***	702134	1498197	5588130
30 RETAINED EARNINGS, APPROPRIATED..	851677	-	11665	69345	52809	85188	192076	17658	***	***	63338	106076	189926
31 RETAINED EARNINGS, UNAPPROPRIATED..	60790557	-	-688606	3181693	4937250	5279981	10814596	3230456	***	***	2425147	3416710	23044843
32 LESS: COST OF TREASURY STOCK.....	3213240	-	304352	398774	364976	302208	582803	202389	***	***	72167	100202	650358
33 TOTAL RECEIPTS.....	779904603	7895386	49297343	64994212	64863608	73874300	166627287	43362404	***	***	24688744	36920007	193443676
34 BUSINESS RECEIPTS.....	755696140	7710016	48749536	64338811	64051127	72823351	163668134	42402533	***	***	24276562	36038520	179156923
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	71110	*8599	*246	1709	2880	4119	9610	1244	***	***	7401	6560	21952
36 STATE AND LOCAL.....	82424	13	-	*9	*258	*622	7717	*431	***	***	315	1415	69578
37 OTHER INTEREST.....	3813213	35241	50089	91782	162292	251198	745511	209420	***	***	121227	171707	1705499
38 RENTS.....	2600721	9827	32621	67913	123346	139222	367918	219108	***	***	113905	183744	1063007
39 ROYALTIES.....	187880	1358	*4015	*8555	*1343	*2643	38158	*4190	***	***	10529	86288	13962
40 NET S-T CAP GAIN LESS NET L-T LOSS	19071	*940	*1513	*322	*706	1079	4697	679	***	***	566	1580	361
41 NET L-T CAP GAIN LESS NET S-T LOSS	782940	25706	108496	25269	40717	48517	121816	50335	***	***	20990	35544	229621
42 NET GAIN, NONCAPITAL ASSETS.....	477596	47498	69993	37208	40013	21920	67769	30581	***	***	10150	28079	91524
43 DIVIDENDS, DOMESTIC CORPORATIONS..	376472	672	1295	4041	7326	9964	2076	10669	***	***	47240	4432	248230
44 DIVIDENDS, FOREIGN CORPORATIONS..	126499	-	-	*156	-	-	*211	*1492	***	***	7953	702	113320
45 OTHER RECEIPTS.....	15670537	55516	279538	418437	433599	571665	1575870	431723	***	***	251907	361437	1072967
46 TOTAL DEDUCTIONS.....	765519148	7827030	49360845	63921277	63697741	72759356	16463348	42673400	***	***	24083189	35868357	188180061
47 COST OF SALES AND OPERATIONS.....	547274267	5616508	31926868	42543065	45556241	55002462	129711479	32824792	***	***	17811141	25100103	122693776
48 COMPENSATION OF OFFICERS.....	12931258	40222	2574819	2764706	2209244	1710721	2420784	427333	***	***	78892	102201	228245
49 REPAIRS.....	3696567	40201	284128	364310	311629	270762	595252	170778	***	***	129440	191813	1080304
50 BAD DEBTS.....	1529937	8375	43428	126935	122599	132069	310232	73548	***	***	36676	63360	496610
51 RENT PAID ON BUSINESS PROPERTY.....	16078856	227215	1847826	1896555	1256356	1213273	2262186	621712	***	***	537565	1108596	4096995
52 TAXES PAID.....	13416367	194837	1220136	1451210	1145278	1104863	2236942	596717	***	***	410458	710402	3546225
53 INTEREST PAID.....	10093060	69019	359269	628697	684783	940263	2306609	583634	***	***	211891	412838	3201340
54 CONTRIBUTIONS OR GIFTS.....	190936	1993	5387	10460	11905	13480	32133	9838	***	***	9729	10192	67117
55 AMORTIZATION.....	95724	1292	8834	11838	5637	7680	13908	2033	***	***	2684	3937	32153
56 DEPRECIATION.....	9620396	90638	617262	844536	771904	682300	1466291	513191	***	***	319594	589796	2912940
57 DEPLETION.....	22695	-	*466	*9428	*1261	*14	1134	*495	***	***	304	3	8376
58 ADVERTISING.....	11423865	124024	664328	828941	783781	938572	1931630	641561	***	***	334407	656107	3644445
59 PENSION, PROF SH, STOCK, ANNUITY..	2421867	20950	37184	115245	144918	179045	393022	120886	***	***	82604	134977	1039277
60 EMPLOYEE BENEFIT PROGRAMS.....	2551019	41165	87438	120570	138988	181982	453196	123616	***	***	103930	144020	974051
61 NET LOSS, NONCAPITAL ASSETS.....	154458	14831	17699	10583	8317	10237	48839	5019	***	***	14428	7494	1899
62 OTHER DEDUCTIONS.....	134017877	1386058	9665777	12194596	10545741	10371634	20449801	5956248	***	***	3999444	6632519	44156268
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	14385455	68356	-63503	1072926	1165610	1114322	1986133	689167	***	***	6800	184	106889
64 CONST TAXABLE INC FRM REL FRN CORPS.	1192360	-	-	1192360	1192360	1192360	1192360	1192360	***	***	17811141	25100103	122693776
65 NET INCOME (LESS DEFICIT), TOTAL.....	14418291	68343	-63503	1072926	1165610	1114322	1986133	689167	***	***	6800	184	106889
66 NET INCOME, FORMS 1120, F, L, M.....	17167206	173315	655671	1376900	1394840	1369102	2587881	805092	***	***	792041	1050419	5300926
67 DEFICIT, FORMS 1120, F, L, M.....	3227776	101841	679569	418666	373996	385776	703270	140747	***	***	833819	1175686	5368218
68 NET INCOME (LESS DEFICIT), F 1120S	475387	-3131	-39666	114124	144766	130996	101522	21975	***	***	41779	119584	67292
69 NET INCOME (LESS DEF), 1120-DISC.	3475	-	*62	*567	-	-	-	2847	***	***	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	1127736	31317	147995	114618	88784	88981	80271	73126	***	***	49146	114195	280108
71 NET OPERATING LOSS DEDUCTION.....	777348	31201	147102	112735	83852	80258	63254	64956					



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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	20183												
2	TOTAL ASSETS.....	12502049	*136	6838	4229	4092	2715	1941	156	52	4			
3	CASH.....	822386		252639	691920	1533883	1942398	3586916	1004534	733446	1817071			
4	NOTES AND ACCOUNTS RECEIVABLE.....	3544924		34912	91829	129499	155729	214646	53690	41328	65027			
5	LESS: ALLOWANCE FOR BAD DEBTS.....	101500		51170	230474	526429	599337	1132643	296756	185976	349742			
6	INVENTORIES.....	4247956		*381	*1832	12534	8921	35055	17528	5523	13326			
	INVESTMENTS IN GOVT. OBLIGATIONS:			99744	224764	513100	751667	1149970	312511	240795	604764			
7	UNITED STATES.....	*4067						*4067						
8	STATE AND LOCAL.....	*115						*65						
9	OTHER CURRENT ASSETS.....	303290		*1977	11576	27445	36046	113906	38669	19531	50			
10	LOANS TO STOCKHOLDERS.....	70980		*9583	*6780	6007	*6656	35627	*2582	3470	19490			
11	MORTGAGE AND REAL ESTATE LOANS.....	62140				*590	*11904	27981	*6092	2020				
12	OTHER INVESTMENTS.....	747603		*4843	*7780	49168	37156	207273	49851	59947	2185			
13	DEPRECIABLE ASSETS.....	3983660		86761	234211	445226	538461	1140009	328602	253394	293610			
14	LESS: ACCUMULATED DEPRECIATION.....	1811320		41773	134453	215836	263997	568048	144580	109564	578271			
15	DEPLETABLE ASSETS.....	*12582		*257				11	55	2064	199193			
16	LESS: ACCUMULATED DEPLETION.....	*1071		*254					54	286				
17	LAND.....	377837		*2341	*7820	43668	55635	127108	35694	28131	32286			
18	INTANGIBLE ASSETS (AMORTIZABLE).....	143790		*865	*944	2747	*2264	2293	*27370	832	105909			
19	LESS: ACCUMULATED AMORTIZATION.....	39684		*226	*413	1304	*1327	685	*2541	148	32910			
20	OTHER ASSETS.....	134291		2850	12440	19680	21789	35105	17364	11478	11167			
21	TOTAL LIABILITIES.....	12502049		252639	691920	1533883	1942398	3586916	1004534	733446	1817071			
22	ACCOUNTS PAYABLE.....	1936946		64922	166024	293214	359465	560257	141281	98484	184487			
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1597962		54327	58384	150055	284901	440903	201363	98264	200090			
24	OTHER CURRENT LIABILITIES.....	863271		13859	43761	83951	103281	276562	62790	55738	162319			
25	LOANS FROM STOCKHOLDERS.....	400964		42399	80314	104285	109234	80375	*6575	7009				
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1871618		12951	93705	192260	232703	434204	172989	157222	395159			
27	OTHER LIABILITIES.....	401442		17581	13472	3886	35455	49577	42161	2980	228522			
28	CAPITAL STOCK.....	1096001		52225	100566	221763	183099	358795	42594	35184	53582			
29	PAID-IN OR CAPITAL SURPLUS.....	451832		*247	*11259	52083	37689	78825	30598	24679	171500			
30	RETAINED EARNINGS, APPROPRIATED.....	17850			*45	*3878	*6756	*6140	*510	166				
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4102487		-2176	202350	508292	651951	1369886	310829	259610	424395			
32	LESS: COST OF TREASURY STOCK.....	238325		*3695	*44930	39785	62135	68609	*6757	5891	2982			
33	TOTAL RECEIPTS.....	30727175	*96222	899305	2238457	4894313	4923816	8491943	2180415	1688341	3569539			
34	BUSINESS RECEIPTS.....	30240022	*94588	895812	2217013	4553986	4860917	8341685	2131475	1652274	3497160			
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1203					*208	*457		495				
36	STATE AND LOCAL.....	*44						*8	*33	-0	3			
37	OTHER INTEREST.....	120356	133	*652	2966	7988	15791	35315	10082	9618	28728			
38	RENTS.....	63100		*224	*973	*3429	5470	22044	15381	3076	6253			
39	ROYALTIES.....	*1806						*1708		34				
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*744						*722		8				
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	50160			*244	*10643	4415	10442	5288	8071	6475			
42	NET GAIN, NONCAPITAL ASSETS.....	32130	*850	*367	*761	3532	2981	8077	5770	821	6491			
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	4845			*84	*387	*149	1481	*219	549	434			
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*415						*97	*318					
45	OTHER RECEIPTS.....	212350	*652	*2252	16416	14348	33885	69907	11850	13394	23997			
46	TOTAL DEDUCTIONS.....	29739586	*89889	904308	2184294	4453392	4779924	8213179	2108990	1619941	3454694			
47	COST OF SALES AND OPERATIONS.....	22461621	*68150	623538	1693184	3391917	3635320	6220629	1571600	1217067	2626323			
48	COMPENSATION OF OFFICERS.....	718332	302	66520	89060	137294	134467	217882	34136	20929	5077			
49	REPAIRS.....	140678	*358	3670	6227	17806	18160	49815	10525	7860	17090			
50	BAD DEBTS.....	153972	30	*920	14036	18916	26722	55499	15487	6708	9951			
51	RENT PAID ON BUSINESS PROPERTY.....	282328	*2402	19011	30303	47427	42107	54278	11660	12439	43350			
52	TAXES PAID.....	512779	*2051	19989	46321	76750	78121	137240	34508	24774	57292			
53	INTEREST PAID.....	387153	225	5288	14461	43191	58571	108589	41452	29485	59331			
54	CONTRIBUTIONS OR GIFTS.....	10283	5	*32	*467	724	1495	3728	1089	757	486			
55	AMORTIZATION.....	1485	44	*63	*189	149	*28	350	*18	45	575			
56	DEPRECIATION.....	362219	*418	12571	24130	40716	54901	106413	29637	22061	43293			
57	DEPLETION.....	447							261	65				
58	ADVERTISING.....	297635	*563	8348	16782	29647	38683	49273	24633	19407	79465			
59	PENSION, PROF SH, STOCK, ANNUITY.....	118573	*1658		*688	3174	19000	44060	9755	7068	21146			
60	EMPLOYEE BENEFIT PROGRAMS.....	87898	*190	*649	*2247	8663	13191	27702	8183	9151	14570			
61	NET LOSS, NONCAPITAL ASSETS.....	1745		*505	*290	*11	*162	561	*6	138				
62	OTHER DEDUCTIONS.....	4202438	*13493	143203	285908	637007	658996	1137200	316040	241986	476744			
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	987589	*6333	-5002	54164	140921	143892	278763	71425	68400	114846			
64	CONST TAXABLE INC FRM REL FRN CORPS.....													
65	NET INCOME (LESS DEFICIT), TOTAL.....	987545	*6333	-5002	54164	140921	143892	278755	71392	68400	114844			
66	NET INCOME, FORMS 1120, F, L, M.....	1002311	2033	16390	45690	121762	133138	300128	81547	72933	114844			
67	DEFICIT, FORMS 1120, F, L, M.....	113808		29104	*8177	*12710	*11910	36939	*10155	4812				
68	NET INCOME (LESS DEFICIT), F 1120S.....	986884	*4300	*7713	*16293	*31869	22665	*15565		279				
69	NET INCOME (LESS DEF), 1120-DISC.....	*358			*358									
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	17963		*6720	*379	*629	*292	4956	*1998	1242	309			
71	NET OPERATING LOSS DEDUCTION.....	13737		*6720	*379	*300	*165	*3679	*1494	767	232			
72	DIVIDENDS RECEIVED DEDUCTION.....	4226				*329	*127	1277	*504	475	77			
73	OTHER.....													
74	INCOME SUBJECT TO TAX, TOTAL.....	984552	2033	9670	45311	121133	132847	295373	79549	71693	114535			
75	NET L-T CAP GN TAXED AT ALT RATES.....	22251					*1684	6937	590	1983	6475			
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	355763	913	1727	8375	28152	37720	110213	34466	32058	51554			
77	REG AND ALTERNATIVE TAX (TAX II).....	354073	912	1694	8240	27993	37186	109788	34366	31888	51485			
78	TAX FRM RECOMP PRIOR YR INV CR.....	1623	1	*34	*135	133	534	399	100	156	69			
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*26				*26								
80	ADDITIONAL TAX FOR TAX PREFS.....	*40												
81	FOREIGN TAX CREDIT.....	*93												
82	U.S. POSSESSIONS TAX CREDIT.....													
83	INVESTMENT CREDIT.....	27769	24	*526	950	3208	2690	6649	2271	1842	6810			
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	98								2	89			
85	WORK INCENTIVE (WIN) CREDIT.....	*45												
86	JOBS CREDIT.....	8042			*1248	1005	*969	3190	533	677	158			
87	1979 ESTIMATED TAX PAYMENTS.....	273510	422	*487	*3933	17564	28928	95924	25008	25030	35615			
88	REFUND OF 1979 EST TAX PAYMENTS.....	6531						*902	*849	606	4000			
89	REFUNDABLE ENERGY CREDIT.....													
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	44431	*66	*2907	*2599	3823	4207	7265	4419	3073	12214			
91	CASH AND PROPERTY EXC OWN STOCK.....	89867	*709	*11946	*179	19835	10023	10137	2278	3807	20628			
92	CORPORATION'S OWN STOCK.....	*22428				*6800		*6940		172				
93	INVEST CREDIT: COST OF PROPERTY.....	424042		26253	27158	50065	50726	109248	30222	32084	69505			
94	INVESTMENT QUALIFIED FOR CREDIT.....	308557		14169	8717	33989	34586	83803	24220	22423	61896			
95	TENTATIVE CREDIT.....	31373		1417	871	3398	3458	8380	2422	2242	6708			
96	CREDIT CARRYOVER.....	10470	24	*909	*3213	1109	*575	3863	*127	241	13			
97	ENERGY INVEST CREDIT: COST OF PROP.....	1869		</										

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

MINOR INDUSTRY 5251	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.....	12655	*490	5573	3595	1770	847	353	*18	078	-	000	-	-
2 TOTAL ASSETS.....	3083153	-	269335	626934	605729	537603	701270	*132702	000	-	000	-	-
3 CASH.....	268322	-	40508	56560	64957	41278	54923	*3282	000	-	000	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	484533	-	30028	103558	95518	117102	92371	*13401	000	-	000	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	6495	-	-	*1021	*760	*1036	2500	*528	000	-	000	-	-
6 INVENTORIES.....	1580601	-	165731	316251	289993	264706	371137	*60187	000	-	000	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1412	-	-	-	-	-	*662	-	000	-	000	-	-
8 STATE AND LOCAL.....	*22	-	-	*22	-	-	-	-	000	-	000	-	-
9 OTHER CURRENT ASSETS.....	56176	-	*3305	6076	13286	11416	14317	*1335	000	-	000	-	-
10 LOANS TO STOCKHOLDERS.....	21892	-	*1348	*5148	*6110	*6297	*2092	*898	000	-	000	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*6426	-	-	*162	*5861	-	-	-	000	-	000	-	-
12 OTHER INVESTMENTS.....	163908	-	*931	41771	48746	27038	36252	*7389	000	-	000	-	-
13 DEPRECIABLE ASSETS.....	757722	-	50035	138047	119360	123814	196144	*67792	000	-	000	-	-
14 LESS: ACCUMULATED DEPRECIATION.....	364857	-	-	28943	65892	62294	86230	*79669	000	-	000	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	000	-	000	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	000	-	000	-	-
17 LAND.....	72588	-	*3116	*15286	11056	10217	17060	*8270	000	-	000	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	7749	-	*1285	*2076	*450	*739	*1091	474	000	-	000	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	2688	-	*510	*549	*113	*489	*305	176	000	-	000	-	-
20 OTHER ASSETS.....	35843	-	2499	9439	13559	4151	4257	*49	000	-	000	-	-
21 TOTAL LIABILITIES.....	3083153	-	269335	626934	605729	537603	701270	*132702	000	-	000	-	-
22 ACCOUNTS PAYABLE.....	516837	-	58087	117556	69504	80571	131223	*10945	000	-	000	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	219110	-	28292	23630	38776	44415	59699	*13242	000	-	000	-	-
24 OTHER CURRENT LIABILITIES.....	209718	-	17347	29320	34585	29863	64916	*14731	000	-	000	-	-
25 LOANS FROM STOCKHOLDERS.....	344614	-	146264	112179	31147	27679	25492	*1690	000	-	000	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	431035	-	*20365	142681	55860	42368	130997	*25569	000	-	000	-	-
27 OTHER LIABILITIES.....	41775	-	7800	1034	8729	2765	1954	*470	000	-	000	-	-
28 CAPITAL STOCK.....	413836	-	115273	77156	87585	77891	29319	*16447	000	-	000	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	75761	-	*8019	*3466	*11023	*11789	29650	*9668	000	-	000	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	*11432	-	-	*1236	*2796	*7400	-	-	000	-	000	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	850771	-	-131854	127505	270387	218492	234053	*45423	000	-	000	-	-
32 LESS: COST OF TREASURY STOCK.....	31736	-	*256	*8830	*4662	*5629	*6034	*5482	000	-	000	-	-
33 TOTAL RECEIPTS.....	7560774	*135946	779936	1592230	1400070	1205671	1720601	*353174	000	-	000	-	-
34 BUSINESS RECEIPTS.....	7424672	*131766	764209	1524425	1363844	1187728	1701730	*347910	000	-	000	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*719	-	-	*340	*330	*-0	-	-	000	-	000	-	-
36 STATE AND LOCAL.....	*5	-	-	-	-	-	*5	-	000	-	000	-	-
37 OTHER INTEREST.....	27418	*446	*917	2532	7004	6251	4994	*1421	000	-	000	-	-
38 RENTS.....	11542	-	*1109	*1634	*637	*762	4009	*1674	000	-	000	-	-
39 ROYALTIES.....	*1186	-	-	*-0	-	*-0	1185	-	000	-	000	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	000	-	000	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	4737	-	*3272	-	*406	*418	*468	*107	000	-	000	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	3006	-	-	*2599	*5	*11	*321	*4	000	-	000	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	1835	-	-	-0	*1264	*440	*38	-	000	-	000	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	000	-	000	-	-
45 OTHER RECEIPTS.....	85653	*3733	*10429	20699	26581	10063	7852	*2059	000	-	000	-	-
46 TOTAL DEDUCTIONS.....	7300405	*134841	787189	1497955	1321922	1156438	1669678	*339203	000	-	000	-	-
47 COST OF SALES AND OPERATIONS.....	4976288	*85737	498756	999510	881649	806147	1211619	*233800	000	-	000	-	-
48 COMPENSATION OF OFFICERS.....	327740	*4040	76397	85764	70251	38608	43202	*6341	000	-	000	-	-
49 REPAIRS.....	23223	*227	1502	3719	5709	3246	5734	*899	000	-	000	-	-
50 BAD DEBTS.....	19144	*2580	*130	3955	3129	3867	4093	*398	000	-	000	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	172084	*1017	17789	41059	32954	21758	37736	*8008	000	-	000	-	-
52 TAXES PAID.....	171872	*7429	22901	37822	26431	33031	27891	*7091	000	-	000	-	-
53 INTEREST PAID.....	73137	*2599	4544	18017	10601	9463	18392	*5155	000	-	000	-	-
54 CONTRIBUTIONS OR GIFTS.....	2630	-	270	*247	757	660	419	*107	000	-	000	-	-
55 AMORTIZATION.....	716	-	*53	*175	*50	*52	*117	*15	000	-	000	-	-
56 DEPRECIATION.....	67775	*3308	6609	14041	10716	10407	13306	*4351	000	-	000	-	-
57 DEPLETION.....	2	-	-	2	-	-	-	-	000	-	000	-	-
58 ADVERTISING.....	106437	*2324	5591	23968	20037	12530	22819	*9394	000	-	000	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	21055	*171	*473	-	*1717	*3737	12020	*1159	000	-	000	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	22915	*474	*1038	*4272	*1998	4299	7647	*1017	000	-	000	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*181	-	-0	*148	-	*7	-	*19	000	-	000	-	-
62 OTHER DEDUCTIONS.....	1315206	*24936	151136	265256	255923	208626	264683	*61450	000	-	000	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	260370	*1105	-7253	54274	78148	49233	50923	*13972	000	-	000	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	000	-	000	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	260364	*1105	-7253	54274	78148	49233	50918	*13972	000	-	000	-	-
66 NET INCOME, FORMS 1120, F, L, M.....	260559	*1105	11728	53176	61117	42809	56065	*14592	000	-	000	-	-
67 DEFICIT, FORMS 1120, F, L, M.....	15551	-	*8206	*3785	-	-	*2939	*620	000	-	000	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	15356	-	*-10774	*4883	*17031	*6424	*-2208	-	000	-	000	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	000	-	000	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	3161	-	*973	-0	*106	*1161	*32	-	000	-	000	-	-
71 NET OPERATING LOSS DEDUCTION.....	*2570	-	*973	-	-	*788	*-0	-	000	-	000	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	591	-	-	-0	*106	*374	*32	-	000	-	000	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	000	-	000	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	257397	*1105	10755	53176	61011	41647	56033	*14592	000	-	000	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.....	*469	-	-	-	-	*30	*401	-0	000	-	000	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	72571	*597	1892	10500	13435	9203	21743	*6527	000	-	000	-	-
77 REG AND ALTERNATIVE TAX (TAX II).....	71987	*188	1839	10474	13434	9180	21703	*6520	000	-	000	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	584	*409	*53	*27	*1	*23	*41	*7	000	-	000	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	000	-	000	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	000	-	000	-	-
81 FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	-	000	-	000	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	000	-	000	-	-
83 INVESTMENT CREDIT.....	3882	-	*127	453	496	992	879	*254	000	-	000	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	40	-	-	-	-	-	-	-	000	-	000	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	000	-	000	-	-
86 JOBS CREDIT.....	2901	-	*88	*1548	*739	*279	*223	*1	000	-	000	-	-
87 1979 ESTIMATED TAX PAYMENTS.....	48461	-	*131	2671	11792	5131	17806	*4006	000	-	000	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	*1574	-	-	-	*624	-	*818	-	000	-	000		

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	8411	*68	3483	1578	1863	944	444	*15	000	000	000	000	000	-
2 TOTAL ASSETS.....	2961579	-	158083	265453	646859	661247	712887	*108470	000	000	000	000	000	-
3 CASH.....	219418	-	20036	20251	37293	32206	54217	*27147	000	000	000	000	000	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	402260	-	*5074	11071	55396	96178	104891	*8546	000	000	000	000	000	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	19191	-	-	3	*408	*4080	*4935	*360	000	000	000	000	000	-
6 INVENTORIES.....	1282488	-	61528	158452	356695	306270	267353	*36901	000	000	000	000	000	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*3247	-	-	-	-	*635	-	-	000	000	000	000	000	-
8 STATE AND LOCAL.....	*225	-	-	-	-	*225	-	-	000	000	000	000	000	-
9 OTHER CURRENT ASSETS.....	88999	-	*17796	*494	7378	19727	28760	*1659	000	000	000	000	000	-
10 LOANS TO STOCKHOLDERS.....	34277	-	*1216	*6770	5460	*10186	*7221	*1547	000	000	000	000	000	-
11 MORTGAGE AND REAL ESTATE LOANS.....	43680	-	-	-	*1570	*32844	-	-	000	000	000	000	000	-
12 OTHER INVESTMENTS.....	86577	-	*49	*11431	*15526	15711	20910	*749	000	000	000	000	000	-
13 DEPRECIABLE ASSETS.....	953919	-	101973	82290	202095	204369	198008	*37956	000	000	000	000	000	-
14 LESS: ACCUMULATED DEPRECIATION..	421390	-	60238	36745	81434	89045	86905	*19937	000	000	000	000	000	-
15 DEPLETABLE ASSETS.....	28	-	-	-	-	-	-	-	000	000	000	000	000	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	000	000	000	000	000	-
17 LAND.....	158058	-	*8049	*8999	18803	42887	55349	*658	000	000	000	000	000	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	6052	-	*1880	*113	*541	*453	*1379	*1	000	000	000	000	000	-
19 LESS: ACCUMULATED AMORTIZATION..	2131	-	*510	*59	*387	*332	*708	*1	000	000	000	000	000	-
20 OTHER ASSETS.....	125064	-	*431	*2390	28333	25798	34505	*13704	000	000	000	000	000	-
21 TOTAL LIABILITIES.....	2961579	-	158083	265453	646859	661247	712887	*108970	000	000	000	000	000	-
22 ACCOUNTS PAYABLE.....	350699	-	14608	33626	71830	93914	78646	*15117	000	000	000	000	000	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	856909	-	*11600	*114806	244765	208115	171425	*24794	000	000	000	000	000	-
24 OTHER CURRENT LIABILITIES.....	204516	-	14630	15608	37026	38947	56238	*10189	000	000	000	000	000	-
25 LOANS FROM STOCKHOLDERS.....	208855	-	*35535	*27780	42425	57424	45295	-	000	000	000	000	000	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	586588	-	*46011	*64799	87438	129215	149976	*7929	000	000	000	000	000	-
27 OTHER LIABILITIES.....	139227	-	*7612	*1	6163	9842	49784	*3571	000	000	000	000	000	-
28 CAPITAL STOCK.....	180048	-	17787	31845	34545	33463	29937	*18686	000	000	000	000	000	-
29 PAID-IN OR CAPITAL SURPLUS.....	120228	-	*1229	*2873	*5236	14011	7975	*20223	000	000	000	000	000	-
30 RETAINED EARNINGS, APPROPRIATED..	*14153	-	-	-	-	*3870	*10284	-	000	000	000	000	000	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	344399	-	9380	-15982	120370	90384	121627	*9786	000	000	000	000	000	-
32 LESS: COST OF TREASURY STOCK.....	44043	-	*310	*9902	*2938	*17936	*8300	*1326	000	000	000	000	000	-
33 TOTAL RECEIPTS.....	6930880	*61780	684534	731045	1693744	1548044	1379226	*211740	000	000	000	000	000	-
34 BUSINESS RECEIPTS.....	6676741	*57350	680363	716544	1633782	1505792	1296189	*192962	000	000	000	000	000	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	104	-	-	-	-	-	-	-	000	000	000	000	000	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	000	000	000	000	000	-
37 OTHER INTEREST.....	52972	*947	*345	*1854	10760	5801	24047	*4718	000	000	000	000	000	-
38 RENTALS.....	76209	*59	-	*7334	23613	20139	20142	*3499	000	000	000	000	000	-
39 ROYALTIES.....	3	-	-	-	-	-	-	-	000	000	000	000	000	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*936	-	-	*28	*302	*481	-	*5	000	000	000	000	000	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10822	*1613	-	*795	*722	*874	*3891	*102	000	000	000	000	000	-
42 NET GAIN, NONCAPITAL ASSETS.....	6136	*1802	*571	*283	*1054	*155	1088	*106	000	000	000	000	000	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*674	-	-	*34	-	*7	*420	*6	000	000	000	000	000	-
44 DIVIDENDS, FOREIGN CORPORATIONS..	*156	-	-	*156	-	-	-	-	000	000	000	000	000	-
45 OTHER RECEIPTS.....	106127	*9	*3256	*4017	23511	14794	33449	*10341	000	000	000	000	000	-
46 TOTAL DEDUCTIONS.....	6794741	*52813	667323	734639	1651253	1528586	1348264	*208694	000	000	000	000	000	-
47 COST OF SALES AND OPERATIONS.....	4932524	*48004	428609	523355	1290893	1094832	971753	*141394	000	000	000	000	000	-
48 COMPENSATION OF OFFICERS.....	202228	*1285	45539	22642	58887	34060	36212	*2838	000	000	000	000	000	-
49 REPAIRS.....	32964	*42	2864	2900	6642	6545	8344	*2793	000	000	000	000	000	-
50 BAD DEBTS.....	20008	-	*149	*578	2073	3337	10097	*58	000	000	000	000	000	-
51 RENT PAID ON BUSINESS PROPERTY....	79588	*103	13165	8296	16545	11456	17334	*5747	000	000	000	000	000	-
52 TAXES PAID.....	105896	*652	16902	10382	20424	22541	22199	*3962	000	000	000	000	000	-
53 INTEREST PAID.....	178878	*46	7713	25675	45815	40571	35518	*5347	000	000	000	000	000	-
54 CONTRIBUTIONS OR GIFTS.....	1123	*95	*47	*363	201	256	*41	*13	000	000	000	000	000	-
55 AMORTIZATION.....	104	-	*41	*1	*25	*10	*18	*0	000	000	000	000	000	-
56 DEPRECIATION.....	96970	*212	11834	13224	19299	20687	15597	*3212	000	000	000	000	000	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	000	000	000	000	000	-
58 ADVERTISING.....	77968	*31	11148	4724	13665	17599	18431	*4681	000	000	000	000	000	-
59 PENSION, PROF SH, STOCK, ANNUITY..	10570	-	-	*3657	*296	*2936	*1605	*59	000	000	000	000	000	-
60 EMPLOYEE BENEFIT PROGRAMS.....	10807	-	*3171	*820	1855	1958	844	*500	000	000	000	000	000	-
61 NET LOSS, NONCAPITAL ASSETS.....	683	-	-	-	*61	*51	*322	-	000	000	000	000	000	-
62 OTHER DEDUCTIONS.....	1042429	*2343	126142	118022	174622	271748	209949	*38291	000	000	000	000	000	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	134139	*8966	17211	-3595	42491	19458	30962	*3046	000	000	000	000	000	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	000	000	000	000	000	-
65 NET INCOME (LESS DEFICIT), TOTAL..	134139	*8966	17211	-3595	42491	19458	30962	*3046	000	000	000	000	000	-
66 NET INCOME, FORMS 1120, F, L, M...	142418	-	*8273	*18346	41727	23665	26733	*3453	000	000	000	000	000	-
67 DEFICIT, FORMS 1120, F, L, M.....	41154	-	*152	*12564	*7263	12412	*3734	*407	000	000	000	000	000	-
68 NET INCOME (LESS DEFICIT), F 1120S	32875	*8966	*9090	*-9377	*8027	*8205	*7963	-	000	000	000	000	000	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	000	000	000	000	000	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	9925	-	*1331	*75	*76	*418	*2184	*3164	000	000	000	000	000	-
71 NET OPERATING LOSS DEDUCTION.....	9355	-	*1331	*45	*76	*414	*1827	*3158	000	000	000	000	000	-
72 DIVIDENDS RECEIVED DEDUCTION.....	*570	-	-	*29	-	*4	*357	*6	000	000	000	000	000	-
73 OTHER.....	-	-	-	-	-	-	-	-	000	000	000	000	000	-
74 INCOME SUBJECT TO TAX, TOTAL.....	132493	-	*6942	*18271	41650	23247	24549	*290	000	000	000	000	000	-
75 NET L-T CAP GN TAXED AT ALT RATES.	*443	-	-	-	-	*4	*403	-	000	000	000	000	000	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	34661	-	*1194	*4136	7765	5799	7788	*58	000	000	000	000	000	-
77 REG AND ALTERNATIVE TAX (TAX II)..	34321	-	*1194	*4136	7619	5730	7698	*58	000	000	000	000	000	-
78 TAX FRM RECOMP PRIOR YR INV CR....	340	-	-	-	*146	*69	90	-	000	000	000	000	000	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-											

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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: General  
merchandise stores

MAJOR GROUP 37	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	8297	*343	3037	1497	1546	794	759	128	73	42	22	26	30
2	TOTAL ASSETS.....	69699691	-	155842	244007	515591	550994	1652090	989563	1130230	1423313	1552178	3978846	57507038
3	CASH.....	1821316	-	45806	46462	82792	47579	133775	109026	93415	86418	89772	136726	949543
4	NOTES AND ACCOUNTS RECEIVABLE.....	23677809	-	*11748	*15770	57003	84536	288466	170926	242452	253776	191422	766899	21594813
5	LESS: ALLOWANCE FOR BAD DEBTS..	1323216	-	*7	-	*795	*408	7905	4150	4706	9382	4593	26389	1264872
6	INVENTORIES.....	17847643	-	66673	131710	272717	270081	763339	356258	438268	509453	578594	1277020	13183530
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	66282	-	-	-	-	*183	*7612	*2047	4696	9	9000	17152	25582
9	STATE AND LOCAL.....	101996	-	-	-	-	-	*2405	2259	15	999	52	6	46260
10	OTHER CURRENT ASSETS.....	1763364	-	*2387	*2387	6177	11631	60910	25789	27407	55029	111464	170250	1289932
11	LOANS TO STOCKHOLDERS.....	207820	-	*3537	*3265	*1487	*2295	4709	*3471	447	1944	5035	20585	161046
12	MORTGAGE AND REAL ESTATE LOANS.....	689049	-	-	-	-	*963	*2795	136	665	212	-	21399	652878
13	OTHER INVESTMENTS.....	5269187	-	*9523	*5665	20241	*13119	56405	86024	30879	104971	70221	339398	4532741
14	DEPRECIABLE ASSETS.....	24506341	-	39096	90818	121853	145654	526815	392969	416776	624893	621640	1859343	19666433
15	LESS: ACCUMULATED DEPRECIATION.....	9100952	-	24331	61585	60371	65313	263624	204926	170560	271072	239005	772094	6968070
16	DEPLETABLE ASSETS.....	*2956	-	-	-	*2908	-	2	-	-	20	-	26	-
17	LESS: ACCUMULATED DEPLETION.....	*1481	-	-	-	*1480	-	2	-	-	-	-	-	-
18	LAND.....	1590416	-	-	*5274	*5913	19385	27418	32234	33690	33611	58668	102825	1271397
19	INTANGIBLE ASSETS (AMORTIZABLE).....	159770	-	*33	*237	*121	*7572	*3082	*1108	3906	20810	4798	14752	103329
20	LESS: ACCUMULATED AMORTIZATION.....	38547	-	*14	*78	*112	*2745	*1027	*199	1348	6690	1358	5446	19529
21	OTHER ASSETS.....	2459938	-	1391	*4062	7134	16461	46914	16599	14229	18311	56418	56395	2222024
22	TOTAL LIABILITIES.....	69699691	-	155842	244007	515591	550994	1652090	989563	1130230	1423313	1552178	3978846	57507038
23	ACCOUNTS PAYABLE.....	14502222	-	36239	52889	88561	75120	302252	141488	163525	217875	241651	520591	12662032
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	5068450	-	*15889	*19162	36918	42757	157173	62744	73640	105002	76757	390359	4088051
25	OTHER CURRENT LIABILITIES.....	8611991	-	9985	*9754	45446	38128	139022	78542	114904	141828	157873	421254	7455290
26	LOANS FROM STOCKHOLDERS.....	825230	-	*10791	*22599	*28963	51784	38437	*8291	4249	1391	7744	23604	627356
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	13724490	-	*24550	*37888	*45931	*35216	180668	204347	219715	323968	345558	1186924	11119825
28	OTHER LIABILITIES.....	2588964	-	*225	*397	739	3782	56394	16484	21469	31414	26471	95748	2335842
29	CAPITAL STOCK.....	3206199	-	30326	59091	70497	74145	174840	105244	73162	107303	103342	201584	2206665
30	PAID-IN OR CAPITAL SURPLUS.....	3401512	-	*3462	*24945	*5574	*22073	59644	85040	27794	56341	96020	386893	2640550
31	RETAINED EARNINGS, APPROPRIATED.....	286850	-	-	21	-	*4478	*2985	*1132	3629	90	1237	100480	172798
32	RETAINED EARNINGS, UNAPPROPRIATED.....	17960400	-	54142	31502	206251	203512	592600	294679	447817	446165	512412	669449	14501871
33	LESS: COST OF TREASURY STOCK.....	476616	-	*22743	*14242	*13290	-	51925	*8425	19675	8065	16868	18040	303343
34	TOTAL RECEIPTS.....	124476749	*334879	45520	862837	1307508	1577844	3983706	2111603	2424262	2975000	4086874	7443319	96913396
35	BUSINESS RECEIPTS.....	111309337	*32681	418297	852197	1292302	1558226	3907409	1998363	2356800	2873401	4088157	7222112	84489393
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	7651	-	-	-	*2	-	*579	*34	361	65	459	228	5921
38	STATE AND LOCAL.....	1173	-	-	-	-	*83	*286	-	3	2	1	-	799
39	OTHER INTEREST.....	1573365	139	*2317	*2460	6641	5818	24061	16215	18745	16800	26858	84942	1368370
40	RENTS.....	598578	1244	*114	*3049	6641	*3489	12281	45233	15830	30657	16803	38995	430883
41	ROYALTIES.....	4190	-	-	-	-	-	2	-	3	8	7	2648	1528
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	*985	-	-	-	-	-	-	*61	-	26	7	885	6
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	182842	40	-	-	*47	*2953	5232	*8121	830	4542	7710	8835	144531
44	NET GAIN, NONCAPITAL ASSETS.....	30010	58	*109	-	*53	*464	6038	*56	466	352	1801	6927	13687
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	246732	*25	*722	*157	*66	*201	1141	*1063	641	2549	1303	678	238186
46	DIVIDENDS, FOREIGN CORPORATIONS.....	84726	-	-	-	-	-	-	-	19	10	490	84206	-
47	OTHER RECEIPTS.....	10437161	692	*34074	*7909	5349	6610	26678	42457	30565	46588	23774	76579	10135887
48	TOTAL DEDUCTIONS.....	121277913	*338294	458916	852041	1261674	1534235	3911852	2072986	2338450	2917888	3962425	7291759	94340393
49	COST OF SALES AND OPERATIONS.....	72283642	257545	274991	645711	900172	1099413	2564913	1407528	1558302	1875346	2943103	4799549	53957069
50	COMPENSATION OF OFFICERS.....	413290	900	*38592	24599	37082	40473	75004	23439	20784	17576	13217	26861	94762
51	REPAIRS.....	611862	1646	*735	1143	2624	5305	15382	8837	9336	14617	15398	33137	503702
52	BAD DEBTS.....	474915	347	*61	*158	3754	2525	8479	4509	5095	7347	4251	27692	410698
53	RENT PAID ON BUSINESS PROPERTY.....	2804223	8575	20271	23375	34636	30041	126998	61404	61310	100920	83410	191261	2062022
54	TAXES PAID.....	2608055	*5590	15928	11909	24881	32870	80688	38497	50270	65182	69362	192065	2021213
55	INTEREST PAID.....	2878438	4382	3104	*7111	11994	11611	47079	30220	33813	50545	44075	149249	2485256
56	CONTRIBUTIONS OR GIFTS.....	58935	22	*77	*163	368	369	2605	752	1398	1390	1308	3262	47259
57	AMORTIZATION.....	11430	-	*5	*40	838	*193	*19	-	58	351	137	97	10453
58	DEPRECIATION.....	1850526	3566	4039	5822	8773	11165	44884	27873	30038	37224	38467	106623	1532054
59	DEPLETION.....	*1266	-	-	*1261	-	-	-	-	1	3	-	-	1
60	ADVERTISING.....	2970079	2929	*3309	17068	18127	24431	103052	49896	57063	83283	72327	194237	2344357
61	PENSION, PROF SH, STOCK, ANNUITY.....	642251	365	*1111	*937	*3344	6633	19853	8809	9787	10341	14362	38834	527877
62	EMPLOYEE BENEFIT PROGRAMS.....	482077	1001	*976	*1959	1622	3875	10165	4569	4228	6416	7833	15962	423470
63	NET LOSS, NONCAPITAL ASSETS.....	4145	-	*147	*5	-	-	*1230	*586	125	425	166	378	1085
64	OTHER DEDUCTIONS.....	33182778	*48425	95971	110786	214258	265330	811501	406026	496881	646922	655009	1512552	27919116
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3198836	*-415	-3396	10795	45834	43609	71853	38617	85813	57112	124449	151560	2573006
66	CONST TAXABLE INC FRM REL FRN CORPS.....	86115	-	-	-	-	-	-	-	-	-	-	-	86115
67	NET INCOME (LESS DEFICIT), TOTAL.....	3283779	*-415	-3396	10795	45834	43527	71568	38617	85810	57110	124449	151560	2658322
68	NET INCOME, FORMS 1120, F, L, M.....	3481472	1638	*9014	*16189	34592	53711	121800	61406	95410	75252	129359	195450	2687653
69	DEFICIT, FORMS 1120, F, L, M.....	219069	*2053	*12472	*6645	*4859	*10275	54012	*22521	9959	18142	4910	43891	29331
70	NET INCOME (LESS DEFICIT), F 1120S.....	21314	-	-	*1252	*16101	*91	*3780	*-268	359	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	*62	-	*62	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	280658	146	*1239	*133	*56	*671	1719	*7916	3740	2544	3332	23966	235197
73	NET OPERATING LOSS DEDUCTION.....	40667	146	*625	-	-	*503	*749	*7012	3101	360	2224	22900	3047
74	DIVIDENDS RECEIVED DEDUCTION.....	239966	-	*614	*133	*56	*168	970	*904	639	2162	1107	1066	232147
75	OTHER.....	25	-	-	-	-	-	-	-	-	21	-	-	3
76	INCOME SUBJECT TO TAX, TOTAL.....	3203713	1492	*7775	*16055	34537	53040	120223	53771	91673	73469	126588	171635	2453455
77	NET L-T CAP GN TAXED AT ALT RATES.....	165224	40	-	-	-	*900	*3292	*4772	734	1469	5940	7655	140423
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1425830	688	*1330	*2900	7436	17021	48270	22791	41256	33136	57061	77988	1115954
79	REG AND ALTERNATIVE TAX (TAX II).....	1410943	641	*1330	*2809	7405	17007	46718	22687	41151	32997	57004	77263	1103933
80	TAX FRM RECOMP PRIOR YR INV CR.....	13053	46	-	*91	*31	*14	154	*78	97	118	50	615	11759
81	TAX FRM RECOMP PRIOR YR WIN CR.....	*1367	-	-	-	-	-	*1367	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	466	-	-	-	-	-	*31	*27	8	21	7	110	263
83	FOREIGN TAX CREDIT.....	83845	-	-	-	-	-	-	-	-	217	348	-	83280
84	U.S. POSSESSIONS TAX CREDIT.....	1282	-	-	-	-	-	-	-	-	1282	-	-	-
85	INVESTMENT CREDIT.....	182427	36											

Wholesale and retail trade:  
Retail trade: Food storesSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 38	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	37663	1426	18795	8387	5277	2046	1373	166	000	000	28	19	16	
2 TOTAL ASSETS.....	31070916	-	784556	1324685	1921507	1382959	2618193	1241175	000	000	2036475	2829587	14198650	
3 CASH.....	2320189	-	114767	164679	279617	185455	329472	143233	000	000	184745	118561	565152	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1813213	-	35467	114516	115938	65149	208495	76062	000	000	131046	198051	715377	
5 LESS: ALLOWANCE FOR BAD DEBTS..	19255	-	*3	*49	4	*68	*1152	*163	000	000	3735	3946	8608	
6 INVENTORIES.....	9664672	-	194214	417173	662718	411884	731633	364408	000	000	615807	852562	4676379	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	284624	-	-	-	*15973	90	*12677	*11979	000	000	74	50414	178217	
8 STATE AND LOCAL.....	47546	-	-0	*5624	-	-	-	*2543	000	000	04	27751	6512	
9 OTHER CURRENT ASSETS.....	1185137	-	16969	37788	62628	59066	97299	52048	000	000	66757	84558	579274	
10 LOANS TO STOCKHOLDERS.....	140851	-	15550	18279	36898	25101	23899	6307	000	000	1835	4295	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	59597	-	*3	*31819	-	-	*4613	*222	000	000	16304	3141	366	
12 OTHER INVESTMENTS.....	2019355	-	*15031	45187	114156	84514	211711	48957	000	000	79104	170637	1063012	
13 DEPRECIABLE ASSETS.....	19648777	-	612312	816499	1008087	832510	1420337	804449	000	000	1293660	1917008	9206921	
14 LESS: ACCUMULATED DEPRECIATION.....	7993081	-	317112	402661	469290	377943	616437	382216	000	000	488065	784448	3409891	
15 DEPLETABLE ASSETS.....	*2301	-	-	*49	-	*120	*94	*900	000	000	-	-	157	
16 LESS: ACCUMULATED DEPLETION.....	*255	-	-	*19	-	*14	*1	*177	000	000	-	-	-	
17 LAND.....	943230	-	28201	20353	32500	32900	79062	63304	000	000	70277	65846	427703	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	276534	-	22129	13691	12653	11385	25268	*2877	000	000	56200	65032	915	
19 LESS: ACCUMULATED AMORTIZATION.....	85767	-	7399	4299	2852	5588	9749	*390	000	000	11304	27094	521	
20 OTHER ASSETS.....	763248	-	54405	46055	52485	58228	100081	46851	000	000	23656	87220	197684	
21 TOTAL LIABILITIES.....	31070916	-	784556	1324685	1921507	1382959	2618193	1241175	000	000	2036475	2829587	14198650	
22 ACCOUNTS PAYABLE.....	6743534	-	92862	242878	401312	254091	638829	323155	000	000	470828	578713	3138927	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1274568	-	55985	103724	133601	86317	224660	48435	000	000	78555	99502	325169	
24 OTHER CURRENT LIABILITIES.....	3248091	-	73407	112282	239261	130669	200154	106942	000	000	186952	321276	1591618	
25 LOANS FROM STOCKHOLDERS.....	652670	-	213318	143237	141438	59772	54337	*3080	000	000	3714	21	21625	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	7233199	-	191445	275366	446068	309125	501738	238120	000	000	482391	645010	3611812	
27 OTHER LIABILITIES.....	808809	-	9604	30289	18663	19545	41565	5833	000	000	66539	123788	425246	
28 CAPITAL STOCK.....	1795769	-	171450	187543	167875	85497	157725	54408	000	000	143839	220586	450246	
29 PAID-IN OR CAPITAL SURPLUS.....	1986343	-	36168	18239	68956	23684	51455	21391	000	000	130512	241625	1311952	
30 RETAINED EARNINGS, APPROPRIATED.....	43356	-	*1	*4297	*3886	*1261	*12350	*326	000	000	-	-	15875	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	7622931	-	-57068	247297	340394	419449	760784	463917	000	000	489174	622605	3415182	
32 LESS: COST OF TREASURY STOCK.....	338355	-	*2617	*40467	39948	*10851	25404	*24433	000	000	16029	23538	109002	
33 TOTAL RECEIPTS.....	169064537	3844112	5290164	7978567	14686284	9485348	17356674	8157812	000	000	10240316	12430448	63974023	
34 BUSINESS RECEIPTS.....	167426552	3806272	5258712	7933753	14582537	9403689	17155403	8067626	000	000	10101484	12260480	63401589	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	24876	*4066	*59	-	*565	*511	*367	*157	000	000	2283	5461	9888	
36 STATE AND LOCAL.....	71138	5	-	*7	-	*80	*172	*105	000	000	151	1289	68660	
37 OTHER INTEREST.....	220693	*7487	1905	6929	13852	11174	24151	7337	000	000	22271	15322	85804	
38 RENTS.....	294895	4359	*5100	*2935	*1146	8242	14879	40953	000	000	17709	32616	121675	
39 ROYALTIES.....	13126	7	*1123	-	*1108	*2100	*3488	*236	000	000	-	2618	2383	
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	1398	-	-	-	-	*238	*33	-	000	000	1	151	10	
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	73744	*1170	*5443	*3676	*2829	*2720	14003	2421	000	000	4548	6938	21974	
42 NET GAIN, NONCAPITAL ASSETS.....	43411	*5441	*1813	*2781	*2762	716	6247	616	000	000	1798	1338	17517	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	22262	4	*11	*117	*230	*230	4011	166	000	000	7548	1920	4858	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	24359	-	-	-	-	-	-	-	000	000	7867	2	16490	
45 OTHER RECEIPTS.....	848083	*15301	15998	28369	81255	55648	133921	38194	000	000	74656	102314	223175	
46 TOTAL DEDUCTIONS.....	166794498	3818272	5304789	7921774	14542412	9369022	17156286	8037506	000	000	10075629	12227655	62927670	
47 COST OF SALES AND OPERATIONS.....	130512372	3004572	3786472	6251380	11552682	7445378	13902951	6383894	000	000	8132288	9559568	48320051	
48 COMPENSATION OF OFFICERS.....	1167134	*8024	252336	196129	220659	137782	147490	41653	000	000	17742	18282	79125	
49 REPAIRS.....	891739	*20893	24655	38580	68154	38233	75824	33961	000	000	45026	63171	402101	
50 BAD DEBTS.....	81113	*818	3176	2415	4918	3836	8704	4364	000	000	4606	6278	34954	
51 RENT PAID ON BUSINESS PROPERTY.....	2318555	*49563	119080	119717	187754	103102	220908	108281	000	000	129879	178707	900865	
52 TAXES PAID.....	2182879	51293	112054	98512	170717	98987	189664	104711	000	000	124891	163058	883198	
53 INTEREST PAID.....	623249	*13309	28726	33358	56957	38078	67294	23918	000	000	34569	57151	215308	
54 CONTRIBUTIONS OR GIFTS.....	22705	*268	257	647	932	954	2204	1931	000	000	2693	2061	7993	
55 AMORTIZATION.....	11249	25	916	1002	989	2382	2330	*600	000	000	147	219	1451	
56 DEPRECIATION.....	1658790	*26183	54537	76463	106427	71051	134355	60323	000	000	94398	137334	745886	
57 DEPLETION.....	*1711	-	-0	-	*1256	*14	*436	1	000	000	1	2	-	
58 ADVERTISING.....	1676832	*42781	33898	63255	159523	90332	154929	112975	000	000	92201	106253	676449	
59 PENSION, PROF SH, STOCK, ANNUITY.....	629382	*14674	*7545	8751	20709	17186	33113	36645	000	000	29511	44834	371251	
60 EMPLOYEE BENEFIT PROGRAMS.....	801289	*30982	15395	14696	31366	29456	46699	32345	000	000	63915	58267	407906	
61 NET LOSS, NONCAPITAL ASSETS.....	30664	110	*2201	*2609	*2922	*505	2466	*209	000	000	12040	2296	-	
62 OTHER DEDUCTIONS.....	24184835	554776	863543	1014259	1956448	1291747	2166919	1091697	000	000	1291784	1830176	9881242	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2270039	25840	-14625	56793	143871	116326	200388	120306	000	000	164687	202793	1046153	
64 CONST TAXABLE INC FROM REL FRN CORPS.	23574	-	-	-	-	-	-	-	000	000	6788	-0	16787	
65 NET INCOME (LESS DEFICIT), TOTAL.....	2222475	25836	-14625	56786	143871	116246	200216	120202	000	000	171324	201504	994279	
66 NET INCOME, FORMS 1120, F, L, M.....	2491414	*33283	45576	91968	177491	122676	214881	113108	000	000	186363	231679	1032200	
67 DEFICIT, FORMS 1120, F, L, M.....	310511	*7447	43985	*31914	59178	*17758	28699	*3043	000	000	15039	30175	37961	
68 NET INCOME (LESS DEFICIT), F 1120S	41572	-	-16216	-3268	25558	11327	14034	*10137	000	000	-	-	-	
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	000	000	-	-	-	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	88967	*2632	8783	14635	20609	*8532	8206	467	000	000	215	16687	3300	
71 NET OPERATING LOSS DEDUCTION.....	78121	*2628	8783	*14536	*20414	*8364	*5343	*326	000	000	93	15066	365	
72 DIVIDENDS RECEIVED DEDUCTION.....	10845	3	-	*99	*195	*168	2863	141	000	000	122	1621	2935	
73 OTHER.....	-	-	-	-										



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDING JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	24157	*750	9047	6234	4783	1748	1256	160	81	38	25	19	16
2	TOTAL ASSETS.....	29318469	-	423290	992913	1767139	1184581	2328900	1197915	1230078	1328566	1836850	2829587	14148650
3	CASH.....	2145242	-	62098	143998	286898	170815	286898	141843	106606	110351	172412	118541	565152
4	NOTES AND ACCOUNTS RECEIVABLE.....	1645390	-	26097	61300	109467	49597	194823	75037	79506	58877	117197	198031	715377
5	LESS: ALLOWANCE FOR BAD DEBTS..	17338	-	-0	449	4	14	*164	*156	411	521	3446	3946	8608
6	INVENTORIES.....	9331466	-	127663	384907	619871	369005	683815	363174	307217	390771	556164	852562	4676379
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	274422	-	-	-	*15973	90	*2475	*11979	3446	11754	74	50414	178217
8	STATE AND LOCAL.....	41859	-	-0	-	-	-	-	*2543	101	4951	1	27751	6512
9	OTHER CURRENT ASSETS.....	1098464	-	7772	21972	59987	43806	64254	51482	67921	52483	64957	84558	579274
10	LOANS TO STOCKHOLDERS.....	116224	-	*4769	*8074	36898	23806	23439	6307	4340	4296	-	4295	-
11	MORTGAGE AND REAL ESTATE LOANS.....	42212	-	-0	*30800	-	-	*119	*3135	*222	1107	1782	1539	3141
12	OTHER INVESTMENTS.....	1956581	-	*9714	38844	113219	66864	203085	44788	100254	76034	70130	170637	1063012
13	DEPRECIABLE ASSETS.....	18398463	-	271513	545749	888868	715599	1289419	770372	734989	879978	1138886	1917008	9246921
14	LESS: ACCUMULATED DEPRECIATION.	7423169	-	144634	296709	424610	319144	563652	380036	304065	381764	414216	784448	3409891
15	DEPLETABLE ASSETS.....	*2301	-	-	449	-	-	*120	*984	*900	91	-	-	157
16	LESS: ACCUMULATED DEPLETION.....	*255	-	-	419	-	-	*14	*1	*177	44	-	-	-
17	LAND.....	912136	-	*24845	*15231	31820	27023	74645	62189	57194	57574	68066	65846	427703
18	INTANGIBLE ASSETS (AMORTIZABLE)...	236239	-	*1287	6606	11332	10141	23172	*2877	37373	21330	56173	65032	915
19	LESS: ACCUMULATED AMORTIZATION.	74581	-	*308	2983	1961	5965	9261	*390	10744	5068	11287	2764	521
20	OTHER ASSETS.....	672852	-	32472	34645	39770	32234	91852	44961	45236	45718	21062	87220	197684
21	TOTAL LIABILITIES.....	29318469	-	423290	992913	1767139	1184581	2328900	1197915	1230078	1328566	1836850	2829587	14148650
22	ACCOUNTS PAYABLE.....	6387651	-	43739	195695	359900	222214	561376	319447	271155	271549	424936	578713	3138927
23	NOTE, NOTES, AND BONDS UNDER 1 YR.	1110941	-	34851	91039	100278	48902	186518	46467	60393	48885	68436	99502	325169
24	OTHER CURRENT LIABILITIES.....	3061537	-	28957	81934	212998	122652	183064	104841	132108	104841	168381	321276	1591618
25	LOANS FROM STOCKHOLDERS.....	440821	-	101083	87533	131098	41806	43977	*3086	5562	8102	3714	21	21625
26	NOTE, NOTES, BONDS, 1 YR OR MORE..	6865881	-	100145	176538	431143	261185	483295	212938	220590	277910	445313	645010	3611812
27	OTHER LIABILITIES.....	775789	-	718	10260	18662	19545	40911	3658	44890	21659	64452	123788	425246
28	CAPITAL STOCK.....	1563570	-	78568	131657	149786	55992	14721	49514	78829	70945	131729	220586	450246
29	PAY-IN OR CAPITAL SURPLUS.....	1928008	-	*32767	*18317	54303	22753	29811	21258	31539	45910	119772	241625	1311952
30	RETAINED EARNINGS, APPROPRIATED..	39449	-	-0	44297	-	-	*1261	*12350	*326	2107	3254	-	15875
31	RETAINED EARNINGS, UNAPPROPRIATED.	7454978	-	2465	23570	388917	395122	670992	458419	415358	463565	423983	622605	345182
32	LESS: COST OF TREASURY STOCK.....	329775	-	-	*38947	39948	39948	*1851	25115	*24033	32454	12021	13866	23538
33	TOTAL RECEIPTS.....	160270750	*3608624	2923235	6720062	13893224	8708330	16136188	8076930	7188426	7474628	9136633	12430448	63974023
34	BUSINESS RECEIPTS.....	158720761	*3570784	2889917	6683635	13817424	8631775	15944879	7998180	7103569	7402385	9006946	12260480	63401589
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	23699	*4066	*59	-	*565	*508	*367	*157	373	1146	1110	5461	9888
36	STATE AND LOCAL.....	71000	5	-	*7	-	880	*38	*105	234	435	147	1289	8660
37	OTHER INTEREST.....	211406	*7487	999	6477	13270	825	21985	7228	12342	10906	21160	15322	85804
38	ROYALTIES.....	276681	4359	*1134	*804	*1186	7072	14194	33281	28279	15094	17228	32616	121675
39	ROYALTIES.....	13038	7	*1123	-	*1108	*2100	*3488	*176	25	11	-	2618	2383
40	NET S-T CAP GAIN LESS NET L-T LOSS	1398	-	-	-	-	-	*238	*33	-	876	90	1	151
41	NET L-T CAP GAIN LESS NET S-T LOSS	67575	*1170	*5443	*890	*2598	*2660	12026	2363	2721	5067	4527	6938	21974
42	NET GAIN, NONCAPITAL ASSETS.....	40718	*5441	*1717	*1039	*2762	671	6114	545	579	1568	1424	1338	17517
43	DIVIDENDS, DOMESTIC CORPORATIONS..	21361	4	*11	*117	*230	*230	3214	166	2071	1024	7516	1920	4858
44	DIVIDENDS, FOREIGN CORPORATIONS..	24389	-	-	-	-	-	-	-	-	-	7867	2	16490
45	OTHER RECEIPTS.....	798753	*15301	13833	28093	54122	54571	129852	34730	37358	36702	68703	102314	223175
46	TOTAL DEDUCTIONS.....	157993371	*3581831	2888980	6672186	13740508	8583753	15955793	7959253	7112613	7353085	8989844	12227655	62927870
47	COST OF SALES AND OPERATIONS.....	124270542	*2849569	2257473	5370403	11070418	6858013	12921555	6332246	5610593	5814647	7302405	9595668	48320051
48	COMPENSATION OF OFFICERS.....	937799	10581	10581	167425	205198	121120	132191	40353	26003	18262	16246	18262	79215
49	REPAIRS.....	847583	*19985	14942	29386	62377	34825	72394	33942	34890	40187	39983	63171	402101
50	BAD DEBTS.....	75575	*818	*2315	2345	4899	3187	7550	4364	3160	1940	3766	34954	34954
51	RENT PAID ON BUSINESS PROPERTY...	1202563	*45248	37277	92955	155358	91220	206227	100395	96081	90002	108227	178077	900865
52	TAXES PAID.....	2018919	*49225	47859	71917	153408	88042	177933	100733	83131	92591	107984	163058	883198
53	INTEREST PAID.....	573965	*13221	14898	24196	51928	31837	62892	20816	25523	24973	1222	57151	215308
54	CONTRIBUTIONS OR GIFTS.....	21603	*268	*146	357	854	901	1892	1931	986	1525	2601	2061	7993
55	AMORTIZATION.....	7762	4	*633	*802	980	*254	2185	*50	1010	30	17	219	1451
56	DEPRECIATION.....	1544218	*25758	21787	51691	91193	65889	123097	58385	68344	73378	81470	137334	745886
57	DEPLETION.....	1711	-	-0	-	*1256	*14	*436	1	-0	2	-	2	-
58	ADVERTISING.....	1594514	*10603	16686	57995	150778	84970	145823	111768	64129	75327	84734	76253	676449
59	PENSION, PROF SH, STOCK, ANNUITY..	610271	*14674	*1158	60035	19780	16147	27738	36645	18052	25832	28126	4834	371251
60	EMPLOYEE BENEFIT PROGRAMS.....	765872	*29998	*2565	11440	28653	28016	31999	37438	31275	53041	7367	407906	
61	NET LOSS, NONCAPITAL ASSETS.....	23418	110	*972	*123	*2922	*505	1803	*209	2091	549	11839	76	-
62	OTHER DEDUCTIONS.....	22597057	*505327	365607	785114	1740507	1159016	2023253	1085416	1041184	1062169	1118047	18301	9881242
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2277379	*26794	34255	47876	152716	124576	180395	117678	75813	121542	146789	202793	1046153
64	CONST TAXABLE INC FRM REL FRN CORPS.	23574	-	-	-	-	-	-	-	-	-	6788	-0	16787
65	NET INCOME (LESS DEFICIT), TOTAL.....	2229954	*26789	34255	47869	152716	124496	180358	117573	75579	121107	153340	201504	994279
66	NET INCOME, FORMS 1120, F, L, M....	2370671	*33283	27737	67490	166234	113734	110480	97734	77334	126426	163503	231679	1032240
67	DEFICIT, FORMS 1120, F, L, M....	228507	*6494	*9508	*21371	39076	*10937	28394	*3043	22155	5319	14073	30175	37961
68	NET INCOME (LESS DEFICIT), F 1120S	87789	-	16026	1750	25588	*10699	*14619	*10137	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	75588	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEOS, F 1120,F,L,M, TOTAL	75588	*2632	*5296	*5639	20609	*8532	7433	467	2452	2388	153	16687	3300
71	NET OPERATING LOSS DEDUCTION.....	65513	*2628	*5296	*5539	*20414	*8364	*5248	*326	686	1518	32		

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 5490	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13506	*676	9748	2153	*494	298	117	*6	***	***	3	-	-
2	TOTAL ASSETS.....	1752447	-	361266	331771	*154368	198378	289293	*43260	***	***	199625	-	-
3	CASH.....	174947	-	52669	20681	*13109	*14639	42575	*1390	***	***	12334	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	167863	-	9370	*53216	*6471	*15552	53673	*1024	***	***	13848	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	1917	-	*2	-	-	*54	*969	6	***	***	289	-	-
6	INVENTORIES.....	333206	-	66550	32267	*42847	*42880	47818	*1235	***	***	59703	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10202	-	-	-	-	-	*10202	-	***	***	-	-	-
8	STATE AND LOCAL.....	*5687	-	-	*5624	-	-	-	-	***	***	63	-	-
9	OTHER CURRENT ASSETS.....	86672	-	9217	15816	*2641	*15262	*33045	*566	***	***	1800	-	-
10	LOANS TO STOCKHOLDERS.....	24627	-	*10782	*10205	-	*1346	*460	-	***	***	1835	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*17385	-	*3	*1019	-	-	*1478	-	***	***	14816	-	-
12	OTHER INVESTMENTS.....	62774	-	*5317	*6343	*937	*17650	*8626	*4149	***	***	8973	-	-
13	DEPRECIABLE ASSETS.....	1290314	-	340798	270750	*119219	116911	130918	*34077	***	***	155574	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	569912	-	172479	105952	*44680	58799	52785	*2180	***	***	73849	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
17	LAND.....	31095	-	*3356	*5122	*680	*5877	*4417	1115	***	***	2211	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	40294	-	20842	*7085	*1320	*1244	*2095	-	***	***	28	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	11186	-	7091	*1816	*891	*124	*488	-	***	***	17	-	-
20	OTHER ASSETS.....	90395	-	21933	11410	*12715	*25994	*8230	*1890	***	***	2594	-	-
21	TOTAL LIABILITIES.....	1752447	-	361266	331771	*154368	198378	289293	*43260	***	***	199625	-	-
22	ACCOUNTS PAYABLE.....	355883	-	49123	47182	*4142	*31877	77454	*3709	***	***	45892	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	164027	-	21134	*12685	*33323	37415	*38142	*1968	***	***	10119	-	-
24	OTHER CURRENT LIABILITIES.....	166554	-	44450	30348	*26263	*12416	17090	*2102	***	***	18571	-	-
25	LOANS FROM STOCKHOLDERS.....	211849	-	112235	59484	*10340	*17965	*10361	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	367318	-	91300	98828	*14924	*47940	*18443	*25181	***	***	37077	-	-
27	OTHER LIABILITIES.....	33020	-	8886	*20029	*-0	*-0	*654	175	***	***	2087	-	-
28	CAPITAL STOCK.....	232199	-	92884	55887	*18089	25506	16004	*4895	***	***	12110	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	58335	-	*3402	*-78	*14653	*931	*21644	133	***	***	10740	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	*3888	-	*1	-	*3886	-	-	-	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	167953	-	*-5452	8927	*-8523	24328	89792	*5498	***	***	65191	-	-
32	LESS: COST OF TREASURY STOCK.....	8580	-	*2617	*1540	-	-	*290	*400	***	***	2163	-	-
33	TOTAL RECEIPTS.....	8793786	*235488	2366929	1258505	*793060	777019	1220486	*80882	***	***	1103682	-	-
34	BUSINESS RECEIPTS.....	8705791	*235488	2359796	1250118	*765114	771913	1210523	*69448	***	***	1094538	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1177	-	-	-	-	*3	-	-	***	***	1173	-	-
36	STATE AND LOCAL.....	*138	-	-	-	-	-	*134	-	***	***	4	-	-
37	OTHER INTEREST.....	9287	-	906	*452	*582	*2749	*2167	*109	***	***	1111	-	-
38	RENTS.....	18213	-	*3966	*2331	-	*1170	*685	*7672	***	***	481	-	-
39	ROYALTIES.....	*88	-	-	-	-	-	-	*60	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	6169	-	-	*3586	*231	*61	*1977	*58	***	***	21	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	2694	-	*96	*1743	-	*45	*134	*71	***	***	369	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*901	-	-	-	-	-	*797	-	***	***	32	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS.....	49330	-	*2165	*276	*27134	*1077	*4070	*3464	***	***	5954	-	-
46	TOTAL DEDUCTIONS.....	8801127	*236441	2415809	1249588	*801904	785268	1200494	*78254	***	***	1085785	-	-
47	COST OF SALES AND OPERATIONS.....	6241831	*159003	1528999	880977	*482264	587366	977795	*51648	***	***	829883	-	-
48	COMPENSATION OF OFFICERS.....	229335	-	147255	*28704	*15461	*16661	*15300	*1300	***	***	1495	-	-
49	REPAIRS.....	44157	*908	10112	9194	*5778	*3608	3430	*19	***	***	5043	-	-
50	BAD DEBTS.....	5538	*-0	*861	*70	*19	*650	*1155	-	***	***	839	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	215992	*4315	81803	26761	*32396	*11883	14681	*7886	***	***	21652	-	-
52	TAXES PAID.....	163960	*2068	64215	26595	*17309	10945	11871	*3978	***	***	16908	-	-
53	INTEREST PAID.....	49284	*88	13828	9162	*5029	6241	4402	*3102	***	***	3346	-	-
54	CONTRIBUTIONS OR GIFTS.....	1102	-	*111	*290	*78	*53	*222	-	***	***	91	-	-
55	AMORTIZATION.....	3487	*21	*283	*199	*8	*2128	*145	*549	***	***	2	-	-
56	DEPRECIATION.....	114572	*425	32749	24771	*15234	5162	11259	*1938	***	***	12922	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
58	ADVERTISING.....	82318	*23179	17211	5260	*8745	*5363	9106	*1207	***	***	7468	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	19111	-	*6388	*2716	*929	*1040	*5375	-	***	***	1326	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	35417	*984	12830	*3256	*2712	*1440	*1424	*347	***	***	10874	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	7246	-	*1228	*2488	-	-	*663	-	***	***	201	-	-
62	OTHER DEDUCTIONS.....	1587778	*49449	497936	229148	*215942	132730	143686	*6280	***	***	173737	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	-7340	*-953	-48880	8917	*-8844	-8250	19993	*2628	***	***	17897	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	-7478	*-953	-48880	8917	*-8844	-8250	19858	*2628	***	***	17893	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	120742	-	17839	*24478	*11257	*6942	*20748	*2628	***	***	18860	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	82004	*953	34477	*10543	*20101	*6820	*305	-	***	***	966	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	-46217	-	-32242	*-5018	-	*-8372	*-585	-	***	***	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.....	13379	-	*3487	*8997	-	-	*772	-	***	***	62	-	-
71	NET OPERATING LOSS DEDUCTION.....	*12609	-	*3487	*8997	-	-	*95	-	***	***	31	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*770	-	-	-	-	-	*678	-	***	***	31	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	107460	-	*14353	*15481	*11257	*6942	*20071	*2628	***	***	18799	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	*313	-	-	-	-	-	-	*58	***	***	21	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	35761	-	2491	*2966	*2681	*1584	*8242	*1109	***	***	8631	-	-
77	REG AND ALTERNATIVE TAX (TAX II).....	35469	-	*2476	*2790	*2681	*1584	*8186	*1109	***	***	8605	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	292	-	*16	*176	-	*-0	*56	-	***	***	26	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	875	-	-	-	-	-	-	*875	***	***	-	-	-
83	INVESTMENT CREDIT.....	5561	-	*640	*483	*980	*374	*846	*190	***	***	1016	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	41	-	-	-	-	-	-	-	***	***	10	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
86	JOBBS CREDIT.....	*513	-	-	-	-	*68	*284	*39	***	***	7	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	21042	-	*203	*856	*1268	*2056	*5356	-	***	***	7400	-	-
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	72444	*-0	*67230	*81	*1966	*524	*1615	-	***	***	356	-	-
91	CASH AND PROPERTY EXC OWN STOCK.....	11825	-	*213	*3040	-	*12	*4666	-	***	***	2350	-	-
92	CORPORATION'S OWN STOCK.....	377	-	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	151764	6	37250	33730	*20949	*20006	12226	*4826	***	***	11656	-	-
94	INVESTMENT QUALIFIED FOR CREDIT.....	81816	4	18234	*6539	*14597	*5691	*11024	*4665	***	***	10806	-	-
95	TENTATIVE CREDIT.....	8181	*-0	1823	*654	*1460	*569	*1102	*466	***	***	1081	-	-
96	CREDIT CARRYOVER.....	8294	10	*2728	*2857	*1205	*126	*453	*468	***	***	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.....	409	-	-	-	-	-	-	-	***	***	102	-	-
98	INVESTMENT QUALIFIED FOR CREDIT.....	407	-	-	-	-	-	-	-	***	***	102	-	-
99	TOTAL TAX PREFERENCE ITEMS.....	*485	-	-	-	-	-	-	*216	***	***	103	-	-
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***				

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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

MAJOR GROUP 39	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	82834	1095	26355	19316	11807	11036	12140	802	224	39	13	7	-
2	TOTAL ASSETS.....	51697569	-	1089669	3091589	4220250	7787573	23665468	5358815	3200603	1355403	898275	1029923	-
3	CASH.....	3134104	-	151334	363672	386158	518289	1081714	243508	164931	40847	94484	89168	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	6905473	-	119195	466727	578974	861902	2931235	802352	542460	298716	139267	164643	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	166201	-	*194	6988	10758	19156	83959	22082	14455	4739	2240	1630	-
6	INVENTORIES.....	27282240	-	483961	1436448	2168192	4796502	13873165	2549794	1182034	336032	190995	265116	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	52072	-	*2554	-	*297	*8067	*19165	-	9470	-	12520	-	-
8	STATE AND LOCAL.....	21979	-	-	-	*19736	*80	*216	*1201	-	-	746	-	-
9	OTHER CURRENT ASSETS.....	1690288	-	41712	80514	110989	224367	737323	168750	127126	79710	100706	19092	-
10	LOANS TO STOCKHOLDERS.....	408867	-	11378	59186	51690	69624	142406	41273	14647	4562	14052	50	-
11	MORTGAGE AND REAL ESTATE LOANS.....	191355	-	*10	*529	*26109	9979	87391	*21506	3747	28897	11978	1207	-
12	OTHER INVESTMENTS.....	1243839	-	*18075	15807	38560	110015	518250	99455	117656	161228	78805	85989	-
13	DEPRECIABLE ASSETS.....	14081500	-	407566	877370	1191169	1654807	5584918	1804325	1268784	521057	296617	474887	-
14	LESS: ACCUMULATED DEPRECIATION.....	5683223	-	192429	399815	547210	726842	2246938	675614	426495	195705	126740	145437	-
15	DEPLETABLE ASSETS.....	31625	-	-	*7396	-	*3162	*1651	*8384	208	8026	2798	-	-
16	LESS: ACCUMULATED DEPLETION.....	11663	-	-	*2912	-	*436	*34	*2595	90	5297	299	-	-
17	LAND.....	1454490	-	*12996	104228	116849	153032	586743	193821	154168	44105	64770	23777	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	117628	-	6034	13540	24699	8454	38037	9370	13972	1098	1130	1294	-
19	LESS: ACCUMULATED AMORTIZATION.....	39630	-	2654	6119	6967	2697	14090	2384	3832	293	446	149	-
20	OTHER ASSETS.....	982825	-	30133	82006	71763	118422	408275	117752	46270	37159	19130	51914	-
21	TOTAL LIABILITIES.....	51697569	-	1089669	3091589	4220250	7787573	23665468	5358815	3200603	1355403	898275	1029923	-
22	ACCOUNTS PAYABLE.....	5272464	-	80280	491016	592564	688832	1929128	437140	394434	124260	173631	258178	-
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	21250651	-	146066	613192	1140148	3401152	11265678	2714316	1257744	462949	54092	195314	-
24	OTHER CURRENT LIABILITIES.....	3681405	-	76252	219963	278340	442584	1652672	362907	262925	136754	106614	142353	-
25	LOANS FROM STOCKHOLDERS.....	1607501	-	250975	320588	258762	267828	388691	52467	24079	2267	12	41831	-
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	6285286	-	135291	460647	566586	806773	2567143	643569	550232	270731	107821	176494	-
27	OTHER LIABILITIES.....	775851	-	6067	38437	102182	89756	320956	70487	40868	32692	59556	14852	-
28	CAPITAL STOCK.....	3834857	-	415296	421967	443068	731829	1369739	186272	100437	40109	103812	22327	-
29	PAID-IN OR CAPITAL SURPLUS.....	1019060	-	37322	87880	87067	168051	415625	62205	50451	39361	23828	47270	-
30	RETAINED EARNINGS, APPROPRIATED.....	134161	-	*461	*7495	*15176	39931	52997	*6532	9572	100	1898	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8379028	-	-126617	457939	806649	1227909	3953605	860445	535503	249934	271497	141963	-
32	LESS: COST OF TREASURY STOCK.....	542695	-	*34724	*27535	70491	77072	250765	37524	25644	3755	4486	10699	-
33	TOTAL RECEIPTS.....	213377638	1182888	10511780	15511950	15049078	32035865	99210274	21014416	10616280	3290910	2589500	2364697	-
34	BUSINESS RECEIPTS.....	209957842	1152089	10432217	15408145	14873126	31610150	97493461	20602674	10359946	3200551	2538665	2286617	-
INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	8905	-	*133	*708	*729	*452	3307	*579	1407	69	1520	-	-
36	STATE AND LOCAL.....	570	-	-	2	-	*30	*304	-	36	127	71	-	-
37	OTHER INTEREST.....	924571	12612	22211	22294	35482	122567	475116	123052	60285	24376	14638	11940	-
38	RENTS.....	444774	*3075	*3148	*8667	15332	28074	191958	69023	63595	13689	7354	40859	-
39	ROYALTIES.....	14180	-	-	-	-	-	*7580	30	38	64	368	79	-
40	NET S-T CAP GAIN LESS NET S-T LOSS.....	5606	2	*1331	*106	*345	*17	*2713	*473	560	42	6	12	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	82169	35	*2514	*4311	*5432	7116	32117	10131	9899	4831	3068	2714	-
42	NET GAIN, NONCAPITAL ASSETS.....	106225	*73	7611	12657	6783	8212	25560	14473	13486	7872	2350	7149	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	24372	*518	*249	*1010	*231	405	3590	999	1405	4893	10659	332	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*1931	-	-	-	-	-	*3	-	1921	6	-	-	-
45	OTHER RECEIPTS.....	1806493	14484	42366	54051	111619	258762	974565	192981	103704	34390	4579	14994	-
46	TOTAL DEDUCTIONS.....	211966003	1213212	10549776	15339213	14905015	31888066	98654537	20850670	10496320	3228085	2514230	2326880	-
47	COST OF SALES AND OPERATIONS.....	178066222	1003144	8760243	12163741	11996402	26971173	83676574	17758800	8859630	2622808	2219008	2034699	-
48	COMPENSATION OF OFFICERS.....	2943355	9255	284031	441649	397420	453685	1078650	163949	75710	20668	4180	14158	-
49	REPAIRS.....	532458	2799	21858	55900	46602	70138	222923	52748	27651	11239	10276	10324	-
50	BAD DEBTS.....	260494	859	8371	32029	26040	42303	100680	26711	15119	4991	1959	1451	-
51	RENT PAID ON BUSINESS PROPERTY.....	1806762	22552	188135	239726	152698	268804	711392	115992	63043	21133	10193	13095	-
52	TAXES PAID.....	2317953	11305	121125	245138	184817	312235	1055565	202849	117369	27200	25237	15112	-
53	INTEREST PAID.....	3187215	19437	95898	149297	219967	498037	1561675	343598	182231	69656	10276	32806	-
54	CONTRIBUTIONS OR GIFTS.....	21230	*6	200	1206	1318	3189	9929	1949	1781	535	555	563	-
55	AMORTIZATION.....	6748	1	448	1285	746	1285	1643	378	413	23	348	204	-
56	DEPRECIATION.....	1706989	9365	52890	100449	138471	159716	616398	241424	183423	98494	29550	76790	-
57	DEPLETION.....	1354	-	3	*398	*5	-	*157	58	41	506	185	-	-
58	ADVERTISING.....	1621841	9898	55911	99534	103487	225681	842922	168272	78669	24723	6827	5918	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	256295	*4209	*1771	12845	21043	33001	131506	29992	15594	5323	2118	2894	-
60	EMPLOYEE BENEFIT PROGRAMS.....	468599	*3026	13764	19663	22333	70695	250372	48138	19459	11560	3857	5734	-
61	NET LOSS, NONCAPITAL ASSETS.....	14735	-	*242	*1449	*602	715	7745	1685	542	1509	247	-	-
62	OTHER DEDUCTIONS.....	18753752	121355	944883	1774909	1593064	2777411	8386406	1694129	855645	307719	185327	112905	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1411635	-30323	-37995	172736	144063	147799	555738	163745	119981	62825	75270	37817	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	1411064	-30323	-37995	172735	144063	147769	555433	163745	119925	62698	75198	37817	-
66	NET INCOME, FORMS 1120, F, L, M.....	2272419	*1117	71500	232065	250149	307969	863406	193897	151482	76034	81166	43634	-
67	DEFICIT, FORMS 1120, F, L, M.....	860338	10428	88390	65699	90357	160026	346528	41365	32425	13336	5967	5817	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	-1016	*-21012	-21106	6369	-15729	-	38556	11213	868	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	112810	*437	8700	12926	14730	10842	24704	19357	5001	5437	10013	663	-
71	NET OPERATING LOSS DEDUCTION.....	92752	*432	8686	12914	14567	10443	21740	*18414	1854	2369	953	381	-
72	DIVIDENDS RECEIVED DEDUCTION.....	20041	5	*14	*12	*163	399	2964	943	3146	3052	9060	282	-
73	OTHER.....	17	-	-	-	-	-	-	-	-	17	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	2175200	*680	62800	219472	235419	297126	839537	177663	146815	73065	79654	42970	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	32229	-	-	*1720	*2161	*171	4636	7752	6966	3041	3068	2714	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	722159	*281	12186	43963	53779	79251	301815	74881	66099	34062	36356	19485	-
77	REG AND ALTERNATIVE TAX (TAX II).....	705858	*248	11126	42871	52859	77938	295584	72782	64331	32786	36099	19235	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	15246	*34	*1060	*1093	387	1313	6140	1884	1701	1215	242	177	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*565	-	-	-	*533	-	-	*32	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	489	-	-	-	-	-	-	*59	67	61	15	72	-
81	FOREIGN TAX CREDIT.....	*31	-	-	-	-	-	-	*-0	2	-	29	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	78464	*81	1337	5084	7190	9255	29291	9208	7188	3818	22		

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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.....	38904	741	7723	9379	5131	8631	10386	718	166	26	000	000	-
2 TOTAL ASSETS.....	38104365	-	269395	945935	1891254	6192598	20444960	4797022	2330744	901584	000	000	-
3 CASH.....	1679519	-	34456	98695	166897	326760	800255	149162	71249	24562	000	000	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	4740251	-	37025	114477	209254	605784	2401370	722613	384543	231174	000	000	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	125321	-	*184	*1859	3219	12940	73316	20063	10051	3597	000	000	-
6 INVENTORIES.....	22335704	-	119594	541704	1141316	4141484	12682284	2451119	941880	250413	000	000	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	25519	-	-	-	-	*8067	*8141	-	9311	-	000	000	-
STATE AND LOCAL.....	*20320	-	-	-	*18975	3	*141	*1201	-	-	000	000	-
8 OTHER CURRENT ASSETS.....	1174390	-	18642	10921	51729	172139	645656	156560	75082	39071	000	000	-
9 LOANS TO STOCKHOLDERS.....	271831	-	*6709	*26350	16963	61437	117465	26363	11616	4533	000	000	-
10 MORTGAGE AND REAL ESTATE LOANS.....	77877	-	*10	*92	-	*4210	19369	*20366	1991	25789	000	000	-
11 OTHER INVESTMENTS.....	715455	-	-	*6143	13183	58177	354770	76165	84207	88556	000	000	-
12 DEPRECIABLE ASSETS.....	9272741	-	79433	190123	400600	1159300	4419669	1498830	940283	338569	000	000	-
13 LESS: ACCUMULATED DEPRECIATION.....	3650484	-	34844	87285	194180	523626	1746684	544441	302481	131163	000	000	-
14 DEPLETABLE ASSETS.....	*10890	-	-	*153	-0	*3162	*617	*6928	-	20	000	000	-
15 LESS: ACCUMULATED DEPLETION.....	*2981	-	-	-	-	*436	*30	*2480	-	4	000	000	-
16 LAND.....	875511	-	*1620	*28510	38851	97882	442464	143527	85003	19864	000	000	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	41830	-	*374	*373	3033	3588	25429	2751	5511	466	000	000	-
18 LESS: ACCUMULATED AMORTIZATION.....	14349	-	*79	*199	1745	975	8701	871	1652	112	000	000	-
19 OTHER ASSETS.....	655681	-	6640	17770	29597	88503	356059	109293	34253	13443	000	000	-
20 TOTAL LIABILITIES.....	38104365	-	269395	945935	1891254	6192598	20444960	4797022	2330744	901584	000	000	-
21 ACCOUNTS PAYABLE.....	2423411	-	15000	100755	152563	377719	1256383	293806	150432	50315	000	000	-
22 MORT. NOTES, AND BONDS UNDER 1 YR.....	19315803	-	55612	348298	779905	3117820	10666538	2644044	1129166	422606	000	000	-
23 OTHER CURRENT LIABILITIES.....	2454126	-	18743	69148	98014	324828	1371711	310888	164672	63504	000	000	-
24 LOANS FROM STOCKHOLDERS.....	790691	-	52751	117315	78262	208055	288666	30683	13103	1844	000	000	-
25 MORT. NOTES, BONDS, 1 YR OR MORE.....	4096006	-	*19356	95829	209963	565106	2053378	501045	419169	200542	000	000	-
26 OTHER LIABILITIES.....	4669266	-	*168	8330	52973	56032	234502	64270	29190	14233	000	000	-
27 CAPITAL STOCK.....	2609626	-	170788	119355	232090	628733	1190639	166872	75079	22197	000	000	-
28 PAID-IN OR CAPITAL SURPLUS.....	703036	-	*16768	*69474	36427	146035	330684	40792	30797	19049	000	000	-
29 RETAINED EARNINGS, APPROPRIATED.....	41806	-	*25	-	*2604	13078	19489	*5580	930	100	000	000	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	5606646	-	*62383	18161	287530	816354	3264717	772815	331771	109444	000	000	-
31 LESS: COST OF TREASURY STOCK.....	403693	-	*17432	*730	*39075	61162	231746	33772	13565	2250	000	000	-
32 TOTAL RECEIPTS.....	158864528	946286	4019765	4914574	7141153	26907675	87023427	18354369	7162463	1838900	000	000	-
33 BUSINESS RECEIPTS.....	156095332	975036	3969360	4867910	7049492	26536840	85506465	17970828	6959182	1772724	000	000	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	3574	-	*133	*705	*14	*93	1238	*498	875	18	000	000	-
STATE AND LOCAL.....	*231	-	-	-	-	-	*185	-	9	36	000	000	-
35 OTHER INTEREST.....	813793	*12234	*21662	16797	22224	110257	438574	117933	49970	18378	000	000	-
36 RENTS.....	319624	2644	*736	*5223	6636	16576	166042	61027	47292	11979	000	000	-
37 ROYALTIES.....	*7593	-	-	-	-	-	*7560	-	33	-	000	000	-
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	2799	-	-	-	*345	*17	*2388	*1	6	42	000	000	-
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	37430	-	*239	*1923	*1960	2857	14997	4949	6707	3544	000	000	-
40 NET GAIN, NONCAPITAL ASSETS.....	78978	-	*6128	*6331	*3121	6603	19722	13232	10645	7256	000	000	-
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	8291	*511	*995	*33	*34	2998	296	772	2650	-	000	000	-
42 DIVIDENDS, FOREIGN CORPORATIONS.....	1	-	-	-	-	-	-	-	1	-	000	000	-
43 OTHER RECEIPTS.....	1496884	*5861	21505	14690	57328	234397	863258	185603	86971	22273	000	000	-
44 TOTAL DEDUCTIONS.....	158496972	1025802	4065753	4944394	7147880	26882859	86722541	18243683	7139012	1823170	000	000	-
45 COST OF SALES AND OPERATIONS.....	134615268	854768	3421592	4086880	6038859	23001860	73798540	15602636	5961953	1461848	000	000	-
46 COMPENSATION OF OFFICERS.....	1838474	*8066	66433	106721	148532	349356	946637	143433	54736	12382	000	000	-
47 REPAIRS.....	328827	2115	5833	15267	52118	166675	39633	15707	5230	-	000	000	-
48 BAD DEBTS.....	167454	*859	*2901	10695	8321	30430	78313	21414	10692	3538	000	000	-
49 RENT PAID ON BUSINESS PROPERTY.....	1097269	*12067	54497	45807	43960	198447	601908	89687	38928	10540	000	000	-
50 TAXES PAID.....	1385685	*8674	38358	54922	70879	234395	755488	146840	57956	14475	000	000	-
51 INTEREST PAID.....	2707890	*18120	63454	77618	124771	438441	1441325	318392	158313	57417	000	000	-
52 CONTRIBUTIONS OR GIFTS.....	12857	*6	*52	371	575	1962	7186	1636	711	206	000	000	-
53 AMORTIZATION.....	2885	-	*70	*112	208	1159	1026	208	91	10	000	000	-
54 DEPRECIATION.....	1185569	*4785	13990	19095	46495	109509	502381	208336	152192	75555	000	000	-
55 DEPLETION.....	*998	-	-	*398	-	-	*125	*5	3	466	000	000	-
56 ADVERTISING.....	1338489	9560	32189	40239	46649	194307	774867	157324	62875	16877	000	000	-
57 PENSION, PROF SH, STOCK, ANNUITY.....	168627	*57	*1210	6740	19941	105514	22454	9351	2731	-	000	000	-
58 EMPLOYEE BENEFIT PROGRAMS.....	396788	*3009	*8898	7014	16155	61518	233799	42932	16225	5814	000	000	-
59 NET LOSS, NONCAPITAL ASSETS.....	5192	-	-	-	*442	420	3003	1026	301	-	000	000	-
60 OTHER DEDUCTIONS.....	13246701	103716	357485	470958	580029	2188994	7305753	1447726	598975	156081	000	000	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	367556	-29517	-45988	-29820	-6727	24815	300886	110686	23451	15730	000	000	-
62 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	000	000	-
63 NET INCOME (LESS DEFICIT), TOTAL.....	367325	-29517	-45988	-29820	-6727	24815	300701	110686	23442	15694	000	000	-
64 NET INCOME, FORMS 1120, F, L, M.....	1124034	*726	*9341	55211	53014	175562	610191	135610	53707	23591	000	000	-
65 DEFICIT, FORMS 1120, F, L, M.....	703930	*9276	48295	41535	44798	154012	329082	36137	29854	7898	000	000	-
66 NET INCOME (LESS DEFICIT), F 1120S.....	-52780	*-20967	*-7034	-43496	-14944	3266	19593	11213	-410	-	000	000	-
67 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	000	000	-
68 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	58110	*67	*5293	*4014	*5017	8929	10471	17957	1310	4607	000	000	-
69 NET OPERATING LOSS DEDUCTION.....	52328	*67	*5293	*4014	*5017	8913	7878	*17705	659	2337	000	000	-
70 DIVIDENDS RECEIVED DEDUCTION.....	5765	-	-	-	-	*16	2593	252	651	2253	000	000	-
71 OTHER.....	17	-	-	-	-	-	-	-	-	17	000	000	-
72 INCOME SUBJECT TO TAX, TOTAL.....	1071882	*660	*4048	51197	47997	166632	600543	120769	52692	20708	000	000	-
73 NET L-T CAP GN TAXED AT ALT RATES.....	16947	-	-	-	*1955	*84	3089	4418	5394	1754	000	000	-
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	354822	*278	*1573	9544	9393	38550	208787	50242	23414	9938	000	000	-
75 REG AND ALTERNATIVE TAX (TAX II).....	343351	*244	*813	9403	9264	38093	203257	48387	21881	9039	000	000	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	11104	*34	*759	*141	*129	458	5440	1690	1480				

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	17727	*7	9055	5496	1598	711	748	63	31	7	8	3	
2	TOTAL ASSETS.....	5649132	-	400468	795612	577908	468111	1388059	417446	474584	234571	551033	341338	-
3	CASH.....	874451	-	75807	142961	78673	91401	185818	88432	77321	9213	73296	51528	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	949457	-	46834	119977	124510	72849	258552	54295	65499	42869	82342	81730	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	8923	-	-	*356	4473	*482	3595	*615	1002	125	1339	906	-
6	INVENTORIES.....	1051849	-	106736	226085	127852	79523	219386	39792	75792	17249	69364	93071	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*25554	-	*2554	-	*297	-	*10704	-	-	-	12000	-	-
8	STATE AND LOCAL.....	*156	-	-	-	-	*77	-	-	-	-	4	-	-
9	OTHER CURRENT ASSETS.....	271988	-	18078	26521	26930	8972	38548	5595	33751	11108	96896	5589	-
10	LOANS TO STOCKHOLDERS.....	68096	-	*2040	*21020	*9526	*1843	4514	*13205	2360	30	13509	50	-
11	MORTGAGE AND REAL ESTATE LOANS.....	79608	-	-	*309	*11969	*900	*55133	*1052	967	3108	6169	-	-
12	OTHER INVESTMENTS.....	339448	-	*9068	*1378	*5820	33769	111388	22742	20183	66823	61055	7222	-
13	DEPRECIABLE ASSETS.....	2558480	-	216184	318170	290336	218190	690649	232180	219958	80951	173060	118803	-
14	LESS: ACCUMULATED DEPRECIATION.....	1090783	-	104710	130053	140515	89703	308106	96458	86019	21971	83134	30113	-
15	DEPLETABLE ASSETS.....	*12662	-	-	-	-	-	-	*1456	208	8006	2798	-	-
16	LESS: ACCUMULATED DEPLETION.....	*5800	-	-	-	-	-	*5	115	90	5292	299	-	-
17	LAND.....	381520	-	*10998	41513	*28111	31711	92751	42558	60219	19077	43311	11271	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	25968	-	*1067	*1831	*3375	*3161	*6642	*6514	2432	631	211	104	-
19	LESS: ACCUMULATED AMORTIZATION.....	8618	-	*277	*975	*938	*1285	*2826	*1447	505	180	133	51	-
20	OTHER ASSETS.....	124018	-	16090	27231	12435	17185	28238	8260	3510	3076	1920	6071	-
21	TOTAL LIABILITIES.....	5649132	-	400468	795612	577908	468111	1388059	417446	474584	234571	551033	341338	-
22	ACCOUNTS PAYABLE.....	1390449	-	98289	153534	113927	84010	340802	116678	146523	47943	113283	175680	-
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	402299	-	35678	54707	65387	30054	98828	51324	33093	8114	7031	18084	-
24	OTHER CURRENT LIABILITIES.....	584367	-	39827	81608	50949	45258	132228	37619	56003	23135	87528	30212	-
25	LOANS FROM STOCKHOLDERS.....	282629	-	95787	114289	*15659	*5718	19666	*21784	9422	303	-	-	-
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	862705	-	34649	126112	72351	91759	237176	87395	61522	39067	48157	64517	-
27	OTHER LIABILITIES.....	138243	-	3997	21867	19032	13775	41476	*5585	5294	11484	10699	5034	-
28	CAPITAL STOCK.....	484201	-	111241	89110	32266	34428	80879	14740	15751	9357	94505	1925	-
29	PAID-IN OR CAPITAL SURPLUS.....	114310	-	*1154	*7805	*9588	*8387	32857	*19666	7933	13341	1496	1684	-
30	RETAINED EARNINGS, APPROPRIATED.....	70349	-	*436	*7495	*12572	*6250	*32104	*952	8643	-	1898	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1359048	-	-28444	144859	186339	154100	376754	64872	138674	82959	190862	48073	-
32	LESS: COST OF TREASURY STOCK.....	39469	-	*2528	*5776	*160	*5628	4510	*3168	8274	1131	4425	3870	-
33	TOTAL RECEIPTS.....	34689523	*59964	5036512	6405551	3440158	2463886	7850439	2310014	2552063	966969	1962276	1641689	-
34	BUSINESS RECEIPTS.....	34366770	*58105	5012888	6383552	3414666	2440221	7730389	2285910	2527660	956207	1923811	1633360	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3891	-	-	*3	*289	*359	*1294	*81	339	51	1474	-	-
36	STATE AND LOCAL.....	160	-	-	2	-	*30	*11	-	26	90	-0	-	-
37	OTHER INTEREST.....	58803	*171	*113	2254	4417	5007	21433	4475	5070	3615	9303	2945	-
38	RENTS.....	52041	*432	*2411	2	*4925	10093	15290	5744	5375	1710	5546	513	-
39	ROYALTIES.....	6448	-	-	-	-	-	*20	30	1	64	6332	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2496	-	*1331	*106	-	-	*14	*472	553	-	6	12	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	25878	35	*2033	*668	*261	*1049	10963	*5139	1014	1284	2867	566	-
42	NET GAIN, NONCAPITAL ASSETS.....	11425	*73	*551	*4854	*1195	*389	1475	1050	599	579	661	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	13978	6	*232	1	*39	*444	527	*657	486	898	10649	39	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1927	-	-	-	-	-	-	-	-	1921	6	-	-
45	OTHER RECEIPTS.....	145704	*1140	*16954	14110	14367	6292	69023	6455	9019	2464	1625	4255	-
46	TOTAL DEDUCTIONS.....	33991458	*59895	5003073	6303307	3367877	2401861	7671519	2261360	2476852	937253	1900608	1607855	-
47	COST OF SALES AND OPERATIONS.....	29318547	*49815	4252113	5216948	2834928	2049628	6619936	1946797	2229880	849606	1751182	1517713	-
48	COMPENSATION OF OFFICERS.....	500883	*199	156737	150800	69634	32649	49889	15583	10529	3208	2248	9407	-
49	REPAIRS.....	118636	*481	11339	20541	10960	9340	34972	9840	7894	3582	6091	3596	-
50	BAD DEBTS.....	40504	-	3456	6940	9420	1902	10656	3900	2285	582	844	519	-
51	RENT PAID ON BUSINESS PROPERTY.....	356654	*470	90666	96722	34523	32558	53331	19437	11531	4321	6799	6298	-
52	TAXES PAID.....	611053	*2148	56256	104397	43285	38236	243512	48117	47481	5293	16211	6117	-
53	INTEREST PAID.....	137833	*804	10532	18505	14007	10962	38173	16487	7652	5208	5764	9739	-
54	CONTRIBUTIONS OR GIFTS.....	5374	-	*65	331	205	764	1947	*267	838	145	413	399	-
55	AMORTIZATION.....	1261	-	*144	*300	*14	*13	*281	*96	11	3	302	96	-
56	DEPRECIATION.....	244795	*815	22972	37379	25913	18687	63959	22595	18938	7197	13556	12784	-
57	DEPLETION.....	*318	-	-	-	-	-	*2	*54	38	40	185	-0	-
58	ADVERTISING.....	75401	*34	7556	13364	10686	6758	26947	2693	1917	2813	2309	324	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	48898	*139	*1307	*8967	*5853	*7613	11834	6820	2476	781	1291	1817	-
60	EMPLOYEE BENEFIT PROGRAMS.....	23718	-	*2994	*2270	*1279	3645	6377	*3212	656	1347	1255	684	-
61	NET LOSS, NONCAPITAL ASSETS.....	8258	-	*181	*845	*11	*244	*4349	*648	223	1509	-	247	-
62	OTHER DEDUCTIONS.....	2499325	*4990	386754	624999	307161	188861	505353	164815	134501	51619	92157	38114	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	698065	*70	33440	102243	72281	62025	178920	48655	75212	29717	61668	33834	-
64	CONST TAXABLE INC FROM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	697904	*70	33440	102242	72281	61994	178909	48655	75186	29626	61668	33834	-
66	NET INCOME, FORMS 1120, F, L, M.....	703515	390	42799	94484	82308	61994	164500	52052	75938	30622	64593	33834	-
67	DEFICIT, FORMS 1120, F, L, M.....	36209	*323	*6555	*9914	*10027	-	*1321	*3397	752	995	2925	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	30598	2	-2805	17671	-	-	*15730	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	37554	370	*2378	*694	*3981	*1276	13627	*1361	3136	794	9881	54	-
71	NET OPERATING LOSS DEDUCTION.....	23571	365	*2378	*694	*3948	*899	13312	*709	785	31	829	21	-
72	DIVIDENDS RECEIVED DEDUCTION.....	13583	5	-	-	*33	*378	315	*652	2351	763	9052	33	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	675214	20	40421	93791	78326	60718	150873	50697	72802	30571	63214	33780	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	10587	-	-	-	*206	-	*1359	*3291	1014	1284	2867	566	-
76	INC TAX (BEFORE CRED), TOTAL (YAX I).....	243872	3	7365	20673	19639	21225	61521	22093	33112	13921	28812	15508	-
77	REG AND ALTERNATIVE TAX (TAX II).....	241561	3	7075										

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Other  
automotive dealers

MINOR INDUSTRY 559E	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	26203	*347	9577	8441	5078	1694	1006	*21	27	6			
2	TOTAL ASSETS.....	7944073	-	419805	1350042	1751087	1126864	1832449	*144347	395275	219248	000	000	
3	CASH.....	580134	-	41071	122016	140587	100128	95641	*5913	16360	7071	000	000	
4	NOTES AND ACCOUNTS RECEIVABLE.....	1215764	-	35336	232274	245210	183269	271313	*25444	92419	24673	000	000	
5	LESS: ALLOWANCE FOR BAD DEBTS..	31957	-	*10	4793	7046	5734	7048	*1403	3402	1017	000	000	
6	INVENTORIES.....	3894688	-	257631	666660	899024	575496	971495	*58883	164362	68370	000	000	
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*998	-	-	-	-	-	*319	-	159	-	000	000	
8	STATE AND LOCAL.....	*1503	-	-	-	*761	-	-	-	-	-	000	000	
9	OTHER CURRENT ASSETS.....	243910	-	4992	43071	32329	43256	53119	*6595	18293	29531	000	000	
10	LOANS TO STOCKHOLDERS.....	68940	-	*2629	*11836	25201	6344	20427	*1704	671	-	000	000	
11	MORTGAGE AND REAL ESTATE LOANS.....	33871	-	-	*128	*14140	4869	*12889	*89	789	-	000	000	
12	OTHER INVESTMENTS.....	188936	-	*9007	*8286	19556	18069	52091	*548	13267	5849	000	000	
13	DEPRECIABLE ASSETS.....	2250279	-	111949	369077	500233	277238	474600	*73315	108543	101538	000	000	
14	LESS: ACCUMULATED DEPRECIATION..	941945	-	52874	182477	212514	113513	192148	*34714	37995	42571	000	000	
15	DEPLETABLE ASSETS.....	*8083	-	-	*7243	-	-	*840	-	-	-	000	000	
16	LESS: ACCUMULATED DEPLETION....	*2882	-	-	*2882	-	-	-	-	-	-	000	000	
17	LAND.....	197458	-	*378	34206	49887	23439	51528	*7736	8946	5163	000	000	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	49829	-	*4593	11336	18290	1705	5966	*105	6030	-	000	000	
19	LESS: ACCUMULATED AMORTIZATION..	16663	-	*2299	4944	4283	*437	2562	*67	1676	-	000	000	
20	OTHER ASSETS.....	203127	-	7403	37004	29732	12735	25978	*199	8507	20640	000	000	
21	TOTAL LIABILITIES.....	7944073	-	419805	1350042	1751087	1126864	1832449	*144347	395275	219248	000	000	
22	ACCOUNTS PAYABLE.....	1458604	-	70010	236727	326074	227103	332143	*26657	97480	26002	000	000	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1532549	-	54776	210187	294856	253278	500313	*18948	95486	32229	000	000	
24	OTHER CURRENT LIABILITIES.....	642912	-	17682	69207	129377	72498	148733	*14399	42250	50116	000	000	
25	LOANS FROM STOCKHOLDERS.....	534181	-	102437	88984	164841	54055	80358	-	1554	121	000	000	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1326575	-	81286	238706	284272	149908	276589	*55130	69541	31121	000	000	
27	OTHER LIABILITIES.....	170702	-	1901	8240	30178	19949	44977	*632	6384	6976	000	000	
28	CAPITAL STOCK.....	741030	-	133267	213802	178713	68668	98221	*4660	9607	8555	000	000	
29	PAID-IN OR CAPITAL SURPLUS.....	201714	-	*9001	10601	41092	20602	*1403	-	-	-	000	000	
30	RETAINED EARNINGS, APPROPRIATED..	*22006	-	-	-	-	-	52084	*1747	11721	6971	000	000	
31	RETAINED EARNINGS, UNAPPROPRIATED.	1413334	-	-35790	294918	332980	257456	312134	*22758	65057	57531	000	000	
32	LESS: COST OF TREASURY STOCK.....	99533	-	*14764	*21029	*31256	*10282	14508	584	3805	374	000	000	
33	TOTAL RECEIPTS.....	19823587	*126638	1455503	4191825	4467767	2664304	4336408	*350033	901754	485040	000	000	
34	BUSINESS RECEIPTS.....	19495740	*118948	1449969	4156882	4408969	2633089	4256608	*345935	873104	471620	000	000	
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1440	-	*-0	-	*426	-	*775	-	192	-	000	000	
36	STATE AND LOCAL.....	*179	-	-	-	-	-	*108	-	-	-	000	000	
37	OTHER INTEREST.....	51976	*206	*436	3243	8841	7302	15109	*643	5245	2382	000	000	
38	RENTS.....	73109	-	-	*3443	*3771	1404	10626	*2253	10929	-	000	000	
39	ROYALTIES.....	138	-	-	-	-	-	-	-	4	-	000	000	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*311	-	-	-	-	-	*311	-	-	-	000	000	
41	NET L-T CAP GAIN LESS NET S-T LOSS	18861	-	*242	*1720	*3211	*3210	6157	*43	2178	3	000	000	
42	NET GAIN, NONCAPITAL ASSETS.....	15822	-	*933	*1472	2467	1220	4362	*191	2241	37	000	000	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2103	-	*17	*14	*159	*7	*65	*46	147	1345	000	000	
44	DIVIDENDS, FOREIGN CORPORATIONS..	*3	-	-	-	-	-	*3	-	-	-	000	000	
45	OTHER RECEIPTS.....	163905	*7484	*3907	25251	39924	18072	42284	*922	7714	9653	000	000	
46	TOTAL DEDUCTIONS.....	19477573	*127515	1480950	4091512	4389258	2603345	4260477	*345628	880456	467662	000	000	
47	COST OF SALES AND OPERATIONS.....	14132407	*98561	1086538	2859914	3122616	1919684	3258098	*209367	667796	311354	000	000	
48	COMPENSATION OF OFFICERS.....	603998	*990	60861	184127	179254	71679	82124	*4934	10444	5078	000	000	
49	REPAIRS.....	86995	*203	4688	13008	20375	8680	21276	*3275	4050	2428	000	000	
50	BAD DEBTS.....	52537	-	2014	14394	8298	9971	11711	*1396	2142	871	000	000	
51	RENT PAID ON BUSINESS PROPERTY....	352839	*10015	42972	97198	74216	37799	56152	*6868	12584	6272	000	000	
52	TAXES PAID.....	321215	*483	26511	85819	70654	39603	56565	*7893	11932	7432	000	000	
53	INTEREST PAID.....	341492	*514	21913	53173	81190	48633	82177	*8719	16266	7031	000	000	
54	CONTRIBUTIONS OR GIFTS.....	2998	-	*83	504	538	464	796	*46	232	183	000	000	
55	AMORTIZATION.....	2602	1	*235	847	523	*113	335	*74	311	10	000	000	
56	DEPRECIATION.....	276625	*3765	15927	43995	66064	31520	50058	*10493	12292	15742	000	000	
57	DEPLETION.....	*39	-	3	-	*5	-	*31	-	-	-	000	000	
58	ADVERTISING.....	207951	*305	16166	45931	46152	24615	41107	*8255	13877	5033	000	000	
59	PENSION, PROF SH, STOCK, ANNUITY..	38770	14	*464	*2668	8451	5446	14158	*718	3766	1810	000	000	
60	EMPLOYEE BENEFIT PROGRAMS.....	48093	*17	*1872	10378	4899	5532	10196	*1993	2577	4399	000	000	
61	NET LOSS, NONCAPITAL ASSETS.....	1286	-	*60	*604	*149	*51	*393	*11	17	-	000	000	
62	OTHER DEDUCTIONS.....	3007726	*12648	200644	678951	705873	399555	575300	*81588	122169	100019	000	000	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	346014	*-876	-25447	100313	78510	60959	75931	*4405	21297	17378	000	000	
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	000	000	
65	NET INCOME (LESS DEFICIT), TOTAL....	345835	*-876	-25447	100313	78510	60959	75822	*4405	21297	17378	000	000	
66	NET INCOME, FORMS 1120, F, L, M....	448869	-	19360	82370	114827	70412	88715	*6235	21638	21821	000	000	
67	DEFICIT, FORMS 1120, F, L, M.....	120200	*829	33540	14250	35532	*6013	16125	*1831	1819	4443	000	000	
68	NET INCOME (LESS DEFICIT), F 1120S	21166	-47	-11267	32193	-785	*-3440	*3233	-	1278	-	000	000	
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	000	000	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	17146	-	*1029	*8219	*5732	*637	*606	*39	555	36	000	000	
71	NET OPERATING LOSS DEDUCTION.....	16453	-	*1015	*8207	*5602	*631	*550	-	410	-	000	000	
72	DIVIDENDS RECEIVED DEDUCTION.....	693	-	*14	*12	*129	*6	*55	*39	144	36	000	000	
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	000	000	
74	INCOME SUBJECT TO TAX, TOTAL.....	428104	-	18331	74484	109095	69775	88121	*6196	21320	21786	000	000	
75	NET L-T CAP GN TAXED AT ALT RATES..	4694	-	-	*1720	-	*86	*187	*43	558	3	000	000	
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	123464	-	3248	13746	24747	19476	31507	*2546	9573	10203	000	000	
77	REG AND ALTERNATIVE TAX (TAX II)..	120946	-	3238	13631	23984	18767	31105	*2539	9484	9934	000	000	
78	TAX FRM RECOMP PRIOR YR INV CR....	1900	-	*10	*115	*230	*709	402	*6	76	269	000	000	
79	TAX FRM RECOMP PRIOR YR WIN CR....	*533	-	-	-	*533	-							

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	44422	1224	25479	10131	4215	1918	1241	117	53	22	14	14	
2	TOTAL ASSETS.....	13455770	-	1190607	1530062	1412144	1285008	2455530	861130	797185	741021	637118	2545968	
3	CASH.....	1250881	-	156115	247899	181462	98674	244837	77015	74151	55159	14332	101037	
4	NOTES AND ACCOUNTS RECEIVABLE.....	2082598	-	57047	189748	195528	190572	517821	195462	139025	190049	71655	335691	
5	LESS: ALLOWANCE FOR BAD DEBTS..	94914	-	*898	16869	4060	4286	15882	5080	5087	7911	11809	23030	
6	INVENTORIES.....	5423554	-	667549	693373	661400	546378	927294	310396	285292	220342	170099	941430	
7	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	83504	-	*1121	*2971	*1758	*5858	*27245	-	6801	8075	22251	7425	
8	STATE AND LOCAL.....	*8262	-	-	-	-	-	*2002	*79	*1000	3107	2073	-	
9	OTHER CURRENT ASSETS.....	639190	-	35941	63509	43881	77188	115055	61134	46714	39052	37666	119049	
10	LOANS TO STOCKHOLDERS.....	414271	-	43421	79786	9398	16031	7937	*7897	3321	12354	-	234298	
11	MORTGAGE AND REAL ESTATE LOANS....	52959	-	*7767	*19924	-	*19401	*3585	*841	1570	207	53	411	
12	OTHER INVESTMENTS.....	707867	-	*3193	*17147	59996	84513	174642	32880	29049	35721	187944	82781	
13	DEPRECIABLE ASSETS.....	4066025	-	290697	340794	383347	403083	795830	293940	274706	241902	178235	863491	
14	LESS: ACCUMULATED DEPRECIATION..	1767131	-	125313	151174	192028	205800	401682	144128	105715	91341	60499	289450	
15	DEPLETABLE ASSETS.....	*13436	-	*4	-	-	-	-	-	-	-	-	13428	
16	LESS: ACCUMULATED DEPLETION.....	*4999	-	-	-	-	-	-	-	-	-	-	4995	
17	LAND.....	156287	-	*33	*3974	18276	15348	25954	21204	10765	7975	3086	49671	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	161959	-	11512	*1460	13666	22958	12529	*3678	21666	14086	729	59663	
19	LESS: ACCUMULATED AMORTIZATION..	39291	-	4367	*356	4532	6154	7260	*604	3321	603	679	9416	
20	OTHER ASSETS.....	301314	-	54554	50031	24128	21042	27545	6295	15313	13882	24041	64482	
21	TOTAL LIABILITIES.....	13455770	-	1190607	1530062	1412144	1285008	2455530	861130	797185	741021	637118	2545968	
22	ACCOUNTS PAYABLE.....	2446121	-	218734	257634	309396	274697	460924	153542	128306	87735	122447	432707	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	819120	-	98578	112737	130460	124114	164999	45974	65153	26415	10428	44263	
24	OTHER CURRENT LIABILITIES.....	1273853	-	99307	123167	114962	91641	249622	9474	85924	79848	77937	256254	
25	LOANS FROM STOCKHOLDERS.....	532719	-	219098	123557	53513	37076	47179	*8757	9717	1512	155	5559	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1960702	-	208662	208650	200818	109395	289861	115725	128260	128027	57932	513372	
27	OTHER LIABILITIES.....	263326	-	24867	6575	5555	30930	39847	31153	11763	54791	3488	54357	
28	CAPITAL STOCK.....	1303326	-	283269	267098	176511	104573	181972	63196	42951	81268	28319	74179	
29	PAID-IN OR CAPITAL SURPLUS.....	979710	-	123434	56968	34611	119627	152246	47152	75177	78362	55398	236235	
30	RETAINED EARNINGS, APPROPRIATED..	43210	-	*2648	*23897	-	-	*13302	*2278	1087	-	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.	4131898	-	-39747	380343	427951	432796	889420	321323	254503	239803	294410	931091	
32	LESS: COST OF TREASURY STOCK.....	298216	-	*44228	*57815	41632	39839	33843	*22711	5657	37044	13349	2048	
33	TOTAL RECEIPTS.....	31416886	351595	3900184	3718682	3170255	2914896	5446863	1961607	1741068	1424595	1169195	5617946	
34	BUSINESS RECEIPTS.....	30766347	342802	3860558	3664824	3126194	2853730	5334922	1886740	1698852	1355157	1119198	5523370	
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	6009	299	*4	*69	*137	*1147	1235	*274	486	558	1411	389	
36	STATE AND LOCAL.....	1179	8	-	-	-	*80	*427	*281	142	165	68	7	
37	OTHER INTEREST.....	142266	*576	3352	10688	10386	13577	29709	12680	8734	16032	12686	23845	
38	RENTS.....	107851	94	*1232	*5449	9142	8942	24781	14455	11120	6046	2026	24560	
39	ROYALTIES.....	4496	-	*83	*14	-	-	*3402	-	326	59	324	288	
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3677	-	-	-	*43	-	*175	*-0	1	3354	9	94	
41	NET L-T CAP GAIN LESS NET S-T LOSS	5962	-	-	*142	*692	*1489	341	*1778	928	553	33	6	
42	NET GAIN, NONCAPITAL ASSETS.....	35441	*2758	*17539	*1209	*1389	*1823	460	102	199	9	82	9869	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	43614	-0	*136	*334	1961	*6531	6066	*700	485	310	23501	3590	
44	DIVIDENDS, FOREIGN CORPORATIONS..	*638	-	-	-	-	-	*56	*582	-	-	-	-	
45	OTHER RECEIPTS.....	299408	5056	17279	35952	20311	27576	45289	44016	19794	42351	9854	31929	
46	TOTAL DEDUCTIONS.....	30423288	359264	3959211	3586266	3122158	2823968	5286956	1890654	1685000	1337351	1041585	5334876	
47	COST OF SALES AND OPERATIONS.....	18239057	216608	2507381	2225805	1869442	1590563	3037784	1028885	1025836	761639	617100	3358015	
48	COMPENSATION OF OFFICERS.....	1027590	*1272	257949	229277	179081	131463	34550	17999	14591	9493	9493	12751	
49	REPAIRS.....	118914	*2275	9505	11025	13530	11345	24639	8673	5947	9953	3814	16208	
50	BAD DEBTS.....	81504	*320	2469	1025	8713	7250	17770	4701	3581	5179	8335	20416	
51	RENT PAID ON BUSINESS PROPERTY....	1870490	21805	260315	199547	132924	155852	300138	124420	95449	68500	58527	453014	
52	TAXES PAID.....	713771	8831	83594	82115	69334	68518	134412	48802	39354	36469	24833	117510	
53	INTEREST PAID.....	335495	2097	35785	34311	36134	32401	61055	24756	22167	22966	11015	52809	
54	CONTRIBUTIONS OR GIFTS.....	13648	35	498	1010	1091	871	3185	1174	841	1867	1212	1868	
55	AMORTIZATION.....	3587	*158	1160	*125	*778	*168	169	*9	318	365	92	245	
56	DEPRECIATION.....	396570	7104	35525	40969	34343	39404	72832	25702	27347	20994	15861	76489	
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	
58	ADVERTISING.....	679231	10327	83463	70252	71312	77271	124626	45387	43791	28315	12963	111524	
59	PENSION, PROF SH, STOCK, ANNUITY..	140298	*1012	*3018	34021	21265	12563	27757	5885	4972	5418	5727	18660	
60	EMPLOYEE BENEFIT PROGRAMS.....	90622	*606	5859	5987	7733	7761	16846	10195	5073	4074	3251	23236	
61	NET LOSS, NONCAPITAL ASSETS.....	8205	*3185	*265	*146	*108	1142	2340	*219	170	161	200	269	
62	OTHER DEDUCTIONS.....	6704307	79630	672428	648905	676369	687394	1324242	527297	392155	356861	269164	1069862	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	993599	-3669	-59027	132416	48097	90928	159908	70954	56068	87244	127610	283071	
64	CONST TAXABLE INC FRM REL FRN CORPS.	62	-	-	-	-	-	-	-	-	-	-	62	
65	NET INCOME (LESS DEFICIT), TOTAL.....	992482	-3677	-59027	132416	48097	90848	159481	70673	55925	87079	127542	283126	
66	NET INCOME, FORMS 1120, F, L, M...	1308546	14911	65498	154187	79558	118421	204599	74043	65621	88928	127951	314828	
67	DEFICIT, FORMS 1120, F, L, M...	319139	18588	96272	27853	43338	*29785	52381	*3371	13591	1850	410	31702	
68	NET INCOME (LESS DEFICIT), F 1120S	3075	-	-28253	6082	*11877	*2211	-	*7263	3895	-	-	-	
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	102817	-0	6115	*5117	7934	11395	8119	*9896	3169	4437	23471	23163	
71	NET OPERATING LOSS DEDUCTION.....	60476	-	5999	*5117	6486	*4868	*2222	*9303	2708	4173	-	19600	
72	DIVIDENDS RECEIVED DEDUCTION.....	42341	-0	*116	-	*1448	*6527	5897	*593	461	264	23471	3565	
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	
74	INCOME SUBJECT TO TAX, TOTAL.....	1205812	14910	59384	149070	71630	107044	196484	64147	62499	84491	104481	291673	
75	NET L-T CAP GN TAXED AT ALT RATES.	2540	-	-	-	*9	*195	*141	*1675	439	48	33	1	
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	460128	6897	10435	29815	15808	38121	80847	28069	28209	38738	48052	135137	
77	REG AND ALTERNATIVE TAX (TAX II)...	457615	6896	10317	29769	15755	38016	79875	27913	28140	38684	47920	134331	
78	TAX FRM RECOMP PRIOR YR INV CR....	2480	1											

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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: Furniture and  
 home furnishings stores

MAJOR GROUP 41	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	41284	*818	19717	10497	5313	3279	1474	115	52	10	6	3
2	TOTAL ASSETS.....	12975459	-	927030	1804850	1809595	2228096	2703615	744456	763624	405446	428816	1159932
3	CASH.....	1020617	-	102608	218449	197163	179913	162803	41297	44934	19759	14505	39185
4	NOTES AND ACCOUNTS RECEIVABLE.....	3354617	-	170211	339207	438423	632514	886626	279176	244914	165637	157748	40181
5	LESS: ALLOWANCE FOR BAD DLTS..	123661	-	*2004	3516	11171	10701	59028	7813	7550	11825	9389	665
6	INVENTORIES.....	5476970	-	442775	923623	822072	895419	1119311	253251	263930	89551	93182	573858
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*19972	-	-	-	-	*5739	*13909	-	325	-	-	-
8	STATE AND LOCAL.....	*15913	-	-	*86	*6851	*4845	*3007	*31	1094	-	-	-
9	OTHER CURRENT ASSETS.....	396003	-	24869	35204	75507	69501	69320	16951	27379	10216	16995	50061
10	LOANS TO STOCKHOLDERS.....	186915	-	16513	16408	32639	67068	26319	*13005	1017	13838	107	-
11	MORTGAGE AND REAL ESTATE LOANS.....	14547	-	*36	*3800	*267	*2388	*4086	*470	1316	480	1705	-
12	OTHER INVESTMENTS.....	431656	-	*22231	11313	33322	66096	106506	52215	29373	37703	29705	41991
13	DEPRECIABLE ASSETS.....	2875395	-	268240	390792	315285	455637	512707	115823	177998	118624	143177	377113
14	LESS: ACCUMULATED DEPRECIATION.....	1179166	-	140117	191449	149829	199655	212396	44886	64476	46898	39906	89555
15	DEPLETABLE ASSETS.....	*9812	-	*3	*1657	*1902	*1058	-	-	-	1192	-	-
16	LESS: ACCUMULATED DEPLETION.....	*1435	-	*1	*772	-	-	-	-	-	662	-	-
17	LAND.....	230244	-	*3156	19043	23974	42491	43854	20353	23391	5253	15278	33751
18	INTANGIBLE ASSETS (AMORTIZABLE).....	27410	-	4190	9089	2673	167	2617	*126	3893	-	4656	-
19	LESS: ACCUMULATED AMORTIZATION.....	9833	-	1059	5437	771	112	590	*49	705	-	1108	-
20	OTHER ASSETS.....	233484	-	15381	36853	21289	15729	24565	4108	16792	2576	2180	94012
21	TOTAL LIABILITIES.....	12975459	-	927030	1804850	1809595	2228096	2703615	744456	763624	405446	428816	1159932
22	ACCOUNTS PAYABLE.....	2575030	-	231745	450270	366017	485985	535469	194353	135368	32976	44598	98248
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1443513	-	65802	195679	157345	274179	423390	117759	99795	34362	53875	21326
24	OTHER CURRENT LIABILITIES.....	1300368	-	81099	144652	185316	212179	233016	81022	92263	49521	41640	179659
25	LOANS FROM STOCKHOLDERS.....	664531	-	212833	149702	127302	67226	74545	*12154	16247	4521	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1809866	-	138225	177878	167043	258756	348488	86737	100808	74897	103065	353970
27	OTHER LIABILITIES.....	485515	-	18504	24308	28833	101991	146045	33857	44082	36824	18196	32875
28	CAPITAL STOCK.....	1127906	-	192848	273538	188723	194468	154855	21102	29723	20120	5271	47259
29	PAID-IN ON CAPITAL SURPLUS.....	639839	-	39252	43331	97800	129737	51064	12152	36792	52406	22777	154528
30	RETAINED EARNINGS, APPROPRIATED.....	134209	-	*1085	-	*11531	*15006	*16436	*4117	7316	20454	58263	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3034765	-	-29285	373103	504260	511605	762255	184886	206400	90653	85743	345506
32	LESS: COST OF TREASURY STOCK.....	240082	-	*25079	*27612	24576	23036	41948	*3684	4810	11290	4612	73437
33	TOTAL RECEIPTS.....	30494511	*204318	3211109	5026485	4849864	5262135	5546001	1439789	1547254	679014	477874	2250667
34	BUSINESS RECEIPTS.....	29859383	*196810	3196137	4982534	4788450	5134407	5410834	1374:18	1503138	648563	410793	2213579
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	971	-	-	-	-	*27	*480	*138	325	-	-	-
36	STATE AND LOCAL.....	*5857	-	-	-	-	-	*5749	-	85	-	24	-
37	OTHER INTEREST.....	189435	*5858	1487	7707	25758	28490	54658	15337	18364	8956	16095	6725
38	RENTS.....	75448	164	*176	*4446	1967	17691	4788	3365	2360	2639	27115	10737
39	ROYALTIES.....	*1119	-	-	-	-	-	*683	-	198	237	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*286	-	-	-	-	-	*172	*93	8	13	2	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	10323	76	-	*136	*87	*1530	*1609	*474	2178	2019	1961	253
42	NET GAIN, NONCAPITAL ASSETS.....	11070	-	*666	*536	2951	1431	2786	*101	719	159	1037	684
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	6658	-0	-	*62	*712	*105	*104	*402	3735	699	761	76
44	DIVIDENDS, FOREIGN CORPORATIONS.....	4	-	-	-	-	-	-	-	2	-0	1	-
45	OTHER RECEIPTS.....	333955	*1411	12622	31061	29911	78002	64480	45898	16144	15729	20085	18613
46	TOTAL DEDUCTIONS.....	29679410	*213797	3229839	4931664	4706884	5133318	5420832	1430518	1486377	652704	452564	2020912
47	COST OF SALES AND OPERATIONS.....	18806309	*129207	1966361	3245048	3147103	3335261	3501512	818081	943574	428552	192572	1099040
48	COMPENSATION OF OFFICERS.....	1212090	*1360	246666	300113	221393	220291	158459	28899	19558	5126	3944	6280
49	REPAIRS.....	129980	*1231	13550	15782	17102	20700	22018	7189	7475	4134	4514	9894
50	BAD DEBTS.....	135671	*1245	10203	12302	19483	13353	43300	9697	9328	5564	9184	2011
51	RENT PAID ON BUSINESS PROPERTY.....	976788	*5539	130818	134555	153642	162987	145748	46078	40978	10079	14774	131590
52	TAXES PAID.....	605874	*5295	76274	108548	85612	101786	99346	25389	30117	15494	11484	46528
53	INTEREST PAID.....	399955	*9842	21503	49280	45318	58898	94239	28054	26364	15526	16362	34572
54	CONTRIBUTIONS OR GIFTS.....	10006	30	362	630	1713	1255	2541	832	1162	279	584	618
55	AMORTIZATION.....	1746	*1	255	*159	86	*225	238	*3	84	-	80	615
56	DEPRECIATION.....	280596	*2152	35492	45444	34882	39791	44926	8831	14567	10930	14455	29124
57	DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	1133581	*12919	76375	134429	136491	206568	201531	73797	63219	29737	28365	170151
59	PENSION, PROF SH, STOCK, ANNUITY.....	98995	*882	*4956	*15510	13897	15643	28506	5684	5301	1468	1853	5294
60	EMPLOYEE BENEFIT PROGRAMS.....	82065	476	7868	8261	11746	12732	16573	4582	5102	1491	2176	11057
61	NET LOSS, NONCAPITAL ASSETS.....	13548	20	*162	*1018	*626	*104	9864	*1081	136	429	4	105
62	OTHER DEDUCTIONS.....	5792206	*43597	638994	860585	817790	937334	1052030	372322	319412	123813	152292	474035
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	815101	*-9479	-18730	94821	142979	128617	125169	9271	60877	26310	25310	229756
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	809244	*-9479	-18730	94821	142979	128617	119420	9271	60792	26310	25287	229756
66	NET INCOME, FORMS 1120, F, L, M.....	995609	*7532	50365	115055	135518	157583	143228	41529	63384	26353	25287	229756
67	DEFICIT, FORMS 1120, F, L, M.....	215166	*8737	48806	33789	9418	39064	37425	*33586	4300	43	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	27473	*-8273	-20309	13555	16879	*10298	*13617	-	1708	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	1328	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	99540	-0	*10514	10149	10713	31635	1794	*411	9890	672	647	23116
71	NET OPERATING LOSS DEDUCTION.....	93813	-	*10514	*10095	*10121	31546	*1700	*69	6715	2	-	23051
72	DIVIDENDS RECEIVED DEDUCTION.....	5727	-0	-	*53	*592	*89	*95	*342	3175	669	647	65
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	896235	*7532	39871	104923	124806	125948	141434	41120	53508	25816	24640	206640
75	NET L-T CAP GN TAXED AT ALT RATES.....	6083	76	-	*136	-	*180	*783	*474	398	1976	1961	100
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	298577	*3165	6953	19682	25975	35367	48193	17478	24157	11663	10898	95047
77	REG AND ALTERNATIVE TAX (TAX II).....	297239	*3152	6880	19589	25544	35186	48032	17449	24027	11506	10876	94998
78	TAX FRM RECOMP PRIOR YR INV CR.....	1160	4	*72	*93	430	182	161	*29	66	67	7	49
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX Prefs.....	178	9	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	89	-	-	-	-	-	-	-	64	90	14	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-0	-	89	-
83	INVESTMENT CREDIT.....	17649	*205	797	1421	2301	4169	3543	611	902	949	705	2046
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	51	23	-	-	-	-	*17	*3	8	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	23	-	-	-	-	-	-	-	-	-	-	-
86	JOB CREDIT.....	12113	4	*420	*2762	2316	3497	2034	*203	522	103	221	31
87	1979 ESTIMATED TAX PAYMENTS.....	208919	2525	*3048	9260	14569	19889	36998	14500	17626	9859	10536	70110
88	REFUND OF 1979 EST TAX PAYMENTS.....	*2026	-	-	-	-	-	*47	*571	159	883	367	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	49189	*296	2637	6699	4104	11547	12359	1936	1871	2059	2044	3637
91	CASH AND PROPERTY EX												



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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: Eating and  
 drinking places

minor-5800

MAJOR GROUP 42	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	108462	3177	68590	23326	8352	3215	1549	127	73	20	14	15	4
2	TOTAL ASSETS.....	26590123	-	2687144	3717144	2852161	2178666	2891345	915764	1102783	692639	972105	2385848	6194528
3	CASH.....	1934098	-	354665	390196	318073	173151	235503	58064	69160	47610	44640	146718	96318
4	NOTES AND ACCOUNTS RECEIVABLE.....	1440682	-	88166	182239	171087	134235	170348	58110	77881	49917	83009	263647	162043
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26746	-	174	*367	*534	*2316	1918	*2806	3485	1049	3886	9254	957
6	INVENTORIES.....	1381605	-	271524	207163	134469	103765	141779	35786	55182	31264	69906	215688	115081
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	48370	-	-	*6120	*8872	-	*631	*1137	2014	2381	1000	439	25775
9	STATE AND LOCAL.....	*15533	-	-	-	*8181	-	-	-	1038	6314	-	-	85502
10	OTHER CURRENT ASSETS.....	976198	-	101891	191364	122004	76214	166177	45040	60633	30984	32935	60454	88502
11	LOANS TO STOCKHOLDERS.....	524825	-	38462	133787	66043	60037	21747	*17019	4710	11259	6561	997	164205
12	MORTGAGE AND REAL ESTATE LOANS.....	176540	-	19196	*43448	*31400	*17720	34150	*7132	6990	5249	5599	5657	-
13	OTHER INVESTMENTS.....	3239733	-	45910	70365	132049	140965	161991	80330	65430	109788	41928	159630	2231346
14	DEPRECIABLE ASSETS.....	19449167	-	2431481	3113170	2319439	1689077	2361825	708353	907048	466645	816768	1664239	2971123
15	LESS: ACCUMULATED DEPRECIATION.....	6495970	-	1112455	1228716	837336	568230	856032	247267	287322	172687	242292	487730	455902
16	DEPLETABLE ASSETS.....	*14403	-	*1260	*76	-	-	*7473	-	-	-	5561	33	-
17	LESS: ACCUMULATED DEPLETION.....	*3813	-	*76	-	-	-	*3737	-	-	-	-	-	-
18	LAND.....	1910095	-	112443	179509	192318	169486	242035	88577	61666	37078	64910	212164	549910
19	INTANGIBLE ASSETS (AMORTIZABLE).....	847550	-	86192	200927	91324	117356	153246	42800	36553	13742	8416	64317	32677
20	LESS: ACCUMULATED AMORTIZATION.....	294620	-	46962	82305	27545	24515	58504	10855	6240	6073	1772	18933	10917
21	OTHER ASSETS.....	1452472	-	295547	310244	122317	91723	114631	34344	51527	54655	44384	107780	22521
22	TOTAL LIABILITIES.....	26590123	-	2687144	3717144	2852161	2178666	2891345	915764	1102783	692639	972105	2385848	6194528
23	ACCOUNTS PAYABLE.....	2536545	-	352522	427788	285245	284742	317644	101344	115964	69082	73172	275747	232143
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	1632383	-	183777	388161	216042	166901	306611	64449	80481	60475	39202	81569	44714
25	OTHER CURRENT LIABILITIES.....	2119067	-	280316	307304	226568	182497	275411	92616	96762	65923	92625	199627	299119
26	LOANS FROM STOCKHOLDERS.....	1942380	-	646227	428627	276185	154660	149807	*29654	8370	20068	22598	35709	170474
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	8461043	-	638540	1302571	949773	854914	1034911	359160	423551	180448	355149	709807	1651821
28	OTHER LIABILITIES.....	2555555	-	26811	126296	68998	59483	79647	19693	30943	64438	86057	1965039	80738
29	CAPITAL STOCK.....	2056092	-	642110	495737	206105	153537	144975	66152	50609	37563	51342	127223	219451
30	PAID-IN OR CAPITAL SURPLUS.....	1720107	-	257428	129581	137405	63877	127765	62952	54641	54531	183500	219451	428975
31	RETAINED EARNINGS, APPROPRIATED.....	54626	-	3412	*14342	*10876	-	*17770	-	179	2311	667	5069	-
32	RETAINED EARNINGS, UNAPPROPRIATED.....	4000724	-	-209260	153003	525777	273371	476676	163107	254074	176780	99393	675148	1412654
33	LESS: COST OF TREASURY STOCK.....	488398	-	136469	56265	50813	15317	39291	43363	12793	2692	10363	29858	91154
34	TOTAL RECEIPTS.....	56880119	784547	11662307	11503868	6450933	4924974	6341362	1599088	1803845	1322272	1536821	4233034	4717049
35	BUSINESS RECEIPTS.....	54909729	725920	11464015	11392646	6364607	4836000	6154144	1538962	1700626	1265649	1456423	4003462	4007276
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	8780	2651	-	*35	*468	*97	*25	*193	35	229	14	73	4959
38	STATE AND LOCAL.....	1196	-	-	-	*150	*348	*111	12	137	246	-	119	73
39	OTHER INTEREST.....	214909	452	3351	11962	13949	9023	18935	7108	9022	8761	6999	24871	100477
40	RENTS.....	680477	*716	11367	16493	20846	23036	31609	15558	33060	19593	30827	25200	452173
41	ROYALTIES.....	129062	1351	*1062	*5315	-	*544	*19752	*3836	7488	6375	3762	70549	8428
42	NET S-T CAP GAIN LESS NET L-T LOSS	1512	*938	-	-	-	*16	*70	*274	*2	47	98	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	214420	*22772	78445	*7057	*2218	10432	41860	7895	9631	7611	1152	14706	10040
44	NET GAIN, NONCAPITAL ASSETS.....	112349	*22376	37957	11155	*11817	3898	9006	7152	1351	431	1107	2186	3913
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	8381	125	-	*411	1184	*107	*529	*3520	328	816	86	1237	37
46	DIVIDENDS, FOREIGN CORPORATIONS.....	*26	-	-	-	-	-	-	*26	-	-	-	-	-
47	OTHER RECEIPTS.....	599279	7246	65509	58793	35699	41019	65116	14822	41927	12535	36404	90534	129674
48	TOTAL DEDUCTIONS.....	55476700	758274	11692454	11314110	6329954	4810801	6231114	1548864	1747159	1266536	1489365	3969293	4318776
49	COST OF SALES AND OPERATIONS.....	23700943	247704	5487072	4604687	2703775	2099680	2657381	640786	732834	459743	658877	2075423	1333008
50	COMPENSATION OF OFFICERS.....	1803758	4102	581692	514616	304706	168059	133474	28108	23805	11368	7001	13850	12976
51	REPAIRS.....	735887	9825	150892	154860	79250	52667	98216	20729	28050	16193	22036	46048	57122
52	BAD DEBTS.....	53478	1783	320	18959	2755	3251	7346	2162	3268	1095	2873	3721	3045
53	RENT PAID ON BUSINESS PROPERTY.....	2973100	49655	659260	610144	256843	228079	290033	59787	92271	74185	65027	183135	404682
54	TAXES PAID.....	2186233	31656	488706	467080	249433	19251	230342	56606	60410	53406	54053	132461	182831
55	INTEREST PAID.....	942461	11996	76919	155685	100887	91489	124266	37660	40510	22052	33514	67796	179688
56	CONTRIBUTIONS OR GIFTS.....	14926	*572	847	2065	2018	1294	1755	660	926	276	566	1583	2365
57	AMORTIZATION.....	32693	398	3611	4190	1071	2028	5784	581	406	528	251	1810	12034
58	DEPRECIATION.....	1748092	31348	243809	319005	209992	144831	196859	59734	69609	37149	60382	133584	245790
59	DEPLETION.....	*7077	-	*118	*6713	-	-	*72	*174	-	-	-	-	-
60	ADVERTISING.....	1147681	15749	187314	194853	106791	100791	142485	42993	42663	23159	43307	87329	158333
61	PENSION, PROF SH, STOCK, ANNUITY.....	131989	*299	*3537	10521	22796	18350	19356	4678	4903	5159	9116	10509	22665
62	EMPLOYEE BENEFIT PROGRAMS.....	196121	2140	19044	26756	22736	15950	31033	3523	12327	9606	7879	18400	26728
63	NET LOSS, NONCAPITAL ASSETS.....	44463	*9173	*6765	*3812	*3616	*6138	7289	*1002	947	1169	541	4010	-
64	OTHER DEDUCTIONS.....	1975798	341873	3779647	4220164	2261370	1698944	2285455	593681	634230	551349	523943	1189637	1677507
65	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1403419	26273	-30147	189758	120999	114173	110248	56686	55737	47456	263741	398273	50773
66	CONST TAXABLE INC FRM REL FRN CRPS.....	423	-	-	-	-	-	-	-	-	-	-	-	423
67	NET INCOME (LESS DEFICIT), TOTAL.....	1402646	26273	-30147	189758	120849	113824	110137	50212	56549	55491	47456	263622	398623
68	NET INCOME, FORMS 1120, F, L, M.....	1880698	43671	162780	263693	177435	136989	183101	65355	66470	60320	58639	263622	398623
69	DEFICIT, FORMS 1120, F, L, M.....	546877	21465	198747	118991	55183	46373	65041	*15143	9921	4830	11183	-	-
70	NET INCOME (LESS DEF), F 1120S.....	68825	4067	5819	45055	-1403	23208	-7922	-	-	-	-	-	-
71	NET INCOME (LESS DEF), F 1120, F, L, M, TOTAL.....	181620	*18753	52453	32906	14794	16963	14454	16084	3871	3688	3414	3423	818
72	NET OPERATING LOSS DEDUCTION.....	177351	*18647	52453	32906	13841	*16897	13991	*14483	3628	2995	3341	3384	787
73	DIVIDENDS RECEIVED DEDUCTION.....	4269	107	-	-	*953	*67	*463	*1601	242	694	73	38	31
74	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	1697813	*24918	110327	230786	162640	120026	168647	47940	62665	56637	55225	260199	397805
76	NET L-T CAP GN TAXED AT ALT RATES.....	46889	166	-	-	-	*624	12287	2308	4885	722	1152	14706	10040
77	INC TAX (BEFORE CRED), TOTAL (TAX I).....	620937	11455	19648	47941	41728	34885	64893	20682	27728	26080	25254	118092	182550
78	REG AND ALTERNATIVE TAX (TAX II).....	614771	*10918	19510	47538	41299	34672	64125	20496	27183	25811	25081	117013	181125
79	TAX FRM RECOMP PRIOR YR INV CR.....	5044	*66	*138	*403	430	208	660	134	518	197	139	727	1424
80	TAX FRM RECOMP PRIOR YR WIN CR.....	1	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	1121	*472	-	-	-	*5	*108	*53	26	72	33	352</	

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	141229	3592	78318	36667	12940	5700	3357	249	116	37	23	14	16
2	TOTAL ASSETS.....	42678091	-	3105678	5716361	4424272	3826319	6425646	1688031	1757931	1264067	1562233	2096667	10810886
3	CASH.....	3308316	-	381054	647253	511033	411584	575488	154784	126684	107630	48880	95479	248448
4	NOTES AND ACCOUNTS RECEIVABLE.....	7089671	-	394221	720777	796385	823005	1333027	310848	315615	214156	218164	233560	1729894
5	LESS: ALLOWANCE FOR BAD DEBTS..	226359	-	11035	8967	16455	9534	33317	9639	12174	12905	4005	79206	31121
6	INVENTORIES.....	15884640	-	1310496	2546502	1737789	1461923	2583350	595460	670041	471806	558172	742400	3206662
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	97892	-	*558	*7032	*11722	*5672	*29681	127	13804	3368	25442	-	486
8	STATE AND LOCAL.....	25984	-	-	-	*11247	-	*2974	*4800	2705	-	-	-	4258
9	OTHER CURRENT ASSETS.....	2022743	-	125389	135275	105565	139773	249539	77423	93029	95719	69014	185823	746194
10	LOANS TO STOCKHOLDERS.....	511179	-	41416	118585	69812	39471	45962	*9787	6756	238	16093	-	103057
11	MORTGAGE AND REAL ESTATE LOANS.....	103935	-	15737	*10435	*14446	*21947	*16509	*149	1677	511	46	194	22281
12	OTHER INVESTMENTS.....	2327358	-	17456	201657	120094	126691	256090	109875	120409	56638	113342	207469	997635
13	DEPRECIABLE ASSETS.....	15441572	-	1165885	1960408	1638179	1352804	2072202	605511	532470	387032	541706	837759	4347616
14	LESS: ACCUMULATED DEPRECIATION..	6615005	-	534649	992434	838810	691982	988219	262521	221362	123716	180692	257364	1523257
15	DEPLETABLE ASSETS.....	*152769	-	-	-	-	-	*4359	-	9430	376	-	-	138604
16	LESS: ACCUMULATED DEPLETION.....	*58786	-	-	-	-	-	*1009	-	1608	348	-	-	55821
17	LAND.....	846372	-	27127	80941	102005	70494	119933	33802	44434	22677	36247	57023	251689
18	INTANGIBLE ASSETS (AMORTIZABLE).....	655219	-	66328	88827	35383	34477	90436	30219	17371	22078	8000	8773	253328
19	LESS: ACCUMULATED AMORTIZATION..	214882	-	26277	42396	12432	12041	38902	5572	4419	5476	1673	4818	60876
20	OTHER ASSETS.....	1327474	-	131972	242467	138306	52036	107541	32978	43068	24285	113477	69353	371804
21	TOTAL LIABILITIES.....	42678091	-	3105678	5716361	4424272	3826319	6425646	1688031	1757931	1264067	1562233	2096667	10810886
22	ACCOUNTS PAYABLE.....	8806611	-	663502	1132501	982911	846561	1702035	352777	372853	237350	269908	312716	1933497
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3553536	-	188786	537532	370694	370694	781433	158891	185002	169349	111348	105451	554281
24	OTHER CURRENT LIABILITIES.....	3860865	-	220545	351501	306080	283771	666342	170136	222266	130042	179213	334576	966392
25	LOANS FROM STOCKHOLDERS.....	2562233	-	896506	610152	390609	208436	172694	*34195	12962	4483	-0	2899	310837
26	MORT, NOTES, BONDS, 1 YR OR MORE..	7426018	-	499432	974449	734535	476394	814868	216263	268242	189556	346110	490638	2815532
27	OTHER LIABILITIES.....	1025472	-	68160	63909	63909	48211	115643	34703	48501	34270	34612	2313	513311
28	CAPITAL STOCK.....	3228902	-	667842	832517	418870	305462	361998	135398	17964	50330	38704	44120	301696
29	PAID-IN OR CAPITAL SURPLUS.....	2254244	-	87199	182602	68617	80183	153815	55527	110421	122479	146149	280272	966978
30	RETAINED EARNINGS, APPROPRIATED..	111829	-	4061	*18011	*4667	*6487	59812	*2763	7163	6168	919	527	1253
31	RETAINED EARNINGS, UNAPPROPRIATED.	10363154	-	-156121	1224633	1226718	1250512	1653690	576063	482165	345309	438497	536528	2785161
32	LESS: COST OF TREASURY STOCK.....	514772	-	34232	111177	76841	56393	56683	48685	23609	23468	3227	13373	73085
33	TOTAL RECEIPTS.....	108975333	899099	11902503	15870092	11661540	9995707	17150636	4332759	3918062	2755745	3639628	4562277	22827287
34	BUSINESS RECEIPTS.....	107125515	869739	11779197	15646730	11472300	9872714	16872357	4261701	3825644	2696523	3538204	4462148	21828259
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11892	*1583	*49	*556	*621	*1225	3503	6	760	326	1670	409	1184
36	STATE AND LOCAL.....	1262	-	-	-	*109	-	*654	-	416	39	-	-	43
37	OTHER INTEREST.....	347228	6591	13552	22390	30472	32705	54326	11470	18523	17309	13706	15462	110720
38	RENTS.....	247847	*115	10265	19868	44186	23377	41428	9966	20255	6752	8836	16454	46346
39	ROYALTIES.....	18714	-	*1147	*3226	*235	-	*358	*87	641	1237	54	10105	1624
40	NET S-T CAP GAIN LESS NET L-T LOSS	3925	-	*182	*188	-	*273	*608	44	46	1405	494	341	345
41	NET L-T CAP GAIN LESS NET S-T LOSS	147762	-	18821	8908	17642	16168	11854	14018	7270	2890	1498	2333	46362
42	NET GAIN, NONCAPITAL ASSETS.....	97818	*14140	3360	5225	9667	8186	2230	1326	460	1178	795	49048	94048
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17100	-	*177	*1830	1292	1708	2896	3594	1356	638	2296	204	1110
44	DIVIDENDS, FOREIGN CORPORATIONS..	14243	-	-	-	-	-	*55	565	401	305	83	210	18224
45	OTHER RECEIPTS.....	942027	6931	75753	161170	85017	45307	154413	29105	41423	27862	71610	53816	189622
46	TOTAL DEDUCTIONS.....	106064604	855374	11807041	15559320	11403075	9734999	16740739	4185314	3784089	2666692	3492648	4400565	21434748
47	COST OF SALES AND OPERATIONS.....	73295288	555837	7593445	10230643	7822205	6924694	11966393	2840024	2642379	1806089	2822445	3013455	15617680
48	COMPENSATION OF OFFICERS.....	3111741	9682	725097	860857	582470	351832	391248	63420	39175	23643	18083	16912	29321
49	REPAIRS.....	478862	905	54899	74174	54209	38033	72356	24426	15742	9705	23052	16789	96573
50	BAD DEBTS.....	249636	392	14728	39732	32817	25624	54304	7461	15169	15602	4034	4216	35556
51	RENT PAID ON BUSINESS PROPERTY...	2794937	66004	419981	489833	240933	189086	357623	80335	81782	66740	158745	112368	51504
52	TAXES PAID.....	2011054	20735	263064	343383	236879	177524	259596	74302	67177	43851	79184	91861	353499
53	INTEREST PAID.....	1087078	5085	79790	141501	113889	101144	188502	43476	47601	41286	44590	46796	233417
54	CONTRIBUTIONS OR GIFTS.....	35450	*961	2800	3662	2782	3137	5726	1330	2308	1611	1878	1160	8093
55	AMORTIZATION.....	25967	*665	2283	4698	1706	1308	3241	390	935	903	1451	1362	7025
56	DEPRECIATION.....	1451870	6983	159957	204969	167475	130347	220720	56106	51062	28645	49837	64233	311536
57	DEPLETION.....	10838	-	*344	*1055	-	-	*468	-	551	44	-	-0	8375
58	ADVERTISING.....	1712580	26503	198971	203677	122785	144687	271563	109533	119256	92957	56112	91024	275511
59	PENSION, PROF SH, STOCK, ANNUITY..	372459	1679	14773	28316	36728	49996	75247	18219	14341	10699	12172	21337	88953
60	EMPLOYEE BENEFIT PROGRAMS.....	308626	2271	19668	35908	28935	22066	45316	10764	10624	9171	11162	27655	85086
61	NET LOSS, NONCAPITAL ASSETS.....	36089	*2042	*7413	*1112	369	1414	17021	*212	2284	1748	1470	296	710
62	OTHER DEDUCTIONS.....	19082128	156630	2249630	2895800	1958891	1574104	2811415	855315	673703	513997	748432	891101	3753909
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	2910728	43725	95461	310772	258464	260708	409897	147445	133973	89053	146980	161712	852539
64	CONST TAXABLE INC FROM RET FRM CORPS.	5086	-	-	-	-	-	593	552	241	13	184	3503	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	2914552	43725	95461	310772	258464	260708	409243	148038	134109	89254	146993	161895	855998
66	NET INCOME, FORMS 1120, F, L, M..	3331760	68026	214526	386532	315491	272140	473941	156162	149011	113094	151262	175578	855998
67	DEFICIT, FORMS 1120, F, L, M..	586164	33123	153434	109250	91691	58172	75572	*10536	18276	23840	4269	8000	-
68	NET INCOME (LESS DEFICIT), F 1120S	1672228	*8822	34370	33281	34556	46740	10874	*893	3374	-	-	-5683	-
69	NET INCOME (LESS DEF), 1120-DISC.	*1728	-	-0	*209	-	-	1519	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F													

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	16792	*156	5833	8765	1421	350	210	*23	000	000	000	6	7
2	TOTAL ASSETS.....	8472680	-	300582	1343517	481867	235340	388071	*134894	000	000	000	959362	4072778
3	CASH.....	499667	-	38330	116943	47849	37778	33504	*12221	000	000	000	25310	157617
4	NOTES AND ACCOUNTS RECEIVABLE.....	744836	-	35156	177164	82547	21628	48502	*19201	000	000	000	34271	294102
5	LESS: ALLOWANCE FOR BAD DEBTS.....	11520	-	*762	2652	*105	*226	*733	*251	000	000	000	351	5924
6	INVENTORIES.....	3768182	-	167151	664316	202411	100119	181226	*78526	000	000	000	483760	1569622
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2500	-	-	-	-	-	-	-	000	000	000	-	-
8	STATE AND LOCAL.....	3953	-	-	-	-	-	-	-	000	000	000	-	3953
9	OTHER CURRENT ASSETS.....	323083	-	14859	21747	11182	2604	34811	*3032	000	000	000	32314	189719
10	LOANS TO STOCKHOLDERS.....	191817	-	*1219	*9942	*14548	*431	*2620	-	000	000	000	-	163057
11	MORTGAGE AND REAL ESTATE LOANS.....	*5663	-	-	*872	*2974	-	-	-	000	000	000	-	-
12	OTHER INVESTMENTS.....	645430	-	*847	93355	20495	*10154	14465	*5055	000	000	000	194	1584
13	DEPRECIABLE ASSETS.....	3058446	-	68306	446090	172844	77259	116136	*35128	000	000	000	11557	481434
14	LESS: ACCUMULATED DEPRECIATION.....	1310515	-	37069	263053	93948	32434	59064	*19899	000	000	000	409892	1501020
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	000	000	000	97286	603082
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	000	000	000	-	-
17	LAND.....	173734	-	-	*8960	*7171	*16410	*8327	*1549	000	000	000	39914	80278
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1506006	-	*6555	9877	*8943	*740	*305	-	000	000	000	-	121570
19	LESS: ACCUMULATED AMORTIZATION.....	60660	-	*3090	6364	*3496	*242	*195	-	000	000	000	-	46306
20	OTHER ASSETS.....	287458	-	9078	66320	8451	*1119	8167	*333	000	000	000	19787	164028
21	TOTAL LIABILITIES.....	8472680	-	300582	1343517	481867	235340	388071	*134894	000	000	000	959362	4072778
22	ACCOUNTS PAYABLE.....	1723883	-	84020	237023	121711	31058	102044	*58088	000	000	000	188965	767505
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	437329	-	13665	95186	25719	7304	32319	*7100	000	000	000	53125	190598
24	OTHER CURRENT LIABILITIES.....	653362	-	21593	84172	26195	17371	32723	*8516	000	000	000	101648	313396
25	LOANS FROM STOCKHOLDERS.....	546665	-	97567	113350	*11186	*4988	*7374	-	000	000	000	-	310837
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	1519499	-	56926	219047	61622	*46011	62028	*16437	000	000	000	204823	746179
27	OTHER LIABILITIES.....	173179	-	*1594	28023	3380	*23	*1659	*5014	000	000	000	106	128481
28	CAPITAL STOCK.....	546990	-	81318	213012	44320	19294	30306	*1213	000	000	000	18228	123560
29	PAID-IN OR CAPITAL SURPLUS.....	496246	-	*8784	37143	*10058	*3846	*14056	*1262	000	000	000	50429	347065
30	RETAINED EARNINGS, APPROPRIATED.....	*2935	-	-	-	-	-	-	*1071	000	000	000	527	398
31	RETAINED EARNINGS, UNAPPROPRIATED.....	2457769	-	-64906	353457	202957	105950	114264	*36606	000	000	000	345211	1150874
32	LESS: COST OF TREASURY STOCK.....	85176	-	-	*36906	*25281	*505	*8700	*432	000	000	000	1700	6114
33	TOTAL RECEIPTS.....	26717431	*6660	1202020	4200614	1430545	645332	1196699	*611879	000	000	000	2861950	12419514
34	BUSINESS RECEIPTS.....	26459456	*6653	1195681	4147390	1412162	636999	1179118	*609930	000	000	000	2822064	12332426
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1085	-	-	-	*1	-	-	-	000	000	000	-	905
36	STATE AND LOCAL.....	48	-	-	-	-	-	-	-	000	000	000	-	43
37	OTHER INTEREST.....	46380	-	*89	4287	3141	*1052	2537	*795	000	000	000	1921	30959
38	RENTS.....	36965	-	-	*3670	*2587	*5012	*3348	-	000	000	000	8638	11265
39	ROYALTIES.....	*58	-	-	-	*31	-	-	-	000	000	000	-	27
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	*529	-	-	*188	-	-	-	-	000	000	000	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	20749	-	-	*6487	*2946	-	*28	-	000	000	000	341	-
42	NET GAIN, NONCAPITAL ASSETS.....	7337	-	*756	*3258	*766	*17	*73	*6	000	000	000	1648	9516
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2147	-	-	*1273	*24	*129	*406	*23	000	000	000	359	894
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1362	-	-	-	-	-	-	-	000	000	000	-	213
45	OTHER RECEIPTS.....	141315	*6	*5493	34061	8889	*2123	11189	*1126	000	000	000	-	1360
46	TOTAL DEDUCTIONS.....	26012447	*15374	1204863	4123389	1409553	614509	1170175	*603678	000	000	000	26960	31906
47	COST OF SALES AND OPERATIONS.....	19302329	*7965	786777	2701138	975897	435763	809712	*472289	000	000	000	2763933	12021962
48	COMPENSATION OF OFFICERS.....	513141	-	93985	266334	78485	19016	29082	*4067	000	000	000	2072864	9500547
49	REPAIRS.....	87016	*16	3133	15625	4304	2307	6107	*2777	000	000	000	5994	5417
50	BAD DEBTS.....	22364	*4	4039	7972	1757	*766	1585	*161	000	000	000	8447	36807
51	RENT PAID ON BUSINESS PROPERTY.....	587968	*858	32837	116090	24809	16572	27853	*17020	000	000	000	593	5254
52	TAXES PAID.....	397460	*517	26166	88778	29275	9807	22981	*7521	000	000	000	56315	238947
53	INTEREST PAID.....	151032	*561	6855	32722	8589	5925	10521	*2884	000	000	000	47848	131089
54	CONTRIBUTIONS OR GIFTS.....	7684	-	*428	1106	343	*433	586	*154	000	000	000	15321	58143
55	AMORTIZATION.....	2157	-	*91	270	-	-	*43	-	000	000	000	890	2934
56	DEPRECIATION.....	225000	*45	7696	41618	14938	5357	9434	*4025	000	000	000	25641	98448
57	DEPLETION.....	9	-	-	-	-	-	-	-	000	000	000	-	9
58	ADVERTISING.....	293985	*65	4274	42896	12906	7044	32530	*3370	000	000	000	49090	117677
59	PENSION, PROF. SH. STOCK, ANNUITY.....	93375	-	*7892	*7623	*5454	*3262	4546	*1197	000	000	000	42860	47206
60	EMPLOYEE BENEFIT PROGRAMS.....	103959	*63	*725	13076	3664	*890	*2269	*1869	000	000	000	15939	56187
61	NET LOSS, NONCAPITAL ASSETS.....	2661	*1172	-	-	-	*448	*114	15	000	000	000	216	345
62	OTHER DEDUCTIONS.....	4220306	*4108	230005	788442	249062	106919	212813	*86309	000	000	000	451887	1721464
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	704984	*-8714	-2843	77225	20992	30823	26524	*8202	000	000	000	98017	395553
64	CONST. TAXABLE INC. FROM REL. FROM CORPS.....	1173	-	-	-	-	-	-	-	000	000	000	-	1173
65	NET INCOME (LESS DEFICIT), TOTAL.....	706109	*-8714	-2843	77225	20992	30823	26524	*8202	000	000	000	98017	398682
66	NET INCOME, FORMS 1120, F, L, M.....	738573	-	24299	78361	27074	*20213	26524	*8202	000	000	000	98017	398682
67	DEFICIT, FORMS 1120, F, L, M.....	43973	*792	*16662	19909	*6472	*138	-	-	000	000	000	-	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	11509	*-7922	*-10480	18773	*390	*10749	-	-	000	000	000	-	-
69	NET INCOME (LESS DEF.), 1120-DISC.....	-	-	-	-	-	-	-	-	000	000	000	-	-
70	STATE SPEC. DEDS, F 1120, F, L, M, TOTAL.....	19421	-	*7835	*7818	*27	*110	*444	*1865	000	000	000	2	766
71	NET OPERATING LOSS DEDUCTION.....	17941	-	*7835	*6736	*8	-	*413	*1845	000	000	000	1	615
72	DIVIDENDS RECEIVED DEDUCTION.....	1480	-	-	*1082	*20	*110	*30	*20	000	000	000	-	151
73	OTHER.....	-	-	-	-	-	-	-	-	000	000	000	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	719395	-	16464	70786	27047	*20103	26080	*6337	000	000	000	98015	397916
75	NET L-T CAP GN. TAXED AT ALT. RATES.....	11316	-	-	-	-	-	*28	-	000	000	000	1648	9516
76	INC. TAX (BEFORE CRED.), TOTAL (TAX I).....	292793	-	2902	12396	5843	*6026	9081	*2698	000	000	000	44959	183067
77	REG. AND ALTERNATIVE TAX (TAX II).....	291650	-	2902	12268	5718	*6024	8951	*2692	000	000	000	44769	182572

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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: Miscellaneous  
retail stores: Liquor stores

MINOR INDUSTRY 5921	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	10377	-	4936	4039	1147	*147	*81	*21	000	000	000	-	-
2	TOTAL ASSETS.....	1859118	-	287724	598436	383055	*105108	*191370	*130863	000	000	000	-	-
3	CASH.....	201287	-	42186	87273	50278	*2043	*10427	*2209	000	000	000	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	90462	-	*434	7363	10459	*35114	*4195	*21536	000	000	000	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*883	-	*25	*9	-	*23	-	*721	000	000	000	-	-
6	INVENTORIES.....	716531	-	114670	259471	173619	*18170	*76302	*37000	000	000	000	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	000	000	000	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	000	000	000	-	-
9	OTHER CURRENT ASSETS.....	92699	-	18595	23948	5634	*2000	*21995	*13382	000	000	000	-	-
10	LOANS TO STOCKHOLDERS.....	35681	-	*14024	13878	4044	2	-	*3388	000	000	000	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*32135	-	*9045	*4211	*4495	*6047	*8337	-	000	000	000	-	-
12	OTHER INVESTMENTS.....	69128	-	-	*4916	*10910	*14423	*11962	*12184	000	000	000	-	-
13	DEPRECIABLE ASSETS.....	623361	-	105958	198291	122083	*25043	*54756	*43973	000	000	000	-	-
14	LESS: ACCUMULATED DEPRECIATION..	276039	-	52108	95450	51932	*8280	*27310	*15366	000	000	000	-	-
15	DEPLETABLE ASSETS.....	376	-	-	-	-	-	-	-	000	000	000	-	-
16	LESS: ACCUMULATED DEPLETION....	348	-	-	-	-	-	-	-	000	000	000	-	-
17	LAND.....	65357	-	*5041	*9325	*10681	*2008	*9599	*9933	000	000	000	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	25621	-	*467	*1784	*5928	*3424	-	*250	000	000	000	-	-
19	LESS: ACCUMULATED AMORTIZATION..	6307	-	*466	*581	*2221	*425	-	*249	000	000	000	-	-
20	OTHER ASSETS.....	190056	-	29897	84015	39077	*5561	*21107	*3345	000	000	000	-	-
21	TOTAL LIABILITIES.....	1859118	-	287724	598436	383055	*105108	*191370	*130863	000	000	000	-	-
22	ACCOUNTS PAYABLE.....	365497	-	81110	92475	84319	*40833	*30041	*24683	000	000	000	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	155692	-	*2626	65447	32246	*7167	*22200	*18857	000	000	000	-	-
24	OTHER CURRENT LIABILITIES.....	145875	-	12412	41857	18280	*2892	*40882	*14522	000	000	000	-	-
25	LOANS FROM STOCKHOLDERS.....	226308	-	72837	103675	44551	*2133	*2948	-	000	000	000	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	352358	-	*41231	109035	88363	*12168	*25836	*38798	000	000	000	-	-
27	OTHER LIABILITIES.....	19218	-	*1338	605	*9053	*4398	*2207	*1169	000	000	000	-	-
28	CAPITAL STOCK.....	168612	-	52007	56780	45751	*2771	*3650	*4661	000	000	000	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	59278	-	*21273	*-295	*2027	*4040	*12676	*11754	000	000	000	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*5516	-	-	-	*372	-	*5144	-	000	000	000	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	405523	-	2889	152362	74988	*28706	*46028	*18851	000	000	000	-	-
32	LESS: COST OF TREASURY STOCK.....	44759	-	-	*23504	*16896	-	*240	*2431	000	000	000	-	-
33	TOTAL RECEIPTS.....	6532742	-	1270644	2278260	1451617	*181286	*632046	*391226	000	000	000	-	-
34	BUSINESS RECEIPTS.....	6479957	-	1264988	2266341	1442591	*175978	*626799	*387056	000	000	000	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*6	-	-	*6	-	-	-	-	000	000	000	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	000	000	000	-	-
37	OTHER INTEREST.....	9219	-	*1453	1338	3875	*941	*169	*276	000	000	000	-	-
38	RENTS.....	14769	-	-	*1151	*3020	*1895	*1830	*3315	000	000	000	-	-
39	ROYALTIES.....	*136	-	*136	-	-	-	-	-	000	000	000	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*8	-	-	-	-	-	*8	-	000	000	000	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	7745	-	-	-	*714	*1624	*323	*246	000	000	000	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	940	-	-	*16	*479	-	*102	*252	000	000	000	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*810	-	-	-	*11	*734	-	-	000	000	000	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	000	000	000	-	-
45	OTHER RECEIPTS.....	19150	-	*4067	9408	927	*114	*2816	*82	000	000	000	-	-
46	TOTAL DEDUCTIONS.....	6418197	-	1259245	2249130	1415130	*175934	*617213	*390144	000	000	000	-	-
47	COST OF SALES AND OPERATIONS.....	5068099	-	962167	1805454	1146402	*119959	*498939	*307909	000	000	000	-	-
48	COMPENSATION OF OFFICERS.....	201770	-	51388	81188	44432	*1861	*10803	*9925	000	000	000	-	-
49	REPAIRS.....	23757	-	2728	9207	5877	*415	*2313	*1213	000	000	000	-	-
50	BAD DEBTS.....	5894	-	*615	*4114	*348	*21	*373	*297	000	000	000	-	-
51	RENT PAID ON BUSINESS PROPERTY....	126823	-	25889	54621	19133	*3532	*11749	*2505	000	000	000	-	-
52	TAXES PAID.....	97939	-	23281	29827	20941	*5665	*7626	*5598	000	000	000	-	-
53	INTEREST PAID.....	54603	-	5790	17660	12963	*1505	*6155	*6087	000	000	000	-	-
54	CONTRIBUTIONS OR GIFTS.....	1240	-	-	214	251	*26	*53	-	000	000	000	-	-
55	AMORTIZATION.....	626	-	*42	*61	*51	*4	*7	-	000	000	000	-	-
56	DEPRECIATION.....	52261	-	9828	17423	10527	*1764	*4373	*3145	000	000	000	-	-
57	DEPLETION.....	44	-	-	-	-	-	-	-	000	000	000	-	-
58	ADVERTISING.....	37858	-	3131	8051	12173	*1848	*6279	*2354	000	000	000	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	9106	-	-	*3182	*1497	-	*816	*2836	000	000	000	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	8729	-	-	3759	1664	*179	*1016	*544	000	000	000	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*1452	-	-	-	*119	-	-	*4	000	000	000	-	-
62	OTHER DEDUCTIONS.....	727992	-	174385	214369	138293	*39160	*66713	*47682	000	000	000	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	114545	-	11399	29131	36487	*5352	*14834	*1083	000	000	000	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	000	000	000	-	-
65	NET INCOME (LESS DEFICIT), TOTAL....	114545	-	11399	29131	36487	*5352	*14834	*1083	000	000	000	-	-
66	NET INCOME, FORMS 1120, F, L, M....	115162	-	*9056	37922	33081	*789	*14834	*721	000	000	000	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	27257	-	*1312	*9701	*1393	-	-	*532	000	000	000	-	-
68	NET INCOME (LESS DEFICIT), F, L, M.	26640	-	*15476	*901	*4799	*4563	-	*893	000	000	000	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	000	000	000	-	-
70	STAT SPEC DEDS, F, L, M, TOTAL....	16814	-	*4456	*1100	*8728	-	*2483	-	000	000	000	-	-
71	NET OPERATING LOSS DEDUCTION.....	16768	-	*4456	*1100	*8719	-	*2483	-	000	000	000	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*45	-	-	-	*9	-	-	-	000	000	000	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	000	000	000	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	98349	-	*4600	36822	24353	*789	*12351	*721	000	000	000	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	4469	-	-	-	-	-	-	-	000	000	000	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	24894	-	*790	6590	4563	*135	*4687	*238	000	000	000	-	-
77	REG AND ALTERNATIVE TAX (TAX II)..	24683	-	*790	6572	4531	*135	*4681	*221	000	000	000	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	167	-	-	*18	*32	-	*5	*17	000	000	000	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	44	-	-	-	-	-	-	-	000	000	000	-	-
80	ADDITIONAL TAX FOR TAX Prefs.....	44	-	-	-	-	-	-	-	000	000	000	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	000	000	000	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	000	000	000	-	-
83	INVESTMENT CREDIT.....	3111	-	*309	584	1377	*129	*467	*55	000	000	000	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	000	000	000	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	000	000	000	-	-
86	JOBS CREDIT.....	972	-	-	*440	*389	1	*132	-	000	000	000	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	17771	-	*318	6555	*1578	-	*2216	*1120	000	000	000	-	-
88	REFUND OF 1979 EST TAX PAYMENTS...	-	-	-	-	-	-	-	-	000	000	000	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	000	000	000	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1780	-	*48	*606	*321	*101	*105	-	000	000	000	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	*13220	-	*7809	*2133	*1051	-	*719	*303	000	000	000	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	000	000	000	-	-
93	INVEST CREDIT: COST OF PROPERTY....	41673	-	*3373	16213	4669	*2899	*5610	*3593	000	000	000	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	27284	-	*1039	9052	3403	*2746	*4895	*1625	000	000	000	-	-
95	TENTATIVE CREDIT.....	2728	-	*104	905	340	*275	*490	*163	000	000	000	-	-
96	CREDIT CARRYOVER.....	6960	-	*2375	*1122	*3423	-	*40	-	000	000	000	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	114060	3436	67547	24063	10372	5203	3066	205	100	34	17	8	9
2	TOTAL ASSETS.....	32346294	-	2517372	3774408	3559350	3485871	5846205	1422273	1525837	1156653	1182911	1137305	6738108
3	CASH.....	2607361	-	300537	443037	412907	371762	531557	140354	110261	103792	32155	70168	90831
4	NOTES AND ACCOUNTS RECEIVABLE.....	6254374	-	358630	536250	703380	766263	1280331	270111	300508	201596	202225	199289	1435792
5	LESS: ALLOWANCE FOR BAD DEBTS.....	215957	-	10248	6306	16350	9286	32584	8667	12027	12781	3656	78855	25197
6	INVENTORIES.....	11399927	-	1028675	1622715	1361760	1343633	2325822	479935	557595	436451	347624	258680	1637039
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	95392	-	*558	*7032	*11722	*5672	*29681	127	13804	3368	22942	-	486
8	STATE AND LOCAL.....	*22031	-	-	-	*11247	-	*2974	*4800	2705	-	-	-	305
9	OTHER CURRENT ASSETS.....	1606961	-	91935	89580	88749	135169	192734	61009	84911	91475	61415	153508	556476
10	LOANS TO STOCKHOLDERS.....	283681	-	26173	94765	51220	39039	43341	*6399	6416	238	16090	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	66136	-	6692	*5352	*6978	*15900	*8172	*149	1644	511	46	-	20692
12	OTHER INVESTMENTS.....	1612799	-	16609	103385	88689	102114	229664	92637	112937	51287	103365	195912	516201
13	DEPRECIABLE ASSETS.....	11759766	-	991621	1316027	1343252	1250502	1901310	526409	447204	341641	367336	427868	2846596
14	LESS: ACCUMULATED DEPRECIATION.....	5028451	-	445472	633931	692930	651268	901845	227255	184422	105997	105078	160078	920175
15	DEPLETABLE ASSETS.....	*152393	-	-	-	-	-	*4359	-	9430	-	-	-	138604
16	LESS: ACCUMULATED DEPLETION.....	*58437	-	-	-	-	-	*1009	-	1608	-	-	-	55821
17	LAND.....	607281	-	22087	62656	84153	52075	102007	22320	30554	19160	23748	17109	171411
18	INTANGIBLE ASSETS (AMORTIZABLE).....	478992	-	59306	77165	20512	30313	90131	29969	16071	9246	5848	8773	131659
19	LESS: ACCUMULATED AMORTIZATION.....	147915	-	22727	35481	6715	11374	38707	5323	4116	3259	856	4818	14570
20	OTHER ASSETS.....	849960	-	92997	92132	90778	45356	78267	29300	33969	19925	109707	49749	207781
21	TOTAL LIABILITIES.....	32346294	-	2517372	3774408	3559350	3485871	5846205	1422273	1525837	1156653	1182911	1137305	6738108
22	ACCOUNTS PAYABLE.....	671232	-	498371	803003	776881	774670	1569950	270006	327881	221823	182904	125750	1165992
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2960515	-	172474	376899	327773	356223	726914	132934	176536	166703	103017	52325	368715
24	OTHER CURRENT LIABILITIES.....	3061628	-	186540	225472	261606	263508	592737	147099	200877	119037	146828	232928	682997
25	LOANS FROM STOCKHOLDERS.....	1789259	-	726102	393118	253331	201315	162373	*34195	11585	4341	-	2899	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5554162	-	401275	546367	584549	418215	727005	161028	219159	170178	271219	285814	1769353
27	OTHER LIABILITIES.....	833075	-	65227	35012	51476	43791	111777	28521	46732	31023	32479	2208	384831
28	CAPITAL STOCK.....	2513300	-	334517	562725	328799	283398	328042	129524	64522	44982	32762	25892	178137
29	PAID-IN OR CAPITAL SURPLUS.....	1698720	-	57142	145754	56532	72296	127083	42512	103606	114334	129705	229843	619913
30	RETAINED EARNINGS, APPROPRIATED.....	103379	-	4061	*18011	*4295	*6487	*54668	*1672	7162	6168	-	-	855
31	RETAINED EARNINGS, UNAPPROPRIATED.....	7499863	-	-94104	718814	948773	1115856	1493398	520606	386735	299850	284330	191317	1634288
32	LESS: COST OF TREASURY STOCK.....	384838	-	34232	50767	34664	49888	47743	45823	18957	21788	2333	11673	66971
33	TOTAL RECEIPTS.....	75725161	892440	9429839	9391217	8779377	9169088	15321890	3329653	3157244	2474190	2212122	1700327	9867772
34	BUSINESS RECEIPTS.....	74186102	863086	9318527	9232999	8617547	9059737	15066440	3264715	3076959	2421351	2128824	1640085	9495833
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10801	*1583	*49	*550	*620	*1225	3503	6	714	326	1538	409	279
36	STATE AND LOCAL.....	1214	-	-	-	*109	-	*654	412	39	-	-	-	-
37	OTHER INTEREST.....	291629	6591	12010	16765	23456	30712	51621	10400	17378	16988	12406	13541	97761
38	RENTS.....	196112	*115	10265	15047	38579	16471	36250	6650	17705	4452	7680	7817	35081
39	ROYALTIES.....	18520	-	*1011	*3226	*204	-	*358	*87	641	1237	54	10105	1597
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	3388	-	*182	-	-	*273	*599	44	46	1405	494	-	345
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	119269	-	18821	*2421	13983	14544	11502	13772	4759	477	1459	685	36845
42	NET GAIN, NONCAPITAL ASSETS.....	89541	*14140	2604	1951	8422	2214	8011	1945	1274	286	103	436	48154
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	14143	-	*177	*557	1257	844	2490	*3571	1328	593	2225	204	897
44	DIVIDENDS, FOREIGN CORPORATIONS.....	12881	-	-	-	-	-	*55	565	401	305	82	210	11264
45	OTHER RECEIPTS.....	781562	6924	66192	117701	75201	43069	140407	27898	35626	26731	57259	26836	157716
46	TOTAL DEDUCTIONS.....	73633961	840000	9342933	9186801	8578392	8944556	14953351	3191492	3049511	2389050	2108455	1636632	9412786
47	COST OF SALES AND OPERATIONS.....	48924861	547872	5844500	5724051	5699946	6368972	10657742	2059826	2102514	1618644	1243071	940590	6117133
48	COMPENSATION OF OFFICERS.....	2396830	9682	579724	513135	459552	330955	351363	49429	32822	22318	13029	10918	23904
49	REPAIRS.....	368089	889	49038	49342	44028	35311	63937	20436	12830	8011	18158	8342	57766
50	BAD DEBTS.....	221378	388	10074	28146	30713	24837	52346	7003	14875	15524	3547	3625	30303
51	RENT PAID ON BUSINESS PROPERTY.....	2080147	65146	361255	319123	196991	168984	318021	60810	63503	54732	122972	56053	292597
52	TAXES PAID.....	1515655	20218	213617	224779	186664	162052	228988	61183	54696	38686	58349	44012	222410
53	INTEREST PAID.....	881442	4524	67145	91119	92337	93715	171826	34505	41572	39294	38656	31475	175274
54	CONTRIBUTIONS OR GIFTS.....	26526	*961	2372	2343	2188	2678	5088	1139	1840	1491	996	270	5180
55	AMORTIZATION.....	23183	*665	2190	4367	1086	1308	3193	383	913	903	1303	1335	5538
56	DEPRECIATION.....	1174609	6938	142433	145929	142010	123227	206913	48935	45446	24625	36475	38591	213088
57	DEPLETION.....	10784	-	*344	*1055	-	-	*468	-	551	-	-	-	8365
58	ADVERTISING.....	1380736	26438	191566	152730	97707	135795	232754	103409	110889	89117	40163	41933	157834
59	PENSION, PROF SH, STOCK, ANNUITY.....	267978	1679	66880	17510	29777	46734	69885	14186	12816	9167	9119	8477	41746
60	EMPLOYEE BENEFIT PROGRAMS.....	195938	2208	18942	19073	23608	20996	42031	8331	7285	5528	7320	11716	28899
61	NET LOSS, NONCAPITAL ASSETS.....	31976	*870	*7413	*1112	250	966	16907	*193	2262	446	1113	80	365
62	OTHER DEDUCTIONS.....	14133830	151522	1845439	1892989	1571537	1428026	2531890	721323	544697	460564	514184	439214	2032445
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2091200	52439	86906	204416	200985	224333	368539	138161	107733	65140	103667	63695	454988
64	CONST TAXABLE INC FRM REL FRN CORPS.....	3912	-	-	-	-	-	-	893	552	241	12	184	2329
65	NET INCOME (LESS DEFICIT), TOTAL.....	2093898	52439	86906	204416	200877	224333	367885	138754	107874	85341	103680	63878	457316
66	NET INCOME, FORMS 1120, F, L, M.....	2478025	68026	181171	270249	255336	251138	432583	147239	122236	107422	107949	77581	457316
67	DEFICIT, FORMS 1120, F, L, M.....	514934	32331	123640	79640	83827	58034	75572	*10004	17736	21880	4269	8000	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	129079	*16744	29375	13598	29367	31429	10874	-	3374	-	-	-9683	-
69	NET INCOME (LESS DEF), 1120-DISC.....	*1728	-	*-0	*209	-	-	-	1519	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	194040	*9349	38877	29379	10382	10382	11177	11966					

WHOLESALE AND RETAIL TRADE  
NOT ALLOCABLESOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 03	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1412	*342	*339	*305	*276	*74	*54	*15	...	...	...	...	...
2	TOTAL ASSETS.....	508797	-	*322	*46312	*76130	*4317	*90334	*103963	...	...	...	...	...
3	CASH.....	19922	-	*316	*24	*1523	*6251	*5992	*1543	...	...	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	146163	-	-0	*532	*17502	*21016	*24889	*41386	...	...	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS..	2906	-	-	-	*67	*1036	*769	*637	...	...	...	...	...
6	INVENTORIES.....	168165	-	3	*22759	*42578	*8498	*23051	*32802	...	...	...	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*1000	-	-	-	-	*1000	-	-	...	...	...	...	...
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	...	...	...	...	...
9	OTHER CURRENT ASSETS.....	35444	-	-	*471	*200	*260	*8805	*1509	...	...	...	...	...
10	LOANS TO STOCKHOLDERS.....	*6781	-	-	*4573	-	-	*1887	*58	...	...	...	...	...
11	MORTGAGE AND REAL ESTATE LOANS.....	*993	-	-	-	-	-	*993	-	...	...	...	...	...
12	OTHER INVESTMENTS.....	14860	-	-	-	*967	-	*2466	*5150	...	...	...	...	...
13	DEPRECIABLE ASSETS.....	193813	-	4	*3442	*37260	*9587	*29865	*68447	...	...	...	...	...
14	LESS: ACCUMULATED DEPRECIATION..	107437	-	1	*729	*24287	*5910	*10631	*46722	...	...	...	...	...
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	...	...	...	...	...
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	...	...	...	...	...
17	LAND.....	*4072	-	-	-	21	*442	*2404	-	...	...	...	...	...
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*8076	-	-	*136	-	-	*2776	*13	...	...	...	...	...
19	LESS: ACCUMULATED AMORTIZATION..	*1569	-	-	*27	-	-	*71	*125	...	...	...	...	...
20	OTHER ASSETS.....	21420	-	-	*15133	*431	*1504	*1377	*213	...	...	...	...	...
21	TOTAL LIABILITIES.....	508797	-	*322	*46312	*76130	*4317	*90334	*103963	...	...	...	...	...
22	ACCOUNTS PAYABLE.....	170476	-	-0	*19971	*17924	*8059	*1341	*24069	...	...	...	...	...
23	MORT, NOTES, AND BONDS UNDER 1 YR.	81664	-	-	*4720	*4435	*7447	*3613	*30931	...	...	...	...	...
24	OTHER CURRENT LIABILITIES.....	49410	-	*65	*10300	*1446	*1538	*12681	*1758	...	...	...	...	...
25	LOANS FROM STOCKHOLDERS.....	29670	-	-	*1154	*25741	60	*2375	*335	...	...	...	...	...
26	MORT, NOTES, BONDS, 1 YR OR MORE..	72591	-	-	-	*2822	*4602	*23272	*23245	...	...	...	...	...
27	OTHER LIABILITIES.....	*32522	-	-	-	*52	*139	*2	*31435	...	...	...	...	...
28	CAPITAL STOCK.....	55263	-	9	*15300	*19939	*12333	*6472	*458	...	...	...	...	...
29	PAID-IN OR CAPITAL SURPLUS.....	*22440	-	-	-	-	*2038	-	-	...	...	...	...	...
30	RETAINED EARNINGS, APPROPRIATED..	256	-	-	-	-	-	-	-	...	...	...	...	...
31	RETAINED EARNINGS, UNAPPROPRIATED.	8703	-	*248	*-5132	*3773	*8101	*20206	*-4217	...	...	...	...	...
32	LESS: COST OF TREASURY STOCK.....	*14197	-	-	-	-	-	*9629	*4050	...	...	...	...	...
33	TOTAL RECEIPTS.....	2119759	*181	*3127	*82211	*153205	*138829	*763534	*157703	...	...	...	...	...
34	BUSINESS RECEIPTS.....	2102729	*181	*3127	*82211	*151384	*137309	*757131	*155679	...	...	...	...	...
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	57	-	-	-	-	-	-	-	...	...	...	...	...
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	...	...	...	...	...
37	OTHER INTEREST.....	3270	-0	-	-	*694	15	*664	*120	...	...	...	...	...
38	RENTS.....	*3111	-	-	-	-	*1088	*994	*480	...	...	...	...	...
39	ROYALTIES.....	-	-	-	-	-	-	-	-	...	...	...	...	...
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	...	...	...	...	...
41	NET L-T CAP GAIN LESS NET S-T LOSS	*441	-	-	-	-	-	-	*73	...	...	...	...	...
42	NET GAIN, NONCAPITAL ASSETS.....	*2666	-	-	-	*762	1	*33	*993	...	...	...	...	...
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*8	-	-	-	-	-	*4	-	...	...	...	...	...
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	...	...	...	...	...
45	OTHER RECEIPTS.....	7477	-	-	-	*365	*417	*4708	*358	...	...	...	...	...
46	TOTAL DEDUCTIONS.....	2109701	*328	*2816	*88788	*144456	*138993	*753670	*156110	...	...	...	...	...
47	COST OF SALES AND OPERATIONS.....	1807831	4	*1198	*30963	*104919	*93842	*695274	*126290	...	...	...	...	...
48	COMPENSATION OF OFFICERS.....	23272	*94	6	*7886	*3176	*2269	*7359	*285	...	...	...	...	...
49	REPAIRS.....	4934	-	*19	*657	*541	*313	*1795	*296	...	...	...	...	...
50	BAD DEBTS.....	2115	-	-	*429	*48	25	*546	*654	...	...	...	...	...
51	RENT PAID ON BUSINESS PROPERTY....	45409	5	*327	*12760	*5104	*18090	*3121	*1243	...	...	...	...	...
52	TAXES PAID.....	22775	*91	*368	*8667	*1801	*3287	*3504	*1923	...	...	...	...	...
53	INTEREST PAID.....	18398	-0	-	*210	*1654	*1003	*1990	*6826	...	...	...	...	...
54	CONTRIBUTIONS OR GIFTS.....	171	-	-	-	*2	2	*129	*-0	...	...	...	...	...
55	AMORTIZATION.....	*883	-	-	*27	-	-	*3	*30	...	...	...	...	...
56	DEPRECIATION.....	14928	*15	-0	*409	*2122	*719	*2664	*6166	...	...	...	...	...
57	DEPLETION.....	-	-	-	-	-	-	-	-	...	...	...	...	...
58	ADVERTISING.....	6142	-	*117	*2547	*798	*173	*556	*351	...	...	...	...	...
59	PENSION, PROF SH, STOCK, ANNUITY..	*2284	-	-	-	-	-	*1679	*256	...	...	...	...	...
60	EMPLOYEE BENEFIT PROGRAMS.....	2908	-	-	-	*684	*396	*1124	*221	...	...	...	...	...
61	NET LOSS, NONCAPITAL ASSETS.....	*154	-	-	-	-	*152	-	-	...	...	...	...	...
62	OTHER DEDUCTIONS.....	157497	*118	*761	*24233	*23606	*18722	*33925	*11568	...	...	...	...	...
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10058	*-146	*310	*-6577	*8749	*-163	*9864	*1593	...	...	...	...	...
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	...	...	...	...	...
65	NET INCOME (LESS DEFICIT), TOTAL...	10058	*-146	*310	*-6577	*8749	*-163	*9864	*1593	...	...	...	...	...
66	NET INCOME, FORMS 1120, F, L, M...	16417	*35	*310	-	*114	*809	*9150	*2194	...	...	...	...	...
67	DEFICIT, FORMS 1120, F, L, M.....	16175	*181	-	*6577	*467	*972	-	*601	...	...	...	...	...
68	NET INCOME (LESS DEFICIT), F 1120S	*9816	-	-	-	*9102	-	*715	-	...	...	...	...	...
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	...	...	...	...	...
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	*110	-	-	-	-	-	*4	-	...	...	...	...	...
71	NET OPERATING LOSS DEDUCTION.....	104	-	-	-	-	-	-	-	...	...	...	...	...
72	DIVIDENDS RECEIVED DEDUCTION.....	*6	-	-	-	-	-	*4	-	...	...	...	...	...
73	OTHER.....	-	-	-	-	-	-	-	-	...	...	...	...	...
74	INCOME SUBJECT TO TAX, TOTAL.....	16309	*35	*310	-	*114	*809	*9146	*2194	...	...	...	...	...
75	NET L-T CAP GN TAXED AT ALT RATES..	*149	-	-	-	-	-	-	*73	...	...	...	...	...
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	9861	*6	*62	-	*19	*166	*4027	*926	...	...	...	...	...
77	REG AND ALTERNATIVE TAX (TAX II)..	6777	*6	*62	-	*19	*138	*3996	*902	...	...	...	...	...
78	TAX FRM RECOMP PRIOR YR INV CR....	*84	-	-	-	-	*28	*30	*24	...	...	...	...	...
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.....	1326	-	-	-	*9	-0	*501	*569	...	...	...	...	...
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	...	...	...	...	...
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	...	...	...	...	...
86	JOBS CREDIT.....	*131	-	-	-	-	-	*33	-	...	...	...	...	...
87	1979 ESTIMATED TAX PAYMENTS.....	*1985	-	-	-	-	-	*854	-	...	...	...	...	...
88	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	...	...	...	...	...
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	...	...	...	...	...
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2728	-	-	-	*539	-	*1636	*247	...	...	...	...	...
91	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	*3495	-	-	-	*3405	-	*23	-	...	...	...	...	...
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	...	...	...	...	...
93	INVEST CREDIT: COST OF PROPERTY....	23524	-	-	*2862	*2527	*457	*9636	*4733	...	...	...	...	...
94	INVESTMENT QUALIFIED FOR CREDIT...	18899	-	-	*2862	*89	*436	*8245	*4335	...	...	...	...	...
95	TENTATIVE CREDIT.....	1890	-	-	*286	*9	*46	*824	*434	...	...	...	...	...
96	CREDIT CARRYOVER.....	*2147	-	-	-	*3	-	-	*1323	...	...	...	...	...
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	...	...	...	...	...
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	...	...	...	...	...
99	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	...	...	...	...	...
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	...	...	...	...	...

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	471222	22402	226809	90190	52596	29816	25401	5508	7240	4748	2977	1987	1548
2	TOTAL ASSETS.....	3626872420	-	8389129	14139425	18426312	20819295	52872044	39426511	118723346	168674934	208464662	304015185	2672921578
3	CASH.....	338472797	-	1298787	1849089	2146331	2250576	4343248	2876929	8895201	10947573	11710090	14667345	277487629
4	NOTES AND ACCOUNTS RECEIVABLE.....	1151109545	-	907378	1591729	2199575	3242411	8568301	11519049	46335967	66691482	65129859	69530543	875393250
5	LESS: ALLOWANCE FOR BAD DEBTS..	30473554	-	14820	7931	19426	72747	169870	298759	920988	1819055	2792022	4441174	19916268
6	INVENTORIES.....	5665968	-	48751	145671	379033	275318	926137	296716	387756	271029	571591	364814	2026550
7	INVESTMENTS IN GOV. OBLIGATIONS:													
7	UNITED STATES.....	206535440	-	22067	111345	150361	214809	1592602	3819563	13016717	16934833	16884076	21790037	131999031
8	STATE AND LOCAL.....	192543137	-	9619	35524	51375	82205	647456	1291316	7994178	13583927	14439451	1835318	136054767
9	OTHER CURRENT ASSETS.....	112577556	-	548067	964253	1483589	1967548	5348629	2429263	4015156	4376161	5169352	8899480	77376057
10	LOANS TO STOCKHOLDERS.....	5899701	-	382692	611969	406436	346247	457510	114203	186216	257055	200712	295811	2640850
11	MORTGAGE AND REAL ESTATE LOANS.....	828362070	-	350704	622927	935648	1110148	3657385	5369582	16416523	34142494	649476661	19366349	581442645
12	OTHER INVESTMENTS.....	609751059	-	546179	1404352	2441784	2662999	7923526	5330637	13216795	15048767	23443547	42873655	494858818
13	DEPRECIABLE ASSETS.....	131789678	-	4641130	6810711	8602882	9150140	17982113	6537019	7892605	6994752	6916406	8665458	47396462
14	LESS: ACCUMULATED DEPRECIATION.....	41265731	-	2154855	3171153	3889522	4152337	6123304	2139218	2110490	1750824	1661898	1925330	12186921
15	DEPLETABLE ASSETS.....	1013764	-	*6535	*8342	32230	*22731	139313	115150	132991	13013	59549	20571	427859
16	LESS: ACCUMULATED DEPLETION.....	288885	-	*2428	*6798	22976	*4312	50166	82271	71146	5294	7907	5085	30502
17	LAND.....	28430744	-	1404952	2523686	2823181	3009261	5845071	1561252	1854752	1351045	1484423	1793741	47791379
18	INTANGIBLE ASSETS (AMORTIZABLE).....	2136187	-	101494	71083	106590	126007	313464	71618	106782	128087	107867	129985	873209
19	LESS: ACCUMULATED AMORTIZATION.....	631332	-	42896	34570	57538	44005	108441	23050	32666	26025	40545	32031	189566
20	OTHER ASSETS.....	85244276	-	335772	609196	656758	632295	1579070	628910	1406915	1535913	1902905	3468198	72486343
21	TOTAL LIABILITIES.....	3626872420	-	8389129	14139425	18426312	20819295	52872044	39426511	118723346	168674934	208464662	304015185	2672921578
22	ACCOUNTS PAYABLE.....	65049999	-	879222	963499	1254270	1617690	3423503	1240386	1976883	1777460	2094808	3882660	45939618
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	169137016	-	689931	1124419	1745338	2194418	6425794	2947827	5400321	8321142	10072360	10913785	11601682
24	OTHER CURRENT LIABILITIES.....	2234033490	-	600290	815870	913882	1190083	6236323	18457466	76146497	121930181	17309484	21170214	164660363
25	LOANS FROM STOCKHOLDERS.....	17110456	-	1479653	1375895	1493256	1231794	2014859	493189	418829	335565	426447	423189	7417567
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	208303187	-	1896232	3291438	5214274	6786646	17532675	6157372	8161156	7429320	10632307	13673432	127698333
27	OTHER LIABILITIES.....	491739752	-	443005	699704	972020	1091575	3221222	2429473	4968257	7101106	11317461	23336769	436159160
28	CAPITAL STOCK.....	100643138	-	2199973	2536447	2516299	2640008	4918045	2223976	6948689	5798120	5480630	8821283	56559677
29	PAID-IN OR CAPITAL SURPLUS.....	168994528	-	796914	934365	1195177	1625677	5143157	3693299	6916737	9060752	12773549	17360555	106443348
30	RETAINED EARNINGS, APPROPRIATED.....	27181456	-	26848	76793	99507	115349	360914	244411	617779	968887	1393603	2500256	20723109
31	RETAINED EARNINGS, UNAPPROPRIATED.....	163034161	-	-303314	2608717	3435110	2168991	4527129	1686753	5390670	6355897	7392085	10702862	119063895
32	LESS: COST OF TREASURY STOCK.....	18354763	-	319626	287722	412804	493936	751577	157641	276471	406334	428272	1775181	13045192
33	TOTAL RECEIPTS.....	561106822	13325371	11516657	7426480	8371992	7172150	16514552	7651027	17250704	24696214	27529338	42542078	377110258
34	BUSINESS RECEIPTS.....	255128441	2610723	9961349	5166962	5178014	4174851	9752283	3886405	6977184	10442261	10133179	17345122	169500106
	INTEREST ON GOV. OBLIGATIONS:													
35	UNITED STATES.....	17677654	338617	24937	14074	18224	37734	156966	323005	1088223	1392716	1392560	1804804	11085794
36	STATE AND LOCAL.....	10170871	57758	676	3460	5456	9692	43122	68287	389900	637816	714381	902481	7337842
37	OTHER INTEREST.....	222909192	9226157	138463	263838	320309	455903	1328310	1573103	6412363	10231881	12909225	19195770	160853870
38	RENTS.....	15192613	283784	766523	1276200	1468552	1234186	2262198	654714	581875	478617	443173	589001	5153793
39	ROYALTIES.....	504104	1034	27280	*31304	77121	17144	140860	56948	40963	12411	21631	12390	65019
40	NET S-T CAP GAIN LESS NET L-T LOSS	650117	9743	*747	5943	26671	27001	73221	20638	46023	40130	73591	77977	248432
41	NET L-T CAP GAIN LESS NET S-T LOSS	4945502	136138	134662	175048	228843	196195	567939	189616	351422	266848	324521	501717	1872555
42	NET GAIN, NONCAPITAL ASSETS.....	8983161	123755	220148	150318	518586	540410	1131291	393195	557955	393056	464251	565860	3948623
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	7792150	40906	15658	41686	79489	93932	271757	155210	283834	248546	487242	668987	5404920
44	DIVIDENDS, FOREIGN CORPORATIONS.....	486780	*10622	*17	*61	*58	*1163	6649	6390	20537	18919	25673	20460	376230
45	OTHER RECEIPTS.....	16666236	486136	226197	328173	450670	383938	779957	323515	500426	526713	539913	857509	11263089
46	TOTAL DEDUCTIONS.....	514280710	13745735	11340368	6798938	7479318	6408734	14955842	6900051	15016799	22133242	24512815	38639234	346169633
47	COST OF SALES AND OPERATIONS.....	123513417	1070508	1747415	1098631	1634789	1039780	3612617	1574802	2797029	3120414	4636655	8006109	93174728
48	COMPENSATION OF OFFICERS.....	13358912	164958	1479853	925566	875686	705799	1128283	406038	820905	791838	765241	882649	4412278
49	REPAIRS.....	2183004	57763	162810	125464	148211	122250	242111	79576	103398	94636	107184	143412	796187
50	BAD DEBTS.....	6962984	211811	46004	21072	110589	122700	115753	82133	284613	393814	544301	627862	4472292
51	RENT PAID ON BUSINESS PROPERTY.....	6313667	107375	355847	236274	266449	128959	311885	133266	183840	196754	209020	307780	3876198
52	TAXES PAID.....	12959113	247475	435055	438456	477876	449671	837610	299199	497528	513888	581078	859380	7321898
53	INTEREST PAID.....	164244136	9519536	245722	378167	588781	700120	2019616	1404673	4597008	7302755	9626305	14155860	113705592
54	CONTRIBUTIONS OR GIFTS.....	314474	2710	2992	5270	5836	7034	14924	6164	14743	15582	20733	23028	195459
55	AMORTIZATION.....	179779	13181	6892	4742	4819	3397	13405	6194	13372	6433	7286	11466	88592
56	DEPRECIATION.....	10250006	221533	313790	344792	407727	396713	774786	295226	392414	373699	419895	567922	5741508
57	DEPLETION.....	116307	221	3289	*904	*2836	*2666	19197	17084	12640	6562	4624	27366	20919
58	ADVERTISING.....	3965482	38942	397581	119997	122386	81392	208595	76557	152536	161824	214539	387569	2003564
59	PENSION, PROF SH, STOCK, ANNUITY.....	4352266	24705	85249	86128	139746	98122	138365	47264	110055	152047	171899	269646	3029040
60	EMPLOYEE BENEFIT PROGRAMS.....	2120801	28864	53739	40183	37322	44448	70704	34552	100418	95311	107889	156334	1351036
61	NET LOSS, NONCAPITAL ASSETS.....	2456716	37169	29561	10760	25660	52680	54137	30144	95468	81772	490800	738915	809706
62	OTHER DEDUCTIONS.....	160987645	1998985	5974568	2962832	2630698	2922965	5393853	2407178	4849831	9005915	6605367	11474118	105170635
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	46826112	-42036											

Finance, Insurance, and real  
estate: BankingSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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)

MAJOR GROUP 45	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000, 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	13645												
2	TOTAL ASSETS.....	1903716361	344	*256	-	*311	*58	868	1941	4190	2797	1420	796	664
3	CASH.....	285297516	-	*7616	-	*29476	*2599	332972	1359776	6364616	8565863	8449697	10200012	249984890
4	NOTES AND ACCOUNTS RECEIVABLE.....	1001031151	-	*71	-	*24817	111	1448013	8216049	40107071	56309309	52323961	56535271	786066477
5	LESS: ALLOWANCE FOR BAD DEBTS..	11255921	-	*-0	-	*670	-	21411	75457	381836	567356	607142	851662	8750387
6	INVENTORIES.....	94593	-	-	-	-	-	-	*18801	*6503	2386	18310	13720	34873
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	140686255	-	*27	-	*17680	746	644565	2964958	11026720	13849685	12170322	13822236	86189315
8	STATE AND LOCAL.....	119711896	-	*16	-	-	-	46585	822200	6719536	11574261	11497281	12316431	76735586
9	OTHER CURRENT ASSETS.....	30449731	-	*43	-	*237	*52	95129	162207	816542	1324830	1267848	1596485	25186358
10	LOANS TO STOCKHOLDERS.....	1546493	-	-	-	*2688	-	*1326	*2093	4429	17862	988	5365	1511743
11	MORTGAGE AND REAL ESTATE LOANS.....	155068718	-	-	-	*7400	-	*36816	339638	1881635	3111815	7980041	17376588	124334784
12	OTHER INVESTMENTS.....	101985318	-	*10	-	*23222	*43075	214170	322454	1352543	1816099	2721543	4848085	90644117
13	DEPRECIABLE ASSETS.....	34567826	-	*14275	-	*16006	-	75949	322154	1506806	2162049	2217459	2788286	25464842
14	LESS: ACCUMULATED DEPRECIATION..	8796712	-	*7470	-	*8405	-	9496	68853	370449	563267	590964	735168	6429635
15	DEPLETABLE ASSETS.....	8629	-	-	-	-	-	-	1002	1539	1503	1503	3368	1218
16	LESS: ACCUMULATED DEPLETION....	2032	-	-	-	-	-	-	-	*15	510	260	968	280
17	LAND.....	3060547	-	-	-	*1228	-	16698	30592	164732	247468	272182	332107	1995540
18	INTANGIBLE ASSETS (AMORTIZABLE)...	480445	-	-	-	*282	*128	1796	4185	9187	20866	19514	34046	390441
19	LESS: ACCUMULATED AMORTIZATION..	84939	-	-	-	*9	*15	209	1950	4537	2786	3439	3926	68067
20	OTHER ASSETS.....	49866848	-	*1	-	*13184	*633	21423	73813	284811	511322	442359	702157	4781746
21	TOTAL LIABILITIES.....	1903716361	14589	*14589	-	*127134	*47330	2904327	14492660	69489296	98376434	981731961	189824321	1501108962
22	ACCOUNTS PAYABLE.....	4823952	-	-	-	*17006	-	11286	43423	160878	136512	144301	125245	4185301
23	MORT, NOTES, AND BONDS UNDER 1 YR.	52088385	-	-	-	*8780	-	26774	32089	265921	316582	406476	738169	50293594
24	OTHER CURRENT LIABILITIES.....	1619691784	-	*1916	-	*66881	*25997	2361704	12819597	61886753	88109084	880317251	1064261591	259961969
25	LOANS FROM STOCKHOLDERS.....	5036391	-	-	-	-	-	*90	10295	11744	3768	7835	499678	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	38978918	-	-0	-	*605	-	53009	64230	294051	544793	678714	951170	36392346
27	OTHER LIABILITIES.....	51667772	-	-0	-	*11707	-	30850	110266	845380	1416360	1444840	2053751	45754618
28	CAPITAL STOCK.....	24137681	-	*254	-	*17622	*9724	187452	335194	1335422	1608844	1457843	1514134	17671193
29	PAID-IN OR CAPITAL SURPLUS.....	40719349	-	*2	-	*7458	*10723	294178	485248	1872254	2290520	2140578	2608551	31009437
30	RETAINED EARNINGS, APPROPRIATED..	4525070	-	-	-	-	-	35313	77626	251037	368211	422375	508254	2857756
31	RETAINED EARNINGS, UNAPPROPRIATED.	62700595	-	*12417	-	*-2553	*11027	-92929	529317	2625124	3618940	3472850	4080762	48445640
32	LESS: COST OF TREASURY STOCK.....	649036	-	-	-	*372	*10140	*3399	7311	57819	45155	30275	31997	462569
33	TOTAL RECEIPTS.....	172220355	9495800	*15227	-	*68455	*2237	349188	1194289	5718919	8098548	8183886	10072448	129021358
34	BUSINESS RECEIPTS.....	17144458	329061	*4713	-	*66746	-	115777	77913	389269	521511	542515	707913	14389039
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11496761	276402	*2484	-	-	-	53528	241633	885075	1089997	935890	1053350	6958402
36	STATE AND LOCAL.....	6390722	39633	500	-	-	-	3012	35269	308400	531191	539720	581591	4351407
37	OTHER INTEREST.....	128983219	8502566	*7315	-	*1143	*94	172285	804837	4014425	5794080	5969713	7417340	96299422
38	RENTS.....	1966213	14161	*40	-	*294	-	514	7190	28502	48484	56394	97060	1713575
39	ROYALTIES.....	20257	*12	-	-	-	-	*94	176	3452	1875	1151	2502	10996
40	NET S-T CAP GAIN LESS NET L-T LOSS	39246	*1221	-	-	-	-	*30	60	236	921	1485	1811	33482
41	NET L-T CAP GAIN LESS NET S-T LOSS	550714	7968	*72	-	-	-	*382	3183	7481	6998	12077	30738	481815
42	NET GAIN, NONCAPITAL ASSETS.....	369929	12221	-	-	*78	-	265	4412	8377	11897	16292	13264	303121
43	DIVIDENDS, DOMESTIC CORPORATIONS..	518369	*1611	*48	-	*72	*2143	*1429	928	5594	9460	26350	59746	411088
44	DIVIDENDS, FOREIGN CORPORATIONS..	181331	791	-	-	-	-	*48	*1167	13	125	45	179141	-
45	OTHER RECEIPTS.....	4559136	310154	55	-	*122	-	1873	18741	66941	82121	82174	107087	3889870
46	TOTAL DEDUCTIONS.....	158638051	10011746	*11502	-	*68985	*1489	302983	1025387	4823957	6904100	7115348	9026743	119345811
47	COST OF SALES AND OPERATIONS.....	2969054	*2419	-	-	-	-	*642	11037	8194	7915	20837	2918010	-
48	COMPENSATION OF OFFICERS.....	5016670	85764	*907	-	*9446	42	43118	126078	440180	495840	424780	433267	2957249
49	REPAIRS.....	740626	9826	*34	-	*438	-	2688	8231	33575	46350	48171	66535	525478
50	BAD DEBTS.....	3887004	155306	96	-	*697	1	8222	37570	162988	209797	209257	216325	2886745
51	RENT PAID ON BUSINESS PROPERTY....	2395319	65819	*1539	-	*3340	-	11997	7647	37320	55092	72955	110414	2029196
52	TAXES PAID.....	3213162	96708	*693	-	*3651	*16	10543	28041	132576	185481	186969	233629	2334854
53	INTEREST PAID.....	101448087	8647552	*4846	-	*2788	*1300	101492	516383	2600278	3929833	4167803	5419632	76056179
54	CONTRIBUTIONS OR GIFTS.....	156096	719	*29	-	*7	-	529	1235	6955	9663	9228	10720	-
55	AMORTIZATION.....	46214	2024	-0	-	*9	*15	201	1417	2066	1656	1313	1719	35793
56	DEPRECIATION.....	4189739	29841	*686	-	*2226	-	6459	25581	111736	158140	167193	223331	3464548
57	DEPLETION.....	2816	-	-	-	-	-	-	*49	313	546	433	118	1356
58	ADVERTISING.....	1189136	11865	*45	-	*1214	-	10553	14134	62917	82757	80013	97909	827729
59	PENSION, PROF SH, STOCK, ANNUITY..	1524443	14985	*52	-	*537	-	2776	7584	43179	68709	78293	98051	1210278
60	EMPLOYEE BENEFIT PROGRAMS.....	983437	15938	*84	-	*312	-	3059	9138	39979	55745	54256	65141	739785
61	NET LOSS, NONCAPITAL ASSETS.....	781301	10556	106	-	-	-	*297	5665	35901	49970	51427	85545	541836
62	OTHER DEDUCTIONS.....	30094948	862426	*2385	-	*44319	*115	101048	235992	1102958	1546126	1555340	1943571	22700666
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	13582304	-515945	*3725	-	*-530	*748	46205	166902	894962	1194448	1068538	1045705	9675547
64	CONST TAXABLE INC FRM REL FRN CORPS.	142345	-	-	-	-	-	-	-	*3	1	-	-	142340
65	NET INCOME (LESS DEFICIT), TOTAL....	7333927	-555578	*3225	-	*-530	*748	43193	133633	586565	663258	528819	464114	5466480
66	NET INCOME, FORMS 1120, F, L, M....	8508524	104062	*3225	-	*473	*774	52611	149189	616221	703477	571328	546629	5760536
67	DEFICIT, FORMS 1120, F, L, M.....	1176320	659639	-	-	*2726	26	9418	15556	29655	40219	42510	82515	294056
68	NET INCOME (LESS DEFICIT), F 1120S	*1722	-	-	-	*1722	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	687075	25417	*480	-	*61	*1822	3204	13319	38681	33956	41229	66662	462244
71	NET OPERATING LOSS DEDUCTION.....	253960	24048	439	-	-	-	*1986	12540	32912	26276	21234	20227	113897
72	DIVIDENDS RECEIVED DEDUCTION.....	433101	*1369	*41	-	*61	*1822	*1218	779	5769	7680	19993	46434	347934
73	OTHER.....	414	-	-	-	-	-	-	-	-	-	2	412	-
74	INCOME SUBJECT TO TAX, TOTAL.....	7905211	79368	*2745	-	*448	*5	49407	135894	578183	670130	532081	486460	5370490
75	NET L-T CAP GN TAXED AT ALT RATES..	427844	358	*72	-	-	-	1	2811	5429	4222	6827	18338	389787
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	3412268	36945	*1177	-	*80	*1	14669	37534	200925	263957	223056	211752	2422173
77	REG AND ALTERNATIVE TAX (TAX II)...	3369609	34474	*1177	-	*80	*1	14641	37375	199793	262210	220719	208498	2390642
78	TAX FRM RECOMP PRIOR YR INV CR....	18360	509	-	-	-	-	*26	87	479	643	743	707	15168
79	TAX FRM RECOMP PRIOR YR WIN CR....	202	-0	-	-	-	-	-	-	-0	17	-	178	6
80	ADDITIONAL TAX FOR TAX PREFS.....	24097	1962	-	-	-	-	*2	73	653	1088	1595	2369	16357
81	FOREIGN TAX CREDIT.....	959889	4395	-	-	-	-	-	*2	*-0	19	126	1107	954240
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	479885	725	*28	-	*60	-	1117	2603	12794	16442	16280	18469	411367
84	NONREFUND ENERGY CREDIT BEFORE LIM.	694	-	-	-	-	-	-	*13	44	9			



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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; Mutual  
 savings banks

MINOR INDUSTRY 6030	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	439	***	-	-	-	-	-	***	000	50	106	127	130
2	TOTAL ASSETS.....	159166628	-	-	-	-	-	-	***	000	1986569	7704549	19454744	129733566
3	CASH.....	3777760	-	-	-	-	-	-	***	000	60968	189216	515349	3006845
4	NOTES AND ACCOUNTS RECEIVABLE.....	6609279	-	-	-	-	-	-	***	000	166290	547247	1103367	4768000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	2179908	-	-	-	-	-	-	***	000	26819	96750	300556	1752153
6	INVENTORIES.....	15763	-	-	-	-	-	-	***	000	-	-	-	15763
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	9961151	-	-	-	-	-	-	***	000	171750	577883	1299444	7878324
8	STATE AND LOCAL.....	1884372	-	-	-	-	-	-	***	000	7987	45042	156121	1674840
9	OTHER CURRENT ASSETS.....	2085572	-	-	-	-	-	-	***	000	58441	165039	304212	1545103
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	***	000	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	107506789	-	-	-	-	-	-	***	000	-	-	-	-
12	OTHER INVESTMENTS.....	26867392	-	-	-	-	-	-	***	000	1321054	5375233	13669858	86955794
13	DEPRECIABLE ASSETS.....	1880853	-	-	-	-	-	-	***	000	194596	779052	2393746	23471498
14	LESS: ACCUMULATED DEPRECIATION.....	352094	-	-	-	-	-	-	***	000	27971	110744	256643	1483392
15	DEPLETABLE ASSETS.....	40	-	-	-	-	-	-	***	000	3129	16792	35382	296365
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	000	40	-	-	-
17	LAND.....	180139	-	-	-	-	-	-	***	000	3170	10466	25002	141234
18	INTANGIBLE ASSETS (AMORTIZABLE).....	22633	-	-	-	-	-	-	***	000	5	59	348	22222
19	LESS: ACCUMULATED AMORTIZATION.....	6408	-	-	-	-	-	-	***	000	1	35	223	6149
20	OTHER ASSETS.....	913293	-	-	-	-	-	-	***	000	4215	16145	66814	825214
21	TOTAL LIABILITIES.....	159166628	-	-	-	-	-	-	***	000	1986569	7704549	19454744	129733566
22	ACCOUNTS PAYABLE.....	142999	-	-	-	-	-	-	***	000	1161	1521	18867	121447
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1151126	-	-	-	-	-	-	***	000	2176	18107	44930	1005746
24	OTHER CURRENT LIABILITIES.....	144435548	-	-	-	-	-	-	***	000	1822081	7066898	17822145	117458619
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	***	000	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1074459	-	-	-	-	-	-	***	000	4077	28863	67697	972638
27	OTHER LIABILITIES.....	3623674	-	-	-	-	-	-	***	000	22292	96244	328005	3176705
28	CAPITAL STOCK.....	4	-	-	-	-	-	-	***	000	4	1	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	563042	-	-	-	-	-	-	***	000	4245	21714	44939	446244
30	RETAINED EARNINGS, APPROPRIATED.....	1592263	-	-	-	-	-	-	***	000	36808	132453	269582	1148150
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6583514	-	-	-	-	-	-	***	000	93725	338748	854079	5284017
32	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	***	000	-	-	-	-
33	TOTAL RECEIPTS.....	13383277	***	-	-	-	-	-	***	000	163956	646330	1631982	10850644
34	BUSINESS RECEIPTS.....	452127	***	-	-	-	-	-	***	000	2004	11491	37136	399903
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	706327	***	-	-	-	-	-	***	000	11854	37911	80064	570768
36	STATE AND LOCAL.....	201508	***	-	-	-	-	-	***	000	441	2986	11251	186746
37	OTHER INTEREST.....	11367409	***	-	-	-	-	-	***	000	140739	560002	1420504	9167698
38	RENTS.....	73057	***	-	-	-	-	-	***	000	380	1869	4491	65815
39	ROYALTIES.....	879	***	-	-	-	-	-	***	000	-	6	-	70
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	6372	***	-	-	-	-	-	***	000	120	720	926	4605
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	105620	***	-	-	-	-	-	***	000	645	3541	6636	93107
42	NET GAIN, NONCAPITAL ASSETS.....	19999	***	-	-	-	-	-	***	000	319	1809	1178	16683
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	305941	***	-	-	-	-	-	***	000	5885	20856	52357	225472
44	DIVIDENDS, FOREIGN CORPORATIONS.....	26	***	-	-	-	-	-	***	000	13	-	1	11
45	OTHER RECEIPTS.....	144613	***	-	-	-	-	-	***	000	1556	5140	17439	119566
46	TOTAL DEDUCTIONS.....	12766144	***	-	-	-	-	-	***	000	152112	599679	1527824	10400068
47	COST OF SALES AND OPERATIONS.....	91981	***	-	-	-	-	-	***	000	-	24	3308	88648
48	COMPENSATION OF OFFICERS.....	199350	***	-	-	-	-	-	***	000	5300	18528	34464	138925
49	REPAIRS.....	28189	***	-	-	-	-	-	***	000	450	1699	3909	21987
50	BAD DEBTS.....	203148	***	-	-	-	-	-	***	000	3875	15941	32332	150565
51	RENT PAID ON BUSINESS PROPERTY.....	84824	***	-	-	-	-	-	***	000	450	1671	5788	75730
52	TAXES PAID.....	285881	***	-	-	-	-	-	***	000	3291	12468	30121	210566
53	INTEREST PAID.....	9945400	***	-	-	-	-	-	***	000	110003	448586	1144041	8174352
54	CONTRIBUTIONS OR GIFTS.....	8691	***	-	-	-	-	-	***	000	145	501	1491	6546
55	AMORTIZATION.....	1030	***	-	-	-	-	-	***	000	-0	20	17	991
56	DEPRECIATION.....	122569	***	-	-	-	-	-	***	000	2028	7394	16980	95732
57	DEPLETION.....	141	***	-	-	-	-	-	***	000	-	126	-	15
58	ADVERTISING.....	127566	***	-	-	-	-	-	***	000	1623	5871	15594	103661
59	PENSION, PROF SH, STOCK, ANNUITY.....	70264	***	-	-	-	-	-	***	000	971	3908	9694	55058
60	EMPLOYEE BENEFIT PROGRAMS.....	53036	***	-	-	-	-	-	***	000	642	2746	7645	41578
61	NET LOSS, NONCAPITAL ASSETS.....	208697	***	-	-	-	-	-	***	000	4003	9279	33342	161352
62	OTHER DEDUCTIONS.....	1362678	***	-	-	-	-	-	***	000	19331	70917	189099	1074360
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	617133	***	-	-	-	-	-	***	000	11844	46652	104159	450576
64	CONST TAXABLE INC FRM REL FRM CORPS.....	1	***	-	-	-	-	-	***	000	1	-	-	-0
65	NET INCOME (LESS DEFICIT), TOTAL.....	415627	***	-	-	-	-	-	***	000	11404	43666	92908	263830
66	NET INCOME, FORMS 1120, F, L, M.....	513164	***	-	-	-	-	-	***	000	12075	44070	97072	356128
67	DEFICIT, FORMS 1120, F, L, M.....	97538	***	-	-	-	-	-	***	000	671	405	4164	92298
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	***	000	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	***	000	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	287848	***	-	-	-	-	-	***	000	4598	15823	42157	222393
71	NET OPERATING LOSS DEDUCTION.....	52248	***	-	-	-	-	-	***	000	-	688	2081	47712
72	DIVIDENDS RECEIVED DEDUCTION.....	235598	***	-	-	-	-	-	***	000	4598	15132	40076	174681
73	OTHER.....	2	***	-	-	-	-	-	***	000	-	2	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	300043	***	-	-	-	-	-	***	000	7889	29955	60460	200716
75	NET L-T CAP GN TAXED AT ALT RATES.....	31077	***	-	-	-	-	-	***	000	504	1871	4712	23951
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	131003	***	-	-	-	-	-	***	000	2914	12459	26067	89269
77	REG AND ALTERNATIVE TAX (TAX II).....	125503	***	-	-	-	-	-	***	000	2761	11808	24880	85786
78	TAX FRM RECOMP PRIOR YR INV CR.....	194	***	-	-	-	-	-	***	000	1	5	16	171
79	TAX FRM RECOMP PRIOR YR WIN CR.....	27	***	-	-	-	-	-	***	000	-	-	26	1
80	ADDITIONAL TAX FOR TAX PREFS.....	5281	***	-	-	-	-	-	***	000	151	647	1144	3311
81	FOREIGN TAX CREDIT.....	259	***	-	-	-	-	-	***	000	3	-	108	148
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	000	-	-	-	-
83	INVESTMENT CREDIT.....	5912	***	-	-	-	-	-	***	000	109	483	827	4486
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	*13	***	-	-	-	-	-	***	000	-	6	-	6
85	WORK INCENTIVE (WIN) CREDIT.....	13	***	-	-	-	-	-	***	000	-	5	2	6
86	JOBS CREDIT.....	1225	***	-	-	-	-	-	***	000	81	151	460	532
87	1979 ESTIMATED TAX PAYMENTS.....	130947	***	-	-	-	-	-	***	000	2697	11404	26693	89903
88	REFUND OF 1979 EST TAX PAYMENTS.....	17662	***	-	-	-	-	-	***	000	496	807	3351	13009
89	REFUNDABLE ENERGY CREDIT.....	17	***	-	-	-	-	-	***	000	-	9	-	8
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	13381	***	-	-	-	-	-	***	000	169	959	1931	10245
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK.....	-	-	-	-	-	-	-	***	000	-	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	000	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	129544	***	-	-	-	-	-	***	000	1841	9342	18898	99222
94	INVESTMENT QUALIFIED FOR CREDIT.....	108651	***	-	-	-	-	-	***	000	1706	8534	17323	80848
95	TENTATIVE CREDIT.....	7126	***	-	-	-	-	-	***	000	118	515	1161	5318
96	CREDIT CARRYOVER.....	2985	***	-	-	-	-	-	***	000	10	94	209	2591
97	ENERGY INVEST CREDIT: COST OF PROP.....	*501	***	-	-	-	-	-	***	000	-	151	-	347
98	INVESTMENT QUALIFIED FOR CREDIT.....	*501	***	-	-	-	-	-	***	000	-	151	-	347
99	TOTAL TAX PREFERENCE ITEMS.....	125466	***	-	-	-	-	-	***	000	2925	13387	24098	84721
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	000	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Bank holding  
companies

MINOR INDUSTRY 6060	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1578	000	-	-	000	000	123	000	000	212	140	131	321
2	TOTAL ASSETS.....	1281160914	000	-	-	000	000	329929	000	000	7348763	10005418	20742479	236797304
3	CASH.....	232965382	000	-	-	000	000	19146	000	000	629276	983193	2031851	228793658
4	NOTES AND ACCOUNTS RECEIVABLE.....	730936711	000	-	-	000	000	61089	000	000	4283597	5789042	11216559	706262437
5	LESS: ALLOWANCE FOR BAD DEBTS..	6516955	000	-	-	000	000	9328	000	000	38755	54766	109879	6273158
6	INVENTORIES.....	11827	000	-	-	000	000	-	000	000	70	137	941	10679
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	68803373	000	-	-	000	000	*28285	000	000	1002516	1184319	2484933	63201562
8	STATE AND LOCAL.....	67403151	000	-	-	000	000	*33	000	000	785281	1122473	2295848	62687535
9	OTHER CURRENT ASSETS.....	22510632	000	-	-	000	000	*63716	000	000	109859	116865	342085	21790192
10	LOANS TO STOCKHOLDERS.....	1515711	000	-	-	000	000	*1326	000	000	2955	396	854	1507439
11	MORTGAGE AND REAL ESTATE LOANS...	34539534	000	-	-	000	000	-	000	000	46569	183281	798681	33663190
12	OTHER INVESTMENTS.....	64570165	000	-	-	000	000	142012	000	000	284468	366531	825495	62551612
13	DEPRECIABLE ASSETS.....	22180105	000	-	-	000	000	*10459	000	000	173033	266061	627299	20974378
14	LESS: ACCUMULATED DEPRECIATION..	5630725	000	-	-	000	000	*2374	000	000	47472	72575	160725	5303657
15	DEPLETABLE ASSETS.....	3580	000	-	-	000	000	-	000	000	254	-	2259	1067
16	LESS: ACCUMULATED DEPLETION....	1213	000	-	-	000	000	-	000	000	-	-	949	264
17	LAND.....	1752631	000	-	-	000	000	*77	000	000	22066	35792	110219	1573362
18	INTANGIBLE ASSETS (AMORTIZABLE)...	412149	000	-	-	000	000	*306	000	000	12235	13800	28015	353919
19	LESS: ACCUMULATED AMORTIZATION..	61738	000	-	-	000	000	*66	000	000	1016	1272	2496	26215
20	OTHER ASSETS.....	45764594	000	-	-	000	000	*15250	000	000	83827	77143	251490	45259566
21	TOTAL LIABILITIES.....	1281160914	000	-	-	000	000	329929	000	000	7348763	10005418	20742479	236797304
22	ACCOUNTS PAYABLE.....	3909801	000	-	-	000	000	*8477	000	000	18310	9806	46952	3801288
23	MORT, NOTES, AND BONDS UNDER 1 YR.	48227553	000	-	-	000	000	*21422	000	000	94320	161536	328841	47507435
24	OTHER CURRENT LIABILITIES.....	1062882252	000	-	-	000	000	232136	000	000	6430453	8720928	179640821	1024502644
25	LOANS FROM STOCKHOLDERS.....	4917409	000	-	-	000	000	-	000	000	3694	725	4446	4904852
26	MORT, NOTES, BONDS, 1 YR OR MORE..	33957665	000	-	-	000	000	*48326	000	000	178729	250457	364710	32984337
27	OTHER LIABILITIES.....	39670073	000	-	-	000	000	*6185	000	000	93764	126660	376817	39015289
28	CAPITAL STOCK.....	16691417	000	-	-	000	000	75885	000	000	120077	174498	295961	15855213
29	PAID-IN OR CAPITAL SURPLUS.....	28898303	000	-	-	000	000	129610	000	000	206950	246292	684695	27420318
30	RETAINED EARNINGS, APPROPRIATED..	1574827	000	-	-	000	000	*19307	000	000	19112	11243	34928	1478067
31	RETAINED EARNINGS, UNAPPROPRIATED.	40996016	000	-	-	000	000	*21006	000	000	202715	322256	666348	39776783
32	LESS: COST OF TREASURY STOCK.....	564403	000	-	-	000	000	*1413	000	000	19360	19023	27301	448932
33	TOTAL RECEIPTS.....	110649860	000	-	-	000	000	*112737	000	000	590490	851778	1769656	106525560
34	BUSINESS RECEIPTS.....	13372826	000	-	-	000	000	*103583	000	000	46128	71158	158040	12894163
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5664295	000	-	-	000	000	*2523	000	000	75971	88038	199104	5218497
36	STATE AND LOCAL.....	3798682	000	-	-	000	000	*2	000	000	37502	52418	97498	3573129
37	OTHER INTEREST.....	81549012	000	-	-	000	000	*5062	000	000	416816	615615	1248849	78751822
38	PENTS.....	1540769	000	-	-	000	000	*4	000	000	6053	9575	28385	1487099
39	ROYALTIES.....	11233	000	-	-	000	000	-	000	000	97	225	182	10706
40	NET S-T CAP GAIN LESS NET L-T LOSS	28381	000	-	-	000	000	-	000	000	3	99	447	27791
41	NET L-T CAP GAIN LESS NET S-T LOSS	389924	000	-	-	000	000	-	000	000	888	2138	10868	367799
42	NET GAIN, NONCAPITAL ASSETS.....	278894	000	-	-	000	000	*40	000	000	846	2128	2146	259155
43	DIVIDENDS, DOMESTIC CORPORATIONS..	188676	000	-	-	000	000	*1407	000	000	474	1001	1799	177697
44	DIVIDENDS, FOREIGN CORPORATIONS...	180340	000	-	-	000	000	-	000	000	-	125	-	179003
45	OTHER RECEIPTS.....	3626828	000	-	-	000	000	*116	000	000	5710	9259	22337	3578699
46	TOTAL DEDUCTIONS.....	102049883	000	-	-	000	000	104629	000	000	516736	763658	1602109	98331679
47	COST OF SALES AND OPERATIONS.....	2785766	000	-	-	000	000	-	000	000	2039	3505	8898	2761255
48	COMPENSATION OF OFFICERS.....	2727506	000	-	-	000	000	*15185	000	000	39142	46383	84770	2478046
49	REPAIRS.....	462457	000	-	-	000	000	*1343	000	000	3406	5487	18962	429035
50	BAD DEBTS.....	2570391	000	-	-	000	000	*613	000	000	11804	23163	40748	2475903
51	RENT PAID ON BUSINESS PROPERTY...	1788121	000	-	-	000	000	*10007	000	000	4798	10794	24810	1726591
52	TAXES PAID.....	1966234	000	-	-	000	000	*4838	000	000	12334	18510	39770	1868913
53	INTEREST PAID.....	63552213	000	-	-	000	000	10942	000	000	298761	430152	897680	61525916
54	CONTRIBUTIONS OR GIFTS.....	10228	000	-	-	000	000	*255	000	000	727	972	1917	97754
55	AMORTIZATION.....	34839	000	-	-	000	000	*50	000	000	296	398	808	32744
56	DEPRECIATION.....	3176032	000	-	-	000	000	*1479	000	000	13716	21879	52670	3071029
57	DEPLETION.....	1303	000	-	-	000	000	-	000	000	26	14	32	1193
58	ADVERTISING.....	680789	000	-	-	000	000	*7581	000	000	6168	8969	16724	635168
59	PENSION, PROF SH, STOCK, ANNUITY..	1063166	000	-	-	000	000	*2304	000	000	4324	6965	16549	1026529
60	EMPLOYEE BENEFIT PROGRAMS.....	640988	000	-	-	000	000	*1460	000	000	4534	6057	11713	611914
61	NET LOSS, NONCAPITAL ASSETS.....	356630	000	-	-	000	000	-	000	000	3107	5032	12448	332825
62	OTHER DEDUCTIONS.....	20141171	000	-	-	000	000	48569	000	000	111554	175377	373608	19256865
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8599977	000	-	-	000	000	8108	000	000	73753	88120	167547	8193881
64	CONST TAXABLE INC FRM REL FRM CORPS.	142340	000	-	-	000	000	-	000	000	-	-	-	142340
65	NET INCOME (LESS DEFICIT), TOTAL...	4943635	000	-	-	000	000	8106	000	000	36251	35702	70049	4763092
66	NET INCOME, FORMS 1120, F, L, M...	5108251	000	-	-	000	000	*14426	000	000	40504	46355	83884	4861157
67	DEFICIT, FORMS 1120, F, L, M.....	164616	000	-	-	000	000	*6320	000	000	4253	10652	13835	98064
68	NET INCOME (LESS DEFICIT), F 1120S	-	000	-	-	000	000	-	000	000	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	000	-	-	000	000	-	000	000	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	259450	000	-	-	000	000	*1213	000	000	1974	5467	8656	228640
71	NET OPERATING LOSS DEDUCTION.....	81931	000	-	-	000	000	*18	000	000	1571	4450	7076	61784
72	DIVIDENDS RECEIVED DEDUCTION.....	177108	000	-	-	000	000	*1196	000	000	403	1017	1580	166444
73	OTHER.....	412	000	-	-	000	000	-	000	000	-	-	-	412
74	INCOME SUBJECT TO TAX, TOTAL.....	4852952	000	-	-	000	000	*13212	000	000	38575	40910	75356	4634881
75	NET L-T CAP GN TAXED AT ALT RATES..	364883	000	-	-	000	000	-	000	000	306	444	3949	355704
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	2175460	000	-	-	000	000	*5233	000	000	14939	16995	32652	2088779
77	REG AND ALTERNATIVE TAX (TAX II)..	2148668	000	-	-	000	000	*5233	000	000	14748	16752	32090	2063401
78	TAX FRM RECOMP PRIOR YR INV CR....	14276	000	-	-	000	000	-	000	000	73	166	143	13531
79	TAX FRM RECOMP PRIOR YR WIN CR....	6	000	-	-	000	000	-	000	000	-	-	-	6
80	ADDITIONAL TAX FOR TAX PREFS.....	12510	000	-	-	000	000	-	000	000	117	77	419	11841
81	FOREIGN TAX CREDIT.....	944061	000	-	-	000	000	-	000	000	-	100	4	943957
82	U.S. POSSESSIONS TAX CREDIT.....	-	000	-	-	000	000	-	000	000	-	-	-	-
83	INVESTMENT CREDIT.....	385266	000	-	-	000	000	*236	000	000	1210	1796	4120	376683
84	NONREFUND ENERGY CREDIT BEFORE LIM..	587	000	-	-	000	000	-	000	000	2	-	3	583
85	WORK INCENTIVE (WIN) CREDIT.....	271	000	-	-	000	000	-	000	000	2	2	2	264
86	JOBS CREDIT.....	5190	000	-	-	000	000	*620	000	000	162	147	581	3594
87	1979 ESTIMATED TAX PAYMENTS.....	677335	000	-	-	000	000	*4567	000	000	8402	9326	18183	627

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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: Banks, except mutual savings banks and bank holding companies

MINOR INDUSTRY 5090	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.....	11628	322	*256	-	***	***	745	1833	3882	2535	1174	538	205
2 TOTAL ASSETS.....	463388819	-	*14589	-	***	***	2574398	13691885	64192248	89041102	80463229	78785210	134578092
3 CASH.....	48554374	-	*7616	-	***	***	313826	1291374	5929623	7875589	7277288	7652812	18184387
4 NOTES AND ACCOUNTS RECEIVABLE.....	263483161	-	*71	-	***	***	1386924	7778425	37215900	51859422	45990673	44215346	75036040
5 LESS: ALLOWANCE FOR BAD DEBTS.....	2559058	-	*-0	-	***	***	12082	70759	352504	501782	455626	441228	725077
6 INVENTORIES.....	67002	-	-	-	***	***	-	*18801	*6503	2316	18173	12780	8430
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	61921732	-	*27	-	***	***	616280	2825495	10230675	12675419	10408120	10037859	15109429
8 STATE AND LOCAL.....	50484372	-	*16	-	***	***	46552	775321	6254052	10780993	10329765	9864462	12373211
9 OTHER CURRENT ASSETS.....	5853528	-	*43	-	***	***	31414	147972	730349	1156530	985944	950188	1851058
10 LOANS TO STOCKHOLDERS.....	30782	-	-	-	***	***	-	*2074	4395	14907	592	4511	4304
11 MORTGAGE AND REAL ESTATE LOANS.....	13022394	-	-	-	***	***	*36816	329837	1666172	1744193	2421527	2908049	3915801
12 OTHER INVESTMENTS.....	10547761	-	*10	-	***	***	72159	246932	1063213	1337034	1575959	1628845	4621008
13 DEPRECIABLE ASSETS.....	10506868	-	*14275	-	***	***	65491	308561	1397637	1961044	1840654	1904344	3007072
14 LESS: ACCUMULATED DEPRECIATION.....	2813893	-	*7470	-	***	***	7122	54215	334020	517665	509602	539060	829612
15 DEPLETABLE ASSETS.....	5009	-	-	-	***	***	-	-	1002	1244	1503	1109	151
16 LESS: ACCUMULATED DEPLETION.....	*819	-	-	-	***	***	-	-	*15	510	260	19	16
17 LAND.....	1127777	-	-	-	***	***	16621	30400	153542	222232	225924	196886	280944
18 INTANGIBLE ASSETS (AMORTIZABLE).....	45663	-	-	-	***	***	*1490	3407	6501	6562	5655	5683	14301
19 LESS: ACCUMULATED AMORTIZATION.....	16794	-	-	-	***	***	*144	1736	4102	1769	2132	1208	5703
20 OTHER ASSETS.....	3188961	-	*1	-	***	***	6173	69996	223325	423280	349071	383853	1732365
21 TOTAL LIABILITIES.....	463388819	-	*14589	-	***	***	2574398	13691885	64192248	89041102	80463229	78785210	134578092
22 ACCOUNTS PAYABLE.....	771152	-	-	-	***	***	*2808	42545	152727	117041	132974	59426	262557
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	2709707	-	-	-	***	***	*5352	22570	170053	220087	226834	364398	1700412
24 OTHER CURRENT LIABILITIES.....	412373985	-	*1916	-	***	***	2129567	12147022	57326099	79856549	72243898	70639932	118000706
25 LOANS FROM STOCKHOLDERS.....	118981	-	-	-	***	***	*90	*2976	6607	8050	3044	3388	94826
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	3946793	-	-0	-	***	***	*4683	32864	193730	361988	399394	518764	2435371
27 OTHER LIABILITIES.....	8374025	-	-0	-	***	***	24665	107193	796667	1300303	1221936	1348929	3562624
28 CAPITAL STOCK.....	7446259	-	*254	-	***	***	111567	322422	1199037	1488764	1283345	1218172	1815979
29 PAID-IN OR CAPITAL SURPLUS.....	11258004	-	*2	-	***	***	164568	461573	1702263	2079325	1872571	1874818	3102874
30 RETAINED EARNINGS, APPROPRIATED.....	1353480	-	-	-	***	***	16006	75572	235651	312290	278679	203744	231539
31 RETAINED EARNINGS, UNAPPROPRIATED.....	15121065	-	*12417	-	***	***	117077	481490	2431967	3322500	2811806	2558335	3384840
32 LESS: COST OF TREASURY STOCK.....	84633	-	-	-	***	***	*1986	*4342	22553	25795	11252	4696	13637
33 TOTAL RECEIPTS.....	48187218	9156806	*15227	-	***	***	236451	1116011	5277220	7344102	6685778	6670809	11645154
34 BUSINESS RECEIPTS.....	3319505	305692	*4713	-	***	***	12194	70923	346247	473379	459865	512738	1044974
35 INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5106139	244029	*2484	-	***	***	51005	229682	823507	1002171	809941	774182	1169138
36 STATE AND LOCAL.....	2390532	25739	500	-	***	***	3010	33340	286006	493247	484316	472842	591533
37 OTHER INTEREST.....	36066797	8258042	*7315	-	***	***	167222	756691	3718825	5236525	4794096	4747987	6379701
38 RENTS.....	352388	7329	*40	-	***	***	510	6946	25423	42051	44950	64183	106661
39 ROYALTIES.....	8946	-	-	-	***	***	*94	*172	3443	1779	920	2320	219
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	4494	1208	-	-	***	***	*30	*53	214	799	666	439	1086
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	55170	3813	*72	-	***	***	*482	762	4134	5464	6399	13234	20909
42 NET GAIN, NONCAPITAL ASSETS.....	71035	1533	-	-	***	***	225	1244	7724	10731	12355	9940	27283
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	23752	*1015	*48	-	***	***	*23	140	1351	3101	4494	5590	7919
44 DIVIDENDS, FOREIGN CORPORATIONS.....	965	791	-	-	***	***	-	-	*2	-	-0	44	128
45 OTHER RECEIPTS.....	787495	307614	55	-	***	***	1756	16059	60344	74854	67775	67311	191605
46 TOTAL DEDUCTIONS.....	43822024	9605015	*11502	-	***	***	198354	962819	4448259	6235252	5752011	5896810	10614064
47 COST OF SALES AND OPERATIONS.....	91307	4	-	-	***	***	-	*305	3720	6156	4386	8630	68107
48 COMPENSATION OF OFFICERS.....	2089814	64828	*907	-	***	***	27933	118871	406634	451397	359889	314032	340278
49 REPAIRS.....	249980	8503	*34	-	***	***	1345	7589	31172	42694	40985	43665	73556
50 BAD DEBTS.....	1113515	147380	96	-	***	***	7609	35563	154582	194118	170153	143245	260277
51 RENT PAID ON BUSINESS PROPERTY.....	522373	58385	*1339	-	***	***	1990	6693	34749	49845	60489	79817	226875
52 TAXES PAID.....	988347	85086	*693	-	***	***	3705	26453	122865	169856	155992	163738	253374
53 INTEREST PAID.....	27950474	8439181	*4846	-	***	***	90550	483419	2387194	3521069	3289065	3377911	6355911
54 CONTRIBUTIONS OR GIFTS.....	45077	585	*29	-	***	***	273	1140	6480	8791	7755	7313	12711
55 AMORTIZATION.....	10345	1772	-0	-	***	***	152	1359	1857	1360	895	893	2058
56 DEPRECIATION.....	891138	25190	*686	-	***	***	4980	24258	103496	142396	137920	153680	297788
57 DEPLETION.....	1372	-	-	-	***	***	-	*47	277	521	294	85	148
58 ADVERTISING.....	380781	10431	*45	-	***	***	2972	13515	59064	74967	65173	65591	88899
59 PENSION, PROF SH, STOCK, ANNUITY.....	391013	11181	*52	-	***	***	471	7198	40778	63414	67420	71808	128691
60 EMPLOYEE BENEFIT PROGRAMS.....	289413	14632	*84	-	***	***	1599	8483	36518	50569	45453	45783	86293
61 NET LOSS, NONCAPITAL ASSETS.....	215974	9698	106	-	***	***	*297	5438	33046	42859	37117	39754	47659
62 OTHER DEDUCTIONS.....	8591100	788160	*2385	-	***	***	52479	222489	1025826	1415241	1309045	1380865	2369441
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4365194	-308209	*3725	-	***	***	38097	153193	828961	1108651	933767	773999	1031090
64 CONST TAXABLE INC FROM REL FROM CORPS.....	*3	-	-	-	***	***	-	-	*3	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	1974665	-533948	*3225	-	***	***	35087	119852	542959	615603	449451	301157	439557
66 NET INCOME, FORMS 1120, F, L, M.....	2887108	48057	*3225	-	***	***	38186	135408	571483	650898	480903	365673	543251
67 DEFICIT, FORMS 1120, F, L, M.....	914166	632005	-	-	***	***	3098	19556	28525	35295	31452	64516	103694
68 NET INCOME (LESS DEFICIT), F 1120S.....	*1722	-	-	-	***	***	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	***	***	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	139776	23103	*480	-	***	***	1991	9408	30350	27385	19940	15848	11211
71 NET OPERATING LOSS DEDUCTION.....	119381	22240	*439	-	***	***	*1968	9289	29172	24705	16096	11070	4402
72 DIVIDENDS RECEIVED DEDUCTION.....	20395	*863	*41	-	***	***	*23	119	1178	2680	3844	4778	6810
73 OTHER.....	-	-	-	-	***	***	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	2752216	75618	*2745	-	***	***	36195	126024	541215	623667	461217	350644	534893
75 NET L-T CAP GN TAXED AT ALT RATES.....	31884	*189	*72	-	***	***	1	451	3439	3411	4512	9678	10132
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	1105804	35051	*1177	-	***	***	9436	34795	188479	246105	193602	153033	244125
77 REG AND ALTERNATIVE TAX (TAX II).....	1095438	32898	*1177	-	***	***	9408	34649	187462	244701	192160	151528	241455
78 TAX FROM RECOMP PRIOR YR INV CR.....	3890	194	-	-	***	***	*26	81	436	568	572	547	1466
79 TAX FROM RECOMP PRIOR YR WIN CR.....	170	-0	-	-	***								

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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: Credit agencies other than banks

MAJOR GROUP 46	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	53825	3705	23751	9973	4345	3411	3078	1016	1175	1152	1003	757	459
2	TOTAL ASSETS.....	699820816	-	946529	1567080	1523930	2333943	6545394	7225398	19889162	42216033	71344699	115991051	430237598
3	CASH.....	17102625	-	203324	233637	203334	316975	493520	452666	992617	1265320	1826028	2779182	8336023
4	NOTES AND ACCOUNTS RECEIVABLE.....	76902283	-	259693	419419	438305	941443	2004300	1276983	3584987	7919077	9663235	7603376	42791467
5	LESS: ALLOWANCE FOR BAD DEBTS.....	18121587	-	*11296	*2370	10194	47348	67001	155837	468348	1194419	2054479	3448815	10665480
6	INVENTORIES.....	1265646	-	*658	*5264	*51410	*39461	67190	65464	36220	41243	76724	3673	876330
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	21493531	-	*1456	*12127	*4151	*11176	43596	137812	557837	1432564	2524493	4478842	12289477
8	STATE AND LOCAL.....	2755226	-	*284	-	-	*1351	21638	27537	40090	135358	172033	277684	2029252
9	OTHER CURRENT ASSETS.....	10629880	-	61676	94559	79650	168254	436090	196036	384819	670318	840670	1576413	6121360
10	LOANS TO STOCKHOLDERS.....	1489661	-	67709	53653	62400	17375	60382	21913	96821	136049	155690	217616	600052
11	MORTGAGE AND REAL ESTATE LOANS.....	541647629	-	165210	232081	235352	363418	1777310	4284220	13057499	29403728	54169869	96601195	341357746
12	OTHER INVESTMENTS.....	28348285	-	31316	155281	231249	220602	572678	406559	855126	1439538	2455264	3350191	18630481
13	DEPRECIABLE ASSETS.....	13222495	-	110025	105424	143938	177857	562070	449939	554587	813217	1269292	2122920	6913227
14	LESS: ACCUMULATED DEPRECIATION.....	4129076	-	54501	54494	59803	42408	158866	130648	157583	192110	347309	505720	2425634
15	DEPLETABLE ASSETS.....	72984	-	*756	-	*2825	-	*30174	*14800	3014	998	19321	11	1086
16	LESS: ACCUMULATED DEPLETION.....	7452	-	*355	-	*982	-	*4046	*2000	51	-	8	10	1
17	LAND.....	3008362	-	81134	195336	122454	85731	446188	11828	132574	141832	252614	445776	992895
18	INTANGIBLE ASSETS (AMORTIZABLE).....	292402	-	1829	3781	*2305	2303	34666	14418	5714	7498	18269	30929	170692
19	LESS: ACCUMULATED AMORTIZATION.....	100643	-	774	1379	*1199	785	11746	3453	3028	4187	7905	9104	57083
20	OTHER ASSETS.....	3948565	-	28387	114726	18735	78539	237250	57162	214268	200010	310899	462893	2225697
21	TOTAL LIABILITIES.....	699820816	-	946529	1567080	1523930	2333943	6545394	7225398	19889162	42216033	71344699	115991051	430237598
22	ACCOUNTS PAYABLE.....	5835102	-	159950	34481	108840	127890	410101	185508	199151	337988	420057	706678	3144816
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	78410014	-	76972	68116	157116	427669	1431482	1366139	2975174	6165070	7578069	7006650	51157557
24	OTHER CURRENT LIABILITIES.....	472753825	-	49527	137787	87940	237486	1040772	4033766	13271744	30149803	53640087	95479557	274625356
25	LOANS FROM STOCKHOLDERS.....	1985269	-	104727	155302	227661	181148	273000	123963	49531	105936	117208	59131	567659
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	90860026	-	140884	223079	209728	1136079	1741364	687413	1378797	2061938	4916356	6543079	71821308
27	OTHER LIABILITIES.....	13930687	-	104182	164845	190224	161911	539605	237776	435412	599448	1022095	1981406	6493283
28	CAPITAL STOCK.....	8512159	-	620762	460231	301456	460147	738742	231601	636604	1055250	983636	747193	2276356
29	PAID-IN OR CAPITAL SURPLUS.....	7447901	-	169491	113467	61330	170189	599623	413177	335136	325932	475885	578198	4205474
30	RETAINED EARNINGS, APPROPRIATED.....	4778017	-	*8796	*3251	*7777	*3823	79653	179135	345517	508249	767210	2822625	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	15720550	-	-471947	276104	197791	-557177	-166370	-122396	440296	1080266	1703644	2126036	11214303
32	LESS: COST OF TREASURY STOCK.....	412734	-	*16816	69581	25577	27339	101753	11202	11818	11617	20587	4086	115959
33	TOTAL RECEIPTS.....	69742445	750416	157417	237547	271186	416833	1114524	923158	2171217	3960447	6661615	10425188	42652699
34	BUSINESS RECEIPTS.....	10792881	161736	70699	100345	123686	180903	525788	410904	369602	325411	547975	591686	7384145
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2390515	43506	*5198	*911	*5276	*2339	9762	16408	73978	152502	256357	389981	1434297
36	STATE AND LOCAL.....	144603	530	-	*509	*614	*29	1623	1297	2190	7988	12897	23196	93731
37	OTHER INTEREST.....	5362188	430294	44536	73060	79453	176349	389558	422349	1584399	3328357	5616951	9142108	32333775
38	RENTS.....	559237	13934	*500	5930	9933	7289	36676	20385	34563	24168	50823	65219	289816
39	ROYALTIES.....	14245	70	*1086	-	*196	*6	*264	*41	3206	6097	62	83	3134
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	35712	14	-	*236	*39	*11404	12306	*426	1180	280	6433	462	2932
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	382910	45267	24975	45069	25905	15257	47616	2458	13109	6625	20185	14236	122209
42	NET GAIN, NONCAPITAL ASSETS.....	298008	18118	*6630	*7397	10661	*1054	24088	15944	8332	8104	14657	22507	160517
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	89043	1873	-	-	*538	*1321	5304	2201	3697	2999	3894	7649	59567
44	DIVIDENDS, FOREIGN CORPORATIONS.....	50891	1470	-	-	-	*17	-	*22	8	63	523	48787	
45	OTHER RECEIPTS.....	1363211	33603	3792	4091	14885	20880	61522	30746	76938	97909	131517	167538	719789
46	TOTAL DEDUCTIONS.....	66769859	664037	209356	181187	273885	415872	1115511	944077	2057033	3783289	6342408	10059337	40723869
47	COST OF SALES AND OPERATIONS.....	2938827	*53817	*69	*48	*55055	*53191	92802	164241	32176	20265	60184	30811	2376168
48	COMPENSATION OF OFFICERS.....	1247325	7944	28349	14503	30365	39396	93737	44478	80897	121973	166172	209414	101098
49	REPAIRS.....	212362	1477	1141	1963	1689	2914	4057	4303	6609	9140	19691	31076	128303
50	BAD DEBTS.....	2141801	44819	*7860	*1886	22952	23252	39189	14291	75608	156517	227949	338943	1188535
51	RENT PAID ON BUSINESS PROPERTY.....	484315	5792	6549	8623	5620	8105	22599	19629	19571	16151	36554	46011	289115
52	TAXES PAID.....	1039080	14659	11638	12869	12214	16397	32425	18193	37453	54444	90684	139081	599020
53	INTEREST PAID.....	47456601	373096	13086	24507	41537	102963	350959	350212	1307011	2777782	4763102	7751673	29592573
54	CONTRIBUTIONS OR GIFTS.....	32387	258	*129	*53	*52	333	687	385	1342	2295	3596	5369	17890
55	AMORTIZATION.....	20426	400	*320	*293	*78	159	934	920	1318	679	1381	781	13163
56	DEPRECIATION.....	922062	21230	8028	9117	8280	9237	34218	41219	47378	41357	82578	111041	508379
57	DEPLETION.....	16022	-	*27	-	*29	*1	*263	*164	2331	2539	58	9587	22
58	ADVERTISING.....	752769	4657	2479	*383	1437	5716	8791	6886	20952	34395	63993	117292	485789
59	PENSION, PROF SH, STOCK, ANNUITY.....	322972	2574	*76	-	*1712	*5286	7781	3201	11095	21323	32754	52471	184700
60	EMPLOYEE BENEFIT PROGRAMS.....	205312	2067	*1660	*2851	*4567	3760	7762	12781	11930	13720	118450	118450	
61	NET LOSS, NONCAPITAL ASSETS.....	336381	8835	*3771	*491	*112	*2125	5259	8227	13900	8530	27610	38966	218553
62	OTHER DEDUCTIONS.....	8641218	122412	125690	106235	91095	143948	409142	262967	391629	503119	746772	1145100	4593109
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2972586	86379	-51938	56360	-2700	960	-987	-20919	114184	177157	319407	365851	1928830
64	CONST TAXABLE INC FRM REL FRM CORPS.....	51664	1313	-	-	-	-	-	-	-	-	-	-	32201
65	NET INCOME (LESS DEFICIT), TOTAL.....	2879646	87162	-51938	55851	-3314	932	-2610	-20561	111994	185559	306616	342655	1867300
66	NET INCOME, FORMS 1120, F, L, M.....	3860885	113066	67038	50059	54958	51421	134487	56724	152042	221862	346655	481405	2191503
67	DEFICIT, FORMS 1120, F, L, M.....	1085990	45023	87397	11876	52172	54606	124544	80998	48175	56410	48935	151251	324203
68	NET INCOME (LESS DEFICIT), F 1120S.....	25228	*19071	8664	*17498	*-6569	*3005	-15531	*347	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OF MORE
1	NUMBER OF RETURNS.....	4509	71	-	-	-	*73	303	382	835	889	855	699	422
2	TOTAL ASSETS.....	538293095	-	-	-	-	*49393	855503	2792222	14269690	32587712	59506615	107998680	320233280
3	CASH.....	12829808	-	-	-	-	*576	66419	185533	744917	1131097	1658560	2670294	6372412
4	NOTES AND ACCOUNTS RECEIVABLE.....	13408184	-	-	-	-	*98	13609	73058	319820	680324	1140784	2289728	8890762
5	LESS: ALLOWANCE FOR BAD DEBTS..	15713766	-	-	-	-	*2134	15166	51642	380310	941798	1815990	3316231	9190496
6	INVENTORIES.....	87748	-	-	-	-	-	-	-	1367	1555	4779	3408	76635
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	20578588	-	-	-	-	*3948	*13609	85942	509473	1284004	2392624	4369355	11919633
8	STATE AND LOCAL.....	1625317	-	-	-	-	*904	*1489	4524	26340	112679	171972	259168	1048240
9	OTHER CURRENT ASSETS.....	4545165	-	-	-	-	*18	8704	37919	102464	256172	496222	994787	2648880
10	LOANS TO STOCKHOLDERS.....	782032	-	-	-	-	*576	*2230	12377	44702	68999	140589	215579	276978
11	MORTGAGE AND REAL ESTATE LOANS.....	473988166	-	-	-	-	*45398	718651	2329829	12264774	28604031	52848757	95938556	281238170
12	OTHER INVESTMENTS.....	16959991	-	-	-	-	-	17539	375747	822523	1415217	2683831	11587634	
13	DEPRECIABLE ASSETS.....	8341678	-	-	-	-	*98	12799	41822	224317	521351	971360	1810719	4759213
14	LESS: ACCUMULATED DEPRECIATION.....	2207937	-	-	-	-	*89	2781	9747	56394	140926	257240	480176	1260584
15	DEPLETABLE ASSETS.....	2582	-	-	-	-	-	-	-	4	499	953	11	1072
16	LESS: ACCUMULATED DEPLETION.....	22	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	1652173	-	-	-	-	-	4032	9814	39664	95298	193614	382638	927113
18	INTANGIBLE ASSETS (AMORTIZABLE).....	86517	-	-	-	-	-	*1269	1538	2145	1487	7443	3572	69064
19	LESS: ACCUMULATED AMORTIZATION.....	25287	-	-	-	-	-	*346	309	972	615	1510	1391	20144
20	OTHER ASSETS.....	1352159	-	-	-	-	-	*0	13445	14063	51594	71033	138488	174842
21	TOTAL LIABILITIES.....	538293095	-	-	-	-	*49393	855503	2792222	14269690	32587712	59506615	107998680	320233280
22	ACCOUNTS PAYABLE.....	1440319	-	-	-	-	*60	1753	3275	20803	55237	109144	296530	953498
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	24068423	-	-	-	-	-	9568	69050	269007	732627	1850746	3962878	17164547
24	OTHER CURRENT LIABILITIES.....	460654008	-	-	-	-	*24972	688192	2468784	12948500	29524763	53298608	94883156	266817034
25	LOANS FROM STOCKHOLDERS.....	176832	-	-	-	-	-	-	*12162	4862	2154	18124	37320	102211
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	24066605	-	-	-	-	-	44033	32771	195918	548293	1555668	3729212	18000710
27	OTHER LIABILITIES.....	9761863	-	-	-	-	*1093	20648	26216	135688	425485	845701	1830560	6476472
28	CAPITAL STOCK.....	1323534	-	-	-	-	*17127	71589	61643	160567	244058	74446	320363	373741
29	PAID-IN OR CAPITAL SURPLUS.....	1493931	-	-	-	-	-	37406	32362	46159	40066	75747	99370	1162820
30	RETAINED EARNINGS, APPROPRIATED.....	4476473	-	-	-	-	*2500	19961	34939	170751	335492	501760	760860	2650210
31	RETAINED EARNINGS, UNAPPROPRIATED.....	10871013	-	-	-	-	*3642	2629	51101	317579	680181	1169562	2081320	6564999
32	LESS: COST OF TREASURY STOCK.....	39906	-	-	-	-	-	*276	81	144	663	2891	2890	32961
33	TOTAL RECEIPTS.....	47910028	228263	-	-	-	*4247	84776	264446	1290106	2883604	5305628	9557887	28291072
34	BUSINESS RECEIPTS.....	2541380	9979	-	-	-	-	7135	18343	49508	112959	232843	408123	1702490
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2167148	5153	-	-	-	*269	1499	12721	68688	139270	236549	389215	1313782
36	STATE AND LOCAL.....	123054	129	-	-	-	-	*26	1420	6359	12596	23172	79295	
37	OTHER INTEREST.....	41879211	197184	-	-	-	*3913	64002	226091	1139343	2562764	4721186	8530661	24434066
38	RENTS.....	225312	880	-	-	-	-	339	1267	4149	10457	18550	39263	1504073
39	ROYALTIES.....	3877	-	-	-	-	-	1	5	61	3204	52	81	477
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	2245	14	-	-	-	-	116	66	219	248	1576	1576	
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	76825	393	-	-	-	-	9390	*183	800	1860	6489	10587	47122
42	NET GAIN, NONCAPITAL ASSETS.....	190618	9020	-	-	-	-	1169	*52	736	2890	7768	20114	148868
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	32526	15	-	-	-	-	*0	*51	408	829	1666	5903	23652
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2	-	-	-	-	-	-	-	-	-	2	-	-
45	OTHER RECEIPTS.....	667832	5495	-	-	-	*65	1214	5673	24877	42946	67707	130520	349335
46	TOTAL DEDUCTIONS.....	46103128	229485	-	-	-	*3562	71764	247874	1217186	2730458	5044738	9171517	27386544
47	COST OF SALES AND OPERATIONS.....	358418	281	-	-	-	-	260	*2881	545	1476	3557	9548	339869
48	COMPENSATION OF OFFICERS.....	800203	3225	-	-	-	*508	5058	12816	42960	81542	128455	191245	334395
49	REPAIRS.....	162458	763	-	-	-	-	256	999	3633	7282	14985	29769	104771
50	BAD DEBTS.....	1405869	6198	-	-	-	-	2388	8074	44643	97750	176012	287122	783682
51	RENT PAID ON BUSINESS PROPERTY.....	248579	1368	-	-	-	*20	1171	1684	4099	6990	23460	36968	178281
52	TAXES PAID.....	697454	2635	-	-	-	*73	1232	4051	18173	39596	68384	127501	435809
53	INTEREST PAID.....	35984239	172845	-	-	-	*1441	45683	176023	919429	2105105	3940352	7208242	21415121
54	CONTRIBUTIONS OR GIFTS.....	24362	54	-	-	-	-	20	97	701	1763	3216	13268	
55	AMORTIZATION.....	5735	*82	-	-	-	-	*212	287	346	210	1288	346	2964
56	DEPRECIATION.....	446851	2333	-	-	-	*2	673	2764	12612	27478	50106	91493	259389
57	DEPLETION.....	13858	-	-	-	-	-	-	-	1677	2515	57	9587	22
58	ADVERTISING.....	552876	2674	-	-	-	*4	1582	3488	13588	29195	55913	112919	333512
59	PENSION, PROF SH, STOCK, ANNUITY.....	217649	646	-	-	-	-	*97	699	4913	13770	25484	48786	123253
60	EMPLOYEE BENEFIT PROGRAMS.....	140220	875	-	-	-	-	151	893	3440	8206	15135	28441	83080
61	NET LOSS, NONCAPITAL ASSETS.....	275489	114	-	-	-	-	*25	*191	8686	5714	16557	37137	207065
62	OTHER DEDUCTIONS.....	4768867	35392	-	-	-	*1515	12955	32928	137744	301867	521777	947167	2777523
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	1806900	-1223	-	-	-	*685	13012	16572	72919	153145	260889	386370	904529
64	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	1683846	-1352	-	-	-	*685	12987	16514	71499	146787	248294	363199	825234
66	NET INCOME, FORMS 1120, F, L, M.....	2123584	5887	-	-	-	*685	14487	19533	78340	164138	273018	438593	1128903
67	DEFICIT, FORMS 1120, F, L, M.....	439738	7239	-	-	-	-	*1501	3019	6841	17351	24724	75395	303669
68	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	76216	2144	-	-	-	-	*8895	4079	4401	2559	4243	14444	35450
71	NET OPERATING LOSS DEDUCTION.....	49156	2132	-	-	-	-	*8895	4035	4111	2030	3062	10309	14582
72	DIVIDENDS RECEIVED DEDUCTION.....	27060	12	-	-	-	-	*0	*44	290	529	1181	4135	20868
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	2056248	3746	-	-	-	*685	5592	15454	74010	161694	269364	425598	1100106
75	NET L-T CAP GN TAXED AT ALT RATES.....	43614	37	-	-	-	-	*81	271	864	4345	8485	29530	
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	957483	2105	-	-	-	*101	1276	4015	25632	66555	119970	199377	538453
77	REG AND ALTERNATIVE TAX (TAX II).....	878188	1415	-	-	-	*101	1181	3450	22333	59994	109899	183488	496327
78	TAX FRM RECOMP PRIOR YR INV CR.....	1715	9	-	-	-	-	*12	*1					

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	5213	*24	*2342	*780	588	835	531	32	39	11	11	6	14
2 TOTAL ASSETS.....	35029882	-	*86974	*97200	206157	605092	993779	232087	621602	402629	856488	880879	30046996
3 CASH.....	645467	-	*5422	*7233	11845	32551	24241	*4346	24669	11569	24556	44288	454747
4 NOTES AND ACCOUNTS RECEIVABLE.....	22372784	-	*66187	*74766	160207	564460	838330	*159899	468982	352884	656862	698337	18331908
5 LESS: ALLOWANCE FOR BAD DEBTS..	1466415	-	*1725	*403	*8924	21184	24611	*4487	13094	6701	9500	9903	1365883
6 INVENTORIES.....	816277	-	-	-	*23	-	*3859	*98	*6133	14	7598	-	798552
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	104245	-	-	-	-	*1417	*4080	-	*3889	-	-	738	94121
9 STATE AND LOCAL.....	208742	-	-	-	-	-	*1359	*9675	*3990	177	61	-	193480
10 OTHER CURRENT ASSETS.....	2473122	-	*1195	*5388	*11221	3556	4303	5231	11526	8017	4496	68118	2350068
11 LOANS TO STOCKHOLDERS.....	16040	-	*1818	*1078	*2507	*1638	*1592	-	*2182	-	-	1958	3268
12 MORTGAGE AND REAL ESTATE LOANS.....	2533178	-	-	-	*399	-	*29042	*34000	*24411	9488	522	419	2434896
13 OTHER INVESTMENTS.....	5064460	-	*8621	*2745	*23967	*11298	72654	*19560	37644	21262	145913	50814	4669618
14 DEPRECIABLE ASSETS.....	2177897	-	*7460	*7692	*6636	12060	19170	*5045	60273	7047	27206	22305	2002943
15 LESS: ACCUMULATED DEPRECIATION..	1207461	-	*2872	*1350	*2987	7013	10254	*1948	19259	3325	9318	8281	1140643
16 DEPLETABLE ASSETS.....	*30	-	-	-	*16	-	-	-	-	-	-	-	14
17 LESS: ACCUMULATED DEPLETION....	1	-	-	-	-	-	-	-	-	-	-	-	1
18 LAND.....	76938	-	-	-	*175	*1966	10423	*567	4003	233	5196	4188	50187
19 INTANGIBLE ASSETS (AMORTIZABLE)...	17444	-	*126	*38	*177	*493	*2015	-	*1137	871	77	-	12511
20 LESS: ACCUMULATED AMORTIZATION..	3931	-	*24	*11	*13	*324	*873	-	*674	508	41	-	1461
21 OTHER ASSETS.....	1201063	-	*766	*35	*908	4172	18449	*100	5787	1276	2800	7898	1158870
22 TOTAL LIABILITIES.....	35029882	-	*86974	*97200	206157	605092	993779	232087	621602	402629	856488	880879	30046996
23 ACCOUNTS PAYABLE.....	1341804	-	*4210	*13328	*11316	2150	59508	*985	27173	19145	12571	55700	1135720
24 MORT, NOTES, AND BONDS UNDER 1 YR.	10161357	-	*32904	*19253	*78648	184931	365467	*95027	191615	160678	379725	290512	8362596
25 OTHER CURRENT LIABILITIES.....	3803880	-	*11498	*2534	*5418	36730	27408	16564	72088	72709	27842	155335	3375756
26 LOANS FROM STOCKHOLDERS.....	371239	-	*3276	*20739	*14207	*35395	39424	*2864	*3058	73	-	-	252203
27 MORT, NOTES, BONDS, 1 YR OR MORE..	11190511	-	*10144	*8345	*36165	122927	194178	*36603	160253	71738	228804	239064	10082290
28 CAPITAL STOCK.....	1983453	-	*2096	*2947	*1445	64301	195759	*8923	67095	33565	51445	42073	1619984
29 PAID-IN OR CAPITAL SURPLUS.....	1095596	-	*8715	*9311	48775	74915	65627	18133	33272	7083	55786	29419	666131
30 RETAINED EARNINGS, APPROPRIATED..	1897651	-	*1372	*5815	*755	*13250	43168	*7955	22974	9358	65150	21364	1706489
31 LESS: COST OF TREASURY STOCK.....	85492	-	-	-	-	-	-	-	*403	-	52	-	85057
32 RETAINED EARNINGS, UNAPPROPRIATED.	3187669	-	*-62664	*14943	10041	76903	167650	45315	46284	30617	35173	47464	2775944
33 TOTAL RECEIPTS.....	8199298	*262264	*36662	*18876	41738	139362	225691	41561	136168	72336	185060	128957	6910623
34 BUSINESS RECEIPTS.....	5178435	*133943	*27454	*11610	18478	48116	134747	*25752	52564	40427	115546	56055	4513744
35 INTEREST ON GOVT. OBLIGATIONS:													
36 UNITED STATES.....	28177	2489	-	-	*99	*247	*3761	-	*566	-	87	262	20666
37 STATE AND LOCAL.....	15928	233	-	-	-	-	*373	*652	*172	60	3	-	14436
38 OTHER INTEREST.....	2401967	*108215	*8217	*6369	*20006	88991	67227	*13657	58383	25599	36697	65146	1903460
39 RENTS.....	120158	5810	-	-	*324	*554	477	*463	*10540	860	7552	344	93235
40 ROYALTIES.....	*3689	69	*963	-	-	-	-	-	-	-	-	-	2656
41 NET S-T CAP GAIN LESS NET L-T LOSS	5898	-	-	-	-	-	8	-	2	-	-	-	489
42 NET L-T CAP GAIN LESS NET S-T LOSS	68507	146	-	-	*186	*15	*178	*100	*51	14	689	180	66948
43 NET GAIN, NONCAPITAL ASSETS.....	15673	787	-	-	*233	*-0	*2081	*75	475	183	1408	-0	10429
44 DIVIDENDS, DOMESTIC CORPORATIONS..	39181	1618	-0	-	2	*18	1054	*592	*518	294	1180	825	33079
45 DIVIDENDS, FOREIGN CORPORATIONS..	32593	1470	-	-	-	-	-	-	-	-	-	-	31123
46 OTHER RECEIPTS.....	289092	*7483	*27	*897	*2411	*1420	15786	*271	12898	4899	16505	6139	220357
47 TOTAL DEDUCTIONS.....	7763276	*243756	*52052	*14094	38306	135458	213740	34250	132901	67372	168871	121593	6506882
48 COST OF SALES AND OPERATIONS.....	2159140	52873	-	-	-	-	*9364	*458	*15511	94	40425	12950	2027464
49 COMPENSATION OF OFFICERS.....	108864	*2135	*9183	*93	*3691	14401	17790	*1763	5332	2114	4276	1793	46294
50 REPAIRS.....	22674	*206	*87	*2	*94	306	329	*60	301	146	293	140	20709
51 BAD DEBTS.....	370442	*10830	*2119	*301	*3076	14079	14975	*2921	10615	5700	4843	7219	293764
52 RENT PAID ON BUSINESS PROPERTY.....	121984	*3439	*2739	*310	*1565	2902	3534	*662	1870	1346	2562	2290	98763
53 TAXES PAID.....	178202	*1839	*683	*1507	4416	6919	1238	3278	1655	4582	4016	142527	2176079
54 INTEREST PAID.....	2611603	*99586	*3232	*4624	12588	47532	70069	13596	45709	29079	57057	52453	2176079
55 CONTRIBUTIONS OR GIFTS.....	3737	*183	*59	-	*5	*122	196	*13	102	23	116	49	2871
56 AMORTIZATION.....	10377	*8	-	-	*8	*49	*35	-	*225	27	37	15	9973
57 DEPRECIATION.....	248647	*14995	*1194	*529	*602	1675	2227	*819	7664	1561	8825	1615	206942
58 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING.....	157876	*1269	*100	-	*328	1678	1502	*544	1205	972	1126	1033	148121
60 PENSION, PROF SH, STOCK, ANNUITY..	56217	1881	-	-	*204	*724	1355	*171	1303	561	1041	668	48308
61 EMPLOYEE BENEFIT PROGRAMS.....	34017	*1105	*134	-0	*157	*1007	1600	*204	561	204	415	409	28222
62 NET LOSS, NONCAPITAL ASSETS.....	11378	177	*163	-	-	-	*9	-	-	-	6	-0	11020
63 OTHER DEDUCTIONS.....	1668118	*49526	*31204	*7544	14491	46566	83837	11799	39225	23884	43275	36942	1279825
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	436023	*18508	*-15390	*4782	3432	3905	11951	7311	3267	4964	16189	7364	369741
65 CONSTANT TAXABLE INC FRM REL FRN CORPS.	14991	1313	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), TOTAL..	435086	*19587	*-15390	*4782	3432	3905	11578	6659	3096	4904	16228	7364	368941
67 NET INCOME, FORMS 1120, F, L, M....	488382	*19594	*2258	*4904	*5557	11563	21601	6659	7506	5245	16273	10893	376330
68 DEFICIT, FORMS 1120, F, L, M.....	53329	7	*17648	*123	*2125	*7691	10023	-	*4410	341	44	3528	7389
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M. TOTAL.	57239	1375	-0	*19	*1775	457	1976	*584	*460	390	11284	788	38130
71 NET OPERATING LOSS DEDUCTION.....	20846	-	-	*19	*1774	*442	*1080	81	*19	100	10281	87	6964
72 DIVIDENDS RECEIVED DEDUCTION.....	36347	1375	-0	-	2	*16	896	*503	*440	290	1003	702	31120
73 OTHER.....	46	-	-	-	-	-	-	-	-	-	-	-	46
74 INCOME SUBJECT TO TAX, TOTAL.....	445309	*18219	*2258	*4886	*3781	11106	20084	*6075	7065	5125	4989	10104	351617
75 NET L-T CAP GN TAXED AT ALT RATES..	61463	146	-	-	-	-	-	-	-	-	-	-	60797
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	184079	*8272	*384	*842	*706	2154	5991	*2270	2913	2210	2179	4557	151601
77 REG AND ALTERNATIVE TAX (TAX II)..	182951	*8142	*384	*842	*706	2140	5964	*2265	2874	2208	2137	4546	150744
78 TAX FRM RECOMP PRIOR YR INV CR....	1120	*131	-	-	-	*15	*26	*4	39	2	43	11	850
79 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	7	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	21774	1714	-	-	-	-	-	-	-	-	-	-	7
82 U.S. POSSESSIONS TAX CREDIT.....	525	14	-	-	-	-	-	-	18	6	-	-	20036
83 INVESTMENT CREDIT.....	26153	*543	-0	*12	*40	*53	147	*35	151	45	409	169	24550
84 NONREFUND ENERGY CREDIT BEFORE LIM..	13	-	-	-	-	-	-	-	-	-	-	-	13
85 WORK INCENTIVE (WIN) CREDIT.....	29	-	-	-	-	-	-	-	-	-	-	-	29
86 JOBS CREDIT.....	936	-	-	-	-	-	-	-	-	-	-	-	222
87 1979 ESTIMATED TAX PAYMENTS.....	101879	*2512	*47	*2	*289	1770	3928	*1727	2511	1545	1267	4306	81976
88 REFUND OF 1979 EST TAX PAYMENTS.....	20415	-	-	-	-	*26	4	*53	*425	19	184	315	19390
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	74913	*1492	3	-	*274	*2991	961	*370	631	419	1552	805	65416
91 CASH AND PROPERTY EXC OWN STOCK..	187995	*6659	*34	-	*802	*1248	2502	*1807	1437	1943	726	2093	168744
92 CORPORATION'S OWN STOCK.....	*3512	1680	-	-	-	-	*520	-	*17	2	1090	203	774
93 INVEST CREDIT: COST OF PROPERTY.....	361763	*11098	*1992	*25	*1488	1437	1581	*607	10890	1690	12832	2033	316090
94 INVESTMENT QUALIFIED FOR CREDIT..	312543	*5426	*879	*17	*794	701	927	*348	5006	939	11306	1722	284480
95 TENTATIVE CREDIT.....	33325	*543	*88	*2	*79	93	*35	501	94	1131	172		

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

MINOR INDUSTRY 6150	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	663	*13	*86	-	-	*140	*168	154	*36	35	15	6	3	7
2 TOTAL ASSETS.....	16760376	-	*4971	-	-	*48165	*125080	352768	*241187	549669	526760	450014	410899	14050863
3 CASH.....	1071726	-	*386	-	-	*1175	*42192	37755	*16934	22246	14947	36570	19871	879648
4 NOTES AND ACCOUNTS RECEIVABLE.....	13939569	-	*12464	-	-	*43555	*57431	228042	*166074	394969	442695	401891	386750	11805697
5 LESS: ALLOWANCE FOR BAD DEBTS..	122074	-	*8688	-	-	*410	*322	11240	*4434	5608	26007	18744	7075	39546
6 INVENTORIES.....	*2387	-	-	-	-	-	-	*304	*1040	*922	21	-	-	100
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	16713	-	-	-	-	-	-	*3871	-	*406	2439	-	502	9495
8 STATE AND LOCAL.....	*610	-	-	-	-	-	-	-	-	*208	100	-	301	1
9 OTHER CURRENT ASSETS.....	330240	-	*573	-	-	*347	*1619	5927	*20012	28075	8179	10210	1223	254076
10 LOANS TO STOCKHOLDERS.....	335510	-	-	-	-	-	-	*490	*24	*17739	-	-	-	317257
11 MORTGAGE AND REAL ESTATE LOANS.....	*88175	-	-	-	-	-	*22653	*34970	-	*7194	-	14572	-	8786
12 OTHER INVESTMENTS.....	804357	-	-	-	-	1	-	*20601	*9268	44735	47963	3380	4280	674129
13 DEPRECIABLE ASSETS.....	239783	-	*281	-	-	*4613	*1784	24888	*42224	54797	22659	3311	3868	81356
14 LESS: ACCUMULATED DEPRECIATION..	59036	-	*101	-	-	*2709	*608	8531	*12798	19360	6911	1556	829	5633
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LFSS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	22383	-	-	-	-	-	-	*8551	*2535	*2811	1608	30	300	6549
18 INTANGIBLE ASSETS (AMORTIZABLE).....	10028	-	-	-	-	1	*350	*8470	*857	*22	-	-	31	296
19 LESS: ACCUMULATED AMORTIZATION..	3453	-	-	-	-	1	*110	*2457	*556	*14	-	-	23	292
20 OTHER ASSETS.....	83456	-	*57	-	-	*1592	*91	*1125	*6	527	19066	349	1699	58943
21 TOTAL LIABILITIES.....	16760376	*4971	-	-	-	*48165	*125080	352768	*241187	549669	526760	450014	410899	14050863
22 ACCOUNTS PAYABLE.....	796778	-	-	-	-	*37930	*10505	17159	*3056	27205	40046	126802	53246	480830
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6874808	-	*902	-	-	*1565	*40987	99115	*50999	225449	244245	195701	122490	5893353
24 OTHER CURRENT LIABILITIES.....	3038347	-	*110	-	-	*1366	*4137	12940	*36633	32698	45020	7596	39305	2858544
25 LOANS FROM STOCKHOLDERS.....	205206	-	-	-	-	-	*5038	24	-	*5612	33681	-	21500	139351
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3063166	-	-	-	-	*1014	*26280	88938	*106072	86794	63624	57102	100374	2532967
27 OTHER LIABILITIES.....	448196	-	-	-	-	*0	*2038	*33674	*13249	*28418	28040	1063	25112	316601
28 CAPITAL STOCK.....	304182	-	*7740	-	-	*5478	*26065	32512	*17520	46835	22085	15285	18159	112502
29 PAID-IN OR CAPITAL SURPLUS.....	821075	-	-	-	-	-	*2138	*88944	*76	*35051	25986	33629	8558	626693
30 RETAINED EARNINGS, APPROPRIATED..	*1012	-	-	-	-	-	-	-	*271	-	740	1	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1222896	-	*-3780	-	-	*813	*7893	-11792	*13661	63679	23616	14965	22154	1091688
32 LESS: COST OF TREASURY STOCK.....	15291	-	-	-	-	1	-	*8747	*351	*2074	324	2129	-	1666
33 TOTAL RECEIPTS.....	2446939	*75351	*2378	-	-	*12896	*24288	133951	*104112	110862	51862	60212	63116	1807911
34 BUSINESS RECEIPTS.....	1289673	*10	*2056	-	-	*9546	*5737	92979	*81492	46175	2028	26026	11534	1012090
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	40752	*25238	-	-	-	*7	*4	*206	*471	*41	2513	-	-	12272
36 STATE AND LOCAL.....	*429	-	-	-	-	-	-	*251	-	-	165	-	12	-
37 OTHER INTEREST.....	913515	47785	-	-	35	*7039	32090	*20114	53095	44292	33060	41673	634332	-
38 RENTS.....	65217	*627	-	-	*1200	*139	*658	*1417	*3416	1958	-	9786	46016	-
39 ROYALTIES.....	*43	-	-	-	-	-	-	*41	-	-	-	-	1	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1251	-	-	-	-	-	-	*938	-	*276	-	-	36	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*964	-	-	-	-	-	-	*14	*132	*790	27	-	2	-
42 NET GAIN, NONCAPITAL ASSETS.....	6747	*1509	-	-	*96	*225	*3621	*89	-	14	1	-	-	1194
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2339	-	-	-	-	-	*490	-	-	*1341	10	-	-	498
44 DIVIDENDS, FOREIGN CORPORATIONS..	*17685	-	-	-	-	-	-	-	-	*21	-	-	-	17664
45 OTHER RECEIPTS.....	108325	*182	*322	-	-	*2013	*11145	*2704	*445	5618	855	1126	71	83845
46 TOTAL DEDUCTIONS.....	2095740	*79928	*7390	-	-	*14279	*22329	124845	*104162	94681	74774	50755	56720	1465878
47 COST OF SALES AND OPERATIONS.....	*17896	-	-	-	-	-	-	*2038	*12257	*2108	324	-	-	1170
48 COMPENSATION OF OFFICERS.....	44912	*248	-	-	-	*2415	*3333	10152	*4352	5072	792	2637	1935	14006
49 REPAIRS.....	4890	-	-	-	-	*399	*405	*1475	*415	415	72	12	170	1942
50 BAD DEBTS.....	132278	*13919	*5249	-	-	*2475	*84	*9890	*885	*1173	22127	7263	3409	65804
51 RENT PAID ON BUSINESS PROPERTY.....	28808	40	*97	-	-	-	*944	3034	*10784	2254	179	507	799	10171
52 TAXES PAID.....	27406	*113	*126	-	-	*407	*677	3698	*3134	1813	488	2025	966	13959
53 INTEREST PAID.....	1430947	*59251	-	-	-	*3455	*5257	25272	*19604	46101	41531	28114	30870	1171491
54 CONTRIBUTIONS OR GIFTS.....	1046	-	-	-	-	-	-	*72	*40	*75	6	49	5	797
55 AMORTIZATION.....	542	*8	-	-	-	-	*19	*92	*157	*4	29	6	226	-
56 DEPRECIATION.....	65242	15	*56	-	-	*1112	*184	2300	*3540	11041	2587	571	7270	36566
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	6593	*2	*18	-	-	-	*71	*853	*719	585	215	118	225	3787
59 PENSION, PROF SH, STOCK, ANNUITY..	14614	2	-	-	-	*242	*3682	*1378	*1117	443	77	541	152	6981
60 EMPLOYEE BENEFIT PROGRAMS.....	6406	2	*13	-	-	*174	*12	*25	*1158	709	113	124	239	3836
61 NET LOSS, NONCAPITAL ASSETS.....	*165	-	-	-	-	-	-	*29	*3	-	-	-	-	-
62 OTHER DEDUCTIONS.....	313994	*6328	*1830	-	-	*3998	*7666	65634	*44941	22886	6263	8740	10566	135142
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	351199	*-4577	*-5012	-	-	*-1383	*1959	9106	*-49	16180	-22912	9458	6396	342033
64 CONST TAXABLE INC FROM REL FRN CORPS.	18565	-	-	-	-	-	-	-	-	-	-	-	-	18565
65 NET INCOME (LESS DEFICIT), TOTAL.....	369335	*-4577	*-5012	-	-	*-1384	*1959	8856	*-49	16180	-23078	9458	6384	360598
66 NET INCOME, FORMS 1120, F, L, M.....	435381	*5332	-	-	-	*132	*2110	14674	*4788	16796	1891	9458	6462	373740
67 DEFICIT, FORMS 1120, F, L, M.....	66047	*9909	*5012	-	-	*1515	*151	*5818	*4837	*616	24969	-	78	13142
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	7640	*126	-	-	-	-	-	*1325	-	*3402	31	2333	-	423
71 NET OPERATING LOSS DEDUCTION.....	5653	*126	-	-	-	-	-	*910	-	*2261	22	2333	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	1987	-	-	-	-	-	-	*415	-	*1140	8	-	-	423
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	427742	*5206	-	-	-	*132	*2110	13349	*4788	13395	1860	7125	6462	373317
75 NET L-T CAP GN TAXED AT ALT RATES..	*367	-	-	-	-	-	-	*363	-	4	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	194783	*2395	-	-	-	*22	*440	5425	*1734	5804	754	3258	3077	171834
77 REG AND ALTERNATIVE TAX (TAX II)..	194355	*2395	-	-	-	*22	*370	5421	*1732	5789	749	3256	2953	171668
78 TAX FROM RECOMP PRIOR YR INV CR....	387	-	-	-	-	-	*70	*4	*2	*15	5	1	124	166
79 TAX FROM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX Prefs.....	*-0	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*20410	-	-	-	-	-	-	-	-	*-0	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	501	-	-	-	-	-	-	-	-	*258	-	45	5	20101
83 INVESTMENT CREDIT.....	3864	-	-	-	-	-	*51	*79	*199	207	190	7	346	2785
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*4	-	-											

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	43440		21323	9193	3617	2335	2090	566	266	237	151	49	16
2	TOTAL ASSETS.....	109737464	3597	854583	1469880	1269608	1554378	4343344	3959902	4448202	8698932	10531582	6700594	65906452
3	CASH.....	2555624	-	197516	226404	190315	241655	365104	245853	200785	107707	106341	44729	629214
4	NOTES AND ACCOUNTS RECEIVABLE.....	27181746	-	181041	344653	234542	319454	924319	877952	2401216	6443212	7463697	4228560	3763099
5	LESS: ALLOWANCE FOR BAD DEBTS.....	819332	-	*882	*1967	*860	*23708	15984	95274	69336	219913	21245	111606	69556
6	INVENTORIES.....	359233	-	*658	*5264	*51387	*39461	63026	*64326	29798	39652	64346	265	1046
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	793984	-	*1456	*12127	*4151	*5811	22036	*51870	44069	146121	131869	108247	266228
8	STATE AND LOCAL.....	920557	-	*284	-	-	*447	*18790	*13337	9553	22401	-	18215	87531
9	OTHER CURRENT ASSETS.....	3281353	-	59908	89207	68083	163061	417155	132874	242752	397950	329743	512285	868336
10	LOANS TO STOCKHOLDERS.....	356079	-	65891	52575	59893	15161	56069	9512	32197	47050	15101	79	2549
11	MORTGAGE AND REAL ESTATE LOANS.....	65038110	-	165210	232081	234954	295368	994646	1920391	761120	790208	1366017	662220	57675895
12	OTHER INVESTMENTS.....	5519477	-	22694	152536	207280	209304	461884	320230	397000	547427	890753	611266	1699101
13	DEPRECIABLE ASSETS.....	2463137	-	102284	97732	132689	163915	505213	360847	215199	262160	267356	286027	69715
14	LESS: ACCUMULATED DEPRECIATION.....	654642	-	51529	53134	54107	34698	137300	106156	62569	40447	79195	16434	18571
15	DEPLETABLE ASSETS.....	70372	-	*756	-	*2809	-	*30174	*14800	2967	498	18368	-	-
16	LESS: ACCUMULATED DEPLETION.....	*7430	-	*355	-	*982	-	*4046	*2000	47	-	-	-	-
17	LAND.....	1256867	-	81134	195336	122279	83764	423182	98912	86097	44693	53775	58649	9046
18	INTANGIBLE ASSETS (AMORTIZABLE).....	178414	-	1704	3743	*2126	1460	22912	12023	2410	5140	10749	27326	88621
19	LESS: ACCUMULATED AMORTIZATION.....	67972	-	750	1368	*1184	351	8069	2588	1368	3064	6353	7690	35187
20	OTHER ASSETS.....	1311888	-	27564	114691	16234	74275	204231	42993	156360	108636	169261	278454	119484
21	TOTAL LIABILITIES.....	109737464	-	854583	1469880	1269608	1554378	4343344	3959902	4448202	8698932	10531582	6700594	65906452
22	ACCOUNTS PAYABLE.....	2256201	-	155740	21153	59238	115175	31661	178192	123971	223541	171540	301202	574768
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	37305427	-	43167	48863	76903	201751	957331	1151063	2289102	5027520	5141894	2630769	19737061
24	OTHER CURRENT LIABILITIES.....	5257590	-	37920	135254	81157	171648	312233	1511786	218458	507311	306041	401761	1574022
25	LOANS FROM STOCKHOLDERS.....	1231992	-	101451	134563	213454	140714	233556	108937	35999	7028	99084	311	93694
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	52539744	-	130740	214734	172549	986873	1454215	511966	935832	1378283	3074781	2474429	41205341
27	OTHER LIABILITIES.....	1737175	-	102086	161697	188779	94479	405704	189387	204211	112858	113887	83661	80227
28	CAPITAL STOCK.....	5788847	-	525877	450920	247203	342040	569015	134305	395930	782025	838118	379252	1124161
29	PAID-IN OR CAPITAL SURPLUS.....	3235244	-	168119	107652	60575	154801	430104	372784	230951	250522	301359	448905	709472
30	RETAINED EARNINGS, APPROPRIATED.....	215041	-	*8796	*3251	*7777	*9840	*18862	*44443	7982	9285	6456	6350	91998
31	RETAINED EARNINGS, UNAPPROPRIATED.....	438971	-	-405503	261160	186938	-645614	-324857	-232473	12754	345853	483944	-24502	781672
32	LESS: COST OF TREASURY STOCK.....	268766	-	*13809	69566	24964	17329	44500	10488	6988	8294	5526	1143	66159
33	TOTAL RECEIPTS.....	11186179	184539	118377	218670	216552	248935	670106	513038	634081	952645	1110915	675228	5643093
34	BUSINESS RECEIPTS.....	1783393	17804	41189	88735	95663	127050	290927	285317	221356	169997	173559	115974	155821
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	154438	*10626	*5198	*911	*5170	*1819	4296	*3216	4683	10718	19721	504	87576
36	STATE AND LOCAL.....	5192	*168	*509	*614	*297	*974	*586	598	1404	298	12	-	-
37	OTHER INTEREST.....	8426495	77109	36319	66691	59412	76406	226239	162487	333578	695701	826008	504627	5361918
38	RENTS.....	148550	*6618	*500	5930	8410	6596	35203	17238	16459	10893	24721	15826	157
39	ROYALTIES.....	6637	-	*122	-	*196	*6	*263	-	*3145	2894	10	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	26319	-	-	*236	*39	*11404	11360	*421	786	213	820	172	867
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	236614	*44728	24975	45069	25719	15242	38034	2043	11468	4724	13007	3467	8138
42	NET GAIN, NONCAPITAL ASSETS, F 1120S.....	84971	*6802	*6630	*7397	*10332	*830	17217	15817	7031	5017	5481	2393	26
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	14997	*240	-	-	*536	*1303	3760	1557	1430	1867	1048	920	2337
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*611	-	-	-	-	-	*17	-	1	8	62	523	-
45	OTHER RECEIPTS.....	297962	20444	3443	3193	10462	8251	41818	24356	33546	49209	46180	30808	26252
46	TOTAL DEDUCTIONS.....	10807715	110868	149913	167092	221301	254523	705162	557791	612264	910685	1078044	709507	5330565
47	COST OF SALES AND OPERATIONS.....	403374	*663	*69	*48	*5055	*53191	81139	*148644	14013	18372	16202	8313	7666
48	COMPENSATION OF OFFICERS.....	293346	2335	*19167	14410	24259	21153	60738	25578	27533	37526	30804	14440	15402
49	REPAIRS.....	22340	508	1054	1961	1595	2209	3066	1770	2260	1640	4400	997	880
50	BAD DEBTS.....	233211	13872	*492	*1584	*17401	*9088	11936	2411	19177	30940	39831	41193	45286
51	RENT PAID ON BUSINESS PROPERTY.....	84943	*946	3710	8313	4054	4239	14860	6499	11348	7635	10025	5954	7359
52	TAXES PAID.....	136017	6369	9673	12186	10301	11231	20576	9770	14189	12705	15693	6599	6726
53	INTEREST PAID.....	7429812	41414	9854	19883	25494	48733	218036	140990	295773	602066	737580	460107	4829882
54	CONTRIBUTIONS OR GIFTS.....	3242	*21	*70	*53	*47	*211	399	234	476	502	215	72	955
55	AMORTIZATION.....	3772	*303	320	*285	*78	90	595	476	743	442	27	413	-
56	DEPRECIATION.....	161322	3887	6778	8588	6566	7376	29019	34095	16060	9732	23075	10664	5482
57	DEPLETION.....	2163	-	*27	-	*29	*1	*263	*1164	654	24	1	-	-
58	ADVERTISING.....	35424	713	*2360	*383	1109	3963	4854	2135	5574	4012	6836	3115	370
59	PENSION, PROF SH, STOCK, ANNUITY.....	34492	44	*76	-	*1266	*879	4951	1214	4437	6916	5687	2864	6158
60	EMPLOYEE BENEFIT PROGRAMS.....	24669	*85	-	*216	*1329	*1832	2790	1506	3053	4259	3655	2631	3313
61	NET LOSS, NONCAPITAL ASSETS.....	49349	*8544	*3607	*491	*112	*2125	*8004	5212	2810	11029	1721	468	-
62	OTHER DEDUCTIONS.....	1890238	31165	92655	98691	72606	88202	246715	173300	191774	171104	172981	150425	400619
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	378465	73671	-31536	51578	-4749	-5568	-35056	-44753	21817	41961	32871	-34279	312528
64	CONST TAXABLE INC FRM REL FRN CORPS.....	18107	-	-	-	-	-	-	-	1654	16389	64	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	391380	73503	-31536	51049	-5363	-5617	-36030	-43685	21219	56946	32636	-34292	312528
66	NET INCOME, FORMS 1120, F, L, M.....	833538	82253	24446	45154	49270	37063	83725	25744	49400	50589	47906	25457	312530
67	DEFICIT, FORMS 1120, F, L, M.....	526477	27868	64733	11754	44852	46765	107202	73142	36309	13749	24166	72250	3
68	NET INCOME (LESS DEFICIT), F 1120S.....	25496	*19071	8664	*17498	*-6569	*2973	-15531	*347	-957	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	58823	*48	*92	*171	*469	*1111	*2978	*3366	9085	20106	8896	12501	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	153888	*22920	7046	6347	10052	8730	30237	7877	13373	8245	3655	9275	26131
71	NET OPERATING LOSS DEDUCTION.....	140822	*22716											





SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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.....	3443	26	1410	*543	*518	320	352	76	81	36	25	000	000
2 TOTAL ASSETS.....	65270333	-	66387	*77036	*183363	209402	843195	551474	1295771	1268153	1838409	000	000
3 CASH.....	3562342	-	32419	*34583	*37487	47882	95187	82659	97746	74468	57910	000	000
4 NOTES AND ACCOUNTS RECEIVABLE.....	30385612	-	*5024	*14047	*39956	*27751	304446	221162	545008	675014	972239	000	000
5 LESS: ALLOWANCE FOR BAD DEBTS.....	36612	-	-	-	-	-	*874	-	787	490	604	000	000
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	000	000
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	2947252	-	-	*2886	-	*12933	*47611	*20703	47157	70011	107200	000	000
9 STATE AND LOCAL.....	528401	-	-	-	4	-	*36282	*1670	30026	5564	40665	000	000
10 OTHER CURRENT ASSETS.....	22369619	-	*1843	*4373	*31994	37990	219166	146700	318381	276182	340236	000	000
11 LOANS TO STOCKHOLDERS.....	35068	-	*1719	*10988	*5078	-	*1852	*4357	*1231	2545	21	165	000
12 MORTGAGE AND REAL ESTATE LOANS.....	79226	-	-	-	-	-	*6110	*10937	-	20447	-	38965	000
13 OTHER INVESTMENTS.....	3876567	-	*13518	*4928	*15941	*44296	77096	45351	150726	112223	177743	000	000
14 DEPRECIABLE ASSETS.....	746391	-	*6780	*6819	*27805	12163	21831	13019	46917	23155	42373	000	000
15 LESS: ACCUMULATED DEPRECIATION.....	277701	-	*1759	*4175	*11894	6620	10537	5094	19513	11593	17247	000	000
16 DEPLETABLE ASSETS.....	*49723	-	-	-	*142	-	-	-	1517	-	-	000	000
17 LESS: ACCUMULATED DEPLETION.....	*26152	-	-	-	*54	-	-	-	-	-	-	000	000
18 LAND.....	16994	-	-	-	*937	*720	*140	-	2746	959	844	000	000
19 INTANGIBLE ASSETS (AMORTIZABLE).....	38110	-	*147	*175	*1092	*30	*31	*366	2793	324	1384	000	000
20 LESS: ACCUMULATED AMORTIZATION.....	11772	-	*70	*135	*527	*6	*22	*56	961	126	483	000	000
21 OTHER ASSETS.....	987265	-	*6765	*2547	*35401	*24301	37545	23761	51024	42440	77020	000	000
22 TOTAL LIABILITIES.....	65270333	-	66387	*77036	*183363	209402	843195	551474	1295771	1268153	1838409	000	000
23 ACCOUNTS PAYABLE.....	25453151	-	*1671	*16786	*27331	*39736	324436	221948	396703	395444	586547	000	000
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	11608335	-	*8732	*5187	*648	*18816	115099	58582	239972	271169	443388	000	000
25 OTHER CURRENT LIABILITIES.....	19753450	-	*4428	*13204	*48370	21167	112042	89837	233830	282832	344246	000	000
26 LOANS FROM STOCKHOLDERS.....	122826	-	*13974	-	*18025	*10925	*3649	*2855	12183	35322	5152	000	000
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	2113040	-	*3013	*1616	*37806	*7034	29531	*6983	69055	36679	126064	000	000
28 OTHER LIABILITIES.....	1448239	-	*-0	*-0	*380	*976	15643	*39843	16179	83777	98884	000	000
29 CAPITAL STOCK.....	625260	-	15865	*4505	*17223	42369	32795	51343	55011	28122	53747	000	000
30 PAID-IN OR CAPITAL SURPLUS.....	1830300	-	*16213	-	*5066	*15595	91985	37403	86299	37817	69698	000	000
31 RETAINED EARNINGS, APPROPRIATED.....	50747	-	-	-	-	-	-	-	4678	1308	1080	000	000
32 RETAINED EARNINGS, UNAPPROPRIATED.....	2386522	-	11018	*33738	*28018	54234	120756	44481	201122	111601	114793	000	000
33 LESS: COST OF TREASURY STOCK.....	121538	-	*8527	-	-	*1448	*2743	*1802	19262	15917	5190	000	000
34 TOTAL RECEIPTS.....	11299046	97071	204294	*160335	*242489	155723	462266	193399	457062	337866	628879	000	000
35 BUSINESS RECEIPTS.....	3653198	*9840	*181929	*137852	*127651	*42688	306320	140556	241866	150073	365984	000	000
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	596251	*151	*7833	-	-	*5170	3879	2499	4283	6788	10564	000	000
38 STATE AND LOCAL.....	61413	44	-	-	*1058	*1068	1698	*2210	5462	3691	2463	000	000
39 OTHER INTEREST.....	2485650	*65240	*1852	*2103	*10371	3970	22110	8180	44578	46617	92908	000	000
40 RENTS.....	29189	-	-	-	*722	*955	*184	-	65	527	601	000	000
41 ROYALTIES.....	3442	2	-	-	-	-	-	-	38	16	3081	000	000
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	110368	*28	*130	*3508	*7630	*745	*17599	*33	6770	469	6938	000	000
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	73519	*168	-	-	*2816	*10332	*3231	*879	12944	136	3459	000	000
44 NET GAIN, NONCAPITAL ASSETS.....	3751417	*5974	*12416	-	*78230	*46598	79723	*14624	94898	102866	105180	000	000
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	86540	*87	*14	-	*404	*5543	3011	*774	15230	4797	6972	000	000
46 DIVIDENDS, FOREIGN CORPORATIONS.....	5447	-	-	-	-	-	*1242	*111	530	17	352	000	000
47 OTHER RECEIPTS.....	442614	15537	*120	*16872	*13607	*38655	23269	23532	30398	21869	30377	000	000
48 TOTAL DEDUCTIONS.....	10568880	94169	197070	*136595	*228124	117220	402160	178554	406071	309485	599623	000	000
49 COST OF SALES AND OPERATIONS.....	200533	263	-	-	*7529	-	*2240	*928	27296	465	28599	000	000
50 COMPENSATION OF OFFICERS.....	864273	*1535	*63529	*24027	*40060	34686	80807	26438	67242	36678	33883	000	000
51 REPAIRS.....	21894	35	*216	*203	*249	*835	740	*96	854	487	1759	000	000
52 BAD DEBTS.....	57474	135	*402	*1871	*1556	*2126	*150	*451	343	2171	000	000	
53 RENT PAID ON BUSINESS PROPERTY.....	324435	*1527	*6655	*4519	*6000	*1530	9327	8084	11495	8964	20515	000	000
54 TAXES PAID.....	285966	1260	*4073	*4678	*9023	2585	13107	5976	15355	9882	19000	000	000
55 INTEREST PAID.....	2839810	55705	*6691	*648	*5097	8417	22515	9138	44650	49720	86778	000	000
56 CONTRIBUTIONS OR GIFTS.....	8503	95	*12	-	*362	*149	567	*80	676	243	768	000	000
57 AMORTIZATION.....	6661	*51	*431	*30	*250	*54	*25	*2	137	109	732	000	000
58 DEPRECIATION.....	159439	*248	*1027	*1287	*2296	1311	3335	1778	3864	3612	5168	000	000
59 DEPLETION.....	10596	-	-	-	-	-	*1	1	9	16	11	000	000
60 ADVERTISING.....	90383	*114	*219	*1778	*3264	*139	5976	2672	2661	8467	3272	000	000
61 PENSION, PROF SH, STOCK, ANNUITY.....	132360	*596	*5216	*2805	*3095	10565	2287	8757	5904	11085	000	000	
62 EMPLOYEE BENEFIT PROGRAMS.....	69691	*154	*172	*1343	*332	*56	2046	*2807	3643	1739	4749	000	000
63 NET LOSS, NONCAPITAL ASSETS.....	17684	-	-	-	-	-	-	*11	15912	8	754	000	000
64 OTHER DEDUCTIONS.....	5479179	32450	114043	*92464	*148986	62807	248782	118127	203069	182848	380380	000	000
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	730166	2902	7224	*23740	*14365	38503	60106	14844	50991	28381	29256	000	000
66 CONST TAXABLE INC FRM REL FRM CORPS.....	1452	-	-	-	-	-	-	-	245	-	-	000	000
67 NET INCOME (LESS DEFICIT), TOTAL.....	670205	2858	7224	*23740	*13307	37435	58408	12634	45774	24690	26793	000	000
68 NET INCOME, FORMS 1120, F, L, M.....	757952	5077	*13140	*9586	*20799	38672	64678	20142	65199	32328	35348	000	000
69 DEFICIT, FORMS 1120, F, L, M.....	111276	*2220	*14804	-	*7493	*1249	*6270	*7508	19901	7639	8555	000	000
70 NET INCOME (LESS DEFICIT), F 1120S.....	*23529	-	*8888	*14153	-	11	-	-	476	-	-	000	000
71 NET INCOME (LESS DEF), 1120-DISC.....	96995	*1082	*1258	-	*582	*8093	12758	*1905	13918	4608	8069	000	000
72 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	23108	*1009	*1246	-	*239	*3382	*10199	*1247	986	530	2142	000	000
73 NET OPERATING LOSS DEDUCTION.....	73814	*74	*12	-	*343	*4711	2559	*658	12932	4077	5926	000	000
74 DIVIDENDS RECEIVED DEDUCTION.....	73	-	-	-	-	-	-	-	-	-	-	000	000
75 OTHER.....	667821	4001	*11893	*9586	*20281	30580	51957	18357	51499	27835	28767	000	000
76 INCOME SUBJECT TO TAX, TOTAL.....	57268	154	-	-	-	*482	*3231	*548	11944	136	2650	000	000
77 NET L-T CAP GN TAXED AT ALT RATES.....	278591	1727	*2196	*1716	*5223	11510	18934	7556	20817	12386	12525	000	000
78 INC TAX (BEFORE CRED), TOTAL (TAX I).....	277300	1727	*2196	*1716	*5139	11493	18918	7551	20705	12380	12474	000	000
79 REG AND ALTERNATIVE TAX (TAX II).....	831	-	-	-	*84	*18	*16	*45	54	5	31	000	000
80 TAX FRM RECOMP PRIOR YR INV CR.....	1	-	-	-	-	-	-	-	-	-	1	000	000
81 TAX FRM RECOMP PRIOR YR WIN CR.....	418	-	-	-	-	-	-	-	58	-	19	000	000
82 ADDITIONAL TAX FOR TAX PREFS.....													

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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; Security, commodity brokers and services; Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

MINOR INDUSTRY 6299	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	3300	*345	*2457	-	*68	*133	184	39	35	16	13	000	000
2	TOTAL ASSETS.....	4818023	-	*37171	-	*24405	*116038	373881	298947	529214	573198	989924	000	000
3	CASH.....	548453	-	*5026	-	*1051	*22299	116717	*34937	45248	117120	146505	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	932516	-	*3213	-	*109	*33942	55477	*88930	182936	109074	214914	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	12063	-	-	-	-	-	*1046	*1093	2293	783	192	000	000
6	INVENTORIES.....	36194	-	*7647	-	-	-	*2507	-	5772	2308	14642	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	510379	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	873	-	-	-	-	-	*75864	*64756	112857	101644	59516	000	000
10	OTHER CURRENT ASSETS.....	1738405	-	*1472	-	*4010	*6156	84527	74748	122664	147718	344208	000	000
11	LOANS TO STOCKHOLDERS.....	4917	-	*418	-	-	*1178	*941	*492	857	228	142	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	*15058	-	-	-	-	*1563	*3900	-	-	-	-	000	000
13	OTHER INVESTMENTS.....	665721	-	*13300	-	*16795	*10365	*16755	*16705	40303	37967	179776	000	000
14	DEPRECIABLE ASSETS.....	324051	-	*14817	-	*4669	*50719	19164	10680	17186	77663	36452	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	124621	-	*8917	-	*2368	*19176	4230	4228	7919	31901	9454	000	000
16	DEPLETABLE ASSETS.....	2986	-	-	-	-	-	-	-	-	-	-	000	000
17	LESS: ACCUMULATED DEPLETION.....	1111	-	-	-	-	-	-	-	1111	-	-	000	000
18	LAND.....	37036	-	-	-	-	*7220	*672	*320	360	5411	3070	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	9431	-	*252	-	-	-	*226	*147	936	2322	547	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	2058	-	*92	-	-	-	*90	*33	554	960	328	000	000
21	OTHER ASSETS.....	136858	-	*34	-	*138	*956	*4833	*8687	7573	5386	1855	000	000
22	TOTAL LIABILITIES.....	4818023	-	*37171	-	*24405	*116038	373881	298947	529214	573198	989924	000	000
23	ACCOUNTS PAYABLE.....	900107	-	*1824	-	*6165	*2330	*1563	*3900	144076	97116	210898	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	63046	-	*821	-	*22890	*12539	*30782	65005	155985	138183	199495	000	000
25	OTHER CURRENT LIABILITIES.....	1995426	-	*2018	-	*1495	*36996	135645	127535	191365	199495	428509	000	000
26	LOANS FROM STOCKHOLDERS.....	111334	-	*42121	-	-	*23692	*1700	*6847	8780	5058	63971	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	241944	-	*1846	-	-	*20546	*1783	24649	18208	63971	19014	000	000
28	OTHER LIABILITIES.....	193617	-	*1337	-	*1642	*325	*1817	*90	61032	1651	19014	000	000
29	CAPITAL STOCK.....	173154	-	*1331	-	*68	*5806	37204	*9362	13240	5076	20941	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	162236	-	*10672	-	-	*2624	*17678	*6203	32867	25198	35381	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	451988	-	-	-	*15035	*25286	88930	31703	-4554	65595	75552	000	000
32	LESS: COST OF TREASURY STOCK.....	50459	-	-	-	-	-	*4582	*3041	7802	258	4660	000	000
33	TOTAL RECEIPTS.....	2655094	*13354	*60389	-	*40176	*178939	224884	360456	304869	169314	629046	000	000
34	BUSINESS RECEIPTS.....	2258527	*2316	*58853	-	*39253	*158900	173201	330051	252822	134452	628973	000	000
35	INTEREST ON GOVT. OBLIGATIONS:													
36	UNITED STATES.....	67347	*705	-	-	-	-	*19067	*9613	9255	6900	9533	000	000
37	STATE AND LOCAL.....	6118	5782	-	-	-	-	-	-	236	-	84	000	000
38	OTHER INTEREST.....	65860	*2228	*797	-	*26	*1078	9160	*4829	7112	6687	15329	000	000
39	ROYALTIES.....	7700	-	-	-	-	*925	225	-	238	476	3702	000	000
40	NET S-T CAP GAIN LESS NET S-T LOSS.....	5045	-	-	-	-	-	*1496	*30	306	104	930	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	29193	-	-	-	-	*6	*3127	*7641	902	887	10253	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	145295	198	-	-	-	*5620	*16522	*2045	23495	10590	42444	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	9428	-	*620	-	*90	-	*517	*2805	470	90	4629	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*1737	-	-	-	-	-	-	*897	-	-	1238	000	000
45	OTHER RECEIPTS.....	58842	*2124	*118	-	*807	*12411	*1868	*2946	10033	9127	4933	000	000
46	TOTAL DEDUCTIONS.....	2743422	*18705	*62392	-	*40239	*208256	177297	347200	283055	154087	609480	000	000
47	COST OF SALES AND OPERATIONS.....	404004	-	-	-	-	-	*10852	*234838	182280	11949	-	000	000
48	COMPENSATION OF OFFICERS.....	164655	353	*10639	-	*19339	*16232	36305	20469	13605	15315	17501	000	000
49	REPAIRS.....	4528	-	*1143	-	-	*707	*338	*81	398	873	126	000	000
50	BAD DEBTS.....	29283	-	-	-	-	*532	*603	*6351	1328	484	1360	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	39641	*87	*2079	-	*1216	*5577	4580	*3042	4964	7362	4918	000	000
52	TAXES PAID.....	45140	*693	*2028	-	*1712	*6298	7062	*2049	4525	6660	5635	000	000
53	INTEREST PAID.....	90490	*543	*2262	-	-	*2448	*5069	13796	9215	32208	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	1103	-	*30	-	-	*97	*134	*23	155	167	422	000	000
55	AMORTIZATION.....	1973	-	-	-	-	*56	*40	*11	556	606	92	000	000
56	DEPRECIATION.....	42916	*7913	*3522	-	*1000	*9875	2238	1418	2114	5674	2610	000	000
57	DEPLETION.....	4	-	-	-	-	-	-	-	4	-	-	000	000
58	ADVERTISING.....	20139	1	*25	-	-	*39	4727	*1173	2148	1754	7551	000	000
59	PENSION, PROF SH, STOCK, ANNUITY.....	37148	47	-	-	*3144	*6398	9671	*3312	3974	2488	3624	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	13533	67	*412	-	*392	*4571	*1186	*425	855	1607	1488	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	1043159	45	*1783	-	-	*16312	-	*9863	9061	16660	388831	000	000
62	OTHER DEDUCTIONS.....	805704	*4957	*38428	-	*13436	*139115	97294	59076	63500	73295	143114	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	-88328	*5351	*2003	-	*62	*29316	47686	13257	21810	15227	19567	000	000
64	CONST TAXABLE INC FRM REL FRM CORPS.....	803	-	-	-	-	-	-	-	-	-	603	000	000
65	NET INCOME (LESS DEFICIT), TOTAL.....	-93843	-	-	-	-	-	-	-	-	-	-	000	000
66	NET INCOME, FORMS 1120, F, L, M.....	139394	-	*2003	-	*62	*29316	47686	13257	21574	15227	20086	000	000
67	DEFICIT, FORMS 1120, F, L, M.....	236340	-	*3417	-	*1880	*39517	11860	*16845	22037	17164	31230	000	000
68	NET INCOME (LESS DEFICIT), F 1120S.....	3102	*7077	*5336	-	*62	*31197	-	3587	5226	1866	11144	000	000
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	4763	-71	-	000	000
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	14273	-	*1799	-	*62	-	*2593	*330	1267	448	7154	000	000
71	NET OPERATING LOSS DEDUCTION.....	8621	-	*1272	-	-	-	*2154	*292	868	372	3220	000	000
72	DIVIDENDS RECEIVED DEDUCTION.....	5652	-	*527	-	*62	-	*439	*37	400	76	3934	000	000
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	000	000
74	INCOME SUBJECT TO TAX, TOTAL.....	126117	638	*1618	-	-	*1881	36924	*16515	20770	16717	24835	000	000
75	NET L-T CAP GN TAXED AT ALT RATES.....	6141	-	-	-	-	-	*3127	-	791	865	1358	000	000
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	52570	278	*275	-	-	*360	14381	*6914	9085	7347	11147	000	000
77	REG AND ALTERNATIVE TAX (TAX II).....	52365	278	*275	-	-	*340	14381	*6907	9065	7310	11026	000	000
78	TAX FRM RECOMP PRIOR YR INV CR.....	195	-	-	-	-	*20	-	*7	11	37	121	000	000
79	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	000	000
80	ADDITIONAL TAX FOR TAX PREFS.....	10	-	-	-	-	-	-	-	10	-	-	000	000
81	FOREIGN TAX CREDIT.....	*273	-	-	-	-	-	-	-	-	-	-	000	000
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	*220	-	-	52	000	000
83	INVESTMENT CREDIT.....	2668	-	*17	-	-	*340	*952	*155	229	529	140	000	

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	8005	402	2371	955	845	604	1099	374	407	275	214	205	254
2	TOTAL ASSETS.....	656732114	-	46536	156002	310500	405558	2680210	2676151	6521099	9725794	15254931	32792613	586163319
3	CASH.....	8228382	-	12438	86205	127789	163308	619232	362815	560209	441608	566034	800526	4487617
4	NOTES AND ACCOUNTS RECEIVABLE.....	17338560	-	8737	9778	16427	39768	110544	84191	154149	198063	329625	840524	15564733
5	LESS: ALLOWANCE FOR BAD DEBTS.....	272516	-	-	1	7	69	1429	45504	12539	553	3061	6143	203210
6	INVENTORIES.....	828481	-	-	-	-	-	-	373	3692	872	12690	6656	804198
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	33716284	-	331	2747	13685	35497	379716	448932	802122	1163857	1744078	2484369	26640950
8	STATE AND LOCAL.....	65502668	-	58	652	2080	15781	248913	327504	957846	1517561	2608861	4756636	55066775
9	OTHER CURRENT ASSETS.....	26438817	-	1474	8620	18418	25521	154639	176248	383781	676408	839118	1281299	22873291
10	LOANS TO STOCKHOLDERS.....	154081	-	*667	-	*22000	*160	*4589	*437	*1561	234	1045	5878	117510
11	MORTGAGE AND REAL ESTATE LOANS.....	120061040	-	37	256	2020	6190	128525	114872	359934	655028	1202048	3627022	113965107
12	OTHER INVESTMENTS.....	350458686	-	1279	7745	43955	82598	818670	1049478	2926396	4539768	7137069	16812821	317038906
13	DEPRECIABLE ASSETS.....	11524078	-	14706	70977	51798	23123	91042	62769	113346	174548	242155	542687	10136928
14	LESS: ACCUMULATED DEPRECIATION.....	2554388	-	*5548	*46462	*15726	*9296	18951	11890	13051	16558	25518	43266	2348122
15	DEPLETABLE ASSETS.....	2232	-	-	-	-	-	2	-	-	-	-	-	2230
16	LESS: ACCUMULATED DEPLETION.....	2095	-	-	-	-	-	-	-	-	-	-	-	2095
17	LAND.....	809149	-	-	*368	*13308	418	8556	*4023	2813	8977	18439	37268	714979
18	INTANGIBLE ASSETS (AMORTIZABLE).....	170523	-	*7327	*1050	*6324	*735	1725	*5564	*963	1463	3830	8380	133162
19	LESS: ACCUMULATED AMORTIZATION.....	42014	-	*3407	*771	*1416	*166	596	*184	*114	348	2019	2104	30889
20	OTHER ASSETS.....	24370146	-	8437	14837	9845	21367	135034	96522	279991	364868	580536	1639460	21219250
21	TOTAL LIABILITIES.....	656732114	-	46536	156002	310500	405558	2680210	2676151	6521099	9725794	15254931	32792613	586163319
22	ACCOUNTS PAYABLE.....	14546848	-	*13501	*8596	*29155	*34187	98918	63779	126111	164886	1625493	32792613	586163319
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6346397	-	-	*22316	*7054	*10677	84339	*16749	19196	31348	20859	476365	13362782
24	OTHER CURRENT LIABILITIES.....	107320410	-	65075	24010	18809	31083	463947	515489	1575075	2431347	3856728	6688138	91450710
25	LOANS FROM STOCKHOLDERS.....	1459349	-	*10433	*5885	*7042	*407	*35	*10219	*14093	2231	8499	14688	1385817
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10397530	-	*13637	*1260	*44330	*5044	44189	*28297	36685	46011	106645	575512	9495920
27	OTHER LIABILITIES.....	414323859	-	9498	13439	36405	107729	807530	1047278	2864447	4516864	7674011	18089181	379157476
28	CAPITAL STOCK.....	6276370	-	3380	43527	50883	28106	279955	187631	326857	300640	304688	474179	4276525
29	PAID-IN OR CAPITAL SURPLUS.....	18265234	-	3924	20057	32627	17538	325627	358802	569260	619372	949852	1504779	13863194
30	RETAINED EARNINGS, APPROPRIATED.....	15055354	-	221	1674	3325	7492	60893	47173	110849	183008	335554	804663	13500501
31	RETAINED EARNINGS, UNAPPROPRIATED.....	63466783	-	*55441	15277	109160	163361	532129	410878	891958	1436120	1861127	3773640	54328576
32	LESS: COST OF TREASURY STOCK.....	726019	-	*17693	39	28289	65	17551	10143	13431	6032	31601	42786	558388
33	TOTAL RECEIPTS.....	226335472	721928	144572	74719	272114	268262	1549238	1331192	3732728	8820154	7787620	15420922	186212042
34	BUSINESS RECEIPTS.....	176616309	594796	139880	58721	240112	231463	1323922	1118368	3223700	7776027	12894530	142291868	
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2314162	6708	337	383	1311	3095	31064	33476	67717	99073	135527	211535	1723936
36	STATE AND LOCAL.....	3242920	*9424	30	28	176	936	12187	19273	43098	70037	116165	227717	2743850
37	OTHER INTEREST.....	29472807	46803	1671	6711	12606	15348	92086	87765	234906	608864	518408	1407678	26439961
38	RENTS.....	2943122	7412	204	255	687	5441	6605	6445	10111	32019	21314	74419	2778211
39	ROYALTIES.....	50735	199	1	1	1	2	1	*15	35	91	437	2450	47504
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	80103	29	15	2	5	144	1032	659	1788	5517	4232	9652	57029
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	421560	642	49	98	2391	1742	5197	4752	8942	9052	26263	42962	319491
42	NET GAIN, NONCAPITAL ASSETS.....	93095	*180	-	3	*1072	364	404	378	2700	1173	2822	2140	81861
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3833749	3672	14	39	1531	840	15062	12830	35839	61349	83274	173123	3446176
44	DIVIDENDS, FOREIGN CORPORATIONS.....	60519	36	-	-	-	-	-	*22	*28	683	137	1066	58310
45	OTHER RECEIPTS.....	7206390	52028	2373	8519	12223	8887	61844	47209	103864	156270	156081	373651	6223844
46	TOTAL DEDUCTIONS.....	210963928	701620	128614	90448	252653	239053	1439039	1245362	3513682	8485197	7269708	14525639	173073114
47	COST OF SALES AND OPERATIONS.....	102370279	268527	12005	11890	27541	56394	496586	527763	1563455	2452474	3804204	6698094	86451345
48	COMPENSATION OF OFFICERS.....	839801	24219	12930	10051	30378	18222	45034	21645	43514	43679	55584	104606	429938
49	REPAIRS.....	101423	*3398	*394	*645	2275	343	1664	621	943	1274	1790	5261	82814
50	BAD DEBTS.....	375359	914	29	*573	251	247	2335	1677	4230	5983	9833	18149	331138
51	RENT PAID ON BUSINESS PROPERTY.....	1370199	14924	4727	418	8439	8757	16626	8739	17884	27194	35829	75363	1151298
52	TAXES PAID.....	4726270	18576	4347	1948	8708	6393	30722	25433	75091	121935	164281	322015	3946821
53	INTEREST PAID.....	4723944	7512	1499	3375	3773	1218	19235	7563	14060	21357	37137	120793	4486421
54	CONTRIBUTIONS OR GIFTS.....	53814	*62	*195	*30	62	394	293	420	460	1180	1478	2394	46845
55	AMORTIZATION.....	37227	*157	163	19	4	160	294	75	1087	698	858	5019	28693
56	DEPRECIATION.....	1640204	7398	3783	3079	8670	3478	8508	5457	12800	20247	25210	67019	1474556
57	DEPLETION.....	24408	42	-	-	-	-	-	*9496	*1408	22	106	4870	8465
58	ADVERTISING.....	739348	2582	10584	348	1808	1632	5771	4418	16068	35003	71866	579600	
59	PENSION, PROF SH, STOCK, ANNUITY.....	1682422	6060	*1567	45	5012	1777	5752	4814	14742	27967	36601	86483	1491601
60	EMPLOYEE BENEFIT PROGRAMS.....	510789	8208	*1531	26	4243	661	6334	3191	24503	11745	18315	37755	394276
61	NET LOSS, NONCAPITAL ASSETS.....	17913	-	-	-	*1	*45	56	*78	418	852	1120	9376	5966
62	OTHER DEDUCTIONS.....	91750527	339038	74858	58000	151287	139333	799829	623971	1723019	5738922	3042359	6896576	72163336
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	15371544	20309	15958	-15729	19662	29209	110199	85830	219046	334958	13138928	13138928	201552
64	CONST TAXABLE INC FRM REL FRN CORPS.....	33809	-	-	-	-	-	-	-	-	-	-	499	33310
65	NET INCOME (LESS DEFICIT), TOTAL.....	12162432	10885	15929	-15758	19485	28273	98012	66557	175948	264921	401727	668066	10428388
66	NET INCOME, FORMS 1120, F, L, M.....	12637873	24257	8205	4806	25773	27788	148051	102077	216520	297617	467203	730204	10585370
67	DEFICIT, FORMS 1120, F, L, M.....	493892	13372	4004	20564	6288	6240	50040	35521	40572	32696	65476	62139	156983
68	NET INCOME (LESS DEFICIT), F 1120S.....	*18451	-	*11728	-	-	-	*6724	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	3167675	10127	2001	264	2115	2168	29713	20042	51587	75389	102471	174881	2696916
71	NET OPERATING LOSS DEDUCTION.....	570890	7886</											

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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: Insurance: Life  
insurance

MINOR INDUSTRY 6355	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1787	22	53	103	123	146	441	172	207	139	112	120	149
2	TOTAL ASSETS.....	433361174	-	2440	18272	45214	105972	1110533	1238160	3257796	4874811	8071589	19626759	395009629
3	CASH.....	3186963	-	1493	11545	26414	47220	290494	134070	251191	231424	276357	390936	1525819
4	NOTES AND ACCOUNTS RECEIVABLE.....	69366	-	17	11	61	317	2721	1094	3044	2871	3537	10539	45163
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	12328982	-	151	1225	5051	13012	149735	178157	318893	454799	527299	1316029	9364632
9	STATE AND LOCAL.....	7542942	-	28	911	953	5378	57910	74019	205030	215188	434824	801385	5747717
10	OTHER CURRENT ASSETS.....	11036890	-	130	1651	3812	4540	40108	43691	114673	134225	253153	442195	9998712
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	116606222	-	37	102	812	3813	86304	104644	339409	632044	1182982	3435445	110820629
13	OTHER INVESTMENTS.....	262083788	-	368	1984	5475	24482	401568	612400	1815810	2879345	4845053	11652693	239844608
14	DEPRECIABLE ASSETS.....	3232125	-	25	25	196	575	15675	23240	35378	57636	112819	272627	2713929
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	17273896	-	192	1219	2440	6634	66017	66854	174367	267278	435564	1304910	14948420
22	TOTAL LIABILITIES.....	433361174	-	2440	18272	45214	105972	1110533	1238160	3257796	4874811	8071589	19626759	395009629
23	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	19744479	-	154	10167	3593	8207	79922	87531	214216	313120	512386	1061976	17453207
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	377617885	-	826	6296	17759	50853	597955	750454	2262116	3579049	6223618	15777995	348350964
29	CAPITAL STOCK.....	1998308	-	811	4461	9800	13770	115090	101754	178377	148368	142233	239228	1044417
30	PAID-IN OR CAPITAL SURPLUS.....	3685914	-	623	1982	7273	12110	178624	168570	325436	366357	439372	714834	1470733
31	RETAINED EARNINGS, APPROPRIATED.....	11294603	-	104	856	1122	1956	24782	17331	52841	91198	153305	358999	10592110
32	RETAINED EARNINGS, UNAPPROPRIATED.....	19108563	-	-78	-5450	5852	19141	114836	113316	231868	378241	611472	1498185	16141180
33	LESS: COST OF TREASURY STOCK.....	88579	-	39	186	65	676	796	7058	1522	10797	24459	42982	42982
34	TOTAL RECEIPTS.....	124684178	177267	6688	19505	38944	84032	717984	619462	1797574	6062093	3517750	8360101	103282775
35	BUSINESS RECEIPTS.....	87735741	94183	5594	17628	33790	73912	601569	500153	1479912	5345805	2856787	6621048	70105359
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	931624	1643	200	129	370	975	13055	13855	28315	38815	48795	104431	681039
38	STATE AND LOCAL.....	345341	932	27	26	61	221	2612	4133	8929	9031	17224	32611	269533
39	OTHER INTEREST.....	25489143	28370	705	958	2285	4820	51190	55247	170896	512626	401632	1133357	23127059
40	RENTS.....	2335623	1211	13	17	7	107	2473	3988	4970	23304	14994	38469	2246050
41	ROYALTIES.....	35425	5	-	-	1	-	1	5	35	42	427	2434	32476
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	27200	-	14	1	4	42	473	380	850	3716	2177	3153	16389
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	102174	149	48	30	11	145	1980	1900	3472	3242	14886	22596	53716
44	NET GAIN, NONCAPITAL ASSETS.....	21968	32	-	-	9	4	23	18	2525	39	123	554	18640
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	1689809	2304	10	35	309	3678	5835	13533	31965	35738	90886	1505508	5228
46	DIVIDENDS, FOREIGN CORPORATIONS.....	5554	-	-	-	-	-	6	-	2	31	-	288	5228
47	OTHER RECEIPTS.....	5964575	48438	76	705	2371	3497	40926	33949	84138	93477	124966	310252	5221780
48	TOTAL DEDUCTIONS.....	116676000	164641	6507	26383	36652	76690	662896	580805	1739053	5946848	3298832	7939532	96197162
49	COST OF SALES AND OPERATIONS.....	48698370	52341	2038	4831	10434	18307	193148	194614	511432	998334	1235172	2838164	42639554
50	COMPENSATION OF OFFICERS.....	284337	15	116	118	499	1222	12408	10197	21057	19369	27282	48792	143262
51	REPAIRS.....	17556	-	-0	-0	1	13	229	135	241	486	422	791	15237
52	BAD DEBTS.....	40619	293	-	49	2	870	350	2059	3430	4304	6511	22751	22751
53	RENT PAID ON BUSINESS PROPERTY.....	359604	523	13	51	119	199	2982	3269	6797	9097	13387	21734	301433
54	TAXES PAID.....	2187099	3089	78	213	408	818	9762	10549	29112	47886	67841	144066	1873278
55	INTEREST PAID.....	2757763	2103	18	51	96	170	2432	1860	6285	8097	15975	28844	2691832
56	CONTRIBUTIONS OR GIFTS.....	25484	-	1	-0	1	5	90	79	197	330	465	656	23660
57	AMORTIZATION.....	23125	1	1	3	3	2	19	11	941	299	185	451	21209
58	DEPRECIATION.....	739956	589	8	9	22	118	1201	1928	4343	8132	9347	19314	694945
59	DEPLETION.....	11689	-	-	-	-	-	-0	-0	8	14	89	4870	6709
60	ADVERTISING.....	335154	549	3	9	58	164	2845	2769	10690	4236	24776	55113	233942
61	PENSION, PROF SH, STOCK, ANNUITY.....	1077091	1286	-	1	6	125	1615	2401	7483	15929	22119	50660	975467
62	EMPLOYEE BENEFIT PROGRAMS.....	41534	625	-	4	7	25	1100	213	486	693	1062	2769	34550
63	NET LOSS, NONCAPITAL ASSETS.....	3563	-	-	-	-	1	26	38	93	312	94	1831	1168
64	OTHER DEDUCTIONS.....	60073056	103228	4230	21093	24948	55518	434170	352391	1137830	4830202	1876313	4714967	46518164
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	8008178	12626	181	-6878	2293	7342	55089	38658	58521	115245	218918	420570	7085613
66	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	7662837	11695	154	-6905	2231	7121	52477	34525	49593	106214	201695	387958	6816080
68	NET INCOME, FORMS 1120, F, L, M.....	7852883	14694	491	2219	5134	9340	72261	48702	80052	117366	221914	404999	6875712
69	DEFICIT, FORMS 1120, F, L, M.....	190046	3000	337	9124	2903	2219	19785	14177	30460	11152	20219	17040	59631
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEBS, F 1120, F, L, M, TOTAL.....	802840	7243	99	170	274	979	8849	10929	20749	35949	48913	80497	588189
73	NET OPERATING LOSS DEDUCTION.....	154368	6165	92	164	249	766	6539	7199	12583	17591	30433	32960	39629
74	DIVIDENDS RECEIVED DEDUCTION.....	648472	1078	7	6	25	214	2310	3730	8166	18358	18480	47538	548561
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	6867548	6877	341	1525	3310	5869	53638	31795	51056	85925	142274	309216	6175723
77	NET L-T CAP GN TAXED AT ALT RATES.....	86208	-	45	-	1	-0	464	879	1691	1917	12004	19468	49740
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	3132891	3126	72	285	720	1572	21172	13181	21561	37914	62550	137568	2833170
79	REG AND ALTERNATIVE TAX (TAX II).....	3129353	3126	72	285	720	1571	21160	13178	21536	37810	62431	137433	2830031
80	TAX FRM RECOMP PRIOR YR INV CR.....	3386	-	-	-	-0	1	12	3	22	95	28	126	3100
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	151	-	-	-	-	1	-	-	2	9	91	39	39
83	FOREIGN TAX CREDIT.....	85719	457	-	-	-	2	-	8	14	21	96	1250	83871
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	67269	65	-0	2	5	147	110	556	816	874	3065	61630	61630
86	NONREFUND ENERGY CREDIT BEFORE LIM.....	253	-	-	-	-	1	-	-	-	-	-	13	240
87	WORK INCENTIVE (WIN) CREDIT.....	174	7	-	-	-	3	-	-	-	-	-	20	144
88	JOBS CREDIT.....	1139	-	-	-	-	20	38	-	-	-	-	16	99
89	1979 ESTIMATED TAX PAYMENTS.....	2371671	2779	96	242	460	907	14692	8811	12708	21500	43516	93183	2172778
90	REFUND OF 1979 EST TAX PAYMENTS.....	14679	-	-	-	-	12	319	164	424	997	2066	4289	6409
91	REFUNDABLE ENERGY CREDIT.....	10	-	-	-	-								

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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,  
stock companies

MINOR INDUSTRY 6352	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	1625	000	000	97	116	137	418	166	194	122	102	101	103
2	TOTAL ASSETS.....	169930385	000	000	17234	42645	99464	1051727	1193218	3047738	4234553	7280227	16376146	136565195
3	CASH.....	2533869	000	000	11122	25441	45541	281345	132984	246621	217411	242695	375168	954152
4	NOTES AND ACCOUNTS RECEIVABLE.....	58395	000	000	11	57	306	2677	1077	3034	2839	3438	10352	34587
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	-	000	000	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOV'T. OBLIGATIONS:	-	000	000	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	7697788	000	000	1182	4837	12254	136325	173370	300539	433161	475272	1166692	4994005
9	STATE AND LOCAL.....	4900599	000	000	468	809	5349	54953	72903	197616	205950	409432	723638	3229453
10	OTHER CURRENT ASSETS.....	4729176	000	000	1631	3727	4461	38856	42620	110948	121457	232379	380430	3792341
11	LOANS TO STOCKHOLDERS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	41611403	000	000	81	750	3272	81328	98608	306519	523733	1003775	2618576	36974724
13	OTHER INVESTMENTS.....	98564657	000	000	1718	4595	21562	378507	583649	1696200	2442594	4401112	9724666	79309770
14	DEPRECIABLE ASSETS.....	1501842	000	000	9	183	566	14592	22584	33312	42504	101399	207210	1079458
15	LESS: ACCUMULATED DEPRECIATION.....	-	000	000	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	000	000	-	-	-	-	-	-	-	-	-	-
18	LAND.....	-	000	000	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	000	000	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	-	000	000	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	8332657	000	000	1011	2245	6154	63143	65225	152947	244903	410724	1169415	6216704
22	TOTAL LIABILITIES.....	169930385	000	000	17234	42645	99464	1051727	1193218	3047738	4234553	7280227	16376146	136565195
23	ACCOUNTS PAYABLE.....	-	000	000	-	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	000	000	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	8383417	000	000	10135	3437	7763	74614	84574	209128	290376	445433	886376	6371452
26	LOANS FROM STOCKHOLDERS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	000	000	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	141148729	000	000	5631	16020	46088	554267	718497	2085802	3043006	5576686	13043472	116058588
29	CAPITAL STOCK.....	1998308	000	000	4461	9800	13770	115090	101754	178377	148368	142233	239228	1044417
30	PAID-IN OR CAPITAL SURPLUS.....	3649015	000	000	1965	7151	12067	176679	167964	325236	366357	438872	714834	1437268
31	RETAINED EARNINGS, APPROPRIATED.....	3717613	000	000	690	480	1518	21550	16120	48547	66245	143915	280359	3138088
32	RETAINED EARNINGS, UNAPPROPRIATED.....	11121881	000	000	-5610	5943	10323	110204	105106	207707	321722	543884	1236336	8578363
33	LESS: COST OF TREASURY STOCK.....	8879	000	000	39	186	65	676	796	7058	1522	10797	24459	42982
34	TOTAL RECEIPTS.....	63818722	000	000	18374	37396	78413	686606	601471	1750482	5876547	3130388	7390229	44064915
35	BUSINESS RECEIPTS.....	49444402	000	000	16642	32454	68873	574290	485643	1449739	5209951	2529078	5965111	33012882
36	INTEREST ON GOV'T. OBLIGATIONS:	-	000	000	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	568772	000	000	120	342	940	11861	13465	26473	35195	45612	93166	339758
38	STATE AND LOCAL.....	212341	000	000	26	53	218	2524	4104	8331	8730	15849	28888	142659
39	OTHER INTEREST.....	10054005	000	000	925	2129	4467	49116	52819	158956	477209	359054	949601	7970667
40	RENTS.....	419669	000	000	17	6	37	2263	3970	4599	22458	14185	31506	339402
41	ROYALTIES.....	6412	000	000	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	25306	000	000	1	4	42	473	380	828	3549	4027	2281	3616
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	89990	000	000	30	11	117	1927	1895	3448	2872	14013	20723	44758
44	NET GAIN, NONCAPITAL ASSETS.....	5639	000	000	-	9	4	23	18	2521	9	113	549	2362
45	DIVIDENDS, DOMESTIC CORPGATIONS.....	748082	000	000	8	34	273	3530	5665	12831	29176	30981	77600	585671
46	DIVIDENDS, FOREIGN CORPORATIONS.....	1963	000	000	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	2242143	000	000	606	2353	3442	40591	33508	82721	87331	118992	217556	1606528
48	TOTAL DEDUCTIONS.....	60314082	000	000	25284	35223	71063	631049	562459	1693774	5771425	2928183	7041671	41382864
49	COST OF SALES AND OPERATIONS.....	24122804	000	000	4690	9978	16243	183376	187343	497374	936190	1045286	2400919	18787039
50	COMPENSATION OF OFFICERS.....	197631	000	000	103	332	985	11733	9850	19884	16187	23619	41418	73393
51	REPAIRS.....	4813	000	000	-	-	8	197	107	241	431	378	402	3049
52	BAD DEBTS.....	29941	000	000	-	48	2	842	348	1992	3096	3765	5880	13676
53	RENT PAID ON BUSINESS PROPERTY.....	165748	000	000	41	115	163	2565	3053	6541	8112	11686	19176	113762
54	TAXES PAID.....	1026323	000	000	201	391	682	9047	10054	28104	42879	60906	123028	747865
55	INTEREST PAID.....	1385272	000	000	51	80	163	2260	1608	6108	7991	15132	27162	1322596
56	CONTRIBUTIONS OR GIFTS.....	4608	000	000	-	-	5	87	78	191	284	395	500	3066
57	AMORTIZATION.....	2801	000	000	3	3	2	19	11	914	242	173	347	1084
58	DEPRECIATION.....	184879	000	000	3	17	76	1092	1856	4136	7428	7876	15657	146139
59	DEPLETION.....	2085	000	000	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	260300	000	000	8	55	128	2708	2725	10543	4087	24343	53417	161736
61	PENSION, PROF SH, STOCK ANNUITY.....	409876	000	000	-	6	46	1431	2206	6749	11264	18985	39310	328594
62	EMPLOYEE BENEFIT PROGRAMS.....	23637	000	000	4	4	23	1059	188	416	529	676	1983	18130
63	NET LOSS, NONCAPITAL ASSETS.....	3302	000	000	-	-	1	26	38	92	204	70	1828	1044
64	OTHER DEDUCTIONS.....	32490681	000	000	20179	24194	52536	414607	342995	1110483	4732486	1714803	4310377	19659983
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3504641	000	000	-6910	2173	7350	55557	39012	56708	105123	202206	348558	2682051
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	000	000	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	3292300	000	000	-6936	2120	7132	53032	34908	48378	96392	186357	319670	2539392
68	NET INCOME, FORMS 1120, F, L, M.....	3473355	000	000	2162	4956	9195	71570	48447	78272	106867	205904	336068	2594733
69	DEFICIT, FORMS 1120, F, L, M.....	181055	000	000	9098	2836	2063	18538	13539	29895	10474	19547	16398	55340
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	000	000	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	000	000	-	-	-	-	-	-	-	-	-	-
72	NET INCOME (LESS DEF), 1120-DISC.....	503603	000	000	134	248	909	8610	10836	20169	34056	44299	73253	303750
73	STATE SPEC DEDS, F 1120,F,L,M, TOTAL.....	149807	000	000	130	224	716	6370	7199	12375	17238	28509	32921	37671
74	NET OPERATING LOSS DEDUCTION.....	353797	000	000	5	24	193	2241	3637	7794	16818	15789	40332	265879
75	DIVIDENDS RECEIVED DEDUCTION.....	-	000	000	-	-	-	-	-	-	-	-	-	-
76	OTHER.....	-	000	000	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL.....	2788599	000	000	1509	3217	5790	53157	31597	49734	77449	131168	248228	2179535
78	NET L-T CAP GN TAXED AT ALT RATES.....	74534	000	000	-	1	-	461	879	1689	1547	11435	17595	40883
79	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1259055	000	000	282	698	1556	21005	13133	21059	34325	57697	110182	995919
80	REG AND ALTERNATIVE TAX (TAX II).....	1256944	000	000	282	698	1555	20992	13131	21035	34236	57579	110062	994175
81	TAX FRM RECOMP PRIOR YR INV CR.....	1986	000	000	-	-	1	12	3	21	81	28	110	1731
82	TAX FRM RECOMP PRIOR YR WIN CR.....	-	000	000	-	-	-	-	-	-	-	-	-	-
83	ADDITIONAL TAX FOR TAX PREFS.....	125	000	000	-	-	-	1	-	2	9	91	9	13
84	FOREIGN TAX CREDIT.....	39267	000	000	-	-	-	2	8	13	20	73	1124	37570
85	U.S. POSSESSIONS TAX CREDIT.....	-	000	000	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT.....	27934	000	000	-	-	5	142	105	519	755	730	2342	23270
87	NONREFUND ENERGY CREDIT BEFORE LIM.....	49	000	000	1	-	-	-	-	-	-	-	5	44
88	WORK INCENTIVE (WIN) CREDIT.....	94	000	000	-	-	-	3	-	-	-	-	6	79
89	JOBS CREDIT.....	545	000	000	-	-	-	17	38	68	77	14	69	262
90	1979 ESTIMATED TAX PAYMENTS.....	889038	000	000	241	460	904	14545	8756	12128	18987	40052		

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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: Life insurance, mutual companies

MINOR INDUSTRY 6353 RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	152	-	***	***	***	***	23	6	17	10	19	46
2	TOTAL ASSETS.....	263411206	-	***	***	***	***	58806	44941	640258	791362	3250612	258424434
3	CASH.....	651892	-	***	***	***	***	9149	1087	14013	33662	15768	571667
4	NOTES AND ACCOUNTS RECEIVABLE.....	10955	-	-	-	-	-	44	7	32	99	187	16575
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	4630816	-	-	-	-	-	13410	4787	21638	52027	149337	4370627
9	STATE AND LOCAL.....	2642332	-	-	-	-	-	2956	1116	9237	25392	77748	2518263
10	OTHER CURRENT ASSETS.....	6307472	-	***	***	***	***	1251	871	12768	20774	61765	6206371
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	74988719	-	-	-	-	-	4976	6036	108312	179206	816870	73845905
13	OTHER INVESTMENTS.....	163508173	-	-	-	-	-	23061	28752	436751	443941	1928026	160534639
14	DEPRECIABLE ASSETS.....	1730169	-	-	-	-	-	1083	656	15132	11420	65417	1634471
15	LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	8940678	-	-	-	-	-	2874	1630	22375	24840	135494	8731716
22	TOTAL LIABILITIES.....	263411206	-	***	***	***	***	58806	44941	640258	791362	3250612	258424434
23	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	11360770	-	***	***	***	***	5307	2957	22744	66953	175600	11081755
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	236453575	-	***	***	***	***	43688	31957	536043	646932	2734523	232292375
29	CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
30	PAID-IN ON CAPITAL SURPLUS.....	36704	-	-	-	-	-	1945	606	-	500	-	33466
31	RETAINED EARNINGS, APPROPRIATED.....	7576950	-	-	-	-	-	3233	1211	24953	9390	78640	7454022
32	RETAINED EARNINGS, UNAPPROPRIATED.....	7983208	-	***	***	***	***	4632	8210	56519	67588	261849	7562816
33	LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	60857741	-	***	***	***	***	31378	17991	185546	387362	969872	59217860
35	BUSINESS RECEIPTS.....	38285249	-	***	***	***	***	27278	14510	135854	327709	655937	37092477
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	362826	-	***	***	***	***	1194	390	3620	3164	11266	341281
38	STATE AND LOCAL.....	133000	-	-	-	-	-	88	29	301	1375	3724	126874
39	OTHER INTEREST.....	15433761	-	***	***	***	***	2074	2429	35417	42578	183756	15156392
40	RENTS.....	1915859	-	-	-	-	-	210	18	846	808	6983	1906647
41	ROYALTIES.....	29014	-	-	-	-	-	-	-	1	-	153	28859
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	1894	-	-	-	-	-	-	-	167	94	184	1427
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	12155	-	-	-	-	-	53	5	370	873	1873	8957
44	NET GAIN, NONCAPITAL ASSETS.....	16326	-	-	-	-	-	-	-	31	11	6	16278
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	941682	-	-	-	-	-	147	170	2789	4757	13286	919837
46	DIVIDENDS, FOREIGN CORPORATIONS.....	3591	-	-	-	-	-	-	-	5	-	9	3577
47	OTHER RECEIPTS.....	3722384	-	***	***	***	***	334	441	6146	5974	92696	3615252
48	TOTAL DEDUCTIONS.....	56354835	-	***	***	***	***	31846	18345	175424	370649	897860	54814298
49	COST OF SALES AND OPERATIONS.....	24573180	-	***	***	***	***	9772	7271	62144	189886	437245	23852516
50	COMPENSATION OF OFFICERS.....	86622	-	-	-	-	-	675	347	3182	3663	7374	69869
51	REPAIRS.....	12741	-	-	-	-	-	32	28	55	44	388	12189
52	BAD DEBTS.....	10678	-	-	-	-	-	28	2	335	538	631	9075
53	RENT PAID ON BUSINESS PROPERTY.....	193850	-	***	***	***	***	417	217	985	1701	2558	187672
54	TAXES PAID.....	1160629	-	***	***	***	***	715	495	5007	6935	21038	1125412
55	INTEREST PAID.....	1372466	-	-	-	-	-	172	253	106	843	1682	1369236
56	CONTRIBUTIONS OR GIFTS.....	20873	-	-	-	-	-	2	1	47	70	156	20594
57	AMORTIZATION.....	20324	-	-	-	-	-	-	-	57	12	104	20125
58	DEPRECIATION.....	555023	-	-	-	-	-	110	72	704	1470	3656	548806
59	DEPLETION.....	9605	-	-	-	-	-	-	-	-	-	4604	5001
60	ADVERTISING.....	74779	-	***	***	***	***	138	44	149	433	1696	72207
61	PENSION, PROF SH, STOCK, ANNUITY.....	667215	-	-	-	-	-	184	195	4666	3134	11350	646873
62	EMPLOYEE BENEFIT PROGRAMS.....	17889	-	-	-	-	-	40	24	165	386	786	16420
63	NET LOSS, NONCAPITAL ASSETS.....	260	-	-	-	-	-	-	-0	107	24	4	124
64	OTHER DEDUCTIONS.....	27578700	-	***	***	***	***	19562	9397	97716	161510	404590	26858181
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4502906	-	***	***	***	***	-468	-354	10122	16712	72012	4403562
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL.....	4369906	-	***	***	***	***	-556	-383	9822	15338	68288	4276688
68	NET INCOME, FORMS 1120, F, L, M.....	4378793	-	***	***	***	***	691	255	10499	16009	68931	4280979
69	DEFICIT, FORMS 1120, F, L, M.....	8887	-	***	***	***	***	1247	638	678	672	643	4291
70	NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	299169	-	***	***	***	***	239	94	1892	4614	7245	284439
73	NET OPERATING LOSS DEDUCTION.....	4518	-	***	***	***	***	169	-	353	1924	38	1756
74	DIVIDENDS RECEIVED DEDUCTION.....	294651	-	-	-	-	-	69	94	1539	2641	7206	282682
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	4078346	-	***	***	***	***	481	198	8476	11106	60988	3996189
77	NET L-T CAP GN TAXED AT ALT RATES.....	11674	-	-	-	-	-	3	-	370	569	1873	8857
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	1873615	-	***	***	***	***	168	47	3589	4853	27386	1837251
79	REG AND ALTERNATIVE TAX (TAX II).....	1872189	-	***	***	***	***	168	47	3575	4852	27371	1835656
80	TAX FRM RECOMP PRIOR YR INV CR.....	1400	-	-	-	-	-	-	-	14	1	15	1370
81	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	26	-	-	-	-	-	-	-	-0	-	-	26
83	FOREIGN TAX CREDIT.....	46451	-	-	-	-	-	-	-	1	23	126	46301
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	39331	-	-	-	-	-	5	4	62	144	722	38359
86	NONREFUND ENERGY CREDIT BEFORE LIM.....	204	-	-	-	-	-	-	-	-	-	-	196
87	WORK INCENTIVE (WIN) CREDIT.....	79	-	-	-	-	-	-	-	-	-	-	66
88	JOBS CREDIT.....	594	-	-	-	-	-	3	-	2	2	30	557
89	1979 ESTIMATED TAX PAYMENTS.....	1482409	-	-	-	-	-	147	55	2913	3463	23057	1452415
90	REFUND OF 1979 EST TAX PAYMENTS.....	538	-	-	-	-	-	-	-	313	25	200	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	78540	-	-	-	-	-	30	74	716	1257	3680	72660
93	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-
94	CASH AND PROPERTY EXC OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
95	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
96	INVEST CREDIT: COST OF PROPERTY.....	462929	-	-	-	-	-	221	130	916	1887	6261	453215
97	INVESTMENT QUALIFIED FOR CREDIT.....	397184	-	-	-	-	-	156	126	690	1585	5604	388731
98	TENTATIVE CREDIT.....	39718	-	-	-	-	-	16	14	69	158	560	38871
99	CREDIT CARRYOVER.....	2384	-	-	-	-	-	4	8	9	127	167	2012
100	ENERGY INVEST CREDIT: COST OF PROP.....	2068	-	-	-	-	-	-	-	-	-	-	1972
101	INVESTMENT QUALIFIED FOR CREDIT.....	2056	-	-	-	-	-	-	-	-	-	-	80
102	TOTAL TAX PREFERENCE ITEMS.....	28860	-	-	-	-	-	-	-	-	-	-	80
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	86	20	104	28650

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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: Insurance: Life  
 insurance: Other life  
 insurance companies

MINOR INDUSTRY 6354	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10	***	5	**	**	***	-	-	***	-	-	-	-
2	TOTAL ASSETS	19583	-	800	**	**	***	-	-	***	-	-	-	-
3	CASH	1202	-	345	**	**	***	-	-	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	17	-	5	**	**	***	-	-	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	***	-	-	***	-	-	-	-
6	INVENTORIES	-	-	-	-	-	***	-	-	***	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES	378	-	9	**	-	***	-	-	***	-	-	-	-
9	STATE AND LOCAL	11	-	-	-	-	***	-	-	***	-	-	-	-
10	OTHER CURRENT ASSETS	242	-	9	**	**	***	-	-	***	-	-	-	-
11	LOANS TO STOCKHOLDERS	-	-	-	-	-	***	-	-	***	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS	6099	-	3	-	**	***	-	-	***	-	-	-	-
13	OTHER INVESTMENTS	10958	-	394	**	**	***	-	-	***	-	-	-	-
14	DEPRECIABLE ASSETS	113	-	1	**	**	***	-	-	***	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	***	-	-	***	-	-	-	-
16	DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	***	-	-	-	-
17	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	***	-	-	-	-
18	LAND	-	-	-	-	-	***	-	-	***	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	***	-	-	***	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	***	-	-	***	-	-	-	-
21	OTHER ASSETS	562	-	34	**	**	***	-	-	***	-	-	-	-
22	TOTAL LIABILITIES	19583	-	800	**	**	***	-	-	***	-	-	-	-
23	ACCOUNTS PAYABLE	-	-	-	-	-	***	-	-	***	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	***	-	-	***	-	-	-	-
25	OTHER CURRENT LIABILITIES	292	-	43	**	**	***	-	-	***	-	-	-	-
26	LOANS FROM STOCKHOLDERS	-	-	-	-	-	***	-	-	***	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	***	-	-	***	-	-	-	-
28	OTHER LIABILITIES	15580	-	516	**	**	***	-	-	***	-	-	-	-
29	CAPITAL STOCK	-	-	-	-	-	***	-	-	***	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS	194	-	-1	-	**	***	-	-	***	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED	41	-	23	**	**	***	-	-	***	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED	3475	-	219	**	**	***	-	-	***	-	-	-	-
33	LESS: COST OF TREASURY STOCK	-	-	-	-	-	***	-	-	***	-	-	-	-
34	TOTAL RECEIPTS	7715	-	396	**	**	***	-	-	***	-	-	-	-
35	BUSINESS RECEIPTS	6090	-	315	**	**	***	-	-	***	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES	26	-	1	**	-	***	-	-	***	-	-	-	-
38	STATE AND LOCAL	1	-	-	-	-	***	-	-	***	-	-	-	-
39	OTHER INTEREST	1378	-	79	**	**	***	-	-	***	-	-	-	-
40	RENTS	95	-	-0	-	-	***	-	-	***	-	-	-	-
41	ROYALTIES	-	-	-	-	-	***	-	-	***	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	***	-	-	***	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	28	-	-	-	-	***	-	-	***	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS	3	-	-	-	-	***	-	-	***	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS	46	-	2	**	**	***	-	-	***	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	***	-	-	***	-	-	-	-
47	OTHER RECEIPTS	47	-	-0	-	-	***	-	-	***	-	-	-	-
48	TOTAL DEDUCTIONS	7083	***	234	**	**	***	-	-	***	-	-	-	-
49	COST OF SALES AND OPERATIONS	2386	-	85	**	**	***	-	-	***	-	-	-	-
50	COMPENSATION OF OFFICERS	85	-	17	**	**	***	-	-	***	-	-	-	-
51	REPAIRS	2	-	-0	-	-	***	-	-	***	-	-	-	-
52	BAD DEBTS	-	-	-	-	-	***	-	-	***	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY	5	-	1	**	-	***	-	-	***	-	-	-	-
54	TAXES PAID	146	-	6	**	**	***	-	-	***	-	-	-	-
55	INTEREST PAID	25	-	3	**	**	***	-	-	***	-	-	-	-
56	CONTRIBUTIONS OR GIFTS	2	-	-	-	-	***	-	-	***	-	-	-	-
57	AMORTIZATION	-0	-	-0	-	-	***	-	-	***	-	-	-	-
58	DEPRECIATION	54	-	1	**	**	***	-	-	***	-	-	-	-
59	DEPLETION	-	-	-	-	-	***	-	-	***	-	-	-	-
60	ADVERTISING	75	-	-	-	-	***	-	-	***	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	***	-	-	***	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS	8	-	-	-	-	***	-	-	***	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	***	-	-	***	-	-	-	-
64	OTHER DEDUCTIONS	4294	***	121	**	**	***	-	-	***	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS	632	***	162	**	**	***	-	-	***	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	***	-	-	***	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL	631	***	162	**	**	***	-	-	***	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M	736	-	163	**	**	***	-	-	***	-	-	-	-
69	DEFICIT, FORMS 1120, F, L, M	105	***	-0	-	-	***	-	-	***	-	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	***	-	-	***	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	***	-	-	***	-	-	-	-
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	68	-	3	**	**	***	-	-	***	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	44	-	1	**	**	***	-	-	***	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	25	-	2	**	**	***	-	-	***	-	-	-	-
75	OTHER	-	-	-	-	-	***	-	-	***	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	604	-	95	**	**	***	-	-	***	-	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	***	-	-	***	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	221	-	21	**	**	***	-	-	***	-	-	-	-
79	REG AND ALTERNATIVE TAX (TAX II)	221	-	21	**	**	***	-	-	***	-	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	***	-	-	***	-	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	***	-	-	***	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	***	-	-	***	-	-	-	-
83	FOREIGN TAX CREDIT	1	-	-	-	-	***	-	-	***	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	***	-	-	-	-
85	INVESTMENT CREDIT	4	-	1	**	**	***	-	-	***	-	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	***	-	-	***	-	-	-	-
87	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	***	-	-	***	-	-	-	-
88	JOBS CREDIT	-	-	-	-	-	***	-	-	***	-	-	-	-
89	1979 ESTIMATED TAX PAYMENTS	224	-	1	**	**	***	-	-	***	-	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	***	-	-	***	-	-	-	-
91	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	***	-	-	***	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	-0	-	-	-	-	***	-	-	***	-	-	-	-
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	***	-	-	***	-	-	-	-
95	CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	***	-	-	-	-
96	INVEST CREDIT: COST OF PROPERTY	80	-	12	**	**	***	-	-	***	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT	44	-	12	**	**	***	-	-	***	-	-	-	-
98	TENTATIVE CREDIT	4	-	1	**	**	***	-	-	***	-	-	-	-
99	CREDIT CARRYOVER	10	-	-	-	-	***	-	-	***	-	-	-	-
100	ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	***	-	-	***	-	-	-	-
101	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	***	-	-	***	-	-	-	-
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: Insurance: Mutual insurance, except life or marine and certain fire or flood insurance companies

MINOR INDUSTRY 6356	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.....	1308	29	44	121	199	267	309	89	85	61	45	27	32
2 TOTAL ASSETS.....	47380649	-	2387	22271	73081	187426	696003	657006	1364281	2156461	3238684	4327947	34654702
3 CASH.....	1002102	-	1572	12973	40248	96766	154531	79646	90621	80606	108530	96766	239842
4 NOTES AND ACCOUNTS RECEIVABLE.....	113427	-	4	133	163	481	1473	2761	7615	8680	27742	15256	48920
5 LESS: ALLOWANCE FOR BAD DEBTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	6379041	-	155	1522	8635	22342	118971	139488	228967	363639	436796	504296	4554229
9 STATE AND LOCAL.....	17866537	-	30	142	1127	10004	108122	130381	382710	691970	1365572	1840682	13335797
10 OTHER CURRENT ASSETS.....	3965210	-	100	1219	3616	10346	72740	65631	134730	218601	265530	320742	2871955
11 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	118048	-	-	141	839	2302	7589	8475	5582	8044	2906	30691	51478
13 OTHER INVESTMENTS.....	16665497	-	246	4663	13847	35439	191154	207311	446794	714718	938976	1404888	12707468
14 DEPRECIABLE ASSETS.....	518391	-	16	297	1139	2882	13168	8906	27627	48301	42816	58865	314374
15 LESS: ACCUMULATED DEPRECIATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE).....	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS.....	752397	-	263	1183	3466	6865	28255	14407	39434	22301	49825	55761	530638
22 TOTAL LIABILITIES.....	47380649	-	2387	22271	73081	187426	696003	657006	1364281	2156461	3238684	4327947	34654702
23 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	28593927	-	297	1463	5453	17670	226638	289368	728672	1210448	1874152	2812107	21427658
25 OTHER CURRENT LIABILITIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES.....	4634391	-	888	7109	18331	54149	131666	111551	177583	236225	411553	398497	3086839
29 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	113084	-	153	1062	1039	1961	11871	25068	10295	35843	19386	353	2054
31 RETAINED EARNINGS, APPROPRIATED.....	754399	-	117	814	2169	5503	30201	24049	40261	83530	135229	112036	320489
32 RETAINED EARNINGS, UNAPPROPRIATED.....	13284849	-	932	11824	46088	108143	295628	202971	407469	590815	798364	1004953	9817663
33 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS.....	28725502	19795	5213	9705	33065	78982	425151	409400	770895	1309484	1992680	2647721	21023411
BUSINESS RECEIPTS.....	25756881	16785	3455	7944	27069	62656	363452	362810	690648	1176376	1799128	2384477	18862080
INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
35 UNITED STATES.....	454061	131	135	253	941	2098	9892	10704	21410	29826	37409	43909	297355
36 STATE AND LOCAL.....	981717	-	2	2	115	687	6000	6846	18510	33369	63145	86849	766192
37 OTHER INTEREST.....	573712	1617	519	1140	3349	7995	20538	13176	16750	32891	44251	74683	356803
38 RENTS.....	64448	15	15	40	79	189	729	731	1648	4514	3619	8555	44312
39 ROYALTIES.....	30	-0	-	-	-0	2	-0	-	-	-	-0	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	5931	-	-0	-0	1	103	445	58	682	231	563	451	3398
41 NET L-T CAP GAIN LESS NET S-1 LOSS.....	28574	367	1	29	31	60	1320	993	2783	1677	3012	3881	14420
42 NET GAIN, NONCAPITAL ASSETS.....	4081	-	-	3	2	8	39	256	117	407	126	95	3027
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	281876	-0	5	28	118	526	3889	3442	9137	10822	20261	21526	212121
44 DIVIDENDS, FOREIGN CORPORATIONS.....	91	-	-	-	-	-	5	-	3	3	33	29	17
45 OTHER RECEIPTS.....	574100	878	1081	265	1360	4658	18843	10384	9207	19357	21132	23250	463685
46 TOTAL DEDUCTIONS.....	26732397	19048	4815	8828	29840	69956	396239	379502	707155	1210694	1852723	2483163	19570434
47 COST OF SALES AND OPERATIONS.....	17037025	9416	2718	3283	15607	36667	211630	211006	376844	710247	1166401	1527141	12766065
48 COMPENSATION OF OFFICERS.....	74405	47	24	231	671	1592	7554	4468	7568	8851	10953	7314	25133
49 REPAIRS.....	6232	2	3	-0	20	50	141	228	2	81	214	878	4612
50 BAD DEBTS.....	36300	-0	29	-	20	14	136	297	408	967	1717	3899	28817
51 RENT PAID ON BUSINESS PROPERTY.....	103000	214	8	66	227	212	2092	1894	2690	5493	6715	14016	69374
52 TAXES PAID.....	730550	205	43	146	643	1484	9718	8242	20876	32861	47702	70276	538352
53 INTEREST PAID.....	27485	27	17	50	113	224	1221	1039	1848	3792	4481	4394	10280
54 CONTRIBUTIONS OR GIFTS.....	5125	-0	-0	-0	3	15	115	97	113	363	507	512	3399
55 AMORTIZATION.....	641	10	-	1	11	11	15	15	34	45	101	125	298
56 DEPRECIATION.....	137062	49	9	39	183	316	1908	1526	3166	6297	7397	10340	105831
57 DEPLETION.....	-0	-	-	-0	-	-	-	-	-	-	-0	-	-0
58 ADVERTISING.....	65808	30	5	33	136	349	1143	700	1493	2843	5686	5628	47764
59 PENSION, PROF SH, STOCK, ANNUITY.....	184041	31	-	33	232	168	1765	1731	3728	7346	8720	11999	148290
60 EMPLOYEE BENEFIT PROGRAMS.....	141204	100	4	23	82	281	2354	1957	4100	5477	11157	15786	99884
61 NET LOSS, NONCAPITAL ASSETS.....	2486	1	-	-	-	17	18	9	61	25	73	70	2213
62 OTHER DEDUCTIONS.....	8181029	8914	1955	4924	11904	28555	156431	146307	284223	426008	580900	810785	5720124
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1993105	747	398	877	3225	9026	28912	29898	63740	98791	139957	164558	1452977
64 CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	1011389	747	396	875	3110	6339	22912	23052	45230	65422	76812	77709	686785
66 NET INCOME, FORMS 1120, F, L, M.....	1096731	1940	519	1370	4336	11206	38119	24951	48705	72076	94900	92975	705634
67 DEFICIT, FORMS 1120, F, L, M.....	85342	1193	123	495	1226	2867	15207	1899	3475	6654	18088	15266	18849
68 NET INCOME (LESS DEFICIT), F 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	297758	1267	9	94	594	1120	9814	5244	13073	15169	25229	19081	207063
71 NET OPERATING LOSS DEDUCTION.....	57964	1267	5	69	494	683	6528	2323	5319	6019	7913	807	26536
72 DIVIDENDS RECEIVED DEDUCTION.....	239793	-	4	24	100	437	3286	2921	7754	9180	17316	18274	180527
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	816839	671	498	1260	3745	10136	28617	20070	36588	57299	70897	74792	512267
75 NET L-T CAP GN TAXED AT ALT RATES.....	6573	-	-	-	-	8	512	424	841	1173	1768	1026	822
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	363800	213	78	180	606	2143	9617	8163	15558	25260	31781	33973	236228
77 REG AND ALTERNATIVE TAX (TAX II).....	362472	213	78	180	605	2142	9588	8151	15522	25237	31706	33894	235156
78 TAX FRM RECOMP PRIOR YR INV CR.....	1268	-	-	-0	-0	1	28	12	36	22	75	79	1015
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	60	-	-	-	-	-	1	1	-	2	-	-	57
81 FOREIGN TAX CREDIT.....	5830	-	-	-	-	-	-0	-	-0	1	2	7	5820
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	12177	8	1	14	30	182	167	337	646	554	745	9492	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	14	-	-	-	-	-	-	-	-	-	-	-	14
85 WORK INCENTIVE (WIN) CREDIT.....	13	-	-										

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4910	351	2274	*731	523	191	349	113	115	75	57	58	73
2	TOTAL ASSETS.....	175990291	-	41709	*115458	192206	112161	873674	780985	1899023	2694123	3944658	8837307	156498988
3	CASH.....	4039318	-	9373	*61687	61127	19923	174207	149099	218398	129577	181147	312825	2721955
4	NOTES AND ACCOUNTS RECEIVABLE.....	17155767	-	*8716	*9634	16202	*38989	106350	80346	143290	186512	298346	814729	15452650
5	LESS: ALLOWANCE FOR BAD DEBTS.....	272516	-	-	-	7	*69	1429	*45504	*12539	553	3061	6143	203210
6	INVENTORIES.....	828481	-	-	-	-	-	-	*373	3692	872	1260	6656	804196
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	15008262	-	25	-	-	143	111010	131287	254262	345418	779983	664044	12722088
8	STATE AND LOCAL.....	40093189	-	-	-	-	400	82881	123104	370106	610403	808465	2114568	35983261
9	OTHER CURRENT ASSETS.....	11436717	-	*1244	*5750	10990	10635	41791	66927	134377	323582	320434	518363	10002623
10	LOANS TO STOCKHOLDERS.....	154081	-	*667	-	*22000	*160	*4589	*437	*1561	234	1045	5878	117510
11	MORTGAGE AND REAL ESTATE LOANS.....	3336770	-	-	14	*369	76	34631	1752	14943	14939	16160	160886	3093001
12	OTHER INVESTMENTS.....	71709401	-	*665	*1098	*24633	22677	225947	229766	663792	945705	1353049	3755240	64486829
13	DEPRECIABLE ASSETS.....	7773562	-	*14665	*70655	*50463	*19666	62198	30623	50340	68611	86520	211194	7108625
14	LESS: ACCUMULATED DEPRECIATION.....	2554388	-	*5548	*46462	*15726	*9296	18951	11890	13051	16558	25518	43266	2348122
15	DEPLETABLE ASSETS.....	2232	-	-	-	-	-	2	-	-	-	-	-	2230
16	LESS: ACCUMULATED DEPLETION.....	2095	-	-	-	-	-	-	-	-	-	-	-	2095
17	LAND.....	809149	-	-	*368	*13308	418	8556	*4023	2813	8977	18439	37268	714979
18	INTANGIBLE ASSETS (AMORTIZABLE).....	170523	-	*7327	*1050	*6324	*735	1725	*5564	*963	1463	3830	8380	133162
19	LESS: ACCUMULATED AMORTIZATION.....	42014	-	*3407	*771	*1416	*166	596	*184	*114	348	2019	2104	30889
20	OTHER ASSETS.....	6343853	-	*7981	*12435	3939	7868	40762	15261	66190	75289	95146	278789	5740193
21	TOTAL LIABILITIES.....	175990291	-	41709	*115458	192206	112161	873674	780985	1899023	2694123	3944658	8837307	156498988
22	ACCOUNTS PAYABLE.....	14546848	-	*13501	*8596	*29155	*34187	98918	63779	126111	164886	168567	476365	13362782
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6346397	-	*22316	*7054	*10677	84339	16749	19196	31348	20859	233653	5900206	
24	OTHER CURRENT LIABILITIES.....	58982004	-	*64623	*12380	9762	5206	157387	138590	632186	907778	1470190	3014055	52569845
25	LOANS FROM STOCKHOLDERS.....	1459349	-	*10433	*5885	*7042	*407	*35	*10219	*14093	2231	8499	14688	1385817
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10397530	-	*13637	*1260	*44330	*5044	44189	*28297	36685	46011	106645	575512	9495920
27	OTHER LIABILITIES.....	32071584	-	*7784	*35	*314	2727	77909	185273	424748	701591	1038841	1912689	27719673
28	CAPITAL STOCK.....	4278062	-	2570	*39066	41082	14335	164865	85877	184840	152272	162455	234951	3232108
29	PAID-IN OR CAPITAL SURPLUS.....	14466236	-	*3149	*17014	*24315	*3467	135333	161164	233529	217172	491093	789592	12390407
30	RETAINED EARNINGS, APPROPRIATED.....	3006351	-	4	34	33	5910	5794	17747	8280	47020	333627	2587903	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	31073371	-	*56295	*8902	57219	36077	121665	94591	252621	467064	451291	1270502	28369733
32	LESS: COST OF TREASURY STOCK.....	637440	-	*17693	-	*28103	-	*16875	*9347	6374	4511	20804	18327	515407
33	TOTAL RECEIPTS.....	72925792	524866	132671	*45509	200105	105248	406103	302330	1164258	1448577	2277170	4413100	61905856
34	BUSINESS RECEIPTS.....	63123687	483828	130832	*33149	179252	94895	358901	255405	1053140	1253846	2067006	3889005	53324429
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	928477	*4934	2	-	-	*23	8118	8918	17992	30432	49322	63194	745542
36	STATE AND LOCAL.....	1915863	*8492	-	-	-	28	3575	8295	15659	27637	35796	108257	1708124
37	OTHER INTEREST.....	3409952	16815	*447	*4613	6972	2533	20358	19342	47261	63346	72525	199638	2956100
38	RENTS.....	543051	*6185	*175	*197	*601	*5145	*3403	*1725	3494	4201	2701	27374	487849
39	ROYALTIES.....	15279	194	-	-	-	-	-	*10	-	38	10	-	15028
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	46972	29	-	-	-	-	*115	*221	256	1570	1492	6047	37243
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	290812	126	-	*2349	*1536	1898	*1859	2687	4132	8384	16485	251356	
42	NET GAIN, NONCAPITAL ASSETS.....	67046	*148	-	*1060	*352	*342	*104	58	726	2572	1490	60194	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	1862064	*1368	-	*1378	4	7495	3553	13169	18563	27275	60711	1728547	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	54875	36	-	-	-	*227	*22	*23	650	104	748	53065	
45	OTHER RECEIPTS.....	667715	*2712	*1215	*7549	*8492	*732	1672	2876	10519	43436	9982	40150	538379
46	TOTAL DEDUCTIONS.....	6755531	517931	117292	*55237	185961	92407	379904	285055	1067473	1327655	2118154	4102944	57305518
47	COST OF SALES AND OPERATIONS.....	36634884	206770	*7249	*3776	1500	*1420	91809	122143	675179	743893	1402631	2332788	31045726
48	COMPENSATION OF OFFICERS.....	481059	*24157	*12791	*9703	*29209	*15408	25072	6980	14889	15460	17349	48500	261543
49	REPAIRS.....	77635	*3396	*391	*644	*2254	*280	1294	*259	700	707	1154	3592	62665
50	BAD DEBTS.....	298435	621	*573	*182	*123	*1329	*1031	1762	1585	3812	7739	279571	
51	RENT PAID ON BUSINESS PROPERTY.....	907595	*14187	*4706	*302	*8093	*8346	11553	3576	8396	12605	15728	39613	780491
52	TAXES PAID.....	1808622	15283	4225	*1589	7657	4092	11242	6642	25103	41187	48738	107674	1535191
53	INTEREST PAID.....	1938696	*5382	*1464	*3274	3564	*824	15582	*4664	5927	9468	16681	87555	1784309
54	CONTRIBUTIONS OR GIFTS.....	23205	*62	*195	*30	*59	*374	*88	*244	150	487	507	1224	19786
55	AMORTIZATION.....	13461	*146	*162	*16	-	*146	*259	*63	112	354	572	4443	7186
56	DEPRECIATION.....	763186	*6760	*3766	*3031	*8465	*3044	5398	2002	5291	5817	8467	37365	673780
57	DEPLETION.....	12718	42	-	-	-	-	*9495	*1400	8	17	-	-	1756
58	ADVERTISING.....	338386	*2003	*10577	*306	*1614	*1120	1783	949	3885	2589	4541	11125	297893
59	PENSION, PROF SH, STOCK, ANNUITY.....	421290	*4743	*1567	11	*4775	*1484	2373	*683	3531	4692	5762	23825	367845
60	EMPLOYEE BENEFIT PROGRAMS.....	328051	*7484	*1528	-	*4154	*354	2881	1021	19917	5575	6097	19200	259842
61	NET LOSS, NONCAPITAL ASSETS.....	11864	-	-	*1	*27	*12	*31	*264	515	953	7475	2586	
62	OTHER DEDUCTIONS.....	23496443	226896	68672	*31982	114435	55259	209229	125273	300966	482711	585147	1370824	19925048
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	5370261	6935	15379	*9728	14144	12841	26198	17275	96785	120922	159016	310158	4600338
64	CONST TAXABLE INC FRM REL FRN CORPS.....	33809	-	-	-	-	-	-	-	-	-	-	499	33310
65	NET INCOME (LESS DEFICIT), TOTAL.....	3488207	-1557	15379	*9728	14144	12813	22624	8980	81126	93288	123220	202398	2925523
66	NET INCOME, FORMS 1120, F, L, M.....	3688259	*7622	*7195	*1218	16304	*7242	37671	28425	87763	108175	150389	332231	3004024
67	DEFICIT, FORMS 1120, F, L, M.....	218504	*9179	*3544	*10946	*2160	*1153	15048	*19445	*6637	14889	27169	29833	78502
68	NET INCOME (LESS DEFICIT), F 1120S.....	184551	-	*11728	-	-	*6724	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	2067077	*1617	*1894	-	*1247	69	11051	3869	17764	24271	28329	75303	1901684
71	NET OPERATING LOSS DEDUCTION.....	358558	*454	*1894	-	75	66	3841	*849	6534	7744	4324	22906	309870
72	DIVIDENDS RECEIVED DEDUCTION.....	1708231	*1163	-	*1172	3	7209	3020	11231	16527	24005	52397	1591505	
73	OTHER.....	289	-	-	-	-	-							

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	45082	*580	28558	8111	4065	2290	1308	81	51	19	5	7	
2	TOTAL ASSETS.....	13982598	-	862150	1238671	1444638	1593837	2286032	512781	766474	621288	372669	1009614	3274445
3	CASH.....	2566042	-	213788	307493	391573	290196	509313	70876	145803	87395	30674	105712	413219
4	NOTES AND ACCOUNTS RECEIVABLE.....	4930432	-	247022	405699	455292	695370	981345	246477	299645	189844	127408	251123	1031208
5	LESS: ALLOWANCE FOR BAD DEBTS..	156714	-	*406	*1559	*3799	4612	20643	*2419	3052	6885	368	4217	109075
6	INVENTORIES.....	11176	-	*121	*1064	-	-	*7559	-	482	310	-	1629	11
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	255413	-	*7252	55	-	*20549	*12807	*18073	29937	14086	13913	17283	121460
8	STATE AND LOCAL.....	113037	-	-	-	*17740	*9	*1923	*1777	14364	14912	5131	14364	56493
9	OTHER CURRENT ASSETS.....	626544	-	27487	31493	37585	82618	102721	32511	72950	19525	42185	93447	84022
10	LOANS TO STOCKHOLDERS.....	193838	-	40780	42457	50519	39853	18224	*360	818	788	-	39	-
11	MORTGAGE AND REAL ESTATE LOANS.....	72684	-	1	*18662	*2061	*6015	*1154	*54	3149	40901	185	-	501
12	OTHER INVESTMENTS.....	3002111	-	*14926	92790	176997	112291	309554	88052	117007	146608	129180	424073	1390723
13	DEPRECIABLE ASSETS.....	1823762	-	279787	297568	233721	241462	256957	51716	69052	75653	10424	69064	238359
14	LESS: ACCUMULATED DEPRECIATION..	692127	-	112112	114131	94963	93744	100264	18272	24769	24420	3719	20636	65098
15	DEPLETABLE ASSETS.....	*163	-	-	-	-	-	*39	-	-	-	125	-	-
16	LESS: ACCUMULATED DEPLETION.....	38	-	-	-	-	-	-	-	-	-	38	-	-
17	LAND.....	131689	-	*3519	*41334	20930	166499	25352	*1719	8368	4006	83	2986	6745
18	INTANGIBLE ASSETS (AMORTIZABLE)...	346502	-	29813	23700	43775	83471	73987	*373	7931	2756	2519	12990	65187
19	LESS: ACCUMULATED AMORTIZATION..	111197	-	11101	16042	21327	27989	21258	*308	3501	1027	244	2570	5832
20	OTHER ASSETS.....	869281	-	121271	108179	134214	131700	127263	21794	37523	57384	5430	58000	66522
21	TOTAL LIABILITIES.....	13982598	-	862150	1238671	1444638	1593837	2286032	512781	766474	621288	372669	1009614	3274445
22	ACCOUNTS PAYABLE.....	5442329	-	299813	502454	541716	751630	1083671	184850	325137	220463	142010	269997	1120589
23	MORT, NOTES, AND BONDS UNDER 1 YR.	675776	-	64308	78998	42084	104722	134858	19487	42343	59979	12251	53465	63279
24	OTHER CURRENT LIABILITIES.....	1404512	-	90348	84997	124055	150531	237086	102475	149877	104791	23383	161691	175278
25	LOANS FROM STOCKHOLDERS.....	318658	-	152728	58562	31809	18272	15205	*461	1293	271	50	40007	54619
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1188513	-	114568	98466	128419	231060	314045	13037	38072	57580	58926	79751	127124
27	OTHER LIABILITIES.....	396553	-	12219	2704	11901	22283	57806	5158	37156	23968	20282	79521	127124
28	CAPITAL STOCK.....	814933	-	165602	105683	116638	96536	86015	14112	15810	20013	6404	42213	145907
29	PAID-IN OR CAPITAL SURPLUS.....	778324	-	19024	17459	10011	15637	73016	71447	20830	103582	30933	63411	11486
30	RETAINED EARNINGS, APPROPRIATED...	61044	-	-0	*22066	*3450	*8518	*4018	*4370	6173	11300	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3164532	-	-30585	296300	470744	226329	343406	98355	136372	35180	80333	256316	1251653
32	LESS: COST OF TREASURY STOCK.....	262575	-	25876	29147	36189	31680	63096	*970	6590	15838	1905	34306	16978
33	TOTAL RECEIPTS.....	14194448	*18222	3586106	2135922	1492386	1237690	2198573	334135	507547	495847	99818	428133	1660070
34	BUSINESS RECEIPTS.....	13540068	*17626	3539101	2099058	1403837	1183821	2112498	300681	468146	464563	88877	361375	1500487
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	26711	-	*387	-	*1159	*2038	1752	*1724	5180	2019	481	1184	10786
36	STATE AND LOCAL.....	15091	-	*145	*112	*414	-	*472	*243	361	719	1020	44	11562
37	OTHER INTEREST.....	296014	*192	10530	15555	22178	23146	52651	14115	18920	16202	8599	23791	90134
38	RENTS.....	51966	-	*3974	*12529	5121	7199	6915	*6551	1815	3696	21	3914	30
39	ROYALTIES.....	*3059	-	-	-	-	-	*10	-	-	116	-	2932	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	1403	-	-	-	*805	-	*232	10	99	11	-	16	229
41	NET L-T CAP GAIN LESS NET S-T LOSS	34526	-	*6740	*1551	*2490	*1020	801	*368	2109	266	27	3961	15192
42	NET GAIN, NONCAPITAL ASSETS.....	10782	-	*1490	2329	*444	1346	953	*306	493	692	7	756	1965
43	DIVIDENDS, DOMESTIC CORPORATIONS...	48704	-	*96	*1550	5351	2971	8449	*6696	3516	1252	411	7874	10539
44	DIVIDENDS, FOREIGN CORPORATIONS...	17208	-	-	-	*23	-	-	-	96	132	-	5033	11924
45	OTHER RECEIPTS.....	148917	*404	23642	3237	50563	16148	13840	3442	6813	5979	373	17253	7223
46	TOTAL DEDUCTIONS.....	13101837	*21573	3517673	2033497	1375601	1181849	2081840	280224	445197	485854	67640	377516	1213373
47	COST OF SALES AND OPERATIONS.....	2847154	*6195	685428	543141	312612	95627	920812	*32609	63850	137161	12725	22808	14186
48	COMPENSATION OF OFFICERS.....	1985744	*2189	478495	412706	309014	271702	265504	31264	35838	16774	7486	24895	129877
49	REPAIRS.....	40604	*15	9508	7619	4532	4256	5102	581	2164	751	99	1752	4223
50	BAD DEBTS.....	95684	-	21928	12620	16764	15242	13479	2400	2506	801	853	2436	6656
51	RENT PAID ON BUSINESS PROPERTY.....	370482	*349	77779	57813	34613	39481	34603	9980	16497	14630	3400	12082	69250
52	TAXES PAID.....	394013	*821	69431	61823	43348	40571	44530	10580	16162	13976	3654	14732	74386
53	INTEREST PAID.....	175319	*663	21981	19335	18928	29095	29150	3052	5976	10963	6767	12567	16842
54	CONTRIBUTIONS OR GIFTS.....	14964	*1	937	1835	3222	1159	4138	*214	538	275	165	632	2413
55	AMORTIZATION.....	248094	*423	44454	43609	30653	29971	28805	7293	211	356	16	1283	1592
56	DEPRECIATION.....	*32	-	-	-	-	-	*2	-	-	-	25	5	-
57	DEPLETION.....	199189	*294	47489	12774	20270	11544	13809	1415	4021	4383	597	60483	17609
58	ADVERTISING.....	269976	-	11199	35669	39491	39587	41014	9900	11627	14457	2905	10140	53986
59	PENSION, PROF SH, STOCK, ANNUITY...	150175	*249	17790	24221	15951	18626	17983	2820	9776	4188	1162	4968	32440
60	EMPLOYEE BENEFIT PROGRAMS.....	4456	2	*3329	1	*147	555	*68	*1	*20	193	275	-	364
61	NET LOSS, NONCAPITAL ASSETS.....	6293520	*10371	2026528	794216	524251	583611	660946	167737	268262	255471	456621	202290	754174
62	OTHER DEDUCTIONS.....	1092611	*3351	68433	102425	116786	55841	116733	53911	62350	9993	12178	50616	446697
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	14532	-	-	-	-	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	1092053	*-3351	68288	102313	116372	55841	116261	53670	62446	9426	11158	54132	445498
65	NET INCOME (LESS DEFICIT), TOTAL.....	111421	*1142	79866	78069	100400	73346	112071	54816	63102	34114	12356	56641	445498
66	NET INCOME, FORMS 1120, F, L, M.....	163536	*4493	70786	10706	*10632	*18409	15640	2664	1810	24689	1198	2510	-
67	DEFICIT, FORMS 1120, F, L, M.....	144168	-	59209	34949	*26604	*904	*19830	*1518	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	93103	-	22982	5795	4862	12241	12136	*8003	3670	2660	656	10217	9880
69	NET INCOME (LESS DEFICIT), 1120-DISC..	45328	-	22901	*4478	*93	*9405	*4046	*1458	439	1446	307	622	133
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	47775	-	*82	*1317	4769	2836	8090	*6545	3231	1214	349	9595	9748
71	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1021182	*1142	56921	72492	96213	61105	100021</						

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDR 100	100 UNDR 250	250 UNDR 500	500 UNDR 1,000	1,000 UNDR 5,000	5,000 UNDR 10,000	10,000 UNDR 25,000	25,000 UNDR 50,000	50,000 UNDR 100,000	100,000 UNDR 250,000	250,000 OR MORE
1 NUMBER OF RETURNS.....	294104												
2 TOTAL ASSETS.....	120461347	13340	146282	62102	36029	19090	14783	1421	696	195	98	46	22
3 CASH.....	7322848	-	5689601	9759768	12625984	13292978	29286576	9798102	10469024	6751548	6572374	6779835	9435556
4 NOTES AND ACCOUNTS RECEIVABLE.....	11286236	-	693650	1047381	1035965	1021406	1470264	365862	406671	203797	257592	195825	624434
5 LESS: ALLOWANCE FOR BAD DEBTS.....	482693	-	339931	583878	1060883	1220224	2831511	1162050	953188	675851	732281	937475	788965
6 INVENTORIES.....	3046616	-	2871	*4001	*1962	14104	50839	17547	28696	31392	88724	98334	144423
7 INVESTMENTS IN GOVT. OBLIGATIONS:			40325	138277	326606	217511	825851	168211	301452	202209	442826	208609	174740
8 UNITED STATES.....	531689	-	*6690	75968	22334	76363	122070	31432	70660	46020	38290	3134	38728
9 STATE AND LOCAL.....	303932	-	*4406	*19828	*21421	47459	91062	*16631	39522	5728	2044	25845	29985
10 OTHER CURRENT ASSETS.....	14499785	-	399319	740482	1141033	1389890	3701871	1477341	1340519	921413	807233	1424489	1156194
11 LOANS TO STOCKHOLDERS.....	1650835	-	193444	383708	213404	220513	272815	36798	59009	41153	41887	62844	125259
12 MORTGAGE AND REAL ESTATE LOANS.....	6550860	-	125250	295840	495966	519402	1411684	423699	777805	490844	848901	529353	632115
13 OTHER INVESTMENTS.....	11515859	-	232218	627641	1001700	983627	2233988	940888	1104392	878409	664923	735118	2112755
14 DEPRECIABLE ASSETS.....	63984485	-	4138950	6135061	7951086	8381840	16176807	5428720	5044442	3067805	2289128	2324434	3046264
15 LESS: ACCUMULATED DEPRECIATION.....	23354769	-	1933799	2874546	3613876	3873117	5561354	1831157	1396347	775518	489765	422289	582622
16 DEPLETABLE ASSETS.....	655844	-	*2627	*1520	*2309	*7731	54128	*127939	68724	33	1141	13388	375003
17 LESS: ACCUMULATED DEPLETION.....	154619	-	*832	*608	*1591	*2088	32095	*75900	34621	-	1127	3728	2028
18 LAND.....	18937812	-	1254144	2224674	2555137	2787304	4845604	1249374	1350425	736095	654454	617701	662092
19 INTANGIBLE ASSETS (AMORTIZABLE).....	604565	-	36279	41240	50354	37102	191556	41801	69934	49369	36667	18905	620292
20 LESS: ACCUMULATED AMORTIZATION.....	222579	-	12112	15802	32394	14106	72045	14244	18239	6805	11810	9601	29358
21 OTHER ASSETS.....	3785141	-	169213	339227	397610	286019	773697	266203	360184	245728	346432	216466	15422
22 TOTAL LIABILITIES.....	120461347	-	5689601	9759768	12625984	13292978	29286576	9798102	10469024	6751548	6572374	6779835	9435556
23 ACCOUNTS PAYABLE.....	4557083	-	361824	364157	448158	504094	1253082	258758	413967	242132	172738	244884	384361
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	15171163	-	518199	902190	1441410	1504458	3996359	1268311	1454093	935850	1056883	973813	293649
25 OTHER CURRENT LIABILITIES.....	6616011	-	361776	450644	452682	571101	1498633	651734	632178	421035	441678	443222	1119597
26 LOANS FROM STOCKHOLDERS.....	6593410	-	1012895	1070964	1108851	827408	1439479	280354	205002	135409	169315	183924	159848
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	53425453	-	1552499	2841659	4586133	5105816	13915769	4922234	5317342	3463163	3181895	3377833	5161110
28 OTHER LIABILITIES.....	5832866	-	244449	412403	599514	650598	1407182	749650	499184	302315	457301	259998	250387
29 CAPITAL STOCK.....	10636029	-	1200949	1596602	1538205	1330577	1999840	575763	692507	519301	441883	476692	263709
30 PAID-IN OR CAPITAL SURPLUS.....	10394936	-	362379	557242	408556	956168	2456972	1060093	1030496	823419	958262	532240	1248110
31 RETAINED EARNINGS, APPROPRIATED.....	436834	-	13440	45273	47683	60377	168523	30363	43242	6643	16875	762	3652
32 RETAINED EARNINGS, UNAPPROPRIATED.....	8200065	-	225069	1671939	2225807	2063646	1482734	63817	268706	-71330	-308907	297106	281478
33 LESS: COST OF TREASURY STOCK.....	1402221	-	163837	153306	231019	281264	331996	62974	87694	26387	15190	11240	37313
34 TOTAL RECEIPTS.....	45724025	1726942	7182303	4455231	5371413	4408475	9226948	2567334	2946172	1719456	1724429	1917096	2478226
35 BUSINESS RECEIPTS.....	27047489	1250382	5927765	2720270	3042427	2236507	4816107	1225160	1595750	889551	935239	975052	1433278
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	71309	737	*6223	6595	3610	7889	9577	3542	6696	4557	4079	9042	8762
38 STATE AND LOCAL.....	53523	1793	2	*2803	1527	4565	7904	*2991	3832	363	27199	284	259
39 OTHER INTEREST.....	1898124	64629	50949	133517	140930	158843	380176	132023	146668	111928	193172	152391	234716
40 RENTS.....	8935065	242672	760513	1256640	1444531	1183125	2164786	595644	445863	274904	458011	222734	189853
41 ROYALTIES.....	98393	203	*1257	*180	*391	1806	47037	10571	29676	692	3343	589	2649
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	81237	1559	*291	*1045	18024	3550	23570	*1301	5994	1003	630	859	3411
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	1343007	33416	72262	87839	147041	101374	363943	86519	120830	637117	48294	103280	114490
44 DIVIDENDS, NONCAPITAL ASSETS.....	4223638	73502	197899	108089	425309	482028	988382	348579	415669	267071	270550	350924	302006
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	140686	1073	2219	11489	14626	16330	25306	15883	18852	5684	2305	6367	20552
46 DIVIDENDS, FOREIGN CORPORATIONS.....	1946	-	*17	-	*25	*147	710	-	230	199	-	444	174
47 OTHER RECEIPTS.....	1849608	56974	162906	126762	132974	212311	399450	146940	156113	106158	85817	95128	168076
48 TOTAL DEDUCTIONS.....	42576110	1782806	7062947	4094338	4837458	3888746	8524271	2388033	2713721	1812773	1558033	1708335	2404650
49 COST OF SALES AND OPERATIONS.....	9284721	513152	1044948	543109	1161446	738934	1918228	489607	704584	433872	460160	407578	806104
50 COMPENSATION OF OFFICERS.....	2763499	29004	850063	355233	367653	274432	494372	106034	113983	42737	39512	39164	51342
51 REPAIRS.....	1001966	42198	149231	113614	130346	105808	223575	63830	52145	29829	28567	28636	34187
52 BAD DEBTS.....	244559	2464	16092	*1794	63528	10485	36616	7781	34845	13553	41097	4933	11371
53 RENT PAID ON BUSINESS PROPERTY.....	1203474	17616	254860	159009	201954	63580	198327	66310	63204	40214	28951	34528	74922
54 TAXES PAID.....	2950900	105277	336457	339136	372666	357942	653280	185970	189093	97700	88213	95272	125295
55 INTEREST PAID.....	5732213	383574	183524	311231	491980	514419	1335644	452200	500209	343706	343230	388414	484082
56 CONTRIBUTIONS OR GIFTS.....	32489	731	1170	3351	3051	3559	7342	1591	2995	189	1361	1582	4857
57 AMORTIZATION.....	46017	10339	4711	2394	1137	1729	7231	2997	7884	1253	2444	1333	3065
58 DEPRECIATION.....	2785988	151081	247374	276264	340740	329183	651131	197994	186339	105462	95035	104990	100394
59 DEPLETION.....	24412	150	*151	*182	*69	*332	10240	*1759	7520	261	905	2225	619
60 ADVERTISING.....	943723	18646	336329	97961	89848	60624	154898	44962	41116	18848	22048	31469	26975
61 PENSION PROF SH, STOCK, ANNUITY.....	257389	232	65920	19932	36519	35699	50496	9649	12690	7551	4777	5978	7946
62 EMPLOYEE BENEFIT PROGRAMS.....	154740	2049	32850	13265	12859	17166	31524	8548	9453	5760	6912	2271	12082
63 NET LOSS, NONCAPITAL ASSETS.....	199125	16023	19922	10268	25265	15411	41922	1203	13818	1781	8263	2626	42623
64 OTHER DEDUCTIONS.....	14950897	490272	3519345	1847595	1533796	1359441	2709444	747598	774373	469351	386558	494338	618786
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3147915	-55864	119357	360893	533954	519729	702677	179301	232451	106683	166396	208760	73576
66 CONST TAXABLE INC FRM REL FRN CORPS.....	-	*1219	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), TOTAL.....	3095610	-57657	119355	358090	532427	515164	694777	176310	228655	107498	139198	208476	73317
68 NET INCOME, FORMS 1120, F, L, M.....	4883637	159492	331302	521549	638620	618983	1041197	319330	384992	211038	204537	252910	199687
69 DEFICIT, FORMS 1120, F, L, M.....	2034828	214872	291360	179494	177530	144502	372056	149233	160475	103540	70963	44434	126370
70 NET INCOME (LESS DEF), 1120-DISC.....	246801	*-2276	79912	16035	71338	40683	25636	6212	4139	-	5624	-	-
71 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	1040171	59351	70934	80379	106513	88332	196570	65199	97566	58457	92594	64308	59968
72 NET OPERATING LOSS DEDUCTION.....	921015	58439	69427	70690	93799	74519	174952	51632	82159	53448	90574	48223	42771
73 DIVIDENDS RECEIVED DEDUCTION.....	119026	912	1506	9689	12534	13813	21618	13566	15276	5009	2019	5885	17198
74 OTHER.....	130	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	3864678	100210	261010	442839	534110	531062	847739	254820	289426	153091	113680	195145	141544
76 NET L-T CAP GN TAXED AT ALL RATES.....	501044	*5783	-	*460	*20004	45008	149134	48600	62430	23810	18365	50263	77188
77 INC TAX (BEFORE CRED), TOTAL (TAX I).....	1196805	30246	47335	87569	128768	145192	288499	101386	119432	65732	48648	80902	53096
78 REG AND ALTERNATIVE TAX (TAX II).....	1183281	29735	46748	87213	127069	143800	284581	100779	118085	65206	48418		

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME													
1 NUMBER OF RETURNS.....	158597	8219	69554	38125	21825	11281	8462	693	300	81	34	17	6
2 TOTAL ASSETS.....	60550681	-	3143948	6004043	7644166	7776865	16465831	4762062	4518387	2812352	2338086	2396431	2688510
3 CASH.....	3275484	-	246025	517061	618271	514210	779720	174302	149313	55344	62680	45270	113288
4 NOTES AND ACCOUNTS RECEIVABLE.....	3102261	-	89648	237982	464354	487585	778989	225004	223055	193250	127606	157184	117604
5 LESS: ALLOWANCE FOR BAD DEBTS..	95781	-	*183	*681	*260	*6012	9115	6116	4674	15326	38002	11438	3973
6 INVENTORIES.....	389020	-	*1335	*2556	46795	*1706	143766	17462	22232	14960	13645	111795	12767
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	346094	-	*2693	*44759	*17553	75506	95118	30586	17730	35255	26580	315	-
8 STATE AND LOCAL.....	236819	-	*4406	*9713	*20701	47459	71393	*13447	38661	3260	1926	25845	8
9 OTHER CURRENT ASSETS.....	2164147	-	92564	261341	208954	221429	696356	173657	148535	122868	63889	80182	94373
10 LOANS TO STOCKHOLDERS.....	694320	-	75784	144401	89062	115898	139685	15533	20588	13582	26748	52125	914
11 MORTGAGE AND REAL ESTATE LOANS.....	2020124	-	61292	135779	189204	172128	630865	91172	256825	196085	180675	77635	28466
12 OTHER INVESTMENTS.....	4893777	-	61684	402040	519871	583779	1190977	535944	461701	378490	232320	250390	275169
13 DEPRECIABLE ASSETS.....	49806907	-	3214677	5221583	6981180	6633652	13337489	4176775	3351887	1890427	1508798	1554871	1935569
14 LESS: ACCUMULATED DEPRECIATION..	19359249	-	1582350	2521769	3328610	2929490	4777074	1551627	1018327	576199	355929	307214	410660
15 DEPLETABLE ASSETS.....	136310	-	*2848	*1520	*2260	*7716	*5315	*114526	984	-	1141	-	-
16 LESS: ACCUMULATED DEPLETION.....	78631	-	*437	*608	*1573	*2079	*453	*71976	377	-	1127	-	-
17 LAND.....	11183512	-	814827	1374418	1643934	1670082	3002332	749796	635335	359711	301811	328130	303138
18 INTANGIBLE ASSETS (AMORTIZABLE).....	372424	-	7963	20320	40241	21822	121804	21162	54097	37867	22371	2011	22768
19 LESS: ACCUMULATED AMORTIZATION..	147439	-	3890	8977	28342	8008	51998	7650	14012	2855	8451	205	13050
20 OTHER ASSETS.....	1610581	-	55063	162607	160574	169481	310662	60063	174834	105134	170496	29536	212131
21 TOTAL LIABILITIES.....	60550681	-	3143948	6004043	7644166	7776865	16465831	4762062	4518387	2812352	2338086	2396431	2688510
22 ACCOUNTS PAYABLE.....	1314754	-	60218	125995	148314	145435	398516	94697	135085	52561	45275	39312	69347
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4378092	-	211407	502668	519251	562577	1195105	366907	394179	240670	180764	133165	71400
24 OTHER CURRENT LIABILITIES.....	2080440	-	113012	150876	172404	223976	536591	159743	193725	124598	97175	107101	201241
25 LOANS FROM STOCKHOLDERS.....	3072013	-	483161	517633	596828	376813	588942	113920	86286	39045	101130	82179	86076
26 MORT, NOTES, BONDS, 1 YR OR MORE..	31143339	-	1074532	2069719	3088956	3468876	9260600	2915816	2735583	1669274	1455444	1584348	1856192
27 OTHER LIABILITIES.....	1781528	-	105791	184886	245628	198559	450169	189325	126713	95613	113062	46318	25428
28 CAPITAL STOCK.....	6210811	-	785568	947216	946290	880493	1357701	339051	331478	106724	194119	192956	129214
29 PAID-IN OR CAPITAL SURPLUS.....	4828669	-	87023	328238	237378	502149	1546457	459891	352640	430296	412044	313468	159084
30 RETAINED EARNINGS, APPROPRIATED..	227451	-	*6745	*43024	31876	*31342	81749	*14892	10417	2094	5287	24	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	6424395	-	323491	1236576	1820142	1562929	1292960	156079	198421	69624	-62887	-62887	90827
32 LESS: COST OF TREASURY STOCK.....	910810	-	107002	102789	162901	176319	242960	48258	46139	18146	2445	3553	298
33 TOTAL RECEIPTS.....	17113022	1046729	1264994	1641333	2301316	1910610	4268510	1158211	1132148	684988	549064	472111	643008
34 BUSINESS RECEIPTS.....	7197354	718727	466043	290038	764870	547506	1789643	493410	628221	340074	334476	273397	550951
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	37628	412	*5459	3186	3256	6355	6913	2353	3360	3767	2568	-	-
36 STATE AND LOCAL.....	34544	661	*2521	1385	4524	6123	*2825	3106	357	13014	22	5	5
37 OTHER INTEREST.....	626588	36640	14706	70912	72950	66680	145959	39069	38429	39401	52662	24354	24828
38 RENTS.....	7762581	219851	719796	1184302	1322915	1087622	1872765	504708	341557	218593	86388	123105	80980
39 ROYALTIES.....	7908	22	*1210	-	*299	330	1748	*286	805	2	3205	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	25082	1423	*291	*198	3101	3303	13681	*1059	894	58	391	426	258
41 NET L-T CAP GAIN LESS NET S-T LOSS	691204	26835	37161	32560	82335	73463	232745	60721	48209	32817	21988	32355	9835
42 NET GAIN, NONCAPITAL ASSETS.....	147366	15188	*2197	5756	8078	40660	37690	2187	12741	8776	9748	3572	774
43 DIVIDENDS, DOMESTIC CORPORATIONS..	89054	*857	*733	9061	12295	12223	18877	14448	11117	3793	1154	662	3834
44 DIVIDENDS, FOREIGN CORPORATIONS..	1059	-0	*17	-	*25	*147	*474	-	190	195	-	11	-
45 OTHER RECEIPTS.....	492653	26113	17381	42799	29807	67797	141893	37146	43519	37155	23471	14027	11544
46 TOTAL DEDUCTIONS.....	15604906	1110975	1191838	1384162	1995254	1581931	3866474	1087532	1083585	639272	537598	459717	666568
47 COST OF SALES AND OPERATIONS.....	2791025	314959	77973	62294	229261	205843	818082	236263	265443	123085	112642	9851	243530
48 COMPENSATION OF OFFICERS.....	577588	11888	84932	78304	89553	65272	137559	30099	27906	11813	8810	3462	27989
49 REPAIRS.....	685172	39226	64077	89244	102615	80042	168860	47693	31627	18916	19372	12440	11062
50 BAD DEBTS.....	119401	1378	*8011	*168	29792	1597	14477	2665	20835	4040	31077	2275	3086
51 RENT PAID ON BUSINESS PROPERTY.....	510897	6802	57736	53602	143969	16353	86260	40044	33145	24677	14193	9448	24669
52 TAXES PAID.....	1956810	90260	185026	237063	290263	265527	457689	124762	105790	57089	46764	43832	52745
53 INTEREST PAID.....	3117837	319479	101851	188104	320407	315956	841250	236221	249514	152956	143295	148376	100427
54 CONTRIBUTIONS OR GIFTS.....	13326	543	*74	1525	1078	2245	4186	912	1383	541	272	202	363
55 AMORTIZATION.....	19923	1512	2126	1318	730	437	3732	1359	5355	354	1107	683	1212
56 DEPRECIATION.....	1986229	137413	136297	205909	270776	250174	497606	143336	122254	72331	56198	53626	40310
57 DEPLETION.....	2688	*78	*142	-	*69	*70	769	*56	353	259	892	-	-
58 ADVERTISING.....	89243	2247	13021	19525	6508	2307	19585	3780	5522	3224	5219	2260	6046
59 PENSION, PROF SH, STOCK, ANNUITY..	38824	*159	*3604	*166	4664	4936	10700	1368	3400	3524	1070	486	4746
60 EMPLOYEE BENEFIT PROGRAMS.....	42168	559	*3366	2331	5445	5439	8816	2832	2614	1837	3070	218	5641
61 NET LOSS, NONCAPITAL ASSETS.....	83543	2491	*14095	*1284	*5727	14391	23730	*677	7003	199	8054	2626	3266
62 OTHER DEDUCTIONS.....	3570232	181982	439507	440325	494398	351342	773172	215466	201440	164427	85653	81132	141477
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1508116	-64245	73156	257171	306062	328679	402037	70679	48564	45715	11466	12394	16440
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	*35	-	-	-	-	*4	-	30	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	1473606	-84906	73154	254650	304677	324155	395918	67854	45488	45358	-1548	12372	16435
66 NET INCOME, FORMS 1120, F, L, M..	2344881	94245	145676	308511	390047	408806	561498	144008	117134	75924	31838	30819	36376
67 DEFICIT, FORMS 1120, F, L, M..	866656	158150	69932	51345	84354	85053	166142	76153	73188	30565	33386	18447	19941
68 NET INCOME (LESS DEFICIT), F 1120S	-4618	*-1001	-2590	*-2516	*-1016	*402	*562	1541	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	420593	38581	28935	26347	63277	54245	87490	26662	31046	19972	16992	12996	14049
71 NET OPERATING LOSS DEDUCTION.....	345723	37853	28624	18714	52712	43798	71428	14382	22398	16620	16011	12393	10790
72 DIVIDENDS RECEIVED D													

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	697	7	*149	*391	-	*37	92	*9	8	-	-	000	000
2	TOTAL ASSETS.....	1244998	-	*7748	*57107	-	*33422	218162	*70800	120623	-	-	000	000
3	CASH.....	74421	-	*44	*8364	-	*17098	24068	*4171	16354	-	-	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	60650	-	*363	*5832	-	*47	28924	*485	8150	-	-	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS.....	*5419	-	-	-	-	-	*5388	-	31	-	-	000	000
6	INVENTORIES.....	*6175	-	-	-	-	-	-	*77	578	-	-	000	000
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*37066	-	-	-	-	-	*18236	-	18830	-	-	000	000
9	STATE AND LOCAL.....	*8163	-	-	-	-	-	*4299	*3140	725	-	-	000	000
10	OTHER CURRENT ASSETS.....	142198	-	-	*8401	-	-	*10300	*204	959	-	-	000	000
11	LOANS TO STOCKHOLDERS.....	*5745	-	-	-	-	-	*5745	-	-	-	-	000	000
12	MORTGAGE AND REAL ESTATE LOANS.....	648	-	-	-	-	-	-	-	627	-	-	000	000
13	OTHER INVESTMENTS.....	208576	-	*325	*1720	-	-	*34304	*61081	34190	-	-	000	000
14	DEPRECIABLE ASSETS.....	780588	-	*249	*66050	-	*655607	*27602	*2231	11049	-	-	000	000
15	LESS: ACCUMULATED DEPRECIATION.....	699500	-	*178	*39517	-	*639721	*7908	*928	3664	-	-	000	000
16	DEPLETABLE ASSETS.....	474530	-	-	-	-	-	*36849	*200	52495	-	-	000	000
17	LESS: ACCUMULATED DEPLETION.....	58554	-	-	-	-	-	*26568	*200	27041	-	-	000	000
18	LAND.....	52859	-	*6903	*215	-	*390	*37240	*340	5748	-	-	000	000
19	INTANGIBLE ASSETS (AMORTIZABLE).....	*31380	-	*103	-	-	-	*31222	-	55	-	-	000	000
20	LESS: ACCUMULATED AMORTIZATION.....	*3157	-	*61	-	-	-	*3042	-	55	-	-	000	000
21	OTHER ASSETS.....	128630	-	-	*6041	-	-	*2280	-	1654	-	-	000	000
22	TOTAL LIABILITIES.....	1244998	-	*7748	*57107	-	*33422	218162	*70800	120623	-	-	000	000
23	ACCOUNTS PAYABLE.....	19644	-	*129	*382	-	*1665	*9762	-	757	-	-	000	000
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	250258	-	-	-	-	-	*7183	-	6578	-	-	000	000
25	OTHER CURRENT LIABILITIES.....	27689	-	*2	*3718	-	*275	*5950	*924	9416	-	-	000	000
26	LOANS FROM STOCKHOLDERS.....	*2334	-	-	-	-	-	-	-	-	-	-	000	000
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	161578	-	-	-	-	-	*76559	*36174	22331	-	-	000	000
28	OTHER LIABILITIES.....	60304	-	-	*3039	-	*1373	*39290	*16596	-0	-	-	000	000
29	CAPITAL STOCK.....	63948	-	*264	*31970	-	*2220	9577	*688	7478	-	-	000	000
30	PAID-IN OR CAPITAL SURPLUS.....	500484	-	-	-	-	*37231	*83968	*340	3652	-	-	000	000
31	RETAINED EARNINGS, APPROPRIATED.....	*14980	-	-	-	-	-	*178	-	14802	-	-	000	000
32	RETAINED EARNINGS, UNAPPROPRIATED.....	160553	-	*1242	*17998	-	*-9342	-13765	*16158	65788	-	-	000	000
33	LESS: COST OF TREASURY STOCK.....	*16774	-	-	-	-	-	*540	*80	10179	-	-	000	000
34	TOTAL RECEIPTS.....	294708	529	*11763	*6514	-	*15911	105943	*12862	58544	-	-	000	000
35	BUSINESS RECEIPTS.....	50278	-	*3418	-	-	-	*1444	*5673	5641	-	-	000	000
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*2763	-	-	-	-	-	*1356	-	1407	-	-	000	000
38	STATE AND LOCAL.....	*1150	-	-	-	-	-	*827	*148	174	-	-	000	000
39	OTHER INTEREST.....	6435	5	*107	*266	-	*1065	*3425	*342	1046	-	-	000	000
40	RENTS.....	60073	250	46	*2603	-	*14800	*8146	*972	5708	-	-	000	000
41	ROYALTIES.....	78701	152	-	*180	-	-	42865	*5028	28148	-	-	000	000
42	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	000	000
43	NET L-T CAP GAIN LESS NET S-T LOSS.....	70961	-	-	*3379	-	-	*40121	*18	13771	-	-	000	000
44	NET GAIN, NONCAPITAL ASSETS.....	*11577	-	*6860	-	-	*46	*4550	*13	102	-	-	000	000
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	7103	-0	-	-	-	-	*550	*263	1482	-	-	000	000
46	DIVIDENDS, FOREIGN CORPORATIONS.....	37	-	-	-	-	-	-	-	37	-	-	000	000
47	OTHER RECEIPTS.....	5631	122	*1331	*86	-	-	*2659	*404	1028	-	-	000	000
48	TOTAL DEDUCTIONS.....	163735	405	*3943	*3449	-	*16521	40392	*8221	25618	-	-	000	000
49	COST OF SALES AND OPERATIONS.....	*25215	-	-	-	-	-	*123	*77	2131	-	-	000	000
50	COMPENSATION OF OFFICERS.....	4426	-	-	*258	-	-	*2834	*116	599	-	-	000	000
51	REPAIRS.....	588	-	-0	*22	-	-	*24	*32	403	-	-	000	000
52	BAD DEBTS.....	*223	-	-	-	-	-	*70	-	31	-	-	000	000
53	RENT PAID ON BUSINESS PROPERTY.....	*1165	-	*630	-	-	-	*317	*25	18	-	-	000	000
54	TAXES PAID.....	12061	20	*31	*78	-	*174	4792	*791	3989	-	-	000	000
55	INTEREST PAID.....	36456	177	*740	*198	-	-	*5620	*2838	2363	-	-	000	000
56	CONTRIBUTIONS OR GIFTS.....	901	-	-	-	-	-	*717	-	135	-	-	000	000
57	AMORTIZATION.....	*455	-0	*21	-	-	-	*432	-	-	-	-	000	000
58	DEPRECIATION.....	26790	15	*16	*2017	-	*15775	*1537	*2695	418	-	-	000	000
59	DEPLETION.....	16496	72	-	*130	-	-	*8991	*1069	5582	-	-	000	000
60	ADVERTISING.....	*521	-	*2	-	-	-	*55	*30	15	-	-	000	000
61	PENSION, PROF SH, STOCK, ANNUITY.....	*713	-	-	-	-	-	*119	-	110	-	-	000	000
62	EMPLOYEE BENEFIT PROGRAMS.....	*778	-	-	-	-	*49	*37	-	107	-	-	000	000
63	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	000	000
64	OTHER DEDUCTIONS.....	36947	122	*2503	*746	-	*523	14723	*549	9717	-	-	000	000
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	130973	124	*7820	*3065	-	*-610	65550	*4641	32928	-	-	000	000
66	CONST TAXABLE INC FRM REL FRM CORPS.....	5	-	-	-	-	-	-	-	5	-	-	000	000
67	NET INCOME (LESS DEFICIT), TOTAL.....	129829	124	*7820	*3065	-	*-610	64723	*4493	32757	-	-	000	000
68	NET INCOME, FORMS 1120, F, L, M.....	132904	127	*7845	*3800	-	-	*64868	*4493	34314	-	-	000	000
69	DEFICIT, FORMS 1120, F, L, M.....	*9043	3	25	*735	-	*610	*6113	-	1557	-	-	000	000
70	NET INCOME (LESS DEFICIT), F 1120S.....	*5968	-	-	-	-	-	*5968	-	-	-	-	000	000
71	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	000	000
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	12487	3	*6083	-	-	-	*778	*224	1313	-	-	000	000
73	NET OPERATING LOSS DEDUCTION.....	*6396	3	*6083	-	-	-	*310	-	-	-	-	000	000
74	DIVIDENDS RECEIVED DEDUCTION.....	6091	-0	-	-	-	-	*468	*224	1313	-	-	000	000
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	000	000
76	INCOME SUBJECT TO TAX, TOTAL.....	122691	124	*1762	*3800	-	-	*64091	*4269	33089	-	-	000	000
77	NET L-T CAP GN TAXED AT ALT RATES.....	61029	-	-	-	-	-	*33568	*18	13771	-	-	000	000
78	INC TAX (BEFORE CRED), TOTAL (TAX I).....	43865	56	*552	*680	-	-	*23064	*1945	12840	-	-	000	000
79	REG AND ALTERNATIVE TAX (TAX II).....	42880	32	*552	*680	-	-	*22342	*1941	12658	-	-	000	000
80	TAX FRM RECOMP PRIOR YR INV CR.....	*31	2	-	-	-	-	-0	*4	20	-	-	000	000
81	TAX FRM RECOMP PRIOR YR WIN CR.....	20	20	-	-	-	-	-	-	-	-	-	000	000
82	ADDITIONAL TAX FOR TAX Prefs.....	933	3	-	-	-	-	*722	-	163	-	-	000	000
83	FOREIGN TAX CREDIT.....	31	-	-	-	-	-	-	-	6	-	-	000	000
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	000	000
85	INVESTMENT CREDIT.....	1357	1	*4	-	-	-	*163	*33	75	-	-	000	000
86	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	-	-	000	000
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	000	000
88	JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	000	000
89	1979 ESTIMATED TAX PAYMENTS.....	31445	73	-	*667	-	-	*16093	*1892	10961	-	-	000	000
90	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	000	000
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	000	000
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:													
93	CASH AND PROPERTY EXC OWN STOCK.....	75546	30	-	-	-	-	*41402	*2071	15417	-	-	000	000
94	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	000	000
95	INVEST CREDIT: COST OF PROPERTY.....	17027	105	*40	*3800	-	-	*2034	*340	799	-	-	000	000
96	INVESTMENT QUALIFIED FOR CREDIT.....	13064	105	*40	*1267	-	-	*1642	*333	748	-	-	000	000
97	TENTATIVE CREDIT.....	1495	11	*4	*127	-	-	*164	*33	75	-	-	000	000
98	CREDIT CARRYOVER.....	-0	-0	-	-	-	-	-	-	-	-	-	000	000
99	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	-	-	-	-	000	000
100	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	000	000
101	TOTAL TAX PREFERENCE ITEMS.....	33833	46	-	-	-	-	*21513	*1075	8076	-	-	000	000
102	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	000	000

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH AND WITHOUT NET INCOME													
2 TOTAL ASSETS.....	1954702	131	2964	2256	630	465	274	*3	4	-	***	***	-
3 CASH.....	109694	-	149278	409109	251878	346689	411144	*17624	61976	-	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	107537	-	*18059	42909	15394	11799	17965	*251	1752	-	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	*151	-	*14445	*8614	*23624	*34613	13212	*168	6085	-	***	***	-
6 INVENTORIES.....	*9936	-	-	-	-	-	*54	-	-	-	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*1791	-	-	-	-	-	*1620	-	107	-	***	***	-
9 STATE AND LOCAL.....	*12946	-	-	-	-	-	*12946	-	171	-	***	***	-
10 OTHER CURRENT ASSETS.....	69519	-	*3775	*9305	*982	20835	22031	-	9548	-	***	***	-
11 LOANS TO STOCKHOLDERS.....	36782	-	*19917	*6198	*953	*2377	*5838	*1500	-	-	***	***	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*25302	-	*1135	-	-	-	*2182	-	168	-	***	***	-
13 OTHER INVESTMENTS.....	163145	-	*9627	*13478	*25697	*15296	65270	*452	7987	-	***	***	-
14 DEPRECIABLE ASSETS.....	763550	-	*52116	104403	81509	86798	196026	*14709	7073	-	***	***	-
15 LESS: ACCUMULATED DEPRECIATION.....	266779	-	*24702	59954	40100	44686	84863	*7857	723	-	***	***	-
16 DEPLETABLE ASSETS.....	*3798	-	-	-	-	-	*3798	-	-	-	***	***	-
17 LESS: ACCUMULATED DEPLETION.....	*3693	-	-	-	-	-	*3693	-	-	-	***	***	-
18 LAND.....	763104	-	*53838	253993	115827	209895	111930	*8403	9218	-	***	***	-
19 INTANGIBLE ASSETS (AMORTIZABLE).....	17620	-	*532	*729	*5152	*1215	*8590	-	-	-	***	***	-
20 LESS: ACCUMULATED AMORTIZATION.....	5578	-	*256	*345	*1661	*110	*3152	-	-	-	***	***	-
21 OTHER ASSETS.....	146179	-	*889	29779	23000	*3586	16225	-	20591	-	***	***	-
22 TOTAL LIABILITIES.....	1954702	-	149278	409109	251878	346689	411144	*17624	61976	-	***	***	-
23 ACCOUNTS PAYABLE.....	37522	-	*8582	*108	*1775	*3260	19830	-	859	-	***	***	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	110431	-	*3602	*5627	*8408	30215	45286	*1200	11759	-	***	***	-
25 OTHER CURRENT LIABILITIES.....	41489	-	*2909	*5810	*3963	*1628	5802	*99	6657	-	***	***	-
26 LOANS FROM STOCKHOLDERS.....	168010	-	*53585	*47354	*7030	*9608	50433	-	-	-	***	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	688767	-	*41406	*57431	*90969	156496	134752	*11550	30494	-	***	***	-
28 OTHER LIABILITIES.....	70905	-	*5065	*1641	*1	*3806	27059	-	-	-	***	***	-
29 CAPITAL STOCK.....	506560	-	30300	241755	65530	65086	62686	*135	1127	-	***	***	-
30 PAID-IN OR CAPITAL SURPLUS.....	222170	-	*19907	*27063	*29903	*82804	*20904	-	5534	-	***	***	-
31 RETAINED EARNINGS, APPROPRIATED.....	*670	-	*587	-	-	-	-	-	83	-	***	***	-
32 RETAINED EARNINGS, UNAPPROPRIATED.....	145823	-	-16664	26007	47679	24365	44392	*4640	4640	-	***	***	-
33 LESS: COST OF TREASURY STOCK.....	*37646	-	-	*3686	*3381	*30579	-	-	-	-	***	***	-
34 TOTAL RECEIPTS.....	300701	7547	19471	-	37159	51664	52011	85410	5110	-	***	***	-
BUSINESS RECEIPTS.....	74099	252	-	*6567	*15561	*16166	*30329	-	3118	-	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*296	11	-	-	-	*9	*104	-	171	-	***	***	-
36 STATE AND LOCAL.....	*901	70	-	-	-	-	*831	-	-	-	***	***	-
37 OTHER INTEREST.....	12492	659	*23	2436	640	2036	3265	*164	134	-	***	***	-
38 RENTS.....	165315	6293	15502	21584	22567	19394	43547	*3540	1477	-	***	***	-
39 ROYALTIES.....	*1630	4	-	-	-	*1316	*268	*42	-	-	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*740	-	-	-	*163	*234	*342	-	-	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	24215	13	*2609	*4283	*10161	*4566	*2370	-	202	-	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	2453	27	*577	*1448	*111	*40	*250	-	-	-	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	2834	-	-	*384	*1150	*961	*339	-	-	-	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
45 OTHER RECEIPTS.....	15726	218	*759	*455	*1311	*7288	3765	-	7	-	***	***	-
46 TOTAL DEDUCTIONS.....	259961	11545	19257	21512	35582	48328	79080	*3236	6000	-	***	***	-
47 COST OF SALES AND OPERATIONS.....	28117	31	-	-	*1263	*5537	*20830	-	456	-	***	***	-
48 COMPENSATION OF OFFICERS.....	8588	-	-	*1041	*3224	*756	*2317	*150	142	-	***	***	-
49 REPAIRS.....	7602	119	*1188	*1436	*1859	*1310	1366	*6	91	-	***	***	-
50 BAD DEBTS.....	*148	-	-	-	-	*85	*46	-	-	-	***	***	-
51 RENT PAID ON BUSINESS PROPERTY.....	11320	*218	*8	*285	*1154	*827	*5925	-	5	-	***	***	-
52 TAXES PAID.....	24426	342	2795	4589	3479	7712	4795	*283	187	-	***	***	-
53 INTEREST PAID.....	65375	6696	*3915	*4986	7857	9098	14756	*1100	1784	-	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	*594	73	-	-	*482	*7	*30	-	-	-	***	***	-
55 AMORTIZATION.....	892	57	*63	*100	*107	-	*6	-	2	-	***	***	-
56 DEPRECIATION.....	44796	2217	*2826	3556	5817	4871	11255	*1639	296	-	***	***	-
57 DEPLETION.....	*367	-	-	*53	-	*255	*59	-	-	-	***	***	-
58 ADVERTISING.....	1099	11	*68	-	*236	*223	*457	-	24	-	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	-	-	-	-	-	-	-	-	-	-	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*335	-	-	-	*182	-	*111	-	-	-	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1662	98	*490	-	-	-	*19	-	1056	-	***	***	-
62 OTHER DEDUCTIONS.....	64640	1684	7905	5466	9922	17646	17087	*59	1959	-	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	40740	-3998	213	15646	16083	3683	6350	*510	-891	-	***	***	-
64 CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	39839	-4068	213	15646	16083	3683	5519	*510	-891	-	***	***	-
66 NET INCOME, FORMS 1120, F, L, M.....	61895	1002	*5437	17020	14725	7794	11882	*510	383	-	***	***	-
67 DEFICIT, FORMS 1120, F, L, M.....	16047	5070	*674	*1374	*1210	*3765	*2681	-	1274	-	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	*-6009	-	*-4549	-	*2568	*-346	*-3682	-	-	-	***	***	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	12202	978	*1140	*4173	*1741	*1331	*538	-	-	-	***	***	-
71 NET OPERATING LOSS DEDUCTION.....	9791	978	*1140	*3847	*763	*512	*250	-	-	-	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION.....	2411	-	-	*327	*978	*818	*288	-	-	-	***	***	-
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....	49723	*24	*4297	*12847	*12984	6493	11344	*510	383	-	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES.....	*1896	-	-	-	-	-	*1683	-	202	-	***	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	10990	*4	*741	2330	*3123	1338	2774	*211	120	-	***	***	-
77 REG AND ALTERNATIVE TAX (TAX II).....	10684	*4	*741	*2200	*3118	1201	2771	*182	120	-	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	*178	-	-	*131	*5	*9	*4	*30	-	-	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*128	-	-	-	-	*128	-	-	-	-	***	***	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
83 INVESTMENT CREDIT.....	1974	*1	-	-	*439	*258	*501	*121	-	-	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	-	***	***	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
86 JOBS CREDIT.....	*18	-	-	-	-	-	-	-	-	-	***	***	-
87 1979 ESTIMATED TAX PAYMENTS.....	4654	1	*323	*588	*1747	*324	*1440	-	44	-	***	***	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	846	3	-	*46	-	*5	*355	-	26	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK.....	14351	-	*2402	*1377	*5253	*410	*3383	-	276	-	***	***	-
92 CORPORATION'S OWN STOCK.....	127	127	-	-	-	-	-	-	-	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY.....	43489	3676	-	*277	*2303								

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	5057	50	2996	*914	*244	426	286	73	48	17	3	-
2	TOTAL ASSETS.....	3199404	-	83212	*162337	*87745	310139	593026	494316	712283	538312	218034	-
3	CASH.....	180415	-	32428	*59590	*528	37829	16911	6949	16998	4471	4710	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	76317	-	*16925	*20670	1	*2344	23417	4774	3792	3932	462	-
5	LESS: ALLOWANCE FOR BAD DEBTS.....	5848	-	*2259	-	-	*1384	*662	*1314	138	91	-	-
6	INVENTORIES.....	*23578	-	-	-	-	-	*22192	-	1386	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	23275	-	-	-	-	-	*561	*573	5563	5038	11521	-
8	STATE AND LOCAL.....	2344	-	-	-	-	-	-	-	11	2333	-	-
9	OTHER CURRENT ASSETS.....	88043	-	*10275	*3494	*10	*953	44291	12845	11367	4377	431	-
10	LOANS TO STOCKHOLDERS.....	*81	-	-	-	-	-	*81	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*1085	-	-	-	-	-	*664	*155	266	-	-	-
12	OTHER INVESTMENTS.....	71447	-	-	-	*33983	-	*27273	*1665	5652	2873	-	-
13	DEPRECIABLE ASSETS.....	2875835	-	*22822	*85333	*29555	254210	539722	451672	711118	569863	211540	-
14	LESS: ACCUMULATED DEPRECIATION.....	608804	-	*7692	*9141	*1954	33587	162497	86494	165002	110603	31833	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	354709	-	*10469	*2107	*6422	45902	65318	55071	109768	47454	12199	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	31855	-	-	-	1	*2897	*2600	*11426	5845	2143	6943	-
19	LESS: ACCUMULATED AMORTIZATION.....	8290	-	-	-	-	*609	*731	*2584	1667	659	2038	-
20	OTHER ASSETS.....	93362	-	*245	*284	*19199	*1585	13867	39579	7324	7181	4099	-
21	TOTAL LIABILITIES.....	3199404	-	83212	*162337	*87745	310139	593026	494316	712283	538312	218034	-
22	ACCOUNTS PAYABLE.....	86203	-	21107	*12755	*93	*6981	22419	6943	7061	5673	3170	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	79963	-	*674	*3520	*982	*782	48223	*4396	16787	4322	278	-
24	OTHER CURRENT LIABILITIES.....	110564	-	*5262	*34115	-	*4725	9869	9627	10833	34113	2020	-
25	LOANS FROM STOCKHOLDERS.....	*1682	-	-	-	*68	*532	*574	*36	473	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	1921885	-	*6261	*20256	*32131	*92035	332487	387510	422235	431085	197885	-
27	OTHER LIABILITIES.....	64063	-	*1	*17114	*-0	*28863	*9304	*2288	4685	1783	16	-
28	CAPITAL STOCK.....	412172	-	*11456	*-0	*29732	37883	69011	51085	105134	90439	17452	-
29	PAID-IN OR CAPITAL SURPLUS.....	1014600	-	*25606	*68955	*27846	161398	238545	117726	259277	83140	32109	-
30	RETAINED EARNINGS, APPROPRIATED.....	30706	-	23	-	-	*43	*7980	*12001	6276	4284	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	-522269	-	12924	*5622	*-3107	-23101	-145369	-97264	-120552	-116528	-34894	-
32	LESS: COST OF TREASURY STOCK.....	*165	-	*101	-	-	-	*17	*21	-	-	-	-
33	TOTAL RECEIPTS.....	831446	6639	254692	*78949	*5498	94156	106957	76161	108194	76318	23882	-
34	BUSINESS RECEIPTS.....	616652	*5385	248321	*52044	*797	38185	45940	43586	95375	70745	16275	-
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	2363	-0	*72	-	-	-	*26	*50	383	738	1094	-
36	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	-	-	-
37	OTHER INTEREST.....	11421	313	*688	*2742	*2	*1713	2307	*849	1467	897	443	-
38	RENTS.....	70555	277	*936	*331	*4630	*7266	*28787	*17508	3270	2298	5253	-
39	ROYALTIES.....	*138	-	-	-	-	*120	*19	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	560	-	-	-	-	-	-	-	560	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*21366	-	-	-	1	-	*17881	*2390	1094	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	4	-	-	-	-	-	-	-	4	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	108387	*664	*4675	*23833	*68	*46873	11997	11778	6040	1640	818	-
46	TOTAL DEDUCTIONS.....	898540	7673	269557	*77676	*7309	99698	117670	88899	116882	88479	24697	-
47	COST OF SALES AND OPERATIONS.....	*283	-	-	*241	-	-	*42	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	*14619	-	*10784	-	-	-	*1387	*232	2216	-	-	-
49	REPAIRS.....	71995	354	*48680	*926	*434	*1280	7496	4369	3967	4038	451	-
50	BAD DEBTS.....	3432	31	*2804	-	-	*135	*189	*268	4	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	8387	*140	*2093	*356	*2092	*4	*545	*507	1600	1015	35	-
52	TAXES PAID.....	77837	640	4285	*2016	*1200	4787	21242	10680	20137	9730	3121	-
53	INTEREST PAID.....	103279	2364	*421	*557	*1074	*5645	19383	19802	23152	21819	9061	-
54	CONTRIBUTIONS OR GIFTS.....	*16	-	-	-	-	*3	-	-	13	-	-	-
55	AMORTIZATION.....	739	1	-	-	-	*38	*215	*150	41	154	141	-
56	DEPRECIATION.....	67802	1175	*3398	*2868	*472	6547	14477	10861	13722	10148	4134	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	689	*3	*28	-	-	*28	*488	*106	20	-	16	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	713	13	-	-	1	*35	*342	*63	259	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	1507	*4	-	-	-	-	*205	*203	521	575	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*14	-	-	-	-	-	*14	-	-0	-	-	-
62	OTHER DEDUCTIONS.....	547226	2948	197063	*70714	*2036	81195	51645	41657	51228	41001	7739	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	-67094	-1035	-14865	*1273	*-1811	-5542	-10713	-12738	-8688	-12161	-815	-
64	CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	-67095	-1035	-14865	*1273	*-1811	-5542	-10713	-12738	-8689	-12161	-815	-
66	NET INCOME, FORMS 1120, F, L, M.....	19422	1	*6201	*4447	*6	*14	*353	*2892	4314	146	1048	-
67	DEFICIT, FORMS 1120, F, L, M.....	83091	1035	*21209	*3174	*1817	5556	11084	12043	13003	12307	1863	-
68	NET INCOME (LESS DEFICIT), F 1120S.....	*-3426	-	*143	-	-	-	*18	*-3587	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	*5427	-0	*423	*1416	*6	-	*248	-	3333	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	*5424	-0	*423	*1416	*6	-	*248	-	3330	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	3	-	-	-	-	-	-	-	3	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	13998	-0	*5778	*3031	-	*14	*105	*2892	984	146	1048	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	560	-	-	-	-	-	-	-	560	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	3616	-0	*983	*528	-	*3	*18	*1285	296	41	463	-
77	REG AND ALTERNATIVE TAX (TAX II).....	3610	-0	*983	*528	-	*3	*18	*1285	289	41	463	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	-	-	-	6	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	*175	-	*161	-	-	-	*1	-	13	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	53	-	-	-	-	-	-	-	53	-	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	1455	-	*177	-	-	*15	-	800	49	46	368	-
88	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	*138	-0	-	-	*6	-	*32	-	93	7	-	-
91	CASH AND PROPERTY EXC OWN STOCK.....	100	-	-	-	-	-	-	-	100	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	7157	-	*3856	*2332	-	-	*367	*359	242	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT.....	5625	-	*3656	*1555	-	-	*237	*3	163	-	-	-
95	TENTATIVE CREDIT.....	562	-	*366	*155	-	-	*24	*-0	16	-	-	-
96	CREDIT CARRYOVER.....	*150	-	*107	-	-	-	*31	-	11	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.....	192	-	-	-	-	-	-	-	-	192	-	-
98	INVESTMENT QUALIFIED FOR CREDIT.....	192	-	-	-	-	-	-	-	-	192	-	-
99	TOTAL TAX PREFERENCE ITEMS.....	220	-	-	-	-	-	-	-	220	-	-	-
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-

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



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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:  
Subdividers and developers

MINOR INDUSTRY 6550	RETURNS WITH AND WITHOUT 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
1 NUMBER OF RETURNS.....	33338	885	11760	6281	6265	3909	3420	437	238	73	38	21	11
2 TOTAL ASSETS.....	33173024	-	396321	939631	2248818	2807430	6992235	3038539	3584198	2628906	2490956	3185193	4861796
3 CASH.....	1575993	-	33794	43605	129292	143508	295354	116324	125371	122812	147980	119518	298435
4 NOTES AND ACCOUNTS RECEIVABLE.....	4820425	-	44961	127372	335198	366456	1078287	587082	510547	296200	357729	589449	527145
5 LESS: ALLOWANCE FOR BAD DEBTS.....	130577	-	-	*12	*759	*2903	13841	9722	7988	9015	7727	69168	9442
6 INVENTORIES.....	1097580	-	-	*27521	*34452	*92032	152733	*67414	178197	115911	179279	90670	159370
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	59194	-	-	-	-	*857	*1029	-	21235	3091	190	-	32791
8 STATE AND LOCAL.....	*30997	-	-	-	*720	-	38	-	9	135	118	-	29977
9 OTHER CURRENT ASSETS.....	10359512	-	85644	237366	794574	1009367	2502637	1072407	1069754	761390	668793	1139515	1018065
10 LOANS TO STOCKHOLDERS.....	428549	-	*15844	67527	57812	53762	77078	8826	35973	27034	14551	6880	63262
11 MORTGAGE AND REAL ESTATE LOANS.....	2133215	-	*14948	*46339	108749	200781	304838	159627	197724	164219	294580	319285	322123
12 OTHER INVESTMENTS.....	3734356	-	*23271	*24853	175783	164610	393013	207449	429863	406932	222021	359313	1327247
13 DEPRECIABLE ASSETS.....	4479214	-	56182	39835	148776	262625	915760	445833	583409	475210	348046	413813	789725
14 LESS: ACCUMULATED DEPRECIATION.....	918147	-	24319	13425	41426	100551	212190	65045	114941	68175	84220	75902	117954
15 DEPLETABLE ASSETS.....	23678	-	*636	*50	*15	*44	*10572	8957	-	-	-	2	3403
16 LESS: ACCUMULATED DEPLETION.....	6586	-	*254	*18	*9	*4	*2752	2537	-	-	-	1	1011
17 LAND.....	4496438	-	124245	309950	446739	550669	1203455	316794	442104	257443	279174	248152	317712
18 INTANGIBLE ASSETS (AMORTIZABLE).....	63360	-	1237	1374	5593	19494	8123	3657	5316	6281	5210	6337	6337
19 LESS: ACCUMULATED AMORTIZATION.....	27667	-	*251	511	542	2871	10536	3426	1235	1833	714	3506	2242
20 OTHER ASSETS.....	953490	-	19881	27975	58044	63486	285045	119033	104099	72236	64875	41964	96852
21 TOTAL LIABILITIES.....	33173024	-	396321	939631	2248818	2807430	6992235	3038539	3584198	2628906	2490956	3185193	4861796
22 ACCOUNTS PAYABLE.....	1724871	-	35718	83057	75685	171899	410109	121882	205324	163417	85549	178116	194115
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	7009905	-	*36602	183438	561766	600446	1876521	681052	749202	503528	496513	430630	892208
24 OTHER CURRENT LIABILITIES.....	2437028	-	32349	30958	110220	135520	491183	257405	305205	208635	211526	270331	383695
25 LOANS FROM STOCKHOLDERS.....	1999720	-	106850	211131	294451	242696	685687	111635	96585	86198	54342	101626	8519
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	12513432	-	78217	216758	664861	869026	2486100	1043238	1478686	1074629	912951	1407002	2281965
27 OTHER LIABILITIES.....	2374702	-	28774	65050	164831	268637	458764	381710	267244	162376	232149	166686	178481
28 CAPITAL STOCK.....	1531201	-	110768	131095	166427	251447	102824	153921	246971	90287	69006	122279	122279
29 PAID-IN OR CAPITAL SURPLUS.....	2119024	-	58464	*35986	57859	91208	187275	457424	220286	208926	251158	184247	388053
30 RETAINED EARNINGS, APPROPRIATED.....	58464	-	-	*10	*12535	*4578	*16922	*2706	5711	266	11348	735	3652
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1634885	-	-9817	25112	203743	288201	162848	-111197	117818	-20793	155425	378527	445018
32 LESS: COST OF TREASURY STOCK.....	230208	-	*34150	*22636	28226	31208	34622	10140	15784	5247	10293	1714	36188
33 TOTAL RECEIPTS.....	8063525	174894	257673	190406	519782	662568	1444111	587569	822782	572160	652326	827943	1351352
34 BUSINESS RECEIPTS.....	1804323	64332	*35760	*15464	27136	69926	145306	64897	194707	148412	227247	273772	537363
35 INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	21070	172	*27	*673	*36	*1384	722	*1138	747	37	225	8164	7745
36 STATE AND LOCAL.....	16183	897	-	-	-	-	-	-	529	6	14182	263	223
37 OTHER INTEREST.....	707552	18873	5517	10503	31887	49247	114403	54351	64675	47554	68509	90802	151232
38 RENTS.....	436378	5204	*4876	*5219	7989	20324	98653	32953	53518	41827	39330	36876	89608
39 ROYALTIES.....	7064	-	-	-	*91	*40	*1611	*2889	674	690	138	281	628
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	16390	*131	-	-	*6912	-	-	*192	2355	850	227	38	3153
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	337308	*5297	*4548	*26552	*5940	21255	46244	13796	36937	19534	19496	33489	104220
42 NET GAIN, NONCAPITAL ASSETS.....	3915702	51867	180258	95293	404748	435455	893869	341519	391714	250239	248976	322842	298922
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	26685	*72	-	*236	*784	*2188	4047	*223	943	1487	993	875	14837
44 DIVIDENDS, FOREIGN CORPORATIONS.....	611	-	-	-	-	-	-	-	-	4	-	433	174
45 OTHER RECEIPTS.....	774260	28027	26645	34647	34259	62748	136642	75610	75982	61520	33003	60111	143246
46 TOTAL DEDUCTIONS.....	7055919	173441	239947	189004	350101	535305	1313440	513519	711795	522194	532027	694536	1280610
47 COST OF SALES AND OPERATIONS.....	990692	*13520	*4288	*2392	*14494	25443	*27917	91866	84632	127939	192326	405875	405875
48 COMPENSATION OF OFFICERS.....	511897	2426	*29879	*5099	49616	93824	160220	40819	51677	22347	20784	19321	15886
49 REPAIRS.....	92923	982	*1620	2539	8266	10411	21280	5290	10078	5651	6164	7528	13116
50 BAD DEBTS.....	46547	*970	-	*191	6107	11874	2466	7863	8500	3607	1197	3772	3772
51 RENT PAID ON BUSINESS PROPERTY.....	137232	1863	*4554	*2284	4070	6640	31375	8332	13590	9604	8527	7781	38613
52 TAXES PAID.....	361411	4324	12050	12978	23459	38618	75454	26339	37249	24202	28980	27975	49783
53 INTEREST PAID.....	1589672	36271	18462	54193	79549	114379	271424	129378	153734	134281	111112	172508	314381
54 CONTRIBUTIONS OR GIFTS.....	10392	*44	*212	*4	220	525	764	491	1172	290	1004	1174	4493
55 AMORTIZATION.....	10216	941	*246	*362	193	995	2332	1438	1016	332	498	40	1823
56 DEPRECIATION.....	258224	3076	5327	3496	11205	19122	57848	20562	30502	16977	29454	23019	37636
57 DEPLETION.....	2828	-	-	-	-	*5	*305	*130	183	2	10	1675	516
58 ADVERTISING.....	133112	1044	*5435	1275	5370	10411	19874	14509	24462	11071	12003	11814	15846
59 PENSION, PROF SH, STOCK, ANNUITY.....	50236	60	-	*7102	*8707	14043	4758	6569	2677	2611	1667	2041	2041
60 EMPLOYEE BENEFIT PROGRAMS.....	29391	163	*4350	*472	*448	2530	5537	2065	2950	1942	3185	1318	4433
61 NET LOSS, NONCAPITAL ASSETS.....	90880	*12916	*4473	*8264	*10115	*734	13296	152	3996	1577	-	-	35358
62 OTHER DEDUCTIONS.....	2740265	94843	149051	98040	147904	207803	602371	228875	274889	198109	176148	225192	337039
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1007606	1453	17686	1402	169681	127263	130671	74050	110986	49966	120299	133407	70742
64 CONST TAXABLE INC FRM REL FRN CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	991423	556	17686	1402	169681	127263	130588	74050	110457	49960	106117	133145	70519
66 NET INCOME, FORMS 1120, F, L, M.....	1425075	30911	34400	47088	144823	111033	234520	118165	161521	107606	130601	157131	147275
67 DEFICIT, FORMS 1120, F, L, M.....	558529	28879	21951	53894	34915	19015	109456	50895	51027	57647	30108	23986	76756
68 NET INCOME (LESS DEFICIT), F 1120S.....	124877	*-1476	5236	8208	59773	35245	5524	6779	-37	-	5624	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	382280	17217	*12452	27035	33020	30461	69861	32719	41808	24462	42975	20100	30170
71 NET OPERATING LOSS DEDUCTION.....	359273	17156	*12452	26834	32361	28653	66308	32531	41005	23148	42071	18923	17831
72 DIVIDENDS RECEIVED DEDUCTION.....	23007	*61	-	*200	*659	1808	3553	*188	802	1313	903	1177	12340
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	1050425	13758	21949	20253	111804	80762	166011	85572	119954	83388	88290	141371	117312
75 NET L-T CAP GN TAXED AT ALT RATES.....	176973	*2450	-	-	*2097	*2568	21039	7503	18593	5191	14045	30195	73292
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	383195	5242	3877	3934	28240	19785	58004	35972	50864	37354	37940	59644	42419
77 REG AND ALTERNATIVE TAX (TAX II).....	379849	5188	3877	3934	28209	19405	57570	35880	50515	37200	37858	59525	40686
78 TAX FRM RECOMP PRIOR YR INV CR.....	1439	16	-	-	*31	*379	212	61	200	72	80	39	349
79 TAX FRM RECOMP PRIOR YR WIN CR.....	2	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	1905	37	-	-	-	-	-	*222	*31	149	82	-	1383
81 FOREIGN TAX CREDIT.....	123	-	-	-	-	-	-	-	-	-	-	-	119
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	10710	151	*94	*33	479	616	2651	579	1521	519	896	1272	1897
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	3	-	-	-	-	-	-	-	3	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	9	-	-	-	-</								

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	89685	4048	58859	14135	7065	2972	2249	206	98	24	000	4	000
2 TOTAL ASSETS.....	20338538	-	1910093	2187540	2393377	2018433	4606179	1414761	1471556	771978	000	663772	000
3 CASH.....	2108441	-	363300	375853	272480	296962	336244	63865	96883	21170	000	27030	000
4 NOTES AND ACCOUNTS RECEIVABLE.....	3119047	-	173589	183408	328979	908682	344538	201559	182469	167417	000	167417	000
5 LESS: ALLOWANCE FOR BAD DEBTS.....	245116	-	*333	*3308	*943	*3805	21779	*394	15865	6959	000	17728	000
6 INVENTORIES.....	1520327	-	*38990	108201	243858	121084	501521	83258	98951	71337	000	624	000
7 INVESTMENTS IN GOV'T. OBLIGATIONS:													
8 UNITED STATES.....	64269	-	*3947	*31209	*4781	-	*5486	*273	7132	2636	000	2819	000
9 STATE AND LOCAL.....	*12662	-	-	*10115	-	-	*2386	*44	117	-	000	-	000
10 OTHER CURRENT ASSETS.....	1676366	-	207061	220575	136513	137306	426257	218227	100356	32779	000	81814	000
11 LOANS TO STOCKHOLDERS.....	485358	-	81900	165582	65578	48476	44388	*10938	2449	537	000	3839	000
12 MORTGAGE AND REAL ESTATE LOANS.....	2370486	-	47876	113722	198013	144311	453500	172745	322195	130540	000	132412	000
13 OTHER INVESTMENTS.....	2444559	-	137310	185549	246365	219942	523151	134297	164999	89614	000	23321	000
14 DEPRECIABLE ASSETS.....	5278392	-	792854	617857	710066	488947	1160208	337500	379906	132305	000	200334	000
15 LESS: ACCUMULATED DEPRECIATION.....	1502289	-	294739	230741	201786	125082	316822	119205	93690	20540	000	27698	000
16 DEPLETABLE ASSETS.....	*17228	-	*143	-	-	-	*8122	*2642	6288	33	000	-	000
17 LESS: ACCUMULATED DEPLETION.....	*7155	-	*141	-	-	-	*1376	*972	4666	-	000	-	000
18 LAND.....	2087190	-	243863	283992	342214	310366	425329	118970	148251	72297	000	39396	000
19 INTANGIBLE ASSETS (AMORTIZABLE).....	87925	-	28942	18955	3586	5575	7847	*1090	6280	4043	000	10282	000
20 LESS: ACCUMULATED AMORTIZATION.....	30449	-	7654	5969	1848	2508	2585	*584	1269	1458	000	5836	000
21 OTHER ASSETS.....	852899	-	93135	112541	136794	47882	145619	47528	51682	61177	000	25747	000
22 TOTAL LIABILITIES.....	20338538	-	1910093	2187540	2393377	2018433	4606179	1414761	1471556	771978	000	663772	000
23 ACCOUNTS PAYABLE.....	1374088	-	236707	141860	222291	174853	392446	35236	64881	20480	000	17414	000
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	3342514	-	267913	206938	351004	310438	824040	214756	275589	187330	000	170234	000
25 OTHER CURRENT LIABILITIES.....	1918801	-	208242	225166	166095	204978	449239	223936	106342	53688	000	57413	000
26 LOANS FROM STOCKHOLDERS.....	1349651	-	366924	294847	210474	197760	113844	54762	21659	10166	000	119	000
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	6996452	-	348306	477495	709216	519383	1625270	527947	628014	288175	000	293066	000
28 OTHER LIABILITIES.....	1481083	-	104818	140673	189058	149327	422595	159722	99415	42543	000	42859	000
29 CAPITAL STOCK.....	1911338	-	287185	264893	365558	178469	249417	81999	88962	75167	000	184783	000
30 PAID-IN OR CAPITAL SURPLUS.....	1709989	-	193241	97000	55570	81377	379825	24711	193819	101057	000	7062	000
31 RETAINED EARNINGS, APPROPRIATED.....	104563	-	*6085	*2239	*3273	*24414	*61693	*765	5851	-	000	3	000
32 RETAINED EARNINGS, UNAPPROPRIATED.....	356679	-	-86107	360624	157350	220594	141667	95400	2590	-3632	000	-109181	000
33 LESS: COST OF TREASURY STOCK.....	206619	-	22584	24195	36511	43158	53857	*4474	15566	2995	000	-	000
34 TOTAL RECEIPTS.....	19120623	490604	5373751	2500870	2493153	1673220	3216017	728784	819395	385990	000	506495	000
BUSINESS RECEIPTS.....	17304783	461687	5174223	2356158	2234062	1564724	2803445	617594	666688	330320	000	391676	000
INTEREST ON GOV'T. OBLIGATIONS:													
35 UNITED STATES.....	7189	142	*666	*2736	*318	*142	*456	*0	628	15	000	878	000
36 STATE AND LOCAL.....	744	*165	-	*282	*142	*41	*40	*18	22	-	000	-	000
37 OTHER INTEREST.....	533636	8139	29908	46659	35451	38102	110818	35428	40918	24076	000	33927	000
38 RENTS.....	440163	10798	19356	42600	86429	33719	112889	35964	40332	12186	000	10682	000
39 ROYALTIES.....	2952	4	*47	-	-	-	*526	*2326	49	-	000	-	000
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	19026	5	-	*847	*7848	13	7015	*50	2745	95	000	396	000
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	218758	1270	27944	21065	48606	2090	42464	11984	21150	11366	000	23584	000
42 NET GAIN, NONCAPITAL ASSETS.....	125175	*6420	8007	*5592	12372	5826	34143	2470	10017	1686	000	24505	000
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	15006	144	*1485	*1808	*397	*959	1493	*949	5307	404	000	22	000
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*239	-	-	-	-	-	*236	-	3	-	000	-	000
45 OTHER RECEIPTS.....	452951	1830	112115	23123	67528	27605	102493	22001	29536	5842	000	20824	000
46 TOTAL DEDUCTIONS.....	18593050	478767	5338904	2418535	2449213	1606964	3107236	686625	769840	362828	000	461506	000
47 COST OF SALES AND OPERATIONS.....	5449389	184642	962687	477575	928529	513060	1053709	225350	344688	226155	000	156717	000
48 COMPENSATION OF OFFICERS.....	1646382	14690	724468	270530	225260	114581	190054	34618	31412	8577	000	14806	000
49 REPAIRS.....	143683	1518	33666	19448	17173	12764	24549	6440	14224	1224	000	8333	000
50 BAD DEBTS.....	74809	886	5276	81626	*33545	*2561	9959	2383	6111	1014	000	1323	000
51 RENT PAID ON BUSINESS PROPERTY.....	534474	8593	189840	102483	50670	39757	73904	17402	14846	4919	000	14225	000
52 TAXES PAID.....	518354	9641	132271	82413	58865	41124	89307	23116	21741	6678	000	21054	000
53 INTEREST PAID.....	819594	18586	58137	63193	83094	69341	183211	62860	69661	34649	000	35155	000
54 CONTRIBUTIONS OR GIFTS.....	7259	*71	883	1622	1272	779	1646	189	292	67	000	154	000
55 AMORTIZATION.....	13791	7827	2255	614	107	260	513	*51	970	414	000	557	000
56 DEPRECIATION.....	402146	7185	99509	58418	52469	32694	68409	18901	19148	6007	000	11710	000
57 DEPLETION.....	2033	-	*8	-	-	*1	*118	*504	1402	-	000	-	000
58 ADVERTISING.....	719058	15342	317778	77161	77734	47655	114440	26537	11072	4550	000	16897	000
59 PENSION, PROF SH, STOCK, ANNUITY.....	166903	-	62316	19765	24752	22022	25292	3459	2351	1350	000	3341	000
60 EMPLOYEE BENEFIT PROGRAMS.....	80560	*1324	25134	10463	6784	9148	16818	3448	3262	1406	000	107	000
61 NET LOSS, NONCAPITAL ASSETS.....	23026	518	*865	*720	*9423	*285	4863	*374	1764	4	000	-	000
62 OTHER DEDUCTIONS.....	7991587	208694	2723314	1232304	879536	700932	1250446	260992	235190	65813	000	177128	000
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	527974	11837	35347	82335	43940	66257	108781	42159	49555	23163	000	44989	000
64 CONST TAXABLE INC FRM REL FRM CORPS.....	1179	-	-	-	-	-	-	-	-	-	000	-	000
65 NET INCOME (LESS DEFICIT), TOTAL.....	528008	11672	35347	82054	43798	66215	108742	42140	49534	24341	000	44989	000
66 NET INCOME, FORMS 1120, F, L, M.....	899460	33206	131743	140683	89019	91336	164076	49262	67326	27362	000	46991	000
67 DEFICIT, FORMS 1120, F, L, M.....	501462	21736	177568	88972	55234	30502	76581	*10142	20427	3021	000	2002	000
68 NET INCOME (LESS DEFICIT), F 1120S.....	130010	*202	81172	10343	10012	5381	17247	*020	2634	-	000	-	000
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	000	-	000
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	207183	2571	21901	21408	8468	2295	37655	5594	20067	14023	000	24825	000
71 NET OPERATING LOSS DEDUCTION.....	194408	2449	20705	19879	8138	*1556	36408	*4720	15426	13679	000	24806	000
72 DIVIDENDS RECEIVED DEDUCTION.....	12644	122	*1196	*1929	*331	*739	1247	*874	4510	344	000	19	000
73 OTHER.....	130	-	-	-	-	-	-	-	130	-	000	-	000
74 INCOME SUBJECT TO TAX, TOTAL.....	698122	30635	110483	119347	80607	89040	130625	44046	47860	13344	000	22181	000
75 NET L-T CAP GN TAXED AT ALT RATES.....	35228	-	-	-	*760	*209	12815	*6786	10465	212	000	1358	000
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	200934	8658	20500	23737	20056	25972	45575	17428	19844	5957	000	9993	000
77 REG AND ALTERNATIVE TAX (TAX II).....	196938	8259	19961	23620	18874	25544	44920	17309	19510	5918	000	9939	000
78 TAX FRM RECOMP PRIOR YR INV CR.....	3572	*410	*538	*117	*1182	*429	646	35	105	11	000	53	000
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	000	-	000
80 ADDITIONAL TAX FOR TAX PREFS.....	424	-	-	-	-	-	-	-	-	-	000	-	000
81 FOREIGN TAX CREDIT.....	*540	35	-	-	-	-	-	*10	*84	229	000	28	000
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	*16	488	-	000	-	000
83 INVESTMENT CREDIT.....	18539	*299	2893	2565	1539	3663	4234	972	1369	228	000	567	000
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	*37	-	-	-	-	-	-	*33	4	-	000	-	000
85 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	3	-	000	-	000
86 JOBS CREDIT.....	12852	6	1919	*376	*5948	*1038	2723	*397	268	-	0		

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	49818	3660	21724	8505	6415	3910	3729	560	605	258	199	144	108
2	TOTAL ASSETS.....	162070829	-	726166	1340867	2186357	2820208	7952429	3870999	9763307	9142484	13918460	23649518	66700035
3	CASH.....	13844588	-	130525	139790	319656	385311	706046	147338	282290	192002	375590	462207	1075634
4	NOTES AND ACCOUNTS RECEIVABLE.....	8302755	-	43687	158908	163787	283734	332664	223206	508983	615251	766195	1238927	3407412
5	LESS: ALLOWANCE FOR BAD DEBTS.....	135246	-	*247	-	*3113	*6615	6628	903	23437	17177	35661	128178	13288
6	INVENTORIES.....	363263	-	-	*1066	*1017	*18346	*23031	*16466	31637	21702	6399	27209	136390
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	6394637	-	*6312	*17562	92511	57544	266371	132897	369427	256967	226265	561743	4377038
8	STATE AND LOCAL.....	3627104	-	*4855	*15043	*10129	*17604	201054	93996	201154	331092	103655	944096	1704425
9	OTHER CURRENT ASSETS.....	5824776	-	54754	84690	170662	257066	554486	163472	575501	339768	687853	1375572	1560953
10	LOANS TO STOCKHOLDERS.....	824809	-	77955	121163	50347	65315	94876	50681	20176	60720	795	1105	281476
11	MORTGAGE AND REAL ESTATE LOANS.....	4866857	-	60206	76087	192849	206683	289396	316016	440178	707656	1230980	1143608	1143608
12	OTHER INVESTMENTS.....	109898513	-	239612	516058	931926	1166146	3680614	2461150	6670302	6078154	9786648	16331674	61844828
13	DEPRECIABLE ASSETS.....	5966590	-	61839	194863	173860	262976	778293	198023	540269	600663	809122	906566	1070116
14	LESS: ACCUMULATED DEPRECIATION.....	1336336	-	30569	77345	82488	107977	259606	69675	121278	130459	169677	139379	148285
15	DEPLETABLE ASSETS.....	221503	-	*2151	*6822	*26953	*15000	54970	*8412	55748	10444	36960	3805	238
16	LESS: ACCUMULATED DEPLETION.....	95385	-	*1242	*6190	*20349	*2224	14026	*4370	35349	4784	6473	378	-
17	LAND.....	2429155	-	66156	61974	109187	111219	501861	163397	192735	205488	282737	346382	388019
18	INTANGIBLE ASSETS (AMORTIZABLE).....	199208	-	23846	1138	2458	2239	9477	4765	9324	43889	25137	21102	56234
19	LESS: ACCUMULATED AMORTIZATION.....	56130	-	15341	442	665	938	2474	2822	1733	9786	14315	3496	4115
20	OTHER ASSETS.....	1280170	-	1666	29680	47631	88779	242024	80969	171541	108774	138374	239583	131150
21	TOTAL LIABILITIES.....	162070829	-	726166	1340867	2186357	2820208	7952429	3870999	9763307	9142484	13918460	23649518	66700035
22	ACCOUNTS PAYABLE.....	3491428	-	40640	35026	76255	130788	170027	194438	210661	182920	250050	401523	1798899
23	NOTES, NOTES, AND BONDS UNDER 1 YR.....	4198900	-	20899	47611	88246	105186	624343	338617	385159	416250	971377	1045524	1045524
24	OTHER CURRENT LIABILITIES.....	4498073	-	25202	105288	113650	115721	386495	117034	205676	234632	543128	879168	172141
25	LOANS FROM STOCKHOLDERS.....	1483218	-	142815	85182	99884	169943	282697	65510	117651	39995	119666	79712	280563
26	MORTG. NOTES, BONDS, 1 YR OR MORE.....	11097764	-	69784	125358	207253	281067	1242801	443395	1002505	1200948	1499736	1893696	3131220
27	OTHER LIABILITIES.....	3946439	-	61319	106313	120244	147753	360787	239413	209466	156222	581033	719194	1244695
28	CAPITAL STOCK.....	49467553	-	179810	325899	473674	666745	1556042	818969	3873237	2260874	2212340	5529423	31570534
29	PAID-IN OR CAPITAL SURPLUS.....	89396248	-	215208	226140	670128	1088203	1283877	1260926	2969594	4834913	8112959	14350114	54384186
30	RETAINED EARNINGS, APPROPRIATED.....	2278268	-	*4391	*4528	*37272	*26622	53344	*5226	76110	52824	109469	392488	1515985
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6943126	-	52975	315229	391109	232857	2218473	630598	831646	79526	392695	72856	1725162
32	LESS: COST OF TREASURY STOCK.....	14730181	-	86877	*35649	91358	144678	226457	60198	72056	285129	318866	1640034	11768880
33	TOTAL RECEIPTS.....	18935936	501637	166350	362727	613772	503990	1388832	747064	1412189	1094583	1813864	3000230	7330697
34	BUSINESS RECEIPTS.....	4075510	244965	*38408	*50716	134302	140569	378672	282773	436030	180673	400694	96245	822464
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	714599	10407	*2474	*6186	6868	17203	28336	14110	36041	30881	40129	96231	425734
36	STATE AND LOCAL.....	256480	552	-	*7	*1666	3094	16226	7004	26321	23427	14834	95686	95686
37	OTHER INTEREST.....	6086331	114205	20812	32891	53604	77074	210285	100824	361354	319146	494145	916570	3385420
38	RENTS.....	700122	5605	*1292	847	7263	29251	46493	18500	60716	94143	156517	124444	159502
39	ROYALTIES.....	313973	*548	24938	*31124	*76533	*15330	93453	46146	4556	3523	13555	3835	431
40	NET S-T CAP GAIN LESS NET L-T LOSS	317002	6892	*312	*1152	*168	*11158	16956	18119	29650	31826	52942	58843	88984
41	NET L-T CAP GAIN LESS NET S-T LOSS	2110074	48677	30564	40531	48199	66464	143642	83817	185105	179167	203942	295223	784743
42	NET GAIN, NONCAPITAL ASSETS.....	90997	*13561	*1713	*1913	*2792	*3400	20955	6907	3991	3334	5298	6009	21125
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3065629	32590	12647	28609	56877	64784	212679	113193	200635	162915	359408	410682	1410609
44	DIVIDENDS, FOREIGN CORPORATIONS.....	167701	-	*61	*10	*1016	442	442	5712	18464	17866	23759	12534	75513
45	OTHER RECEIPTS.....	1037518	15310	33191	168691	225489	74646	216695	49960	49327	47281	48641	43352	64935
46	TOTAL DEDUCTIONS.....	8918622	451080	150816	262874	402573	356249	912741	491214	774079	578458	930575	1527708	2080257
47	COST OF SALES AND OPERATIONS.....	2498844	226136	*4965	*442	*70547	95633	171097	124175	252352	56054	262867	758732	758732
48	COMPENSATION OF OFFICERS.....	476944	33941	*34941	109047	69429	51087	69406	29632	25677	18839	20321	15334	19280
49	REPAIRS.....	59601	814	1143	1420	8682	7387	3947	1834	6709	5734	6981	8384	6565
50	BAD DEBTS.....	131821	*8172	-	*3797	*4526	*1425	13183	11933	2658	6335	51782	20572	7437
51	RENT PAID ON BUSINESS PROPERTY.....	125802	1262	*1662	*5892	5288	1928	13826	9828	12906	27146	5699	6294	33871
52	TAXES PAID.....	304583	9482	6389	18003	21954	19468	45940	22956	27273	23809	22643	30112	56554
53	INTEREST PAID.....	1777673	46890	11832	19071	24677	40260	150254	61056	111029	160199	189280	278980	684164
54	CONTRIBUTIONS OR GIFTS.....	17651	845	*29	*219	497	1182	3475	2058	1622	862	3714	1581	1566
55	AMORTIZATION.....	6298	209	288	171	119	*65	542	558	613	1077	451	521	1685
56	DEPRECIATION.....	261564	3399	4915	11437	13862	13659	40092	14487	20433	27559	40226	38711	32583
57	DEPLETION.....	40018	28	*3111	*721	*2738	*2333	8691	*4615	1055	3153	3111	10386	77
58	ADVERTISING.....	30797	783	*410	*2253	*4546	4069	898	2657	22753	1553	2062	2930	6937
59	PENSION, PROF. SH. STOCK, ANNUITY.....	125556	212	*6435	*25266	*50526	*6281	10310	6516	3991	3650	1860	3848	6661
60	EMPLOYEE BENEFIT PROGRAMS.....	33122	131	*753	*1111	*1572	*517	4005	3863	4445	1744	1678	5837	7465
61	NET LOSS, NONCAPITAL ASSETS.....	56698	*1707	*650	-	*80	*18730	6536	5097	6438	3779	12519	1136	26
62	OTHER DEDUCTIONS.....	2971651	137059	73291	64022	123530	94595	367368	191708	294221	236785	305182	344350	739542
63	TOTAL RECEIPTS LESS TOTAL DEDUCTIONS.....	10017313	50558	15534	99853	211199	147742	476091	255850	638110	516125	883289	1472522	5250440
64	CONST TAXABLE INC FROM REL FRN CORPS.....	58407	25	-	-	-	-	*3994	*275	9913	5851	1878	294	36178
65	NET INCOME (LESS DEFICIT), TOTAL.....	9819240	50030	15534	99846	209533	144648	463859	249121	621703	498149	870332	1405553	5190932
66	NET INCOME (FORMS 1120, F, L, M).....	10334031	125512	66494	136449	195402	189098	546167	266111	656926	543366	928969	1452068	5227469
67	DEFICIT, FORMS 1120, F, L, M.....	548717	70561	45248	33103	18173	46584	84981	26889	36272	45217	58036	46516	36537
68	NET INCOME (LESS DEFICIT), F 1120S.....	33926	*-4921	*-5711	*-3500									

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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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	1021	26	-	-	*36	*37	*82	90	304	144	113	107	82
2 TOTAL ASSETS.....	110323843	-	-	-	*12755	*22458	*217904	713138	5080352	5159722	8060618	17685401	73371495
3 CASH.....	11256868	-	-	-	*686	*474	*4284	10557	80950	86524	153671	350792	10568930
4 NOTES AND ACCOUNTS RECEIVABLE.....	3540362	-	-	-	*215	*713	*11339	5202	78264	102465	164844	620948	2556372
5 LESS: ALLOWANCE FOR BAD DEBTS..	*885	-	-	-	-	-	-	-	*370	-	-	516	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	5242097	-	-	-	-	-	*8089	*27471	217737	156890	153572	580592	4097747
9 STATE AND LOCAL.....	2822711	-	-	-	-	-	*36312	*26997	*62861	240637	54101	779388	1622417
10 OTHER CURRENT ASSETS.....	3004480	-	-	-	*5672	*139	*3155	19492	280932	151234	537383	1030293	976180
11 LOANS TO STOCKHOLDERS.....	*4542	-	-	-	-	-	*4496	-	-	-	-	-	46
12 MORTGAGE AND REAL ESTATE LOANS.....	*216427	-	-	-	-	-	-	-	*15315	-	60761	140351	-
13 OTHER INVESTMENTS.....	84007631	-	-	-	*1264	*21132	*147408	619628	4338825	4379620	6879336	14151495	53468924
14 DEPRECIABLE ASSETS.....	14740	-	-	-	*1809	-	*2244	*1363	*422	7907	186	261	547
15 LESS: ACCUMULATED DEPRECIATION..	913	-	-	-	*250	-	-	-	*174	15	146	80	247
16 DEPLETABLE ASSETS.....	*5539	-	-	-	*5500	-	-	-	-	39	-	-	-
17 LESS: ACCUMULATED DEPLETION....	*2163	-	-	-	*2141	-	-	-	-	22	-	-	-
18 LAND.....	*3874	-	-	-	-	-	-	-	*705	-	-	3169	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	1491	-	-	-	-	-	-	-	*229	120	119	759	263
20 LESS: ACCUMULATED AMORTIZATION..	715	-	-	-	-	-	-	-	*66	69	48	434	98
21 OTHER ASSETS.....	207756	-	-	-	*0	-	*577	*2428	4722	34392	56838	28383	80416
22 TOTAL LIABILITIES.....	110323843	-	-	-	*12755	*22458	*217904	713138	5080352	5159722	8060618	17685401	73371495
23 ACCOUNTS PAYABLE.....	1171552	-	-	-	*244	*84	*2248	6723	38145	83316	109305	268984	662503
24 MORT, NOTES, AND BONDS UNDER 1 YR.	31655	-	-	-	-	-	-	-	*1803	1589	7738	6364	14161
25 OTHER CURRENT LIABILITIES.....	1582369	-	-	-	-	-	*1861	7959	39339	35929	324991	601180	571109
26 LOANS FROM STOCKHOLDERS.....	1081	-	-	-	-	-	-	-	-	1081	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	64713	-	-	-	*109	-	-	-	7500	13860	3913	1975	37357
28 OTHER LIABILITIES.....	1789653	-	-	-	*1048	-	*4064	*859	24822	94672	376273	575564	712352
29 CAPITAL STOCK.....	41893983	-	-	-	*363	*1470	*145588	179148	3152241	1594881	1565270	4735154	30519868
30 PAID-IN OR CAPITAL SURPLUS.....	78120426	-	-	-	*1510	*92548	*75246	543983	1965997	4046740	6206472	13327794	51860136
31 RETAINED EARNINGS, APPROPRIATED..	1321183	-	-	-	-	*5639	-	*3033	*29471	48591	77642	376325	783483
32 RETAINED EARNINGS, UNAPPROPRIATED..	-1919612	-	-	-	*9483	*-77282	*-11074	-19165	-168488	-593061	-326848	-694872	-38304
33 LESS: COST OF TREASURY STOCK.....	13733161	-	-	-	-	-	*30	*9403	*10477	164877	284138	1513068	11751168
34 TOTAL RECEIPTS.....	8634332	53480	-	-	*5968	*722	*11970	61911	467517	428064	704386	1467081	5433233
35 BUSINESS RECEIPTS.....	*68	-	-	-	-	-	*15	-	45	-0	7	-	-
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	559218	*1605	-	-	-	-	*37	*2758	22129	24086	28729	94495	385379
38 STATE AND LOCAL.....	192025	-	-	-	-	-	*1309	*2038	*7674	19463	9396	60430	91716
39 OTHER INTEREST.....	4536539	37758	-	-	*638	*238	*5981	34739	258279	182359	306045	679526	3030976
40 RENTS.....	*153	-	-	-	-	-	-	-	*40	92	-	-	20
41 ROYALTIES.....	*5328	-	-	-	*5167	-	-	-	-	14	-	-	148
42 NET S-T CAP GAIN LESS NET L-T LOSS	239428	211	-	-	-	-	*1101	*2618	23391	16062	48885	58648	88513
43 NET L-T CAP GAIN LESS NET S-T LOSS	1296548	4877	-	-	*15	-	*606	*6146	61805	81594	118579	248309	774617
44 NET GAIN, NONCAPITAL ASSETS.....	2781	-	-	-	-	-	-	-	-	2781	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	1719261	8660	-	-	*136	*483	*2921	12100	83946	101955	170990	313043	1025027
46 DIVIDENDS, FOREIGN CORPORATIONS..	58001	*369	-	-	-	-	*42	3758	2306	17904	11408	11408	22213
47 OTHER RECEIPTS.....	24981	-	-	-	*12	-	*1470	6450	146	1056	1222	14624	14624
48 TOTAL DEDUCTIONS.....	1144922	15926	-	-	*5985	*1759	*3009	18068	103832	82062	104923	160160	649198
49 COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
50 COMPENSATION OF OFFICERS.....	7091	*64	-	-	*1191	-	*38	*52	*570	378	1032	1993	1774
51 REPAIRS.....	*3	-	-	-	-	-	-	-	*1	-	3	-	-
52 BAD DEBTS.....	66	-	-	-	-	-	-	-	65	-0	-	-	-
53 RENT PAID ON BUSINESS PROPERTY....	1226	*56	-	-	-	-	-	-	*123	58	185	197	605
54 TAXES PAID.....	24930	*154	-	-	*216	*29	*37	205	814	1717	2571	4994	14193
55 INTEREST PAID.....	310865	*321	-	-	-	-	-	-	2096	12143	19420	8899	267987
56 CONTRIBUTIONS OR GIFTS.....	12	-	-	-	-	-	-	-	-0	-	2	3	7
57 AMORTIZATION.....	568	-	-	-	-	-	-	-	*148	112	36	100	173
58 DEPRECIATION.....	311	*21	-	-	*73	-	-	-	*75	3	61	26	52
59 DEPLETION.....	*122	-	-	-	*119	-	-	-	-	3	-	-	-
60 ADVERTISING.....	*27	*-0	-	-	-	-	-	-	*14	12	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	1089	-	-	-	-	-	-	-	*64	10	298	271	446
62 EMPLOYEE BENEFIT PROGRAMS.....	268	*8	-	-	-	-	-	-	*16	23	-	68	154
63 NET LOSS, NONCAPITAL ASSETS.....	*448	-	-	-	-	-	-	-	-0	-	11	-	-
64 OTHER DEDUCTIONS.....	797896	15301	-	-	*4386	*1730	*2497	17812	99844	67606	81301	143611	363808
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	7489410	37555	-	-	*-17	*-1037	*8960	43843	363684	346002	599464	1306920	4784035
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), TOTAL....	7297385	37555	-	-	*-17	*-1037	*7652	41805	356010	326539	590068	1246491	4692320
68 NET INCOME, FORMS 1120, F, L, M....	7299319	37555	-	-	-	-	*8089	41835	356093	326633	590068	1246728	4692320
69 DEFICIT, FORMS 1120, F, L, M.....	*1934	-	-	-	*17	*1037	*437	*30	*83	93	-	237	-
70 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STAT SPEC OEDS, F 1120, F, L, M, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL.....	*390	*168	-	-	-	-	*174	-	*18	30	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	*83	*42	-	-	-	-	*32	-	*4	5	-0	-	-
78 REG AND ALTERNATIVE TAX (TAX II)...	*83	*42	-	-	-	-	*32	-	*4	5	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR....	-0	-	-	-	-	-	-	-	-	-	-0	-	-
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT.....	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
85 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
87 JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 1979 ESTIMATED TAX PAYMENTS.....	20	-	-	-	-	-	-	-	-	20	-	-	-
89 REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	548	*1	-	-	-	-	-	-0	*28	42	36	151	291
92 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
93 CASH AND PROPERTY EXC OWN STOCK..	7150981	55728	-	-	-	-	*11078	47091	353581	285344	520126	1200806	4677227
94 CORPORATION'S OWN STOCK.....	113382	-	-	-	-	-	-	-	*6736	2049	6034	22854	75708
95 INVEST CREDIT: COST OF PROPERTY....	-	-	-	-	*112	-	-	-	1	2	-	10	-
96 INVESTMENT QUALIFIED FOR CREDIT...	*123	-	-	-	*112	-	-	-	1	2	-	9	-
97 TENTATIVE CREDIT.....	*12	-	-	-	*11	-	-	-	-0	-0	-	1	-
98 CREDIT CARRYOVER.....	-0	-	-	-	-	-	-	-	-0	-	-	-	-
99 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
100 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
101 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
102 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

MINOR INDUSTRY 6743	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	264												
2	TOTAL ASSETS.....	6863891	*152				*20		*6	27	20	22	12	5
3	CASH.....	157385					*18648		*35852	461960	731736	1568079	2052565	1995051
4	NOTES AND ACCOUNTS RECEIVABLE.....	819775					*3168		*554	22522	18726	31587	49318	31511
5	LESS: ALLOWANCE FOR BAD DEBTS.....	55016					*298		19	22648	68610	264694	155693	307812
6	INVENTORIES.....									2492	5515	17948	20623	8438
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	18614												
8	STATE AND LOCAL.....	1								15138	2344	216		916
9	OTHER CURRENT ASSETS.....	141286								1				
10	LOANS TO STOCKHOLDERS.....	6751					*394		*266	5086	20733	45546	44485	24776
11	MORTGAGE AND REAL ESTATE LOANS.....	2222698								6052		700		
12	OTHER INVESTMENTS.....	501754					*1586		*16907	80605	131816	452250	947074	592460
13	DEPRECIABLE ASSETS.....	2575168					*48		1183	66826	64217	84961	166801	117719
14	LESS: ACCUMULATED DEPRECIATION.....	441798					*15738		*19097	225494	388429	631903	493627	800881
15	DEPLETABLE ASSETS.....						*5295		*8720	44955	91960	126340	72075	92453
16	LESS: ACCUMULATED DEPLETION.....													
17	LAND.....	774049												
18	INTANGIBLE ASSETS (AMORTIZABLE).....	18244					*2711		*6316	58185	121634	187184	189969	208051
19	LESS: ACCUMULATED AMORTIZATION.....	5190								854	5144	4033	1313	6900
20	OTHER ASSETS.....	130171								162	1416	2218	568	826
21	TOTAL LIABILITIES.....	6863891					*-0		*230	6162	8974	11511	97552	5743
22	ACCOUNTS PAYABLE.....	53393					*18648		*35852	461960	731736	1568079	2052565	1995051
23	MORT. NOTES, AND BONDS UNDER 1 YR.....	1183511							37	2495	8848	7858	5955	30200
24	OTHER CURRENT LIABILITIES.....	145785					*325		*949	27398	83509	208989	451103	411094
25	LOANS FROM STOCKHOLDERS.....						*603		*933	9060	8132	21040	21710	84586
26	MORT. NOTES, BONDS, 1 YR OR MORE.....	2814889					*6328		*6952	177686	294190	625477	841261	862995
27	OTHER LIABILITIES.....	73013					*271		*10169	8280	6496	33510	7698	
28	CAPITAL STOCK.....	1044422					*10148		*13759	68517	192185	233131	269453	257229
29	PAID-IN OR CAPITAL SURPLUS.....	1841555					*1033		6	206741	194444	597391	470143	371798
30	RETAINED EARNINGS, APPROPRIATED.....	*6368								*6103			265	
31	RETAINED EARNINGS, UNAPPROPRIATED.....	-297684					*-529		*3047	-43381	-54298	-131160	-40813	-30550
32	LESS: COST OF TREASURY STOCK.....	*3965								*939	1769	1235	22	
33	TOTAL RECEIPTS.....	1035177	*54416				*3012		*7900	72103	138663	242885	260000	256199
34	BUSINESS RECEIPTS.....	2495								2495				
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2399												
36	STATE AND LOCAL.....	9							134	1480	40	742	3	
37	OTHER INTEREST.....	412864	*54416				*420		*1563	13845	29040	74842	125682	113055
38	RENTS.....	517044					*2549		*4893	45188	86018	134163	112758	131475
39	ROYALTIES.....													
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	629								33	227	369		
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	52354					*25		*1101	5530	19701	11717	11782	2497
42	NET GAIN, NONCAPITAL ASSETS.....	4447							169	430	40	2182	1626	
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	*1188					*4			18	*1132	3	7	23
44	DIVIDENDS, FOREIGN CORPORATIONS.....													
45	OTHER RECEIPTS.....	41749					*13		22	1963	3593	18862	8149	9148
46	TOTAL DEDUCTIONS.....	956488	*65452				*3083		*6761	66258	120805	231139	232484	230505
47	COST OF SALES AND OPERATIONS.....													
48	COMPENSATION OF OFFICERS.....	5982							38	714	1571	1757	197	1705
49	REPAIRS.....	16202							*342	1835	3534	5090	3124	2278
50	BAD DEBTS.....	34079	*7810						3	586	2621	4705	15574	2780
51	RENT PAID ON BUSINESS PROPERTY.....	13656							9	486	983	1119	246	10813
52	TAXES PAID.....	47851	*89				*256		*598	4691	7781	10096	10234	14108
53	INTEREST PAID.....	395587	*2397				*607		*1083	19349	37836	75448	124231	134637
54	CONTRIBUTIONS OR GIFTS.....	44								-0	10			34
55	AMORTIZATION.....	845							40	59	295	57	315	78
56	DEPRECIATION.....	75743					*603		*581	7755	13613	20593	16895	15702
57	DEPLETION.....													
58	ADVERTISING.....	2308	*16						-0	58	189	469	968	606
59	PENSION, PROF SH, STOCK, ANNUITY.....	476								10	201	75		189
60	EMPLOYEE BENEFIT PROGRAMS.....	682								15	67	390	127	82
61	NET LOSS, NONCAPITAL ASSETS.....	14352								4905	3503	5279	648	16
62	OTHER DEDUCTIONS.....	348678	*55141				*1616		*4067	25794	48600	106059	59925	47475
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	78689	*-11036				*-71		*1138	5845	17858	11746	27516	25694
64	CONST TAXABLE INC FRM REL FRN CORPS.....													
65	NET INCOME (LESS DEFICIT), TOTAL.....	78680	*-11036				*-71		*1138	5837	17857	11746	27516	25694
66	NET INCOME, FORMS 1120, F, L, M.....	130360							*1138	11022	29552	20531	42061	26055
67	DEFICIT, FORMS 1120, F, L, M.....	51679	*11036				*71			5185	11695	8785	14545	361
68	NET INCOME (LESS DEFICIT), F 1120S.....													
69	NET INCOME (LESS DEF), 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.....	35								24		11		
75	NET L-T CAP GN TAXED AT ALT RATES.....													
76	INC TAX (BEFORE CRED), TOTAL (TAX I).....	16												
77	REG AND ALTERNATIVE TAX (TAX II).....	6							-0	4		2		10
78	TAX FRM RECOMP PRIOR YR INV CR.....	-0								4				
79	TAX FRM RECOMP PRIOR YR WIN CR.....								-0					
80	ADDITIONAL TAX FOR TAX PREFS.....	10												
81	FOREIGN TAX CREDIT.....													10
82	U.S. POSSESSIONS TAX CREDIT.....													
83	INVESTMENT CREDIT.....	2												
84	NONREFUND ENERGY CREDIT BEFORE LIM.....									1		1		
85	WORK INCENTIVE (WIN) CREDIT.....													
86	JOBS CREDIT.....													
87	1979 ESTIMATED TAX PAYMENTS.....	7												
88	REFUND OF 1979 EST TAX PAYMENTS.....								1	1	4	1		
89	REFUNDABLE ENERGY CREDIT.....													
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	922												
	DISTRIBUTIONS TO STOCKHOLDERS:									27	142	518	149	86
91	CASH AND PROPERTY EXC OWN STOCK.....	181696					*660		2392	15736	36003	27981	37943	60982
92	CORPORATION'S OWN STOCK.....													
93	INVEST CREDIT: COST OF PROPERTY.....	1203								4	105	83	45	134
94	INVESTMENT QUALIFIED FOR CREDIT.....	1134								4	83	65	45	104
95	TENTATIVE CREDIT.....	113								-0	8	83	4	10
96	CREDIT CARRYOVER.....	307								3		182	31	91
97	ENERGY INVEST CREDIT: COST OF PROP.....													
98	INVESTMENT QUALIFIED FOR CREDIT.....													
99	TOTAL TAX PREFERENCE ITEMS.....	128												
100	DISC EXPORT GROSS RECEIPTS.....									49				79

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

MINOR INDUSTRY 6744	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	NUMBER OF RETURNS.....	792	*343	***	-	*205	*76	*131	*21	11	000	000	-	-	
2	TOTAL ASSETS.....	794351	-	***	-	*67255	*61155	*160384	*139911	174814	000	000	-	-	
3	CASH.....	130107	-	***	-	*1734	*29350	*57219	*14270	10283	000	000	-	-	
4	NOTES AND ACCOUNTS RECEIVABLE.....	301091	-	-	-	*21061	*17395	*55901	*23294	76965	000	000	-	-	
5	LESS: ALLOWANCE FOR BAD DEBTS..	11898	-	-	-	-	*2449	*3541	*174	4135	000	000	-	-	
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
	INVESTMENTS IN GOVT. OBLIGATIONS:														
7	UNITED STATES.....	*33441	-	-	-	*17482	-	*2711	-	7907	000	000	-	-	
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
9	OTHER CURRENT ASSETS.....	58289	-	-	-	*24557	*778	*22246	*1466	5750	000	000	-	-	
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
11	MORTGAGE AND REAL ESTATE LOANS....	*8628	-	-	-	*300	-	*2327	-	6001	000	000	-	-	
12	OTHER INVESTMENTS.....	231808	-	-	-	*592	*2396	*23041	*78704	71482	000	000	-	-	
13	DEPRECIABLE ASSETS.....	7817	-	-	-	*160	-	*189	*363	406	000	000	-	-	
14	LESS: ACCUMULATED DEPRECIATION..	2071	-	-	-	-	-	*147	*126	1200	162	000	000	-	-
15	DEPLETABLE ASSETS.....	*15000	-	-	-	-	-	*15000	-	-	-	000	000	-	-
16	LESS: ACCUMULATED DEPLETION....	*2224	-	-	-	-	-	*2224	-	-	-	000	000	-	-
17	LAND.....	*12140	-	***	-	-	-	-	*12025	100	000	000	-	-	
18	INTANGIBLE ASSETS (AMORTIZABLE)....	*4266	-	-	-	-	*62	*527	*3600	75	000	000	-	-	
19	LESS: ACCUMULATED AMORTIZATION..	*2233	-	-	-	-	*55	*296	*1875	5	000	000	-	-	
20	OTHER ASSETS.....	10190	-	***	-	*1370	*860	*13	*3982	148	000	000	-	-	
21	TOTAL LIABILITIES.....	794351	-	***	-	*67255	*61155	*160384	*139911	174814	000	000	-	-	
22	ACCOUNTS PAYABLE.....	8156	-	-	-	*2861	*215	*552	*964	2013	000	000	-	-	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	54845	-	-	-	-	-	*2831	*291	9464	000	000	-	-	
24	OTHER CURRENT LIABILITIES.....	27090	-	-	-	-	-	*874	*2220	*5987	4775	000	000	-	-
25	LOANS FROM STOCKHOLDERS.....	*20697	-	-	-	*2705	*13900	-	-	4093	000	000	-	-	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	318430	-	***	-	*24695	*12010	*43658	*99999	77749	000	000	-	-	
27	OTHER LIABILITIES.....	34159	-	-	-	*2700	*3437	*10499	102	8641	000	000	-	-	
28	CAPITAL STOCK.....	122225	-	***	-	*12746	*16960	*33652	*14459	38906	000	000	-	-	
29	PAID-IN OR CAPITAL SURPLUS.....	154623	-	***	-	*456	*1000	*65463	*48879	14323	000	000	-	-	
30	RETAINED EARNINGS, APPROPRIATED....	25445	-	-	-	-	-	-	-	11677	000	000	-	-	
31	RETAINED EARNINGS, UNAPPROPRIATED.	39322	-	-	-	*21093	*12759	*1509	*-20728	3768	000	000	-	-	
32	LESS: COST OF TREASURY STOCK.....	10641	-	-	-	-	-	-	10044	597	000	000	-	-	
33	TOTAL RECEIPTS.....	134140	*13907	-	-	*11466	*5733	*14737	*43331	13542	000	000	-	-	
34	BUSINESS RECEIPTS.....	30295	9	-	-	*1622	*37	*570	*23355	687	000	000	-	-	
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES.....	6261	*2925	-	-	*1555	-	-	8	1246	000	000	-	-	
36	STATE AND LOCAL.....	*190	-	-	-	*183	-	-	-	7	000	000	-	-	
37	OTHER INTEREST.....	44497	*1368	-	-	*1643	*4120	*13998	*4850	7462	000	000	-	-	
38	RENTS.....	*175	-	-	-	-	*23	*93	*22	2	000	000	-	-	
39	ROYALTIES.....	*12302	-	-	-	-	*1097	-	*11194	11	000	000	-	-	
40	NET S-T CAP GAIN LESS NET L-T LOSS	104	66	-	-	-	-	-	-	38	000	000	-	-	
41	NET L-T CAP GAIN LESS NET S-T LOSS	14450	-	-	-	-	-	-	*2962	2913	000	000	-	-	
42	NET GAIN, NONCAPITAL ASSETS.....	*36	-	-	-	-	-	*20	1	-0	000	000	-	-	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	10357	*8758	-	-	-	*456	-	*591	493	000	000	-	-	
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	000	000	-	-	
45	OTHER RECEIPTS.....	15474	781	-	-	*6463	-	*55	*348	682	000	000	-	-	
46	TOTAL DEDUCTIONS.....	97155	*5995	***	-	*4525	*4194	*13958	*35026	11187	000	000	-	-	
47	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
48	COMPENSATION OF OFFICERS.....	13108	*1703	-	-	*1516	*600	*1219	*5996	823	000	000	-	-	
49	REPAIRS.....	*75	-	-	-	-	-	*9	*43	1	000	000	-	-	
50	BAD DEBTS.....	6687	-	-	-	*441	-	*1691	*1875	627	000	000	-	-	
51	RENT PAID ON BUSINESS PROPERTY....	1662	10	-	-	*34	*81	*405	*605	97	000	000	-	-	
52	TAXES PAID.....	3126	*304	***	-	*96	*355	*496	*920	203	000	000	-	-	
53	INTEREST PAID.....	31233	*273	***	-	*1364	*2533	*3982	*7408	6076	000	000	-	-	
54	CONTRIBUTIONS OR GIFTS.....	*100	1	-	-	-	-	*15	78	-0	000	000	-	-	
55	AMORTIZATION.....	187	8	-	-	-	-	*12	*128	24	000	000	-	-	
56	DEPRECIATION.....	897	*102	-	-	-	-	*29	*79	*488	43	000	000	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
58	ADVERTISING.....	304	2	-	-	-	-	*36	*100	17	000	000	-	-	
59	PENSION, PROF SH, STOCK, ANNUITY..	2631	7	-	-	-	-	-	2255	111	000	000	-	-	
60	EMPLOYEE BENEFIT PROGRAMS.....	61	2	-	-	-	-	-	-	29	000	000	-	-	
61	NET LOSS, NONCAPITAL ASSETS.....	*3192	42	-	-	-	-	*3000	-	150	000	000	-	-	
62	OTHER DEDUCTIONS.....	33892	*3542	***	-	*1074	*584	*2898	*15234	2994	000	000	-	-	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	36985	*7911	***	-	*6941	*1539	*778	*8304	2355	000	000	-	-	
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	000	000	-	-	
65	NET INCOME (LESS DEFICIT), TOTAL....	36795	*7911	***	-	*6758	*1539	*778	*8304	2348	000	000	-	-	
66	NET INCOME, FORMS 1120, F, L, M....	40245	*7930	-	-	*760	*2210	*3912	*11874	4166	000	000	-	-	
67	DEFICIT, FORMS 1120, F, L, M.....	9448	19	***	-	-	*671	*3134	*3570	1818	000	000	-	-	
68	NET INCOME (LESS DEFICIT), F 1120S	*5998	-	-	-	*5998	-	-	-	-	000	000	-	-	
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	000	000	-	-	
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	18850	*7450	-	-	*275	*456	-	*9743	662	000	000	-	-	
71	NET OPERATING LOSS DEDUCTION.....	9873	6	-	-	*275	-	-	*9154	224	000	000	-	-	
72	DIVIDENDS RECEIVED DEDUCTION.....	8977	*7444	-	-	-	*456	-	*589	438	000	000	-	-	
73	OTHER.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
74	INCOME SUBJECT TO TAX, TOTAL.....	22296	694	-	-	*485	*1754	*3912	2708	3564	000	000	-	-	
75	NET L-T CAP GN TAXED AT ALT RATES..	9058	-	-	-	-	-	-	1	1637	000	000	-	-	
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	7402	292	-	-	*83	*321	*1272	1226	1294	000	000	-	-	
77	REG AND ALTERNATIVE TAX (TAX II)...	7333	292	-	-	*83	*321	*1272	1226	1287	000	000	-	-	
78	TAX FRM RECOMP PRIOR YR INV CR....	-0	-0	-	-	-	-	-	-	-	000	000	-	-	
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	000	000	-	-	
80	ADDITIONAL TAX FOR TAX Prefs.....	69	-	-	-	-	-	-	-	7	000	000	-	-	
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
83	INVESTMENT CREDIT.....	31	24	-	-	-	-	-	5	1	000	000	-	-	
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	000	000	-	-	
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
86	JOBS CREDIT.....	*8	-	-	-	-	*8	-	-	-	000	000	-	-	
87	1979 ESTIMATED TAX PAYMENTS.....	1636	-	-	-	-	*262	*201	665	499	000	000	-	-	
88	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	000	000	-	-	
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	-	-	
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	1171	7	-	-	*7	-	*188	*824	67	000	000	-	-	
91	CASH AND PROPERTY Exc OWN STOCK..	*8015	186	-	-	-	-	*360	*1413	275	000	000	-	-	
92	CORPORATION'S OWN STOCK.....	3601	-	-	-	-	-	-	59	717	000	000	-	-	
93	INVEST CREDIT: COST OF PROPERTY....	757	254	-	-	-	-	*93	*81	21	000	000	-	-	
94	INVESTMENT QUALIFIED FOR CREDIT...	687	242	-	-	-	-	*62	*71	15	000	000	-	-	
95	TENTATIVE CREDIT.....	69	24	-	-	-	-	*6	*7	1	000	000	-	-	
96	CREDIT CARRYOVER.....	*26	-	-	-	-	-	*4	-	3	000	000	-	-	
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	000	000	-	-	
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	000	000	-	-	
99	TOTAL TAX PREFERENCE ITEMS.....	1925	-	-	-	-	-	-	-	356	000	000	-	-	
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	000	000	-	-	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	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.....	47741	3139	***	8506	6174	3777	3516	443	263	***	***	25	21	
2 TOTAL ASSETS.....	44088744	-	***	1340867	2106347	2717947	7574141	2982098	4046181	***	***	3911552	11333486	
3 CASH.....	2300228	-	***	139790	317236	352319	644543	121957	168535	***	***	62097	103393	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3641526	-	***	158908	142511	265328	765424	194691	331106	***	***	462287	603228	
5 LESS: ALLOWANCE FOR BAD DEBTS..	67446	-	***	-	*3113	*4167	3087	*728	16440	***	***	7039	4850	
6 INVENTORIES.....	383263	-	***	*1066	*1017	*18346	*23031	*16466	31637	***	***	127209	136390	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	1100486	-	***	*17562	*75029	57544	255571	105427	128645	***	***	11151	278376	
8 STATE AND LOCAL.....	804392	-	***	*15043	*10129	*17604	164742	*67000	138292	***	***	164709	82008	
9 OTHER CURRENT ASSETS.....	2620721	-	***	84690	140433	255754	529085	142248	283734	***	***	300794	559998	
10 LOANS TO STOCKHOLDERS.....	183516	-	***	121163	50347	65315	90380	50881	14125	***	***	1105	281431	
11 MORTGAGE AND REAL ESTATE LOANS....	2419104	-	***	76087	192549	205097	287069	186292	214095	***	***	143554	521146	
12 OTHER INVESTMENTS.....	25157319	-	***	516058	930070	1142570	3510165	1761635	2193171	***	***	2013378	8258186	
13 DEPRECIABLE ASSETS.....	2998865	-	***	194863	171891	247050	775686	171744	313948	***	***	412677	266888	
14 LESS: ACCUMULATED DEPRECIATION..	891553	-	***	77345	82237	102535	259480	59156	75986	***	***	67224	55585	
15 DEPLETABLE ASSETS.....	200963	-	***	*6822	*21453	-	54970	*8412	55748	***	***	3805	238	
16 LESS: ACCUMULATED DEPLETION....	90999	-	***	*6190	*18208	-	14026	*4370	35349	***	***	378	-	
17 LAND.....	1639091	-	***	61974	109187	108509	501861	145055	133745	***	***	153244	179969	
18 INTANGIBLE ASSETS (AMORTIZABLE)..	175207	-	***	1138	2458	*2177	8950	1165	8166	***	***	19030	49070	
19 LESS: ACCUMULATED AMORTIZATION..	47992	-	***	442	665	*883	2178	947	1500	***	***	2496	3191	
20 OTHER ASSETS.....	932053	-	***	29680	46260	87919	241434	74329	160509	***	***	113648	44992	
21 TOTAL LIABILITIES.....	44088744	-	***	1340867	2106347	2717947	7574141	2982098	4046181	***	***	3911552	11333486	
22 ACCOUNTS PAYABLE.....	2256326	-	***	35026	73150	130490	167227	186714	168208	***	***	126584	1106196	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	2928889	-	***	47611	88246	104716	621512	154448	299951	***	***	513910	620269	
24 OTHER CURRENT LIABILITIES.....	2742829	-	***	105228	113650	114522	382413	102155	152502	***	***	256277	1116446	
25 LOANS FROM STOCKHOLDERS.....	1460837	-	***	85182	97180	155439	282697	65510	113558	***	***	79712	205066	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	7899733	-	***	125358	182449	262730	1199144	336444	739569	***	***	1050460	2230888	
27 OTHER LIABILITIES.....	2049613	-	***	106313	116497	144045	346224	228283	167723	***	***	110120	524645	
28 CAPITAL STOCK.....	6406922	-	***	325899	460566	638167	1376802	611802	613573	***	***	524817	793442	
29 PAID-IN OR CAPITAL SURPLUS.....	9279645	-	***	226140	668163	993622	1143168	668058	782534	***	***	552177	2152252	
30 RETAINED EARNINGS, APPROPRIATED..	925264	-	***	*4528	*37272	*20983	53344	*2193	28859	***	***	15698	1794016	
31 RETAINED EARNINGS, UNAPPROPRIATED.	9121100	-	***	315229	360533	297910	2228038	667443	1039747	***	***	808541	17711	
32 LESS: COST OF TREASURY STOCK....	982413	-	***	*35649	91358	144678	226427	40751	60043	***	***	126944	17711	
33 TOTAL RECEIPTS.....	9132287	379834	***	362727	596338	494524	1362126	633922	859028	***	***	1273149	1641265	
34 BUSINESS RECEIPTS.....	4042653	244956	***	*50716	132681	140532	378087	259418	432803	***	***	965245	822464	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	146720	5878	***	*6186	5313	17203	28299	11210	11185	***	***	1732	40354	
36 STATE AND LOCAL.....	64256	552	***	*7	*1483	3094	14917	4965	18631	***	***	6833	3971	
37 OTHER INTEREST.....	1092431	20663	***	32891	51323	72296	190306	59673	81769	***	***	111362	241389	
38 RENTS.....	182750	5605	***	847	7263	26680	46400	13585	15488	***	***	11686	23557	
39 ROYALTIES.....	296343	*548	***	*31124	*71367	*14233	93453	34952	4545	***	***	3835	284	
40 NET S-T CAP GAIN LESS NET L-T LOSS	76842	6615	***	*1152	*168	*1158	15854	15501	6190	***	***	195	471	
41 NET L-T CAP GAIN LESS NET S-T LOSS	746722	43799	***	40531	48184	66439	143035	73607	114857	***	***	35132	7629	
42 NET GAIN, NONCAPITAL ASSETS.....	83733	*13561	***	*1913	*2792	*3400	20934	6737	3561	***	***	4383	21125	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1334823	15173	***	28609	56741	63841	209757	100484	115064	***	***	97640	385559	
44 DIVIDENDS, FOREIGN CORPORATIONS..	109700	*7955	***	*61	*10	*1016	4442	5670	14706	***	***	1126	53300	
45 OTHER RECEIPTS.....	955315	14529	***	168691	219013	74633	216640	48119	40232	***	***	33981	41163	
46 TOTAL DEDUCTIONS.....	6720058	383706	***	262874	392063	347213	895773	431358	592802	***	***	1135063	1200554	
47 COST OF SALES AND OPERATIONS....	2498844	226136	***	*442	*70547	95633	171077	124175	252352	***	***	758732	475845	
48 COMPENSATION OF OFFICERS.....	450762	12185	***	109047	66722	50487	68149	23546	23570	***	***	13143	15801	
49 REPAIRS.....	43320	814	***	1420	8682	7387	3938	1448	4872	***	***	5260	4287	
50 BAD DEBTS.....	90989	*362	***	*3797	*4084	*1425	11492	*10055	1380	***	***	4998	4657	
51 RENT PAID ON BUSINESS PROPERTY....	109259	1195	***	*5892	5253	1847	13421	9214	12199	***	***	5851	22453	
52 TAXES PAID.....	228676	8935	***	18003	21642	18829	49407	21233	21565	***	***	14885	28254	
53 INTEREST PAID.....	1039988	43899	***	19071	23313	37120	146272	52565	83509	***	***	145850	281541	
54 CONTRIBUTIONS OR GIFTS.....	17494	844	***	*219	497	1182	3460	1980	1621	***	***	1579	1525	
55 AMORTIZATION.....	4698	201	***	171	119	*52	414	494	391	***	***	106	1434	
56 DEPRECIATION.....	184613	3276	***	11437	13789	13027	40013	13417	12560	***	***	21791	16829	
57 DEPLETION.....	39896	28	***	*721	*2619	*2333	8691	*4615	1055	***	***	10386	77	
58 ADVERTISING.....	28158	*765	***	*2253	*4546	1698	4033	797	2568	***	***	1962	6329	
59 PENSION, PROF SH, STOCK, ANNUITY..	121359	205	***	*25266	*50526	*6281	10310	4261	3805	***	***	3577	6025	
60 EMPLOYEE BENEFIT PROGRAMS.....	32112	121	***	*1111	*1572	*517	4005	3863	4385	***	***	5642	7229	
61 NET LOSS, NONCAPITAL ASSETS.....	38706	*1665	***	-	*80	*18730	3099	*5097	1382	***	***	488	10	
62 OTHER DEDUCTIONS.....	1791185	63075	***	64022	118070	90665	361973	154595	165588	***	***	140814	328259	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2412229	16128	***	99853	204275	147311	466352	202564	266226	***	***	138086	440711	
64 CONST TAXABLE INC FRM REL FRN CORPS.	58407	25	***	-	-	-	*3994	*275	9913	***	***	294	36178	
65 NET INCOME (LESS DEFICIT), TOTAL..	2406380	15601	***	99846	202792	144217	455429	197874	257508	***	***	131546	472918	
66 NET INCOME, FORMS 1120, F, L, M....	2864107	80028	***	136449	194642	186888	534166	211264	285654	***	***	163280	509094	
67 DEFICIT, FORMS 1120, F, L, M....	485655	59506	***	33103	18156	44804	81411	23289	29186	***	***	31734	36176	
68 NET INCOME (LESS DEFICIT), F 1120S	27928	*-4921	***	*-3500	*26306	*2133	*2673	*9900	1048	***	***	-	-	
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	***	-	-	-	-	-	-	***	***	-	-	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1427172	26358	***	31382	55903	82250	226893	91531	127301	***	***	102310	388154	
71 NET OPERATING LOSS DEDUCTION.....	205344	17716	***	*7065	*8491	26404	48357	10369	24850	***	***	8619	5603	
72 DIVIDENDS RECEIVED DEDUCTION.....	1221827	8642	***	24317	47413	55846	178536	81163	102451	***	***	93691	382552	
73 OTHER.....	-	-	***	-	-	-	-	-	-	***	***	-	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	1514630	55366	***	109284	145302	108101	320929	122801	168125	***	***	63147	138830	
75 NET L-T CAP GN TAXED AT ALT RATES.	436212													

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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)

DIVISION 80	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	603445	16548	438477	83889	31677	17409	12983	1358	673	216	115	53	47
2	TOTAL ASSETS.....	154038119	-	12660337	13372983	10931054	12046632	25824384	9089649	10066366	7480630	8145088	7685683	36735314
3	CASH.....	14820487	-	3008964	2247599	1526605	1294865	2163779	691065	756669	479584	410768	263681	1976908
4	NOTES AND ACCOUNTS RECEIVABLE.....	25758001	-	1364720	2027073	1740447	1938009	4440969	1695883	1923252	1552894	1694679	1568168	5809907
5	LESS: ALLOWANCE FOR BAD DEBTS..	826756	-	33241	17886	27697	38832	162874	81738	55474	48891	63956	45520	250648
6	INVENTORIES.....	7575358	-	493580	595326	589685	672534	1367533	376276	358651	388847	262829	334775	2135322
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	802102	-	22362	75725	79006	37452	154597	73820	40565	34481	21498	18454	244142
8	STATE AND LOCAL.....	496584	-	*2295	*24027	*244	*14148	13823	*11238	17930	78795	7630	55862	270591
9	OTHER CURRENT ASSETS.....	11091763	-	646737	582762	529520	531112	1376704	532069	653790	448431	480381	517696	4792559
10	LOANS TO STOCKHOLDERS.....	2291628	-	784482	498465	314264	197588	227397	71220	34698	22813	31945	38113	70463
11	MORTGAGE AND REAL ESTATE LOANS...	2062201	-	32633	75651	67873	122081	242044	104070	107865	50768	189121	15629	1054466
12	OTHER INVESTMENTS.....	16443644	-	508495	739461	704198	865469	1822245	658594	1077734	1070617	1439584	1370943	6186304
13	DEPRECIABLE ASSETS.....	97653470	-	10219384	9549432	7469872	8614476	19595410	6334187	6492967	4171822	4182003	4700412	16323505
14	LESS: ACCUMULATED DEPRECIATION..	38895170	-	5393867	4498743	3196273	3466031	7610044	2371788	2327423	1437749	1429550	2051409	5112293
15	DEPLETABLE ASSETS.....	169081	-	*27724	*7859	*3229	*1125	*35691	*33252	9725	628	19706	22017	8126
16	LESS: ACCUMULATED DEPLETION....	21643	-	*6223	*716	*547	*551	*4641	*915	2321	60	1092	78	4499
17	LAND.....	6513289	-	288157	651525	540315	861201	1303789	514671	450676	308044	350201	328959	915749
18	INTANGIBLE ASSETS (AMORTIZABLE)...	2622130	-	203621	177122	145299	143054	449458	213591	191151	180840	207409	274907	435678
19	LESS: ACCUMULATED AMORTIZATION..	1112548	-	85255	73180	57001	47523	297813	85049	106839	70527	100341	86575	6575
20	OTHER ASSETS.....	6594497	-	575769	711301	502015	306455	706316	336597	418961	285603	412460	373414	1956608
21	TOTAL LIABILITIES.....	154038119	-	12660337	13372983	10931054	12046632	25824384	9089649	10066366	7480630	8145088	7685683	36735314
22	ACCOUNTS PAYABLE.....	15071000	-	1217962	1281258	1199395	1274088	2818779	965340	923482	801935	816142	767491	3005129
23	MORT, NOTES, AND BONDS UNDER 1 YR.	17198134	-	1578664	1408465	1077299	1377724	3841524	1324621	1512852	685458	833800	638997	2918729
24	OTHER CURRENT LIABILITIES.....	19862072	-	1701661	1248641	1003233	1045099	2302696	961732	1115288	801354	774914	739522	8167932
25	LOANS FROM STOCKHOLDERS.....	6400757	-	1789040	1120125	1052442	649820	948384	188768	168982	109379	215344	91822	91822
26	MORT, NOTES, BONDS, 1 YR OR MORE..	43496104	-	2291954	3309508	2834161	3983988	8988300	3072449	3201821	2557293	2731266	2672707	8122657
27	OTHER LIABILITIES.....	6747992	-	583074	525102	218988	463375	937460	456947	541430	369910	407319	1925098	1942990
28	CAPITAL STOCK.....	11106389	-	2369598	1437817	1224699	1066803	1591247	475008	463881	198302	295445	261234	1728316
29	PAID-IN OR CAPITAL SURPLUS.....	12915172	-	710048	499952	514764	580237	1510929	613438	843584	928800	1003113	835441	4880866
30	RETAINED EARNINGS, APPROPRIATED..	503251	-	67130	35408	52218	66437	109932	74469	30852	504	3683	20109	42508
31	RETAINED EARNINGS, UNAPPROPRIATED.	23428575	-	895832	3154009	2015298	1855257	3192955	1050511	1381593	1114622	1149944	1499671	6118883
32	LESS: COST OF TREASURY STOCK.....	2691327	-	544626	377303	261443	310235	453821	93633	117398	80928	85883	75239	290817
33	TOTAL RECEIPTS.....	245107695	2295079	59560017	35802208	21976692	18740483	34874435	11384923	11021395	7935883	8294325	8294325	25202026
34	BUSINESS RECEIPTS.....	235009878	2119674	58621329	35029133	21444106	18097508	33245739	10691412	10351150	7498623	7462580	7840839	22607784
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	111066	482	11528	6968	6669	4741	13678	7244	6990	3973	5820	2614	40359
36	STATE AND LOCAL.....	23864	*1949	*514	*834	*263	*1089	2172	1971	1444	996	775	3250	8606
37	OTHER INTEREST.....	2068575	23136	128015	141514	89222	100438	209357	92784	121135	91698	132468	100857	836949
38	RENTS.....	1629680	27404	76973	156474	86230	140864	413778	138216	178459	94541	43763	60706	212273
39	ROYALTIES.....	792070	*496	*25011	*78	*21439	*1036	34891	32175	4439	12888	10144	43534	605940
40	NET S-T CAP GAIN LESS NET L-T LOSS	87650	1011	14534	19146	*21552	*2575	11065	5569	3638	168	3622	708	4060
41	NET L-T CAP GAIN LESS NET S-T LOSS	745028	17936	127339	49903	29194	61965	184843	61272	52838	45940	29419	46533	92844
42	NET GAIN, NONCAPITAL ASSETS.....	706508	30978	62625	42626	25009	64843	116515	52503	59892	23465	28835	34157	165061
43	DIVIDENDS, DOMESTIC CORPORATIONS..	210053	2546	5964	24871	29376	2782	16339	16141	13583	14337	12154	20415	51546
44	DIVIDENDS, FOREIGN CORPORATIONS..	112475	3821	*133	*2217	*1	*15492	*804	9130	4621	12057	25047	35153	35153
45	OTHER RECEIPTS.....	3610848	65345	541051	330662	220715	262640	1015655	280831	218696	228979	194247	115665	541450
46	TOTAL DEDUCTIONS.....	236870675	2286142	58558506	3481860	21260619	18239092	33749271	10976687	10536414	7549555	7548012	7785937	23568581
47	COST OF SALES AND OPERATIONS.....	117180747	1250035	19937273	16483388	12057874	10638667	19350786	6396708	5763663	4421362	4325925	4889193	11665875
48	COMPENSATION OF OFFICERS.....	26222116	96934	14846529	5865720	1971791	1193605	1421674	274999	244942	126861	109963	92186	176911
49	REPAIRS.....	2313316	30336	420411	277544	224069	219476	399920	115614	102677	65971	81722	62364	313212
50	BAD DEBTS.....	793532	10066	77449	51539	57794	71748	168781	70063	49489	28971	46457	30388	130788
51	RENT PAID ON BUSINESS PROPERTY...	8686255	109674	2752362	1159342	781979	620085	936856	318323	427062	223814	289428	304508	762821
52	TAXES PAID.....	8253806	85274	1911495	1170048	763134	689522	1179233	427430	355957	300401	313548	253528	804237
53	INTEREST PAID.....	6128683	86861	387118	408588	370491	493597	1171999	420933	438930	307396	347197	263846	1431725
54	CONTRIBUTIONS OR GIFTS.....	106303	765	14368	12584	7316	8935	11790	5237	5532	5008	3971	4530	26267
55	AMORTIZATION.....	197680	753	21859	19066	10922	3851	49867	4058	7320	5597	23332	37858	13198
56	DEPRECIATION.....	11720749	138447	1263165	1020474	736132	849351	2099724	705259	765290	498170	427143	489692	2727902
57	DEPLETION.....	8917	*44	*770	*92	*656	*1419	*923	652	60	601	2337	1364	1364
58	ADVERTISING.....	2840289	17076	482875	282797	236460	155812	523706	159691	133392	112555	98710	73862	563535
59	PENSION, PROF SH, STOCK, ANNUITY..	4998103	26425	2612086	991184	301270	198010	320215	101608	68822	57056	80798	66822	140326
60	EMPLOYEE BENEFIT PROGRAMS.....	1778877	25928	468789	237842	138329	111663	231886	76789	82440	75053	55694	52235	222227
61	NET LOSS, NONCAPITAL ASSETS.....	136267	20522	36974	10928	5096	5149	21159	15310	5657	3251	2211	1645	8363
62	OTHER DEDUCTIONS.....	45505036	387000	13324982	7020816	3597871	2978960	5860256	1883741	2051115	1318028	1341312	1161124	4579831
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8237020	8937	1001511	990348	716074	501390	1125164	408237	484981	470674	387870	508388	1633445
64	CONST TAXABLE INC FRM REL FRM CORPS.	93833	3068	-	-	1	*835	*850	*2235	6015	7473	10013	18288	45053
65	NET INCOME (LESS DEFICIT), TOTAL...	8306989	10056	1000996	989514	715812	501136	1123842	408501	489552	477151	397109	523426	1669893



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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.....	18789	240	4637	5306	3421	2634	2147	250	82	38	18	8	
2 TOTAL ASSETS.....	19491460	-	191385	892309	1172683	1826409	4050849	1657378	1200687	1273969	1309879	907301	5008611
3 CASH.....	1529462	-	25250	58747	149751	134206	257271	93181	74958	70184	74390	907301	5008611
4 NOTES AND ACCOUNTS RECEIVABLE.....	1261190	-	24871	16512	66269	83052	205062	78473	70494	117781	132408	54438	540077
5 LESS: ALLOWANCE FOR BAD DEBTS.....	85017	-	*160	*429	*1349	*1288	5220	3428	2450	17017	20290	2771	30615
6 INVENTORIES.....	272783	-	*3922	10303	10044	32621	66957	20585	19177	15717	13781	16301	63374
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	13638	-	-	-	*645	*3423	*1571	*2219	3528	-	2019	-	234
9 STATE AND LOCAL.....	*8812	-	*74	-	-	-	*1360	-	2673	-	1	200	4358
10 OTHER CURRENT ASSETS.....	631781	-	2802	26127	40028	38939	102964	70363	39207	58273	85242	47289	120547
11 LOANS TO STOCKHOLDERS.....	173861	-	*7143	*1440	57128	18938	17852	*4841	7030	2186	1135	32875	23292
12 MORTGAGE AND REAL ESTATE LOANS.....	290566	-	*860	*2016	-	*53794	89864	*54118	43938	20392	20525	-	9560
13 OTHER INVESTMENTS.....	2529130	-	*3462	*15647	20586	37796	240426	102830	72227	164167	203362	-	1499766
14 DEPRECIABLE ASSETS.....	15556889	-	250136	1001444	1168235	1717127	3901297	1452285	992015	964020	861276	542442	2706612
15 LESS: ACCUMULATED DEPRECIATION.....	5193656	-	158420	397603	513398	593902	1288446	482898	288616	303225	232952	137036	797160
16 DEPLETABLE ASSETS.....	*13966	-	-	-	-	-	-	-	1477	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	*1113	-	-	-	-	-	*21	-	-	-	-	-	-
18 LAND.....	1754945	-	25412	138266	134472	249905	357162	209187	127189	107500	89117	89419	227316
19 INTANGIBLE ASSETS (AMORTIZABLE).....	182497	-	*2695	16234	7615	12600	36783	7315	10582	12611	27220	9809	39031
20 LESS: ACCUMULATED AMORTIZATION.....	63912	-	*960	5595	6339	6584	14024	2550	1979	1497	7834	2215	14333
21 OTHER ASSETS.....	611139	-	4298	9199	38995	45533	79929	50858	29237	62875	49154	36295	204726
22 TOTAL LIABILITIES.....	19491460	-	191385	892309	1172683	1826409	4050849	1657378	1200687	1273969	1309879	907301	5008611
23 ACCOUNTS PAYABLE.....	903882	-	19532	32463	60984	74439	194780	81860	56823	48412	44136	28174	262278
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	1231141	-	*12437	111021	77254	120510	282812	142227	115462	56275	43521	101250	168373
25 OTHER CURRENT LIABILITIES.....	1309455	-	12808	26416	81595	100285	245755	87446	81575	97658	117393	52226	406297
26 LOANS FROM STOCKHOLDERS.....	1175200	-	*32269	101925	201454	245066	368169	53155	53679	27068	48804	14763	28847
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	9107043	-	*52096	315516	503914	961932	2313315	957092	603558	715989	713675	462513	1507442
28 OTHER LIABILITIES.....	700445	-	*2623	50599	14267	56319	117012	80548	28376	49054	32105	8058	261484
29 CAPITAL STOCK.....	1771679	-	131770	197899	130581	222785	367382	123736	51166	56568	79765	69473	340554
30 PAID-IN OR CAPITAL SURPLUS.....	1689230	-	*22455	38562	36642	70377	141943	136003	132959	204125	143100	44023	31355
31 RETAINED EARNINGS, APPROPRIATED.....	61802	-	*103	*242	*151	*3105	*8898	*2616	8213	39578	11188	135090	1302867
32 RETAINED EARNINGS, UNAPPROPRIATED.....	1808164	-	-82021	30048	77677	17391	83373	8839	83464	39578	11188	135090	1302867
33 LESS: COST OF TREASURY STOCK.....	266581	-	*12688	*12383	*11837	*45800	*2590	*16144	14587	20757	24796	8271	26728
34 TOTAL RECEIPTS.....	16321571	104089	515375	625373	1185287	1792717	3449564	1344148	791872	1020133	868636	621892	4002486
BUSINESS RECEIPTS.....	15259320	91731	501634	612882	1150434	1756737	3272048	1280495	738180	905354	789113	570515	3590198
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3507	*20	-	*72	-	*810	*273	*691	318	1	6	873	444
36 STATE AND LOCAL.....	1169	-	-	*191	-	-	*75	139	59	8	-	-	696
37 OTHER INTEREST.....	185267	1047	*2001	3358	7723	8861	29656	8786	11651	11758	15618	6351	78458
38 RENTS.....	101517	29	*2300	*4372	*6742	*1628	29806	24040	8822	8918	2210	4068	8581
39 ROYALTIES.....	110757	-	-	-	-	-	-	-	44	246	641	4577	105249
40 NET S-T CAP GAIN LESS NET L-T LOSS	6703	5	-	*1193	-	-	*1665	*264	374	9	2397	11	785
41 NET L-T CAP GAIN LESS NET S-T LOSS	142935	238	*3438	*92	*24	*7870	46824	10944	8095	16343	2655	344	46070
42 NET GAIN, NONCAPITAL ASSETS.....	34691	*39	*5906	*23	*2821	*1428	6236	*2279	2117	4650	1981	2927	4285
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	21189	-	*68	*721	*927	*229	719	*88	1405	430	467	8022	8113
44 DIVIDENDS, FOREIGN CORPORATIONS.....	68	-	-	-	-	-	-	-	9	-	-	-	60
45 OTHER RECEIPTS.....	454447	10979	*28	2469	16616	15155	62263	16560	20720	72365	53540	24205	159548
46 TOTAL DEDUCTIONS.....	15354346	95067	518172	611774	1130752	1721913	3322954	1326440	759212	928864	833138	567798	3538262
47 COST OF SALES AND OPERATIONS.....	7357033	38671	216291	228433	460210	816089	1603205	631204	362279	428196	4047079	273029	1894717
48 COMPENSATION OF OFFICERS.....	309443	*1861	*11472	29498	57843	59343	61368	24923	11040	15008	11566	5341	20681
49 REPAIRS.....	407999	1966	21862	23370	39581	53745	104926	36419	19846	18450	13692	17940	56203
50 BAD DEBTS.....	53696	*188	-	*248	1550	3232	10313	3263	2235	4269	11179	1703	15515
51 REBT PAID ON BUSINESS PROPERTY.....	885529	1042	92672	28722	122686	120658	89674	47966	25889	35471	29952	38869	251948
52 TAXES PAID.....	868930	6043	32653	39271	69963	91089	194291	62039	38022	56105	48574	32260	198669
53 INTEREST PAID.....	958759	17694	*7519	33432	58142	101856	246729	119116	60350	65774	71657	41021	135469
54 CONTRIBUTIONS OR GIFTS.....	7575	*29	*101	*109	401	255	1298	447	470	1222	277	781	2184
55 AMORTIZATION.....	7085	*366	*298	*777	*129	393	852	531	288	522	90	403	2438
56 DEPRECIATION.....	936666	8710	16223	54973	69521	103469	225097	86816	53120	53016	57939	33388	174392
57 DEPLETION.....	*629	-	-	-	-	-	*13	-	-	-	16	596	3
58 ADVERTISING.....	349251	2113	9094	12014	18601	26474	67314	34845	19320	24445	18467	19215	97348
59 PENSION, PROF SH, STOCK, ANNUITY.....	47070	-	-	*346	*2350	*2490	7319	*1753	2752	2617	3642	211	23590
60 EMPLOYEE BENEFIT PROGRAMS.....	112970	*309	*36	*2030	2272	8789	25370	8695	7586	15036	10872	3917	28058
61 NET LOSS, NONCAPITAL ASSETS.....	4499	-	-	-	-	-	-	-	1827	642	34	58	384
62 OTHER DEDUCTIONS.....	3047211	16076	109950	158552	227378	333924	683419	268282	155050	208368	149889	99662	636661
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	967225	9021	-2797	13599	54535	70804	126610	17707	32660	91269	35498	54094	464224
64 CONST TAXABLE INC FRM REL FRM CORPS.	46	-	-	-	-	-	-	-	-	-	-	-	46
65 NET INCOME (LESS DEFICIT), TOTAL.....	966101	9021	-2797	13408	54535	70804	126535	17707	32521	91210	35490	54094	463573
66 NET INCOME, FORMS 1120, F, L, M.....	1124603	12376	*12530	35005	58739	78273	158988	42665	53942	100034	46781	57375	466295
67 DEFICIT, FORMS 1120, F, L, M.....	169342	3355	*3237	15725	20053	13770	48905	*18014	17491	11499	11291	3281	2722
68 NET INCOME (LESS DEFICIT), F 1120S	10841	-	*-12090	*-5873	15849	6301	16452	-8544	-3930	2676	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	131561	*3629	*3153	*8902	*3566	*4876	34377	18687	10234	25082	4309	7364	7382
71 NET OPERATING LOSS DEDUCTION.....	113611	*3629	*3153	*8289	*2778	*4682	33769	*18612	9042	24716	3912	545	484
72 DIVIDENDS RECEIVED DEDUCTION.....	17948	-	*613	*788	*195	608	75	1193	365	397	6818	6896	2
73 OTHER.....	2	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	999047	*8747	*9378	26103	55173	73397	124612	25578	44037	74959	42472	55284	459308
75 NET L-T CAP GN TAXED AT ALT RATES.....	57024	-	-	-	-	-	*1938	*259	4053	1849	2641	285	45998
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	405015	*3621	*2699	4599	12172	21895	47064	10696					



Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 54	RETURNS WITH AND WITHOUT 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.....	151031	3262	108341	21646	8838	4425	3714	399	238	86	45	21	16
2	TOTAL ASSETS.....	45590229	-	2843667	3566680	3094739	3113286	7557711	2645118	3607803	3028825	3115809	3288378	9728212
3	CASH.....	4310272	-	672803	624161	459173	415460	816542	210160	291555	189137	133297	76110	421875
4	NOTES AND ACCOUNTS RECEIVABLE.....	11358448	-	419717	686135	734266	686890	2142745	788348	1007301	867581	846475	1078405	2100585
5	LESS: ALLOWANCE FOR BAD DEBTS.....	221317	-	1311	6516	12788	19140	57557	22557	20187	16745	16157	14493	33866
6	INVENTORIES.....	2064453	-	82889	128033	129339	189266	505669	162634	118306	141532	97261	217270	292255
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	229252	-	*9862	*23008	*24275	*6500	50963	*22434	5855	14162	11870	18445	41877
8	STATE AND LOCAL.....	375960	-	*6842	*24275	*24275	-	*9713	*1963	6306	61280	7405	19693	262756
9	OTHER CURRENT ASSETS.....	3782872	-	182815	222628	219024	165509	534305	158756	289834	142368	178848	241753	1447232
10	LOANS TO STOCKHOLDERS.....	597725	-	169230	154418	84192	81416	64876	17147	12264	6726	2731	5005	20
11	MORTGAGE AND REAL ESTATE LOANS.....	520641	-	5379	*18471	*19028	*1467	45528	*26056	27564	676	163285	14705	200491
12	OTHER INVESTMENTS.....	6341699	-	161478	205114	191804	287170	701902	231666	448219	503023	572304	600146	2438874
13	DEPRECIABLE ASSETS.....	22961835	-	1748358	2285533	1716627	2027824	4193024	1412041	1951877	1462460	1299036	1346030	3518623
14	LESS: ACCUMULATED DEPRECIATION.....	9832528	-	840219	1097859	716704	935716	1863022	622953	807676	501361	486159	626125	1334735
15	DEPLETABLE ASSETS.....	67453	-	*14187	*843	-	-	*6786	*33099	4427	624	7487	-	-
16	LESS: ACCUMULATED DEPLETION.....	16489	-	*2224	11	-	-	*915	*915	1637	60	-	-	-
17	LAND.....	813242	-	36015	70195	71937	100777	184897	85077	68992	51341	26045	50291	67677
18	INTANGIBLE ASSETS (AMORTIZABLE).....	736352	-	78375	64705	77486	61236	45182	47628	48612	26658	62790	108825	114855
19	LESS: ACCUMULATED AMORTIZATION.....	183471	-	27148	35380	24079	22274	11782	7470	10105	9070	2163	5025	9875
20	OTHER ASSETS.....	1674032	-	133463	216359	129260	66901	190082	102003	166297	82001	230755	157343	199569
21	TOTAL LIABILITIES.....	45590229	-	2843667	3566680	3094739	3113286	7557711	2645118	3607803	3028825	3115809	3288378	9728212
22	ACCOUNTS PAYABLE.....	6331683	-	330122	483240	497570	527388	1269794	390736	471262	469069	516582	622431	735507
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	6607244	-	437661	393856	293478	362841	1173160	395377	612768	397244	335379	323996	1931483
24	OTHER CURRENT LIABILITIES.....	5080973	-	305753	331900	300024	354343	727073	313588	428755	251836	312488	342746	1412467
25	LOANS FROM STOCKHOLDERS.....	1644380	-	546479	290914	233813	87917	182659	46199	61930	18070	159906	108771	7423
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	10572220	-	584464	610145	658501	793752	1842687	644816	898195	778443	878609	771347	2111260
27	OTHER LIABILITIES.....	1977776	-	115800	101078	41740	86719	199216	144862	254312	174877	212568	148733	497874
28	CAPITAL STOCK.....	2382074	-	474089	306052	290096	176096	365895	103947	157328	65738	104605	128760	209468
29	PAID-IN OR CAPITAL SURPLUS.....	4781290	-	159664	119072	178519	175243	650617	267273	284555	421903	292079	422916	1809448
30	RETAINED EARNINGS, APPROPRIATED.....	166161	-	13366	*28586	*19995	*3157	34013	*30667	10518	-	2665	19109	4083
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6808793	-	53904	980028	633955	651249	1230288	330394	450202	521705	321055	529952	1099010
32	LESS: COST OF TREASURY STOCK.....	762366	-	175835	78191	52952	105419	117692	22742	22022	20060	27176	32466	107812
33	TOTAL RECEIPTS.....	73200299	1119853	10829674	9221602	7955618	5625866	14368580	3799033	3980248	3342776	3580398	3998303	5378347
34	BUSINESS RECEIPTS.....	70158741	1060931	10654930	8945609	7750519	5393101	13918344	3551047	3681174	3185573	3443254	3804565	4769694
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	29936	*162	*1808	*2366	*1513	*1446	5535	*1745	2657	2153	3303	1612	5636
36	STATE AND LOCAL.....	11482	772	-	-	*251	*130	847	*369	153	220	446	1198	7095
37	OTHER INTEREST.....	738372	11364	31919	48381	28209	26450	84435	36656	50326	35939	46063	57258	283370
38	RENTS.....	648380	15823	19029	76379	43945	67915	113910	42008	103186	36987	12031	28346	88822
39	ROYALTIES.....	61024	*173	*236	-	*170	*52	566	*26884	3459	1585	2718	15156	9986
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	30633	503	*7716	*12210	*870	*1236	*4213	*1211	608	111	140	331	1483
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	195145	*5317	*312	24253	16876	14380	46124	22892	15351	16286	7939	16059	9357
42	NET GAIN, NONCAPITAL ASSETS.....	207857	6737	3201	11248	4969	26903	22986	14332	23567	12385	12858	7160	61510
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	58008	*476	2260	4643	17261	615	8615	2202	3959	7447	4890	3348	2291
44	DIVIDENDS, FOREIGN CORPORATIONS.....	58015	3804	*1	-	*2040	-	*241	*2056	4609	4617	5256	19435	15955
45	OTHER RECEIPTS.....	1002707	13791	108261	98514	88995	93599	162763	97631	91197	39474	41501	43834	123147
46	TOTAL DEDUCTIONS.....	70787216	1074436	10626385	8958252	7795495	5427634	13946656	3628895	3793383	3164353	3428405	3767438	5175882
47	COST OF SALES AND OPERATIONS.....	40359422	581109	4031211	4997223	522936	3316107	9086295	2279124	2081432	1898574	2179311	2468483	2211318
48	COMPENSATION OF OFFICERS.....	4494631	38671	1596235	952462	458658	381832	603712	113124	106212	54564	55680	65129	68352
49	REPAIRS.....	479282	18374	75788	69269	47932	41997	90911	18053	23067	19802	22653	21104	30331
50	BAD DEBTS.....	257479	5849	18419	10423	25606	38103	63786	20039	19661	7392	8852	4744	34604
51	RENT PAID ON BUSINESS PROPERTY.....	2064705	63296	410251	229382	171501	102811	292398	85273	155188	74870	99760	197777	200198
52	TAXES PAID.....	2177949	35701	386250	256056	225903	179864	368833	114912	98723	116780	127751	106926	160249
53	INTEREST PAID.....	1703696	28951	85153	104069	114541	90960	260345	100898	145944	123128	111411	93365	442930
54	CONTRIBUTIONS OR GIFTS.....	29204	318	2168	3110	1639	4497	3731	1381	1443	1621	2245	1796	5257
55	AMORTIZATION.....	73400	328	5814	3683	9522	688	4982	603	4130	3054	2410	35029	3157
56	DEPRECIATION.....	3333022	87885	240733	296064	238233	239166	553923	200306	260923	214116	167285	152779	681611
57	DEPLETION.....	3060	*44	*146	-	-	-	*1418	*923	482	18	5	23	-
58	ADVERTISING.....	786459	2830	144591	100367	66222	17079	251438	38504	41502	22082	17538	13561	70745
59	PENSION, PROF SH, STOCK, ANNUITY.....	794966	15764	120768	172820	55698	60349	120234	34895	49144	23418	55610	51202	31062
60	EMPLOYEE BENEFIT PROGRAMS.....	498329	21792	81816	43619	36914	38024	93669	28626	30526	25078	20019	23236	59009
61	NET LOSS, NONCAPITAL ASSETS.....	48761	*318	6599	5199	1358	2804	13913	8414	1879	719	1026	93	6438
62	OTHER DEDUCTIONS.....	13682850	173206	3420443	1714508	1112532	913353	2137067	583819	773127	579136	556848	548190	1170621
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2413083	45417	203289	263350	160122	198232	421924	170138	186864	178423	151994	230864	202465
64	CONST TAXABLE INC FRM REL FRN CORPS.....	52500	3052	-	-	-	*835	-	-	883	3898	7399	14414	18415
65	NET INCOME (LESS DEFICIT), TOTAL.....	2454101	47967	203289	263350	159871	198937	421077	170653	190609	185602	158752	240802	210185
66	NET INCOME, FORMS 1120, F, L, M.....	3357346	89544	385780	383239	259896	257291	580955	252169	235041	226472	182963	252777	281818
67	DEFICIT, FORMS 1120, F, L, M.....	989938	41390	222006	142956	79519	77270	180091	50916	50378	40870	24211	8698	71634
68	NET INCOME (LESS DEFICIT), F 1120S.....	80029	*-4											

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MINOR INDUSTRY 7310	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS.....	17015	*345	10370	3120	1587	883	612	49	24	10	6	
2	TOTAL ASSETS.....	6034080	-	247242	499307	532471	601642	1144379	339230	357279	359233	374957	***
3	CASH.....	790406	-	75381	100078	102409	123005	176800	31232	40645	61908	20238	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2651625	-	56561	142246	206910	234574	526424	170399	172275	182489	210131	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	31598	-	*51	*1024	*1067	5889	12373	*2557	1180	1104	485	***
6	INVENTORIES.....	159197	-	*12205	*15707	12254	16093	52110	*14901	8053	7329	8276	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:												
8	UNITED STATES.....	62452	-	-	*14717	*10933	*3929	*11487	*21186	200	-	-	***
9	STATE AND LOCAL.....	*1661	-	-	-	-	-	-	*1625	-	-	-	***
10	OTHER CURRENT ASSETS.....	417570	-	3317	40125	19086	30077	100060	14888	37008	12139	28786	***
11	LOANS TO STOCKHOLDERS.....	103762	-	*16978	*16955	28271	29924	10649	*78	794	-	-	***
12	MORTGAGE AND REAL ESTATE LOANS....	*3675	-	-	-	-	-	*1046	-	2215	-	397	***
13	OTHER INVESTMENTS.....	744304	-	*7777	23607	19909	32985	76760	41730	28412	15896	29040	***
14	DEPRECIABLE ASSETS.....	1509357	-	94764	183603	191992	193031	294250	70338	98370	104581	98600	***
15	LESS: ACCUMULATED DEPRECIATION..	639662	-	39992	75122	83511	82489	130879	32822	41843	40289	28833	***
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***
17	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	***
18	LAND.....	60817	-	1	*765	*8859	*7000	22531	*2426	5256	4316	1731	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	53904	-	*16108	*1160	*500	*11623	*523	*3763	1749	8286	1030	***
20	LESS: ACCUMULATED AMORTIZATION..	14505	-	*2052	*274	*124	*3777	*175	*1446	553	3675	154	***
21	OTHER ASSETS.....	161116	-	6243	36764	16050	11556	15167	*3487	6636	6564	6199	***
22	TOTAL LIABILITIES.....	6034080	-	247242	499307	532471	601642	1144379	339230	357279	359233	374957	***
23	ACCOUNTS PAYABLE.....	2281237	-	62014	121308	216347	209352	501071	108928	112873	164346	193990	***
24	MORT., NOTES, AND BONDS UNDER 1 YR.	315460	-	40743	41082	35367	40892	63765	*16628	15887	7962	3259	***
25	OTHER CURRENT LIABILITIES.....	798228	-	31382	59532	51402	119437	154026	77888	70720	28741	32879	***
26	LOANS FROM STOCKHOLDERS.....	114740	-	38961	*21720	*12333	*2870	15707	*5477	1214	-	-	***
27	MORT., NOTES, BONDS, 1 YR OR MORE..	579505	-	*102333	47100	42196	90357	68862	*23210	18661	61591	59100	***
28	OTHER LIABILITIES.....	208201	-	*8418	*6209	*7023	*21615	15496	*3451	10427	9257	5076	***
29	CAPITAL STOCK.....	234107	-	64378	11016	27321	30405	24283	10529	28195	6758	8869	***
30	PAID-IN OR CAPITAL SURPLUS.....	290247	-	*10937	28248	*3772	10659	22585	*8210	13418	17109	15779	***
31	RETAINED EARNINGS, APPROPRIATED..	*12096	-	-	-	*5371	-	*1233	-	3700	-	-	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	1399791	-	-85377	177454	150588	86604	316263	89209	88835	74847	61223	***
33	LESS: COST OF TREASURY STOCK.....	199530	-	*26548	*14363	19250	*10548	38932	*4302	6652	11578	5217	***
34	TOTAL RECEIPTS.....	17386974	247224	1082411	2320171	2697758	1830560	4447670	617124	867415	569504	593745	***
35	BUSINESS RECEIPTS.....	17120687	238202	1055246	2296160	2683898	1805282	4420295	596253	844306	550624	584473	***
36	INTEREST ON GOVT. OBLIGATIONS:												
37	UNITED STATES.....	6038	19	-	*1781	*619	*86	*371	*1532	311	174	612	***
38	STATE AND LOCAL.....	*657	-	-	-	-	-	*97	*122	26	-	-	***
39	OTHER INTEREST.....	61606	1854	2136	6794	2785	7473	11344	4202	5358	5520	3205	***
40	RENTS.....	18511	97	*359	*3459	*4278	*5337	*1994	*315	1032	132	265	***
41	ROYALTIES.....	*8309	-	-	-	-	-	*34	-	-	-	-	***
42	NET S-T CAP GAIN LESS NET L-T LOSS	*227	-	-	-	-	-	17	*35	131	26	14	***
43	NET L-T CAP GAIN LESS NET S-T LOSS	30786	3997	-	*3602	*2541	-	*266	*1725	2731	2620	1587	***
44	NET GAIN, NONCAPITAL ASSETS.....	9307	146	*68	*1625	*362	*3391	*136	*59	2150	534	783	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	4931	7	-0	*267	*251	*338	653	*1163	36	37	17	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	30186	1363	*1	-	-	-	30	-	4302	573	492	***
47	OTHER RECEIPTS.....	95729	1539	24601	*6483	2807	8653	12434	*11718	7033	9265	2297	***
48	TOTAL DEDUCTIONS.....	16867019	*215546	1078451	2282762	2662730	1810278	4365505	582553	817115	530965	557268	***
49	COST OF SALES AND OPERATIONS.....	12454486	136776	647174	1706570	2233107	1336244	3378030	460758	545159	335649	346216	***
50	COMPENSATION OF OFFICERS.....	841913	3359	126300	166751	134925	93315	141638	27645	33035	23860	20714	***
51	REPAIRS.....	40215	1004	2736	4736	5104	3972	9411	1050	2418	1488	2136	***
52	BAD DEBTS.....	46697	471	*683	*3368	1722	20022	12687	*1524	1781	1006	623	***
53	RENT PAID ON BUSINESS PROPERTY....	306333	17340	34978	40720	29888	29241	44222	9975	20458	13971	16190	***
54	TAXES PAID.....	291400	6374	25991	33352	30104	28702	56665	10244	17828	15758	17389	***
55	INTEREST PAID.....	81476	*1040	5544	8369	7036	9893	11767	3551	5688	9851	5351	***
56	CONTRIBUTIONS OR GIFTS.....	6963	90	*220	*414	500	448	1199	*270	696	429	649	***
57	AMORTIZATION.....	1345	-	*187	*33	*134	*217	*527	*26	40	1	8	***
58	DEPRECIATION.....	178682	6979	13311	23476	19480	22604	30336	9425	11173	14621	10306	***
59	DEPLETION.....	36	-	-	-	-	-	-	-	-	12	-	***
60	ADVERTISING.....	220964	434	32736	6141	5276	5648	162247	*1129	2233	1819	1433	***
61	PENSION, PROF SH, STOCK, ANNUITY..	207509	2865	*7178	47837	*11276	19655	37283	*10309	15514	7831	12449	***
62	EMPLOYEE BENEFIT PROGRAMS.....	82235	1254	6807	6961	8525	5407	12684	*2138	6811	3590	2462	***
63	NET LOSS, NONCAPITAL ASSETS.....	722	-	*49	*39	*244	*65	*13	-	39	132	126	***
64	OTHER DEDUCTIONS.....	2106043	*37558	174515	233994	175409	234844	466795	44508	154242	100948	121215	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	519955	*31678	3960	37408	35028	20282	82165	34571	50300	38539	36477	***
66	CONST TAXABLE INC FRM REL FRN CORPS.	24935	1336	-	-	-	-	-	-	3868	180	281	***
67	NET INCOME (LESS DEFICIT), TOTAL..	544233	*33014	3960	37408	34816	20282	82068	34449	54142	38719	36758	***
68	NET INCOME, FORMS 1120, F, L, M...	593011	33560	*15027	50984	37304	40758	77301	37163	55524	40016	36758	***
69	DEFICIT, FORMS 1120, F, L, M.....	71838	*546	17858	*12117	*5710	*24132	*6064	2714	1400	1297	-	***
70	NET INCOME (LESS DEFICIT), F 1120S	23059	-	6791	*-1459	-	-	*3223	*3655	*10831	19	-	***
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	***
72	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	29720	28	*5675	*4998	*2284	*5957	6543	*1101	31	218	98	***
73	NET OPERATING LOSS DEDUCTION.....	25500	22	*5675	*4771	*2086	*5775	*6089	-	-	186	83	***
74	DIVIDENDS RECEIVED DEDUCTION.....	4171	6	-0	*227	*198	*182	453	*1101	31	31	15	***
75	OTHER.....	50	-	-	-	-	-	-	-	-	-	-	***
76	INCOME SUBJECT TO TAX, TOTAL.....	563464	33532	*9352	46079	35019	34863	70778	36062	55493	39798	36660	***
77	NET L-T CAP GN TAXED AT ALT RATES..	23504	3997	-	-	-	*14	-	*156	2664	2620	611	***
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	221230	*15068	*1730	10433	9275	9479	26422	15390	24830	17758	16772	***
79	REG AND ALTERNATIVE TAX (TAX II)..	219469	14852	*1710	10201	9049	9405	25740	15354	24747	17705	16707	***
80	TAX FRM RECOMP PRIOR YR INV CR....	1741	*216	*20	*232	*226	*74	683	*35	81	49	51	***
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***
82	ADDITIONAL TAX FOR TAX PREFS.....	20	-	-	-	-	-	-	-	1	4	14	***
83	FOREIGN TAX CREDIT.....	27873	1277	-	-	-	-	2	-	3711	170	753	***
84	U.S. POSSESSIONS TAX CREDIT.....	151	-	-	-	-	-	151	-	-	-	-	***
85	INVESTMENT CREDIT.....	15632	444	*511	2437	1094	2182	3366	623	862	683	1606	***
86	NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	-	1	-	-	***
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***
88	JOBS CREDIT.....	7251	-0	*426	*2734	*852	*1817	*947	1	89	278	100	***
89	1979 ESTIMATED TAX PAYMENTS.....	128913	9851	*348	8071	4942	5427	16195	*8361	14250	12806	11798	***
90	REFUND OF 1979 EST TAX PAYMENTS...	*1671	-	-	-	5	*152	*753	-	311	-	450	***
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	175278	1458	9126	19172	19293	17059	31451	*5336	11570	9029	12064	***
93	DISTRIBUTIONS TO STOCKHOLDERS:												
94	CASH AND PROPERTY EXC OWN STOCK..	72559	*4399	*2127	*152	*888	*3941	*12235	*4122	3948	5708	6522	***
95	CORPORATION'S OWN STOCK.....	*23200	-	-	-	-	-	-	*2	592	-	-	***
96	INVEST CREDIT: COST OF PROPERTY....	255208	4545	20386	32955	32383	36696	46481	8875	12364	11167	27126	***
97	INVESTMENT QUALIFIED FOR CREDIT...	203536	4044	*13949	24638	15677	33273						

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
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

Table with columns: MINOR INDUSTRY 7369, RETURNS WITH AND WITHOUT 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. Rows include: 1 NUMBER OF RETURNS, 2 TOTAL ASSETS, 3 CASH, 4 NOTES AND ACCOUNTS RECEIVABLE, 5 LESS: ALLOWANCE FOR BAD DEBTS, 6 INVENTORIES, 7 INVESTMENTS IN GOVT. OBLIGATIONS, 8 UNITED STATES, 9 STATE AND LOCAL, 10 OTHER CURRENT ASSETS, 11 LOANS TO STOCKHOLDERS, 12 MORTGAGE AND REAL ESTATE LOANS, 13 OTHER INVESTMENTS, 14 DEPRECIABLE ASSETS, 15 LESS: ACCUMULATED DEPRECIATION, 16 DEPLETABLE ASSETS, 17 LESS: ACCUMULATED DEPLETION, 18 LAND, 19 INTANGIBLE ASSETS (AMORTIZABLE), 20 OTHER CURRENT LIABILITIES, 21 LESS: ACCUMULATED AMORTIZATION, 22 OTHER ASSETS, 23 TOTAL LIABILITIES, 24 ACCOUNTS PAYABLE, 25 MORT, NOTES, AND BONDS UNDER 1 YR., 26 OTHER CURRENT LIABILITIES, 27 LOANS FROM STOCKHOLDERS, 28 MORT, NOTES, BONDS, 1 YR OR MORE, 29 OTHER LIABILITIES, 30 CAPITAL STOCK, 31 PAID-IN OR CAPITAL SURPLUS, 32 RETAINED EARNINGS, APPROPRIATED, 33 RETAINED EARNINGS, UNAPPROPRIATED, 34 LESS: COST OF TREASURY STOCK, 35 TOTAL RECEIPTS, 36 BUSINESS RECEIPTS, 37 INTEREST ON GOVT. OBLIGATIONS, 38 UNITED STATES, 39 STATE AND LOCAL, 40 OTHER INTEREST, 41 RENTS, 42 ROYALTY, 43 NET S-T CAP GAIN LESS NET S-T LOSS, 44 NET L-T CAP GAIN LESS NET S-T LOSS, 45 NET GAIN, NONCAPITAL ASSETS, 46 DIVIDENDS, DOMESTIC CORPORATIONS, 47 DIVIDENDS, FOREIGN CORPORATIONS, 48 OTHER RECEIPTS, 49 TOTAL DEDUCTIONS, 50 COST OF SALES AND OPERATIONS, 51 COMPENSATION OF OFFICERS, 52 REPAIRS, 53 BAD DEBT, 54 RENT PAID ON BUSINESS PROPERTY, 55 TAXES PAID, 56 INTEREST PAID, 57 CONTRIBUTIONS OR GIFTS, 58 AMORTIZATION, 59 DEPRECIATION, 60 DEPLETION, 61 ADVERTISING, 62 PENSION, PROF SH, STOCK, ANNUITY, 63 EMPLOYEE BENEFIT PROGRAMS, 64 NET LOSS, NONCAPITAL ASSETS, 65 OTHER DEDUCTIONS, 66 TOTAL RECEIPTS LESS TOTAL DEDUCTS, 67 CONST TAXABLE INC FRM REL FRM CORPS, 68 NET INCOME (LESS DEFICIT), TOTAL, 69 NET INCOME, FORMS 1120, F, L, M, 70 DEFICIT, FORMS 1120, F, L, M, 71 NET INCOME (LESS DEFICIT), F 1120S, 72 NET INCOME (LESS DEF), 1120-DISC, 73 STAT SPEC DEDS, F 1120, F, L, M, TOTAL, 74 NET OPERATING LOSS DEDUCTION, 75 DIVIDENDS RECEIVED DEDUCTION, 76 OTHER, 77 INCOME SUBJECT TO TAX, TOTAL, 78 NET L-T CAP ON TAXED AT ALT RATES, 79 INC TAX (BEFORE CRED), TOTAL (TAX I), 80 REG AND ALTERNATIVE TAX (TAX II), 81 TAX FRM RECOMP PRIOR YR INV CR, 82 TAX FRM RECOMP PRIOR YR WIN CR, 83 ADDITIONAL TAX FOR TAX PREFS, 84 FOREIGN TAX CREDIT, 85 U.S. POSSESSIONS TAX CREDIT, 86 INVESTMENT CREDIT, 87 NONREFUND ENERGY CREDIT BEFORE LIM, 88 WORK INCENTIVE (WIN) CREDIT, 89 JOBS CREDIT, 90 1979 ESTIMATED TAX PAYMENTS, 91 1979 EST TAX PAYMENTS, 92 REFUNDABLE ENERGY CREDIT, 93 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS, 94 CASH AND PROPERTY EXC OWN STOCK, 95 CORPORATION'S OWN STOCK, 96 INVEST CREDIT: COST OF PROPERTY, 97 INVESTMENT QUALIFIED FOR CREDIT, 98 TENTATIVE CREDIT, 99 CREDIT CARRYOVER, 100 CREDIT INVEST CREDIT: COST OF PROP, 101 INVESTMENT QUALIFIED FOR CREDIT, 102 TOTAL TAX PREFERENCE ITEMS, 103 DISC EXPORT GROSS RECEIPTS.

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

Services: Auto repair; miscellaneous  
repair servicesSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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	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 AND WITHOUT NET INCOME													
2 NUMBER OF RETURNS	65354	581	44566	11692	3927	2367	1949	156	89	11	6	1	1
3 TOTAL ASSETS	19244023	-	1623575	1893538	1350824	1658678	4174797	1088027	1345535	417493	407636	400	410
4 CASH	1186959	-	210764	229126	134138	137967	171544	43261	58406	10349	17292	000	000
5 NOTES AND ACCOUNTS RECEIVABLE	2896875	-	278128	333607	273186	290035	496546	121487	132248	94669	114549	000	000
6 LESS: ALLOWANCE FOR BAD DEBTS	57970	-	791	3073	*2703	4477	7249	6095	4072	966	5903	000	000
7 INVENTORIES	1565362	-	226502	281382	233127	282826	292059	29186	37836	51035	21948	000	000
8 INVESTMENTS IN GOVT. OBLIGATIONS:													
9 UNITED STATES	103238	-	-	*356	*13751	*11520	*3907	*150	4512	1397	-	000	000
10 STATE AND LOCAL	*11629	-	-	*9647	-	*158	-	-0	25	-	-	000	000
11 OTHER CURRENT ASSETS	642747	-	52308	57380	36073	76571	145940	44688	71863	9413	13835	000	000
12 LOANS TO STOCKHOLDERS	164318	-	51591	59556	12171	16152	14170	*8563	3819	296	-	000	000
13 MORTGAGE AND REAL ESTATE LOANS	29941	-	*200	*1991	*1939	-	*8161	*3238	1922	-	-	000	000
14 OTHER INVESTMENTS	636163	-	25045	43447	53645	27937	124737	31419	84126	3770	41604	000	000
15 DEPRECIABLE ASSETS	17991340	-	1327837	1233672	966364	1178323	4327333	1173789	1317073	384579	226057	000	000
16 LESS: ACCUMULATED DEPRECIATION	7109161	-	677707	560520	470213	433409	1545351	420160	415807	147584	56461	000	000
17 DEPLETABLE ASSETS	*3510	-	-	-	-	-	-	-	2010	-	-	000	000
18 LESS: ACCUMULATED DEPLETION	*433	-	-	-	-	-	-	-	208	-	-	000	000
19 LAND	618360	-	46361	86817	58188	57772	97299	27170	32055	2895	32247	000	000
20 INTANGIBLE ASSETS (AMORTIZABLE)	122068	-	13932	11590	4329	*6860	5296	*8567	6623	34	-	000	000
21 LESS: ACCUMULATED AMORTIZATION	27342	-	7599	2011	927	*3700	2175	*5026	1281	10	-	000	000
22 OTHER ASSETS	466420	-	77003	110571	37757	14143	41305	29810	14385	7618	2367	000	000
23 TOTAL LIABILITIES	19244023	-	1623575	1893538	1350824	1658678	4174797	1088027	1345535	417493	407636	400	410
24 ACCOUNTS PAYABLE	1636280	-	214639	233675	231104	200022	292206	55934	66311	24083	132777	000	000
25 MORT, NOTES, AND BONDS UNDER 1 YR.	3571286	-	205912	208080	193595	346208	1249248	466591	452464	65203	136948	000	000
26 OTHER CURRENT LIABILITIES	1961736	-	161233	126254	95338	79529	193097	62652	102096	16644	19182	000	000
27 LOANS FROM STOCKHOLDERS	561287	-	235972	147075	71716	28452	40345	*3754	13397	-	1994	000	000
28 MORT, NOTES, BONDS, 1 YR OR MORE	6329274	-	411419	382120	273497	442373	1582362	345278	519751	267055	146908	000	000
29 OTHER LIABILITIES	866396	-	25215	56405	12460	32269	65515	29617	23534	12017	24528	000	000
30 CAPITAL STOCK	812859	-	265954	191937	86555	86284	92788	10051	22960	5542	5822	000	000
31 PAID-IN OR CAPITAL SURPLUS	673653	-	68655	90665	26616	73567	76591	*5201	14217	16552	36654	000	000
32 RETAINED EARNINGS, APPROPRIATED	52755	-	7430	*931	*19044	*517	*21434	*822	893	5	680	000	000
33 RETAINED EARNINGS, UNAPPROPRIATED	2979617	-	69523	491617	378864	390115	592263	117423	137342	11359	24588	000	000
34 LESS: COST OF TREASURY STOCK	201119	-	42379	*35220	37966	20658	31053	*9297	7430	966	2944	000	000
35 TOTAL RECEIPTS	27028786	184145	5953357	4858022	2686331	2832061	4179304	901622	1157660	329305	276057	000	000
36 BUSINESS RECEIPTS	25931614	173871	5920047	4790918	2628910	2736885	3861781	820155	1084667	295834	261120	000	000
37 INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	9223	-	*1686	-	*1029	*536	*335	2	292	17	58	000	000
39 STATE AND LOCAL	*1003	-	-	*350	-	*133	*427	*30	-	-	-	000	000
40 OTHER INTEREST	193058	256	4864	6550	5524	8969	17549	3826	9657	904	4451	000	000
41 RENTS	270118	*3917	*10034	14428	10841	36858	131475	25078	13471	14843	865	000	000
42 ROYALTIES	*6076	-	-	-	*5405	*466	*0	-	203	-	-	000	000
43 NET S-T CAP GAIN LESS NET L-T LOSS	4786	281	*40	*303	-	-	*52	*4042	39	29	-	000	000
44 NET L-T CAP GAIN LESS NET S-T LOSS	49295	510	*3259	7546	*1844	*512	27872	*1056	2448	314	1345	000	000
45 NET GAIN, NONCAPITAL ASSETS	256417	3259	3159	9179	7273	18274	65593	30780	25993	4878	5120	000	000
46 DIVIDENDS, DOMESTIC CORPORATIONS	23238	-	*62	*10636	*583	*202	1425	*105	404	10	738	000	000
47 DIVIDENDS, FOREIGN CORPORATIONS	*2520	-	*131	-	-	-	*1961	-	427	-	-	000	000
48 OTHER RECEIPTS	281437	*2052	10075	18112	24922	29226	70833	16547	20058	12476	2361	000	000
49 TOTAL DEDUCTIONS	26481815	194117	5920078	4737594	2578600	2761380	4043003	907378	1147596	328808	275217	000	000
50 COST OF SALES AND OPERATIONS	14374045	*119628	3450610	2980679	1636348	1713091	1977596	368950	465618	150947	91917	000	000
51 COMPENSATION OF OFFICERS	1434551	*7337	585507	358018	180311	129069	109328	16643	17888	2057	2675	000	000
52 REPAIRS	409535	*1131	63110	44642	20122	28158	68669	17117	13620	3206	3344	000	000
53 BAD DEBTS	79518	*1368	6371	12823	6092	11628	18290	6728	3921	993	1151	000	000
54 RENT PAID ON BUSINESS PROPERTY	787421	*6848	241309	97755	59630	56386	119915	12694	95194	3056	37384	000	000
55 TAXES PAID	858780	8646	217093	162634	84295	77724	110911	28752	31617	4206	7103	000	000
56 INTEREST PAID	1171069	9294	64004	64640	46401	87979	304365	84752	96238	34537	29401	000	000
57 CONTRIBUTIONS OR GIFTS	5943	5	1058	1117	280	817	1011	239	362	42	56	000	000
58 AMORTIZATION	2940	-0	914	192	571	*78	690	*109	140	8	2	000	000
59 DEPRECIATION	3195642	13000	196392	163765	115593	225449	838458	260017	285908	96320	70669	000	000
60 DEPLETION	*109	-	-	-	*92	-	*0	-	17	-	-	000	000
61 ADVERTISING	244335	*396	67102	44190	36084	26339	22748	9337	7598	6859	1476	000	000
62 PENSION, PROF SH, STOCK, ANNUITY	91615	*315	*9462	20595	7466	14753	17254	2182	4425	573	570	000	000
63 EMPLOYEE BENEFIT PROGRAMS	127113	*242	29410	23063	11366	13847	12724	2365	5118	666	825	000	000
64 NET LOSS, NONCAPITAL ASSETS	19210	*1635	13246	*178	*255	*373	1678	*312	389	113	-	000	000
65 OTHER DEDUCTIONS	3679989	24272	974491	763304	373692	375690	439367	97181	119542	25225	28643	000	000
66 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	546971	-9972	33278	120428	107731	70681	136301	-5756	10063	497	839	000	000
67 CONST TAXABLE INC FRM REL FRN CORPS.	122	-	-	-	-	-	-	-	-	-	-	000	000
68 NET INCOME (LESS DEFICIT), TOTAL	546089	-9972	33278	120078	107731	70548	135874	-5787	10063	497	839	000	000
69 NET INCOME, FORMS 1120, F, L, M	794497	*3355	110735	133153	123174	94155	173529	24622	27298	4291	11706	000	000
70 DEFICIT, FORMS 1120, F, L, M	278577	*13363	90719	21917	13256	23681	46214	30408	17980	4631	10866	000	000
71 NET INCOME (LESS DEFICIT), F 1120S	30170	35	13262	8842	*-2186	*74	8559	-	745	837	-	000	000
72 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	000	000
73 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	85494	924	19902	*12547	12673	*1741	19888	*701	1600	1055	867	000	000
74 NET OPERATING LOSS DEDUCTION	65565	924	19850	*6503	*12177	*1570	16616	*611	1471	1054	240	000	000
75 DIVIDENDS RECEIVED DEDUCTION	19928	-	*53	*6044	*496	*171	3272	*90	129	1	627	000	000
76 OTHER	-	-	-	-	-	-	-	-	-	-	-	000	000
77 INCOME SUBJECT TO TAX, TOTAL	710797	*2431	90876	121322	110501	92414	153967	23972	25730	3236	11464	000	000
78 NET L-T CAP GN TAXED AT ALT RATES	11170	-	-	2	*45	*72	5783	*306	1023	5	1345	000	000
79 INC TAX (BEFORE CRED), TOTAL (TAX I)	218396	*1122	17345	25573	26555	25879	58833	10410	11503	1454	5117	000	000
80 REG AND ALTERNATIVE TAX (TAX II)	212462	*1077	16569	25105	26109	25304	56739	10107	1				

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

Services: Auto repair;  
miscellaneous repair services;  
Auto repair and services

MINOR INDUSTRY 7500	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE	
1	NUMBER OF RETURNS.....	44307	543	29183	7873	2989	1790	1671	151	000	000	6	000	000
2	TOTAL ASSETS.....	16771169	-	1126720	1295064	1043102	1284357	3666968	1052911	000	000	407636	000	000
3	CASH.....	935050	-	128563	176086	111603	101207	127415	39849	000	000	17292	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	2199875	-	178649	164073	188217	156662	363114	106168	000	000	114599	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	47060	-	600	*596	*1307	1364	5289	5656	000	000	5903	000	000
6	INVENTORIES.....	1000741	-	118273	172798	136704	211568	144998	28154	000	000	21948	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*88226	-	-	-	*13597	-	*3907	*150	000	000	-	000	000
8	STATE AND LOCAL.....	*11446	-	-	*9647	-	-	-	-0	000	000	-	000	000
9	OTHER CURRENT ASSETS.....	573305	-	44053	45956	25406	62952	130693	42057	000	000	13835	000	000
10	LOANS TO STOCKHOLDERS.....	128141	-	41477	42664	10152	*13075	101207	127415	000	000	6563	000	000
11	MORTGAGE AND REAL ESTATE LOANS....	28025	-	*194	*1496	*1939	-	*8161	*3238	000	000	-	000	000
12	OTHER INVESTMENTS.....	527061	-	*22168	*15707	47203	9047	74824	31143	000	000	41604	000	000
13	DEPRECIABLE ASSETS.....	16852721	-	993910	939699	822399	1051898	4158461	1151458	000	000	226057	000	000
14	LESS: ACCUMULATED DEPRECIATION..	6577617	-	504343	419572	405929	385693	1471968	409373	000	000	56461	000	000
15	DEPLETABLE ASSETS.....	*1500	-	-	-	-	-	*1500	-	000	000	-	000	000
16	LESS: ACCUMULATED DEPLETION....	*225	-	-	-	-	-	*225	-	000	000	-	000	000
17	LAND.....	565121	-	43588	60421	53819	53283	84926	26847	000	000	32297	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE)...	113112	-	8774	11206	*4126	*6835	3164	*7778	000	000	-	000	000
19	LESS: ACCUMULATED AMORTIZATION..	22892	-	4921	1758	*840	*3685	1178	*4681	000	000	-	000	000
20	OTHER ASSETS.....	394639	-	56935	77235	36013	8571	32871	29217	000	000	2367	000	000
21	TOTAL LIABILITIES.....	16771169	-	1126720	1295064	1043102	1284357	3666968	1052911	000	000	407636	000	000
22	ACCOUNTS PAYABLE.....	1207818	-	166200	132077	166729	137497	181220	49663	000	000	13277	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3339018	-	158576	150819	154287	316650	1201395	463775	000	000	136948	000	000
24	OTHER CURRENT LIABILITIES.....	1671476	-	97906	79354	52981	42914	128610	54421	000	000	19182	000	000
25	LOANS FROM STOCKHOLDERS.....	394412	-	159836	112152	27179	23647	35483	*3754	000	000	1994	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5937346	-	309715	307489	223408	398632	1499606	339803	000	000	146908	000	000
27	OTHER LIABILITIES.....	827000	-	10490	48027	12308	27822	54916	29617	000	000	24528	000	000
28	CAPITAL STOCK.....	577786	-	180979	109423	69206	65944	66261	9496	000	000	5822	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	557534	-	39985	45722	15216	66722	55635	*5170	000	000	36654	000	000
30	RETAINED EARNINGS, APPROPRIATED..	42691	-	*144	*878	*16344	*517	*21434	*822	000	000	680	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.	2372885	-	38904	333189	340585	216865	440978	102739	000	000	24588	000	000
32	LESS: COST OF TREASURY STOCK.....	156795	-	*36016	*24065	*35141	*12853	18569	*6350	000	000	2944	000	000
33	TOTAL RECEIPTS.....	20511722	143416	4126113	3378537	1827082	1895954	3150779	820070	000	000	276057	000	000
34	BUSINESS RECEIPTS.....	19524801	137141	4106856	3333374	1783536	1809425	2873444	739557	000	000	261120	000	000
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8466	-	*1686	-	*1029	-	*335	2	000	000	58	000	000
36	STATE AND LOCAL.....	*870	-	-	*350	-	-	*427	*30	000	000	-	000	000
37	OTHER INTEREST.....	182887	256	2833	4934	4923	7453	13974	3826	000	000	4451	000	000
38	RENTS.....	245160	8	*5881	*7549	10832	36858	122775	25078	000	000	865	000	000
39	ROYALTIES.....	*6068	-	-	-	*5405	*466	-	-	000	000	-	000	000
40	NET S-T CAP GAIN LESS NET L-T LOSS	4756	281	*40	*302	-	-	*23	*4042	000	000	-	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS	31611	510	*3259	*7240	*1139	*440	11481	*1056	000	000	1345	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	249908	3259	*1755	8586	6558	18147	62509	30780	000	000	5120	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS..	13393	-	*62	*1470	*583	*202	1022	*105	000	000	738	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS...	*559	-	*131	-	-	-	-	-	000	000	-	000	000
45	OTHER RECEIPTS.....	243243	*1961	3609	14734	13076	22963	64789	15593	000	000	2361	000	000
46	TOTAL DEDUCTIONS.....	20179938	143107	4112394	3300452	1740469	1882476	3091451	829793	000	000	275217	000	000
47	COST OF SALES AND OPERATIONS.....	10407545	*98132	2385839	2149538	1097574	1097090	1316005	327549	000	000	91917	000	000
48	COMPENSATION OF OFFICERS.....	917317	*7337	371561	206542	121301	78662	74006	13467	000	000	2675	000	000
49	REPAIRS.....	371668	*1130	56914	30734	17354	24817	62755	13427	000	000	3344	000	000
50	BAD DEBTS.....	63010	*937	4484	8609	4816	8224	13862	6728	000	000	1151	000	000
51	RENT PAID ON BUSINESS PROPERTY...	668223	*3071	198765	68995	48090	44549	101674	12126	000	000	37584	000	000
52	TAXES PAID.....	641856	6462	145326	109599	58062	48214	87198	25133	000	000	7103	000	000
53	INTEREST PAID.....	1100212	4830	50949	48784	34872	80298	291262	84050	000	000	29401	000	000
54	CONTRIBUTIONS OR GIFTS.....	4417	5	673	820	225	490	748	230	000	000	56	000	000
55	AMORTIZATION.....	2351	-0	622	145	*534	*73	605	*38	000	000	2	000	000
56	DEPRECIATION.....	3054339	*9808	147503	128136	98782	208854	824063	257771	000	000	70669	000	000
57	DEPLETION.....	*92	-	-	-	*92	-	-0	-	000	000	-	000	000
58	ADVERTISING.....	197868	*220	50087	39238	27785	23698	17364	8276	000	000	1476	000	000
59	PENSION, PROF SH, STOCK, ANNUITY..	51270	128	*264	*11848	*2791	*7103	9610	1682	000	000	570	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	89420	185	20588	14939	5791	6297	2365	2365	000	000	825	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	16897	-	*13058	*178	*226	*202	*1666	*32	000	000	-	000	000
62	OTHER DEDUCTIONS.....	2593453	10861	665761	482348	222175	254442	284334	76919	000	000	28643	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	331783	309	13719	78086	86613	13478	59328	-9723	000	000	839	000	000
64	CONST TAXABLE INC FRM REL FRN CORPS.	122	-	-	-	-	-	-	-	000	000	-	000	000
65	NET INCOME (LESS DEFICIT), TOTAL....	331035	309	13719	77736	86613	13478	58901	-9754	000	000	839	000	000
66	NET INCOME, FORMS 1120, F, L, M....	549439	*3238	81980	83878	85474	54754	96305	20655	000	000	11706	000	000
67	DEFICIT, FORMS 1120, F, L, M....	237694	*2964	72239	19874	*10094	23681	43730	30408	000	000	10866	000	000
68	NET INCOME (LESS DEFICIT), F 1120S	19290	35	3978	13731	*11233	*-17595	*6326	-	000	000	-	000	000
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	000	000	-	000	000
70	STAT SPEC DEOS, F 1120, F, L, M, TOTAL.	55356	924	15976	*7087	*6948	*1741	4882	*701	000	000	867	000	000
71	NET OPERATING LOSS DEDUCTION.....	42547	924	15924	*5838	*6452	*1570	*3914	*611	000	000	240	000	000
72	DIVIDENDS RECEIVED DEDUCTION.....	12809	-	*53	*1249	*496	*171	967	*90	000	000	627	000	000
73	OTHER.....	-	-	-	-	-	-	-	-	000	000	-	000	000
74	INCOME SUBJECT TO TAX, TOTAL.....	495221	*2313	66056	76863	78527	53013	91749	20005	000	000	11464	000	000
75	NET L-T CAP GN TAXED AT ALT RATES..	10963	-	-	-	*45	-	*5779	*306	000	000	1345	000	000
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	155274	*1067	12917	17251	18906	14324	33377	8604	000	000	5117	000	000
77	REG AND ALTERNATIVE TAX (TAX II)...	149669	*1023	12256	16818	18508	13797	31310	8343	000	000	4993	000	000
78	TAX FRM RECOMP PRIOR YR INV CR....	5599	*44	*661	*433	*398	527	2067	*261	000	000	124	000	000
79	TAX FRM RECOMP PRIOR YR WIN CR....	*-0	-	-	-	*-0	-	-	-	000	000	-	000	000
80	ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	-	-	-	000	000	-	000	000
81	FOREIGN TAX CREDIT.....	*196	-	-	-	*106	-	-	-	000	000	-	000	000
82	U.S. POSSESSIONS TAX CREDIT.....	9	-	-	-	-	9	-	-	000	000	-	000	000
83	INVESTMENT CREDIT.....	56931	*141	2777	6286	5122	4306	14174	2206	000	000	1306	000	000
84	NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	-	000	000	-	000	000
85	WORK INCENTIVE (WIN) CREDIT.....	*50	-	-	-	*24	-	-	-	000	000	-	000	000
86	JOBS CREDIT.....	6794	1	*676	*1528	*960	*507	1895	*61	000	000	100	000	000
87	1979 EST													

Services: Auto repair;  
miscellaneous repair services;  
Miscellaneous repair services

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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 7600	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	21047	*38	15383	3819	938	577	278	*5	***	***	-	-	-
2 TOTAL ASSETS.....	2472853	-	496855	598475	307721	374321	507829	*35115	***	***	-	-	-
3 CASH.....	251909	-	82201	53040	22536	36760	44129	*3413	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	696999	-	99479	169534	84968	133373	133432	*15318	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	10910	-	*191	*2478	*1395	*3113	1960	*439	***	***	-	-	-
6 INVENTORIES.....	564620	-	108229	108583	96423	71258	147061	*1032	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*15012	-	-	*356	*154	*11520	-	-	***	***	-	-	-
8 STATE AND LOCAL.....	*183	-	-	-	-	*158	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	69442	-	8255	11424	10667	13619	15248	*2611	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	36177	-	10114	*16892	*2019	*3076	*2576	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*1916	-	*6	*495	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	109102	-	*2878	*27739	*6441	18889	49913	*277	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	1138619	-	333928	293972	143965	126425	168872	*22331	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	531543	-	173364	140948	64284	47716	73383	*10788	***	***	-	-	-
15 DEPLETABLE ASSETS.....	2010	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	208	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	53238	-	*2773	26397	*4369	*4489	12373	*323	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	8957	-	5158	*385	*203	*25	*2131	*789	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	4450	-	2677	*253	*87	*15	*997	*345	***	***	-	-	-
20 OTHER ASSETS.....	71781	-	20067	33336	1744	5573	8434	*593	***	***	-	-	-
21 TOTAL LIABILITIES.....	2472853	-	496855	598475	307721	374321	507829	*35115	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	428462	-	48439	101598	64374	62525	110986	*6271	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	232268	-	47336	57261	39309	29558	47852	*2816	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	290260	-	63327	46900	42356	36615	64487	*8231	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	166876	-	76136	34923	*44537	*4805	*4863	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	391928	-	101704	74631	50090	43741	82756	*5475	***	***	-	-	-
27 OTHER LIABILITIES.....	39395	-	14725	8378	*153	*4447	*10599	-	***	***	-	-	-
28 CAPITAL STOCK.....	235073	-	84975	82514	17348	20340	26527	*555	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	116118	-	28670	*44943	*11400	*6845	20956	*30	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED..	*10065	-	*7286	53	*2700	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	606732	-	30619	158428	38280	173250	151286	*14685	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	44324	-	*6363	*11155	*2825	*7805	*12485	*2947	***	***	-	-	-
33 TOTAL RECEIPTS.....	6517065	*40729	1827244	1479485	859249	936107	1028526	*81552	***	***	-	-	-
34 BUSINESS RECEIPTS.....	6406813	*36730	1813190	1457544	845374	927460	988337	*80598	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*757	-	-	-	-	*536	-	-	***	***	-	-	-
36 STATE AND LOCAL.....	*133	-	-	-	-	*133	-	-	***	***	-	-	-
37 OTHER INTEREST.....	10171	-	2031	1617	*602	1515	3575	-	***	***	-	-	-
38 RENTS.....	24958	*3909	*4153	*6879	*8	-	*8700	-	***	***	-	-	-
39 ROYALTIES.....	8	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*30	-	-	1	-	-	*29	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17685	-	-	*306	*705	*72	*16391	-	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	6509	-	*1404	*593	*714	*127	3084	-	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*9846	-	-	*9167	-	-	*404	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS..	*1961	-	-	-	-	-	*1961	-	***	***	-	-	-
45 OTHER RECEIPTS.....	38194	-	6465	3378	*11846	6264	6044	*954	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	6301877	*51010	1807685	1437143	838131	878904	951552	*77585	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	3966500	*21495	1064771	831141	538774	616001	661591	*41401	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	517233	-	213946	151476	59010	50406	35322	*3175	***	***	-	-	-
49 REPAIRS.....	37867	1	6196	13908	2768	3340	5914	*3690	***	***	-	-	-
50 BAD DEBTS.....	16508	*431	1887	4214	*1276	3404	4427	-	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	119197	*3777	42545	28760	11540	11837	18240	*568	***	***	-	-	-
52 TAXES PAID.....	216925	*2185	71767	53035	26233	29510	23712	*3619	***	***	-	-	-
53 INTEREST PAID.....	70857	*4464	13054	15856	11530	7680	13102	*702	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1525	-	385	297	*56	327	263	*9	***	***	-	-	-
55 AMORTIZATION.....	590	-	292	*47	*37	*5	*85	*71	***	***	-	-	-
56 DEPRECIATION.....	141303	*3192	48889	35629	16811	16595	14395	*2246	***	***	-	-	-
57 DEPLETION.....	17	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	46466	*175	17016	4952	8299	2641	5385	*1061	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	40345	*188	*9198	*8747	*4675	7650	7645	*500	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	37693	*57	8822	8124	*5576	8088	6426	-	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	2313	*1635	*188	-	*29	*171	*11	*280	***	***	-	-	-
62 OTHER DEDUCTIONS.....	1086537	*13411	308730	280956	151517	121248	155033	*20262	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	215188	*-10281	19559	42342	21118	57203	76973	*3967	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL....	215055	*-10281	19559	42342	21118	57070	76973	*3967	***	***	-	-	-
66 NET INCOME, FORMS 1120, F, L, M....	245058	118	28755	49274	37699	39401	7224	*3967	***	***	-	-	-
67 DEFICIT, FORMS 1120, F, L, M....	40883	*10398	18480	*2044	*3162	-	*2484	-	***	***	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	10879	-	9284	*-4889	*-13419	*17669	*2233	-	***	***	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	30138	-	*3925	*5461	*5725	-	*15006	-	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	23019	-	*3926	*665	*5725	-	*12702	-	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	*7119	-	-	*4795	-	-	*2304	-	***	***	-	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	215576	118	24819	44459	31974	39401	62218	*3967	***	***	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	*207	-	-	2	-	*72	*4	-	***	***	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	63122	54	4428	8322	7649	11555	25456	*1806	***	***	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)..	62793	54	4313	8287	7601	11507	25428	*1765	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	328	-	*115	*35	*47	*48	*27	*41	***	***	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*1	-	-	-	*1	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT.....	8	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	54	54	-	-	-	-	-	-	***	***	-	-	-
83 INVESTMENT CREDIT.....	7801	-	1329	2732	797	1095	1041	*447	***	***	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
86 JOBS CREDIT.....	6821	-	*303	*1719	*2172	*825	*1280	*500	***	***	-	-	-
87 1979 ESTIMATED TAX PAYMENTS.....	33828	-	*1128	*4147	4643	6661	13985	*912	***	***	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS....	*563	-	-	-	-	-	*270	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41074	*1072	*4560	9113	9017	6474	7060	*1450	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	23918	-	*16178	*4221	*159	*687	*2522	-	***	***	-	-	-
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	215958	-	79005	67510	19807	15191	23902	*5110	***	***	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT..	88875	-	18443	26271	11922	10945	12465	*4467	***	***	-	-	-
95 TENTATIVE CREDIT.....	8886	-	1843	2627	1192	1095	1247	*4447	***	***	-	-	-
96 CREDIT CARRYOVER.....	2787	-	*1148	*1594	-	-	-	-	***	***	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	-	-	-
99 TOTAL TAX PREFERENCE ITEMS.....	*769	-	-	-	*705	-	-	*31	***	***	-	-	-
100 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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



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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 56	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	48178	608	30435	8223	4370	2519	1673	174	103	39	15	9	10
2	TOTAL ASSETS.....	27212351	-	885627	1388410	1560720	1777042	3317268	1142949	1526820	1300849	1060484	1296820	11955360
3	CASH.....	2031999	-	167870	162409	153565	137528	297714	101845	133264	114360	78548	53844	631051
4	NOTES AND ACCOUNTS RECEIVABLE.....	2829240	-	36197	78399	119695	139748	205581	114712	149400	134649	88611	165001	1597246
5	LESS: ALLOWANCE FOR BAD DEBTS..	127369	-	*862	*348	*244	*229	11448	*10578	5351	4115	433	9896	83866
6	INVENTORIES.....	1965242	-	55994	58091	33783	31508	67459	24320	49307	85254	18346	29116	1512064
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	190840	-	-	*7137	*1700	*8908	*33909	*23380	11818	14100	-	10	49879
8	STATE AND LOCAL.....	16424	-	-	-	-0	*358	265	*5305	8824	-	-	-	1672
9	OTHER CURRENT ASSETS.....	3889028	-	22631	25146	34868	71421	276705	94107	96769	108685	63478	88646	3006572
10	LOANS TO STOCKHOLDERS.....	203788	-	60364	17392	21789	18519	35255	*3216	3577	3427	20638	-	19611
11	MORTGAGE AND REAL ESTATE LOANS.....	908208	-	*367	*845	*1064	*26082	29192	*5035	12769	680	316	-	831857
12	OTHER INVESTMENTS.....	2970302	-	*15178	58306	72777	139092	206820	100162	163205	277906	141613	317463	1477780
13	DEPRECIABLE ASSETS.....	15728017	-	1064128	1504718	1596888	1525774	3196419	918945	1065625	639267	857933	586235	2772085
14	LESS: ACCUMULATED DEPRECIATION.....	6713097	-	620968	803387	690152	597712	1514990	435680	421398	281881	357209	148226	841493
15	DEPLETABLE ASSETS.....	*24195	-	-	-	-	-	*24195	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*2559	-	-	-	-	-	*2559	-	-	-	-	-	-
17	LAND.....	1565842	-	44797	143899	129776	196914	293824	75779	128880	106547	87497	96431	261498
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1012440	-	8969	15889	11122	12785	316640	132853	93411	121031	57797	108098	133845
19	LESS: ACCUMULATED AMORTIZATION.....	647083	-	5560	4885	1829	1698	252915	79359	61331	91170	23373	79624	45339
20	OTHER ASSETS.....	1366895	-	36521	124798	75918	68045	115201	68909	98053	72110	26721	89722	590898
21	TOTAL LIABILITIES.....	27212351	-	885627	1388410	1560720	1777042	3317268	1142949	1526820	1300849	1060484	1296820	11955360
22	ACCOUNTS PAYABLE.....	2651789	-	143409	104150	142330	105981	294436	105981	117797	69701	89094	63817	1385083
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2029844	-	92452	154799	130122	169717	513160	89791	120463	109610	148980	89524	411224
24	OTHER CURRENT LIABILITIES.....	5755282	-	113423	101062	75870	66016	352797	174528	170883	171552	96984	113744	4318422
25	LOANS FROM STOCKHOLDERS.....	1162466	-	168727	257064	288105	138935	147241	*61574	31464	32206	25	155	36971
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6418001	-	171555	431099	580023	758963	1089852	264852	456993	343821	324733	513316	1482794
27	OTHER LIABILITIES.....	1235524	-	21518	80228	30957	118403	189098	48846	105479	88134	48355	19439	485066
28	CAPITAL STOCK.....	2503235	-	269757	228255	233331	194392	372850	53449	106299	27226	23937	21812	971927
29	PAID-IN OR CAPITAL SURPLUS.....	2167938	-	16209	29725	131218	67979	257555	83339	208968	203846	126456	153613	889029
30	RETAINED EARNINGS, APPROPRIATED.....	62111	-	*58	1	*285	*18023	*16966	*25944	544	-	-	-	290
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3677734	-	-58715	66409	-38041	167156	187227	260058	247481	275695	208581	335793	2026090
32	LESS: COST OF TREASURY STOCK.....	451572	-	*52766	*64382	*13481	58531	103914	*25414	39550	6662	14394	51353	-
33	TOTAL RECEIPTS.....	27905753	134629	3478720	2460422	1958512	1402263	3309659	1461719	1529220	1086969	1087136	1459296	8537108
34	BUSINESS RECEIPTS.....	25528267	119937	3333026	2288102	1854240	1310767	3022714	1358278	1408393	974430	961772	1392846	7507763
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	31938	9	*1474	*778	*109	*710	*1526	*789	928	740	1251	2	23622
36	STATE AND LOCAL.....	2773	3	-	-	*3	*8	*282	*1277	664	42	320	-	174
37	OTHER INTEREST.....	382548	1060	5528	8006	8396	15102	24453	17061	19775	23945	23917	15955	219352
38	RENTS.....	265219	*1809	*13756	17487	5055	22198	40859	12804	34261	22754	17600	10153	66483
39	ROYALTIES.....	574005	*233	*21332	-	*15865	*7	*27444	*14223	389	11055	5093	915	490250
40	NET S-T CAP GAIN LESS NET L-T LOSS	24020	-	*2561	-	*17941	*2	*570	*46	773	13	-	341	1773
41	NET L-T CAP GAIN LESS NET S-T LOSS	130820	721	*8899	*4604	*252	5972	17899	13180	10505	9217	8546	23516	27509
42	NET GAIN, NONCAPITAL ASSETS.....	51628	*7669	*9488	*9315	*3927	9427	3243	4037	1304	507	623	378	1711
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	55856	-	*2	*333	*6795	*112	*1386	12038	1791	1023	3315	988	28073
44	DIVIDENDS, FOREIGN CORPORATIONS..	19661	17	-	-	-	-	*41	*1615	6	4	103	1490	16386
45	OTHER RECEIPTS.....	839017	7170	82655	131797	45930	37960	169241	39173	50430	43240	64597	12813	154011
46	TOTAL DEDUCTIONS.....	26603646	138969	3477187	2424195	1898754	1425167	3211494	1354966	1426953	947629	1029188	1374141	7895004
47	COST OF SALES AND OPERATIONS.....	13512613	76085	1304421	1205522	992453	610736	1565943	706280	847931	469023	561070	896155	4276234
48	COMPENSATION OF OFFICERS.....	1286352	4916	559760	172765	150182	51443	168298	28583	31710	25084	8806	7940	46867
49	REPAIRS.....	375906	1725	45963	44637	48600	48396	57041	22769	20681	12068	20191	9264	44509
50	BAD DEBTS.....	49109	*1202	*2464	777	573	1514	4436	997	2858	4490	1009	10941	17847
51	RENT PAID ON BUSINESS PROPERTY.....	994280	5500	151634	149491	67109	104935	148053	46617	51144	26983	31783	31841	179191
52	TAXES PAID.....	914973	3878	102038	101171	79027	63063	122835	60283	58831	50782	54335	43900	174828
53	INTEREST PAID.....	848733	4058	20843	45943	58567	81324	117617	38738	54483	40517	58549	37965	290130
54	CONTRIBUTIONS OR GIFTS.....	24901	105	164	462	184	286	1413	2094	1650	1372	505	859	15808
55	AMORTIZATION.....	83615	8	475	10136	323	968	40043	1331	1454	1711	18945	1020	7201
56	DEPRECIATION.....	1894634	9823	98390	112328	107306	124410	215529	71637	74223	87977	50529	47632	894848
57	DEPLETION.....	827	-	-	-	-	-	-	-	19	-	-	2	788
58	ADVERTISING.....	848621	1099	78111	48500	42353	45868	102301	41351	32483	38175	32701	20435	365225
59	PENSION, PROF SH, STOCK, ANNUITY..	269910	278	136039	*16508	*8318	*5326	29413	11776	11268	9530	5792	5230	30432
60	EMPLOYEE BENEFIT PROGRAMS.....	137656	194	14158	5410	5824	3355	11154	8249	8204	12174	8098	11058	49778
61	NET LOSS, NONCAPITAL ASSETS.....	29628	*12872	*6299	*7	*1623	*219	1840	*3184	1592	837	160	1366	128
62	OTHER DEDUCTIONS.....	5361889	17424	956428	510539	336312	283323	625878	311077	228223	166888	176715	247692	1501189
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1302107	-4341	1534	36227	59758	-22903	98165	106754	102266	139340	57948	85255	642104
64	CONST TAXABLE INC FRM REL FRN CORPS.	22640	16	-	-	-	-	-	*138	14	-	201	-	22649
65	NET INCOME (LESS DEFICIT), TOTAL.....	1321974	-4327	1534	36227	59754	-22911	97883	105615	101618	139299	57829	85255	684199
66	NET INCOME, FORMS 1120, F, L, M....	1648262	16380	92048	72582	77514	58769	144663	123394	110295	95138	68902	91347	677230
67	DEFICIT, FORMS 1120, F, L, M.....	348025	5476	99108	30036	15755	72404	50174	*10343	20041	14492	11072	6092	13031
68	NET INCOME (LESS DEFICIT), F 1120S	-20689	*-15231	8528	-6320	-2005	-9276	-20318	*-7435	11364	20005	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	*42426	-	*66	-	-	-	3711	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	174989	*3126	35613	*14971	35411	*1442	21207	10810	10696	11941	11792	2505	15474
71	NET OPERATING LOSS DEDUCTION.....	144764	*3124	35613	*14									



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 theaters

MINOR INDUSTRY 7830	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	2091	*15	*816	*676	*104	*204	230	*21	14	000	000	000	000
2	TOTAL ASSETS.....	2282648	-	*34404	*119214	*41017	*157392	447149	*145940	202592	000	000	000	000
3	CASH.....	201644	-	*7788	*26269	*2945	*12727	63935	*4628	17501	000	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	183435	-	*4262	-	*16	*7842	35881	*14040	18763	000	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	*2584	-	-	-	-	-	*181	-	524	000	000	000	000
6	INVENTORIES.....	39073	-	*221	-	-	*598	3722	*899	2829	000	000	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4145	-	-	-	-	-	-	*1007	3139	000	000	000	000
8	STATE AND LOCAL.....	854	-	-	-	-	-	-	-	854	000	000	000	000
9	OTHER CURRENT ASSETS.....	110767	-	*1436	*1314	*14	*5187	23044	*5986	15693	000	000	000	000
10	LOANS TO STOCKHOLDERS.....	*3769	-	*46	-	-	*672	2194	*2194	291	000	000	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	*28453	-	-	*836	-	*26082	*188	-	1088	000	000	000	000
12	OTHER INVESTMENTS.....	359014	-	-	*16879	-	*8543	50469	*26974	18424	000	000	000	000
13	DEPRECIABLE ASSETS.....	2046532	-	*117270	*136816	*69737	*128686	386459	*173488	186545	000	000	000	000
14	LESS: ACCUMULATED DEPRECIATION..	930138	-	*100878	*77420	*31773	*48524	182145	*92634	89018	000	000	000	000
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	000	000	000	000
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	000	000	000	000
17	LAND.....	178904	-	*1973	*11595	-	*15831	43104	*8709	24337	000	000	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE).....	14950	-	*101	-	-	*359	*3996	*54	287	000	000	000	000
19	LESS: ACCUMULATED AMORTIZATION..	4096	-	*101	-	-	*292	*2647	*53	138	000	000	000	000
20	OTHER ASSETS.....	47926	-	*2288	*2925	*80	*353	20652	*650	2522	000	000	000	000
21	TOTAL LIABILITIES.....	2282648	-	*34404	*119214	*41017	*157392	447149	*145940	202592	000	000	000	000
22	ACCOUNTS PAYABLE.....	289009	-	*3354	*7852	*9854	*20941	64100	*7625	32137	000	000	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR..	131218	-	*952	*3453	*2249	*6100	44478	*7115	7744	000	000	000	000
24	OTHER CURRENT LIABILITIES.....	149056	-	*160	*6961	*491	*40717	5258	*5258	16181	000	000	000	000
25	LOANS FROM STOCKHOLDERS.....	53700	-	*4071	*11778	*583	*9161	*20133	-	3198	000	000	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE..	782009	-	*3939	*19256	*20048	*35326	134108	*63161	58030	000	000	000	000
27	OTHER LIABILITIES.....	54215	-	-	*707	*1634	*8518	*3908	*2404	11143	000	000	000	000
28	CAPITAL STOCK.....	120744	-	*12474	*19789	*376	*7582	19390	*8815	9858	000	000	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	192335	-	-	*16500	-	*9285	*9440	*278	20979	000	000	000	000
30	RETAINED EARNINGS, APPROPRIATED..	*997	-	-	-	-	*453	-	-	544	000	000	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.	554183	-	*9453	*30919	*6273	*63493	129117	*53409	45727	000	000	000	000
32	LESS: COST OF TREASURY STOCK.....	44817	-	-	-	-	*3958	*18241	*2125	2949	000	000	000	000
33	TOTAL RECEIPTS.....	3405031	*1543	*163715	*189245	*114811	*254200	700899	*185435	254601	000	000	000	000
34	BUSINESS RECEIPTS.....	3124308	*885	*144560	*167494	*114657	*233360	632105	*164615	230108	000	000	000	000
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*592	-	-	-	-	-	*30	*211	333	000	000	000	000
36	STATE AND LOCAL.....	*309	-	-	-	-	-	*265	*1	44	000	000	000	000
37	OTHER INTEREST.....	32521	*17	*949	*2231	*1	*2157	5506	*3024	1888	000	000	000	000
38	RENTS.....	62477	*515	*537	*10301	*153	*5498	11934	*2881	5707	000	000	000	000
39	ROYALTIES.....	*4085	-	-	-	-	-	*3205	-	13	000	000	000	000
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	000	000	000	000
41	NET L-T CAP GAIN LESS NET S-T LOSS	14832	-	*1097	-	-	-	*1034	*2330	4351	000	000	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	3587	-	*189	-	-	*1423	*193	*418	330	000	000	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5839	-	-	-	-	-	*487	*1241	175	000	000	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS..	*1279	-	-	-	-	-	*4	-	-	000	000	000	000
45	OTHER RECEIPTS.....	155202	*126	*16383	*9218	-	*11763	46135	*10714	11651	000	000	000	000
46	TOTAL DEDUCTIONS.....	3267527	*2659	*152241	*187348	*116608	*253024	675280	*175032	239125	000	000	000	000
47	COST OF SALES AND OPERATIONS.....	1660030	*356	*82918	*106154	*69353	*136302	316248	*69659	129589	000	000	000	000
48	COMPENSATION OF OFFICERS.....	59658	-	*6685	*8846	*8532	*3096	17320	*2991	7289	000	000	000	000
49	REPAIRS.....	52500	*128	*3535	*4521	*1699	*6530	8505	*3664	2822	000	000	000	000
50	BAD DEBTS.....	3142	*496	-	-	-	-	*1140	*127	250	000	000	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	216586	-	*16918	*18323	*8106	*13777	60570	*5654	11046	000	000	000	000
52	TAXES PAID.....	113398	*211	*6583	*7816	*2262	*7901	23155	*7733	8585	000	000	000	000
53	INTEREST PAID.....	93965	*639	*326	*1417	*2278	*5077	14693	*10264	5611	000	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	1721	-	-	-	-	*28	*80	*37	368	000	000	000	000
55	AMORTIZATION.....	1982	-	-	*19	-	*58	*174	*27	70	000	000	000	000
56	DEPRECIATION.....	130641	*109	*3428	*5452	*4585	*12660	24562	*11169	9814	000	000	000	000
57	DEPLETION.....	2	-	-	-	-	-	-	-	-	000	000	000	000
58	ADVERTISING.....	143637	*77	*5989	*7445	*5977	*14144	30025	*9113	9856	000	000	000	000
59	PENSION, PROF SH, STOCK, ANNUITY..	8579	-	*56	-	-	*114	*3334	*82	672	000	000	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	12092	*28	*1200	*149	-	*992	1577	*125	903	000	000	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	*1262	-	*281	-	-	*27	*70	-	312	000	000	000	000
62	OTHER DEDUCTIONS.....	768333	*615	*24321	*27209	*13817	*52317	173828	*54386	51939	000	000	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	137504	*-1117	*11474	*1897	*-1797	*1176	25618	*10403	15476	000	000	000	000
64	CONST TAXABLE INC FRM REL FRN CORPS.	137195	*-1117	*11474	*1897	*-1797	*1176	25354	*10402	15432	000	000	000	000
65	NET INCOME (LESS DEFICIT), TOTAL....	165849	*0	*15930	*3032	-	*7673	34876	*10402	15455	000	000	000	000
66	NET INCOME, FORMS 1120, F, L, M....	24591	*1117	*4456	*1135	*1726	*2390	*9522	-	138	000	000	000	000
67	DEFICIT, FORMS 1120, F, L, M....	*-4064	-	-	-	-	*-71	*-4107	-	114	000	000	000	000
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	000	000	000	000
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	000	000	000	000
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	39491	-	*15310	-	-	-	*5273	*1956	1027	000	000	000	000
71	NET OPERATING LOSS DEDUCTION.....	33056	-	*15310	-	-	-	*4859	*857	878	000	000	000	000
72	DIVIDENDS RECEIVED DEDUCTION.....	6435	-	-	-	-	-	*414	*1099	149	000	000	000	000
73	OTHER.....	-	-	-	-	-	-	-	-	-	000	000	000	000
74	INCOME SUBJECT TO TAX, TOTAL.....	126375	-0	*619	*3032	-	*7673	29616	*8446	14432	000	000	000	000
75	NET L-T CAP GN TAXED AT ALT RATES.	9979	-	-	-	-	-	*857	*1586	3150	000	000	000	000
76	INC TAX (BEFORE CRED), TOTAL (TAX 1)	52681	-0	*110	*527	-	*3167	11376	*3379	5928	000	000	000	000
77	REG AND ALTERNATIVE TAX (TAX 2)...	52444	-0	*110	*527	-	*3165	11278	*3315	5903	000	000	000	000
78	TAX FRM RECOMP PRIOR YR INV CR....	178	-	-	-	-	*2	*99	*23	9	000	000	000	000
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	000	000	000	000
80	ADDITIONAL TAX FOR TAX PREFS.....	*59	-	-	-	-	-	-	*41	16	000	000	000	000
81	FOREIGN TAX CREDIT.....	*6	-	-	-	-	-	*-0	-	-	000	000	000	000
82	U.S. POSSESSIONS TAX CREDIT.....	1094	-	-	-	-	-	203	-	-	000	000	000	000
83	INVESTMENT CREDIT.....	7796	-	-	*87	-	*256	780	*470	1262	000	000	000	000
84	NONREFUND ENERGY CREDIT BEFORE LIM.	10	-	-	-	-	-	-	-	4	000	000	000	000
85	WORK INCENTIVE (WIN) CREDIT.....	10	-	-	-	-	-	-	-	-	000	000	000	000
86	JOBS CREDIT.....	1226	-	-	*200	-	-	*477	*45	123	000	000	000	000
87	1979 ESTIMATED TAX PAYMENTS.....	39548	-	-	*304	-	*1408	9677	*3082	2213	000	000	000	000
88	REFUND OF 1979 EST TAX PAYMENTS.....	*4084	-	-	-	-	-	*401	-	371	000	000	000	000
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	000	000	000	000
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8965	-	*219	*138	-	*1017	3388	*731	680	000	000	000	000
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	17332	-	*252	*1398	-	-	*1830	*3765	1078	000	000	000	000
92	CORPORATION'S OWN STOCK.....	*2834	-	-	-	-	-	-	*33	-	000	000		

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	39052	535	24853	6595	3683	2024	1118	130	76	21	10	10	10
2	TOTAL ASSETS.....	12811979	-	750602	1117829	1318672	1410277	2125507	821351	1124341	681277	687531	1033	1033
3	CASH.....	1352629	-	131009	102432	108078	87045	158559	87411	105007	93204	66535	1033	1033
4	NOTES AND ACCOUNTS RECEIVABLE.....	885673	-	25226	64809	78775	112106	104507	54391	69625	30051	62108	1033	1033
5	LESS: ALLOWANCE FOR BAD DEBTS.....	53801	-	*862	*44	*108	*90	*10955	*7652	1328	999	423	1033	1033
6	INVENTORIES.....	343638	-	55529	55201	32502	23960	34420	7783	18597	3630	14570	1033	1033
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	79624	-	-	*7137	-	*5470	*32622	*22374	8679	3342	-	1033	1033
8	STATE AND LOCAL.....	*8635	-	-	-	-	*358	-	307	7970	-	-	1033	1033
9	OTHER CURRENT ASSETS.....	535922	-	18472	19297	32289	40219	84672	71408	70392	40699	16587	1033	1033
10	LOANS TO STOCKHOLDERS.....	136417	-	26540	17384	18193	15734	32489	*1022	2755	2280	20020	1033	1033
11	MORTGAGE AND REAL ESTATE LOANS.....	44297	-	*367	9	*1064	-	*29004	*1444	11405	421	316	1033	1033
12	OTHER INVESTMENTS.....	759218	-	*13139	*26262	25529	113063	87467	59015	130416	141739	64536	1033	1033
13	DEPRECIABLE ASSETS.....	11284777	-	905574	1330643	1480095	1187321	2046664	708350	742122	416052	635376	1033	1033
14	LESS: ACCUMULATED DEPRECIATION.....	4599857	-	501240	713126	639783	424939	785873	327500	243454	180520	264505	1033	1033
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	1033	1033
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	1033	1033
17	LAND.....	1247652	-	42825	132304	129450	181082	250343	58961	103975	80126	48775	1033	1033
18	INTANGIBLE ASSETS (AMORTIZABLE).....	164784	-	2682	*7647	10994	12422	26584	67708	17792	12285	3885	1033	1033
19	LESS: ACCUMULATED AMORTIZATION.....	55527	-	1376	*1666	1778	1404	7357	30401	7288	1536	1399	1033	1033
20	OTHER ASSETS.....	677899	-	32717	69541	43371	59330	42360	46730	87677	40203	21152	1033	1033
21	TOTAL LIABILITIES.....	12811979	-	750602	1117829	1318672	1410277	2125507	821351	1124341	681277	687531	1033	1033
22	ACCOUNTS PAYABLE.....	903584	-	93332	80295	114322	96872	162717	73275	76253	27801	100308	1033	1033
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1018613	-	69044	114783	102611	118521	165251	152400	101261	81756	50965	1033	1033
24	OTHER CURRENT LIABILITIES.....	1055726	-	70193	69720	35502	51673	151686	152400	101261	81756	50965	1033	1033
25	LOANS FROM STOCKHOLDERS.....	932625	-	138691	240718	254083	111695	11524	*46319	21476	8118	-	1033	1033
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	4176615	-	145149	408934	533306	685907	786726	176203	333511	190223	190921	1033	1033
27	OTHER LIABILITIES.....	549424	-	12518	17055	7223	109884	141948	45504	81472	27428	21632	1033	1033
28	CAPITAL STOCK.....	1918230	-	249853	197154	210616	172382	338012	35624	89101	13996	13139	1033	1033
29	PAID-IN OR CAPITAL SURPLUS.....	973234	-	16175	13225	130328	18127	208271	78455	143073	100859	115257	1033	1033
30	RETAINED EARNINGS, APPROPRIATED.....	42962	-	*58	1	*115	-	*16891	*25898	-	-	-	1033	1033
31	RETAINED EARNINGS, UNAPPROPRIATED.....	1547549	-	-25852	40326	-57543	99413	104056	137544	257997	221671	168233	1033	1033
32	LESS: COST OF TREASURY STOCK.....	306582	-	*27559	*64382	*11891	54197	61576	*22528	35740	16111	4540	1033	1033
33	TOTAL RECEIPTS.....	13994680	68395	2263624	2082795	1492389	1015565	1894183	998762	909209	558009	657074	1033	1033
34	BUSINESS RECEIPTS.....	12922112	52110	2193549	1945390	1409631	955046	1704181	926444	818998	475194	581298	1033	1033
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4592	9	-	*421	*28	*238	*1346	*578	594	146	1232	1033	1033
36	STATE AND LOCAL.....	1941	3	-	*3	*3	*8	3	*943	620	42	320	1033	1033
37	OTHER INTEREST.....	142368	307	3143	5389	6035	10537	12549	12942	16096	15913	12940	1033	1033
38	RENTS.....	169120	1197	*13219	*68886	4793	16553	28695	8906	28480	14421	9972	1033	1033
39	ROYALTIES.....	87892	*175	*1901	-	*8734	*7	*22172	13	132	7201	-	1033	1033
40	NET S-T CAP GAIN LESS NET L-T LOSS.....	18859	-	-	-	*17314	*2	*561	*46	773	13	-	1033	1033
41	NET L-T CAP GAIN LESS NET S-T LOSS.....	84271	701	*7802	*4604	7	5587	16686	7194	6101	7068	5444	1033	1033
42	NET GAIN, NONCAPITAL ASSETS.....	45397	*7660	*8033	*9315	*3927	8004	2561	*3609	937	307	219	1033	1033
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	28374	-	-	*333	*6541	*12	*479	10798	1605	898	817	1033	1033
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*1608	-	-	-	-	-	-	*13	6	-	-0	1033	1033
45	OTHER RECEIPTS.....	488146	6232	35975	110457	35374	19571	104949	27276	34867	36807	54833	1033	1033
46	TOTAL DEDUCTIONS.....	13366365	71156	2292439	2043386	1444907	1018428	1851242	911885	823538	470110	629000	1033	1033
47	COST OF SALES AND OPERATIONS.....	6473761	33224	914800	1030979	700546	422620	908520	445051	418991	228017	343599	1033	1033
48	COMPENSATION OF OFFICERS.....	596425	*1930	218531	127985	88235	31090	58501	19708	16745	16752	4977	1033	1033
49	REPAIRS.....	294889	1505	42202	38984	46726	41270	47729	16665	17419	8519	16261	1033	1033
50	BAD DEBTS.....	23322	467	*2464	761	*455	1196	1423	461	2001	1876	907	1033	1033
51	RENT PAID ON BUSINESS PROPERTY.....	616460	4955	122560	126019	56801	87971	79319	35556	37404	10241	19435	1033	1033
52	TAXES PAID.....	634410	2687	77385	89079	65823	52876	89565	46144	47207	35472	43768	1033	1033
53	INTEREST PAID.....	472387	1510	17911	43214	54960	70479	92499	26629	42604	21267	30913	1033	1033
54	CONTRIBUTIONS OR GIFTS.....	8324	85	164	455	169	233	747	2052	1269	1195	403	1033	1033
55	AMORTIZATION.....	17394	7	330	*10026	297	898	2151	407	964	229	705	1033	1033
56	DEPRECIATION.....	768576	2471	88363	99834	99362	81958	133647	54980	46213	21326	36451	1033	1033
57	DEPLETION.....	37	-	-	-	-	-	-	-	19	18	-	1033	1033
58	ADVERTISING.....	332283	923	67596	38123	35830	23312	64811	24545	20386	16290	20562	1033	1033
59	PENSION, PROF SH, STOCK, ANNUITY.....	111026	149	*39103	*9066	47745	*3909	11523	9952	9715	8175	4797	1033	1033
60	EMPLOYEE BENEFIT PROGRAMS.....	69455	70	3015	*3377	4633	1812	7152	5026	6116	11283	6908	1033	1033
61	NET LOSS, NONCAPITAL ASSETS.....	27715	*12552	*6017	*7	*1623	*193	*1414	*3170	1135	79	159	1033	1033
62	OTHER DEDUCTIONS.....	2919900	8620	691998	425478	281701	198611	352242	221539	155350	89371	99296	1033	1033
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	628315	-2761	-28816	39409	47482	-2863	42940	86877	85671	87899	38074	1033	1033
64	CONST TAXABLE INC FRM REL FRN CORPS.....	*1679	-	-	-	-	-	-	*138	-	-	-	1033	1033
65	NET INCOME (LESS DEFICIT), TOTAL.....	628052	-2764	-28816	39409	47478	-2871	42937	86073	85051	87857	37754	1033	1033
66	NET INCOME, FORMS 1120, F, L, M.....	869397	13056	43415	60279	66385	44765	93968	101005	86164	67897	45213	1033	1033
67	DEFICIT, FORMS 1120, F, L, M.....	213288	589	71939	13805	13975	43145	31165	*7497	12362	45	7459	1033	1033
68	NET INCOME (LESS DEFICIT), F 1120S.....	-28058	*-15231	-292	-7065	-4932	-4491	-19865	*-7435	11249	20005	-	1033	1033
69	NET INCOME (LESS DEF), 1120-DISC.....	92269	*2950	3341	*13682	31452	*1222	13444	8030	6078	6591	1889	1033	1033
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	81475	*2950	3341	*13399	24941	*1215	*13048	*7552	4713	5828	1194	1033	1033
71	NET OPERATING LOSS DEDUCTION.....	10523	*6	-	*283	*6511	*6	*397	*478	1365	763	694	1033	1033
72	DIVIDENDS RECEIVED DEDUCTION.....	271	-	-	-	-	-	-	-	-	-	-	1033	1033
73	OTHER.....	77												

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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

MAJOR GROUP 57	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.....	275430	10235	218312	30373	8617	4338	3002	343	137	36	24	8	5
2 TOTAL ASSETS.....	35676334	-	6114944	4662475	2922651	2951451	5783954	2310207	2034146	1263163	1792233	1116953	4724156
3 CASH.....	5003574	-	1749058	1056720	509111	398977	515266	203563	160962	82465	85459	41681	200312
4 NOTES AND ACCOUNTS RECEIVABLE.....	6210586	-	530495	778660	410324	614364	1226374	547150	510242	296055	423560	149478	723285
5 LESS: ALLOWANCE FOR BAD DEBTS.....	312115	-	29984	6894	8021	78054	35713	21167	9396	18621	34024	14085	77970
6 INVENTORIES.....	1222590	-	84172	77479	145721	106420	367591	126568	101501	70626	34024	45310	63178
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	246041	-	*12500	*45224	*33116	*7102	57775	*18631	14756	4821	7609	-	44508
8 STATE AND LOCAL.....	45922	-	*2139	*5803	*2139	*13632	*2485	*3970	102	17514	25	-	-
9 OTHER CURRENT ASSETS.....	1784697	-	331043	195534	163563	156544	279397	150984	127224	119329	116027	70681	74370
10 LOANS TO STOCKHOLDERS.....	1035985	-	471358	232405	108106	51518	8224	32896	7429	10178	7097	234	27541
11 MORTGAGE AND REAL ESTATE LOANS.....	281908	-	25747	46727	51479	39042	53749	*15503	21671	122930	4995	-	86
12 OTHER INVESTMENTS.....	3549303	-	279611	387004	348539	303141	490907	161455	267310	115466	455347	217146	523377
13 DEPRECIABLE ASSETS.....	20117156	-	4680317	2563729	1376634	1642054	3258423	1272161	932303	581306	652502	624209	2528518
14 LESS: ACCUMULATED DEPRECIATION.....	7335598	-	2401769	1123572	503339	655004	1051801	365787	277534	148213	174930	162078	471571
15 DEPLETABLE ASSETS.....	50122	-	*8290	*2439	*3229	*856	*3197	*153	1811	3	-	-	8126
16 LESS: ACCUMULATED DEPLETION.....	9319	-	*2483	*705	*547	*529	-	-	476	-	-	-	4499
17 LAND.....	1373702	-	81780	153709	91390	185145	313415	103958	83538	34681	99620	50580	175916
18 INTANGIBLE ASSETS (AMORTIZABLE).....	428305	-	77074	40191	40428	22372	37351	14223	24227	19044	36455	29199	87740
19 LESS: ACCUMULATED AMORTIZATION.....	149625	-	35813	15379	22272	10290	11934	7049	8122	4185	12131	9225	13225
20 OTHER ASSETS.....	2133100	-	251408	223101	174946	88319	232589	67542	88369	50567	75196	46884	834177
21 TOTAL LIABILITIES.....	35676334	-	6114944	4662475	2922651	2951451	5783954	2310207	2034146	1263163	1792233	1116953	4724156
22 ACCOUNTS PAYABLE.....	3072584	-	465231	371558	205854	278911	659075	318085	181578	164190	113290	38182	276631
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	3143264	-	759500	449592	286534	294949	572291	208890	192122	98729	125549	77120	77988
24 OTHER CURRENT LIABILITIES.....	4990150	-	1006572	603215	402774	383372	712158	286497	280282	232414	157652	173861	751353
25 LOANS FROM STOCKHOLDERS.....	1543147	-	642609	232075	239502	136488	192996	23936	7866	32034	4477	4862	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	9642409	-	785217	1019243	655329	864769	1954446	812882	663074	424339	575486	335194	1552431
27 OTHER LIABILITIES.....	1674866	-	409111	223051	106998	162494	294329	118175	103533	42482	80434	25840	108420
28 CAPITAL STOCK.....	2824695	-	957911	348463	355997	306392	326804	170478	97462	27800	65227	28884	139276
29 PAID-IN OR CAPITAL SURPLUS.....	3339429	-	359767	195917	130129	166954	346367	120003	194713	70059	373939	164399	1217182
30 RETAINED EARNINGS, APPROPRIATED.....	112104	-	27388	*5593	*12743	*32635	*8142	*14419	10684	500	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	6046215	-	887241	1320502	649465	386265	772421	253772	323499	186153	313746	283560	669590
32 LESS: COST OF TREASURY STOCK.....	712530	-	185603	106735	122673	61778	81375	16930	20668	15538	17568	14948	68714
33 TOTAL RECEIPTS.....	88511205	654271	35662169	16981825	6582896	6191219	8093005	3617818	2906891	1758399	1476245	1403937	3182531
34 BUSINESS RECEIPTS.....	86325748	596719	35116434	16763543	6468243	6020564	7777758	3443398	2799434	1661741	1380813	1342089	2955013
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	32052	*291	6230	*3154	*3984	*808	5537	*1607	2682	1043	1203	127	5386
36 STATE AND LOCAL.....	4712	*1174	*345	*7	*8	*675	*540	*226	469	672	1	20	574
37 OTHER INTEREST.....	492621	9519	73129	71566	34127	35965	4970	23571	24251	17494	35692	14462	106875
38 RENTS.....	265049	5069	29304	34971	14305	8078	46333	32355	17934	10923	10330	15174	40271
39 ROYALTIES.....	13854	90	*3444	*78	-	*9	*3998	*3868	337	2	1692	13	322
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	18148	222	*4217	*5440	*2741	*1325	*2696	*6	366	6	1085	25	19
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	202069	*5234	54805	13390	10199	32927	36394	10807	19213	3764	7140	5728	6468
42 NET GAIN, NONCAPITAL ASSETS.....	133820	13273	33842	12178	10199	7374	15601	659	6531	862	5502	3764	28618
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	45110	*1254	3571	8080	3426	*764	4029	1242	5609	4150	2727	6523	3737
44 DIVIDENDS, FOREIGN CORPORATIONS.....	25922	-	-	-	*177	*1	*13249	*1134	4076	-	6040	-	1245
45 OTHER RECEIPTS.....	952100	21427	336847	69418	40071	82729	140899	98945	29988	57741	24020	16012	34003
46 TOTAL DEDUCTIONS.....	86023250	696702	34926283	16487177	6326990	6034634	7823493	3521842	2805354	1715420	1370864	1330996	2983585
47 COST OF SALES AND OPERATIONS.....	35672330	389605	9510431	6277067	2982693	3658169	4380880	2297931	1699127	1217110	779707	957202	1522609
48 COMPENSATION OF OFFICERS.....	17917433	59734	1171180	3992007	1013819	503375	423725	83024	68881	26136	7221	16459	16459
49 REPAIRS.....	479226	3534	177224	72874	48632	36484	49809	15296	17293	8260	11969	7450	28422
50 BAD DEBTS.....	305063	1128	43413	22874	11779	9748	66799	38465	18241	7965	22669	10264	51335
51 RENT PAID ON BUSINESS PROPERTY.....	3427749	25542	1633809	581483	298736	215669	268431	115963	83023	56938	49439	39838	64910
52 TAXES PAID.....	2954152	27844	1043459	535830	244831	244198	328176	152402	100845	53186	51271	43605	128506
53 INTEREST PAID.....	1237747	24635	178475	127981	67933	111853	214837	73475	72357	38857	61535	31288	234791
54 CONTRIBUTIONS OR GIFTS.....	31317	*286	10049	7010	3065	2301	3257	862	1286	438	687	198	1475
55 AMORTIZATION.....	22839	*52	10048	3279	297	1402	3053	1400	1123	246	1689	148	103
56 DEPRECIATION.....	1835597	16584	607646	310095	138912	123303	214041	77140	66434	30023	44091	35551	171776
57 DEPLETION.....	4291	-	*624	-	-	*643	-	-	133	7	-	2312	572
58 ADVERTISING.....	374348	7812	129565	42918	26472	30361	66830	25188	11501	7839	15394	3229	6840
59 PENSION, PROF SH, STOCK, ANNUITY.....	3704997	*10068	2324971	769619	214403	107565	128406	45113	29618	18515	11721	7782	37215
60 EMPLOYEE BENEFIT PROGRAMS.....	834256	2793	331765	150077	73942	42385	77550	31817	26895	17310	10970	75510	15180
61 NET LOSS, NONCAPITAL ASSETS.....	27654	*526	7190	5394	1694	*1069	1721	2703	769	563	789	126	380
62 OTHER DEDUCTIONS.....	17194249	139589	7199639	3588825	1199692	946399	1598179	561062	607829	232026	287291	171210	662512
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2487955	-42430	735886	494647	255996	156585	269512	95976	101537	42979	105380	72941	198945
64 CONST TAXABLE INC FRM REL FRM CORPS.....	13016	-	-	-	1	*850	1213	2104	74	2055	213	6507	6507
65 NET INCOME (LESS DEFICIT), TOTAL.....	2496259	-43604	735541	494640	255989	155911	269821	96963	103171	42381	107434	73135	204878
66 NET INCOME, FORMS 1120, F, L, M.....	3056692	44725	950529	541887	277516	199462	342465	132031	139703	63121	87240	73135	204878
67 DEFICIT, FORMS 1120, F, L, M.....	943959	37819	470784	128443	38401	54542	106981	38988	42780	20740	4481	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	331062	-5010	254026	80574	16874	8453	26850	*-6202	998	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	52464	-	1770	*622	-	*2538	*7486	10122	5251	-	24674	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	321340	17588	133192	41132	14611	7558	57070	17736	11282	4529	7057	6023	3562
71 NET OPERATING LOSS DEDUCTION.....	287944	16753	130461	34421	11588	*6971	53918	16741	8461	1788	5236	1252	354
72 DIVIDENDS RECEIVED DEDUCTION.....	33324	*835	2731	67									

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 AND WITHOUT 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.....	80131	*674	68376	9737	1037	202	*86	*19	**	-	-	-	-
2	TOTAL ASSETS.....	4385069	-	2212896	1398146	343404	137195	*168350	*125079	**	-	-	-	-
3	CASH.....	1304524	-	765752	428252	75988	*20057	*8467	*6007	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	368020	-	132316	138255	*12958	*51644	*24026	*8620	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*23814	-	*20995	*2610	-	-	-	*208	**	-	-	-	-
6	INVENTORIES.....	12243	-	*608	*3154	*216	62	*964	*7240	**	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*1524	-	*764	*760	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*5099	-	-	*4755	*243	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	173098	-	90595	51493	3627	*8806	*13179	*5397	**	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	342594	-	184940	124923	*28041	*2270	*2346	75	**	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*8863	-	*21	*5569	*3240	-	-	34	**	-	-	-	-
12	OTHER INVESTMENTS.....	407611	-	121850	165226	83015	*27194	*8555	*1771	**	-	-	-	-
13	DEPRECIABLE ASSETS.....	2977779	-	1735231	750152	172767	*63661	*143977	*111991	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	1414606	-	901127	332190	61211	*37098	*46110	*36869	**	-	-	-	-
15	DEPLETABLE ASSETS.....	*660	-	-	-	*660	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	*54	-	-	-	*54	-	-	-	-	-	-	-	-
17	LAND.....	82388	-	*15975	*28993	*12970	112	*8581	*15756	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	47919	-	38998	5098	*155	-	*3668	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	21615	-	18305	2952	*113	-	*245	-	-	-	-	-	-
20	OTHER ASSETS.....	112835	-	66271	29267	*10902	-	*387	*941	**	-	-	-	-
21	TOTAL LIABILITIES.....	4385069	-	2212896	1398146	343404	137195	*168350	*125079	**	-	-	-	-
22	ACCOUNTS PAYABLE.....	233218	-	118041	73265	*11088	*13914	*5564	*11347	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	401432	-	222242	114551	36858	*9041	*10847	*7893	**	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	797686	-	467927	222155	56491	*11309	*29433	*10372	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	171559	-	94689	42107	*33791	-	*972	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	597930	-	218818	162764	58235	*15340	*79549	*63224	**	-	-	-	-
27	OTHER LIABILITIES.....	235734	-	127430	63295	*18069	*19598	*7341	-	-	-	-	-	-
28	CAPITAL STOCK.....	323894	-	237388	48447	9521	*8409	*7592	*12538	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	116588	-	52685	17683	*18487	*41	*13102	*14590	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	51649	-	20449	-	*1800	*29400	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	1552235	-	733125	665797	101896	30431	*15728	*5258	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	96856	-	79897	*11918	*2833	289	*1778	141	**	-	-	-	-
33	TOTAL RECEIPTS.....	24702143	*25739	16782478	5525731	658523	757766	*612735	*339172	**	-	-	-	-
34	BUSINESS RECEIPTS.....	24416413	*21837	16591284	5467416	649941	744436	*607720	*333779	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3899	-	1715	*2184	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*62	-	-	-	-	*62	-	-	-	-	-	-	-
37	OTHER INTEREST.....	72125	*374	35757	26577	4719	*2346	*492	*1860	**	-	-	-	-
38	RENTS.....	23611	-	12690	*4588	*2849	68	*1792	*1424	**	-	-	-	-
39	ROYALTIES.....	*9	-	-	-	-	*9	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1528	-	*251	*1277	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*5370	-	*1489	*3796	-	-	-	*83	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	12423	*2828	8798	*739	-	*57	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7294	*696	*1247	4849	*451	-	-	*50	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	159410	*4	129047	14304	*562	*10787	*2730	*1975	**	-	-	-	-
46	TOTAL DEDUCTIONS.....	24167559	*19489	16461290	5368538	627064	750137	*610415	*330626	**	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	5547077	*12806	3170634	1261275	115412	*378040	*402400	*206509	**	-	-	-	-
48	COMPENSATION OF OFFICERS.....	9648475	-	7117824	2185109	199030	122273	*20693	*3545	**	-	-	-	-
49	REPAIRS.....	85385	*62	56753	18107	3820	*1852	*3182	*1609	**	-	-	-	-
50	BAD DEBTS.....	5868	-	4548	*1219	-	*6	-	*96	**	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	957546	-	699310	166055	13770	*43276	*19849	*15285	**	-	-	-	-
52	TAXES PAID.....	603563	*381	393022	134883	17867	21237	*21093	*15080	**	-	-	-	-
53	INTEREST PAID.....	98847	-	51915	22346	9131	*2277	*7141	*6038	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	8363	-	5373	2138	*592	*190	*11	*60	**	-	-	-	-
55	AMORTIZATION.....	6076	-	5003	1013	*50	-	*3	*7	**	-	-	-	-
56	DEPRECIATION.....	381334	-	236759	102943	17129	*7611	*8480	*8412	**	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	11642	-	6213	*5178	1	*11	*66	*173	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	2371842	*3202	1690813	513714	73644	*43555	*38510	*8403	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	234519	*127	161917	57697	*3390	*3428	*6784	*1177	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	5991	-	*644	*4208	*1121	-	-	*19	**	-	-	-	-
62	OTHER DEDUCTIONS.....	4201032	*2911	2860562	892655	172107	126382	*82203	*64212	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	534584	*6250	321188	157193	31459	*7629	*2320	*8546	**	-	-	-	-
64	CONST TAXABLE INC FRM HEL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL.....	534522	*6250	321188	157193	31459	*7567	*2320	*8546	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M.....	650961	*7259	402320	178026	33823	*13736	*7252	*8546	**	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	144537	*1009	109230	20833	*2364	*6169	*4932	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*28098	-	*28098	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	58412	*3486	39764	4520	*6766	-	*37	*3839	**	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	52217	*2894	38704	*398	*6387	-	*37	*3796	**	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	6195	*591	*1060	4122	*379	-	-	*43	**	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	592583	*3773	362591	173504	27057	*13736	*7215	*4707	**	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	116184	*811	65431	34335	5896	*4766	*2877	*2068	**	-	-	-	-
77	REG AND ALTERNATIVE TAX (TAX II)...	114658	*641	64731	33982	5685	*4757	*2847	*2015	**	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	1526	*170	*700	*352	*211	*9	*30	*54	**	-	-	-	-
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.....	27691	*408	16953	7918	1365	*199	*147	*701	**	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	16344	-	12211	2968	*641	*78	*6	*440	**	-	-	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	50777	*403	20644	23188	*2225	*793	*2999	*525	-	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS.....	*761	-	*165	-	-	-	*149	*448	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	132997	-	80730	46331	*2375	*1120	*1624	*816	**	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	30828	*60	25228	4882	*658	-	-	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	529265	-	344132	139438	20223	*5697	*11198	*8578	**	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	391083	-	231155	119301	17216	*4674	*10731	*8007	**	-	-	-	-
95	TENTATIVE CREDIT.....	39107	-	23115	11929	1721	*467	*1073	*800	**	-	-	-	-
96	CREDIT CARRYOVER.....	17145	*408	9740	*1066	*374	*549	*1975	*3035	**	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*46	-	-	-	-	-	*46	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	*46	-	-	-	-	-	*46	-	-	-	-	-	-
99	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services:  
Offices of dentistsSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 8021	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	24900	*252	22451	2123	*74	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	1111723	-	779234	307286	*25203	-	-	-	-	-	-	-	-
3	CASH.....	249917	-	200142	49602	*172	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	80447	-	56805	*23643	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*382	-	1	*381	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*1354	-	*954	*399	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*2810	-	*2139	*670	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	40867	-	19759	20958	*151	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	90858	-	75625	*12352	*2880	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*7412	-	*12	-	*7400	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	41091	-	12425	*28666	-	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	996677	-	775552	210185	*10940	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	502669	-	409483	91388	*1798	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*18613	-	*2166	*16447	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	14485	-	6764	*4430	*3292	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	5957	-	4299	*1367	*291	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	76200	-	40673	33071	*2456	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	1111723	-	779234	307286	*25203	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	69411	-	47824	*21587	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	72363	-	42983	*28856	*525	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	168035	-	149807	17646	*581	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	104426	-	86703	*17723	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	175734	-	106761	55386	*13587	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	57523	-	34404	*19525	*3594	-	-	-	-	-	-	-	-
28	CAPITAL STOCK.....	109579	-	75767	29937	*3875	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	28751	-	19670	*9081	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*468	-	-0	*468	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	330729	-	215389	112300	*3040	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*5297	-	*74	*5223	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	5990150	*102417	4829050	994356	*64328	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	5930886	*102417	4776746	988533	*63190	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
35	UNITED STATES.....	*102	-	*25	*76	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	10242	-	7968	1709	*565	-	-	-	-	-	-	-	-
38	RENTS.....	7570	-	7457	*50	*63	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*7845	-	*7675	-	*171	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*5184	-	*5175	*9	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*2417	-	*713	*1704	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	25905	-	23289	*2276	*339	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	5860578	*102083	4731670	964442	*62383	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1967723	*34999	1590379	313765	*28581	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	1895668	*21420	1558132	298800	*17316	-	-	-	-	-	-	-	-
49	REPAIRS.....	27836	*691	20484	6584	*77	-	-	-	-	-	-	-	-
50	BAD DEBTS.....	3879	-	3879	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	258351	*4020	202878	48860	*2593	-	-	-	-	-	-	-	-
52	TAXES PAID.....	182175	*2768	145981	31751	*1675	-	-	-	-	-	-	-	-
53	INTEREST PAID.....	27906	-	17149	9773	*983	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1894	-	1508	*368	*18	-	-	-	-	-	-	-	-
55	AMORTIZATION.....	808	-	792	*16	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	115775	*3073	89804	21522	*1376	-	-	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	26243	*3675	22394	*174	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	407963	*6071	317911	80689	*3292	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	56870	-	41336	13410	*2123	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*3053	-	*2878	*174	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	884435	*25366	716166	138554	*4350	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	129572	*334	97379	29915	*1945	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL...	129572	*334	97379	29915	*1945	-	-	-	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	142379	*334	106201	33900	*1945	-	-	-	-	-	-	-	-
67	DEFICIT, FORMS 1120, F, L, M.....	21215	-	17229	*3985	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*8408	-	*8408	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	16664	-	15216	*1448	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	14635	-	14635	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*2029	-	*581	*1448	-	-	-	-	-	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	129514	*334	93931	33304	*1945	-	-	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*7560	-	*7560	-	-	-	-	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	24146	*57	17661	6067	*361	-	-	-	-	-	-	-	-
77	REG AND ALTERNATIVE TAX (TAX II)..	23645	*57	17218	6010	*361	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	*501	-	*444	*57	-	-	-	-	-	-	-	-	-
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.....	9295	*57	7507	1448	*284	-	-	-	-	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	5515	-	4049	*1389	*77	-	-	-	-	-	-	-	-
87	1979 ESTIMATED TAX PAYMENTS.....	6735	-	4241	*2456	*37	-	-	-	-	-	-	-	-
88	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	27597	*484	22955	4158	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	*394	-	*323	*71	-	-	-	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY...	195732	-	149791	42009	*3931	-	-	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	166822	-	123111	39779	*3931	-	-	-	-	-	-	-	-
95	TENTATIVE CREDIT.....	16680	-	12310	3978	*393	-	-	-	-	-	-	-	-
96	CREDIT CARRYOVER.....	7988	*57	7348	*583	-	-	-	-	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
99	TOTAL TAX PREFERENCE ITEMS.....	*12	-	*12	-	-	-	-	-	-	-	-	-	-
100	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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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 8040	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	4443	-	4291	*152	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	151789	-	128735	*23054	-	-	-	-	-	-	-	-	-
3	CASH.....	46817	-	40892	*5925	-	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	*23482	-	*15516	*7966	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*2206	-	*2206	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	*3831	-	*3831	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	*4664	-	*3556	*1108	-	-	-	-	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	*9937	-	*7844	*2093	-	-	-	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	120447	-	109976	*10471	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	61876	-	57311	*4565	-	-	-	-	-	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*229	-	*229	-	-	-	-	-	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*91	-	*91	-	-	-	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	*2142	-	*2087	*55	-	-	-	-	-	-	-	-	-
21	OTHER ASSETS.....	151789	-	128735	*23054	-	-	-	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	*15405	-	*8551	*6554	-	-	-	-	-	-	-	-	-
23	ACCOUNTS PAYABLE.....	*11544	-	*4134	*7410	-	-	-	-	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR..	31105	-	29265	*1840	-	-	-	-	-	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	*20316	-	*20316	-	-	-	-	-	-	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	*12679	-	*10715	*1963	-	-	-	-	-	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	*3038	-	*3037	*-0	-	-	-	-	-	-	-	-	-
28	OTHER LIABILITIES.....	14069	-	13917	*152	-	-	-	-	-	-	-	-	-
29	CAPITAL STOCK.....	*508	-	*508	-	-	-	-	-	-	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	*89	-	*89	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED..	52023	-	46888	*5134	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	*8986	-	*8986	-	-	-	-	-	-	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	701011	-	574679	*126332	-	-	-	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	692637	-	568916	*123720	-	-	-	-	-	-	-	-	-
35	BUSINESS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
38	STATE AND LOCAL.....	*1517	-	*1369	*148	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	*3258	-	*2849	*409	-	-	-	-	-	-	-	-	-
40	RENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	ROYALTIES.....	*124	-	*124	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*408	-	*404	*4	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*337	-	*337	-	-	-	-	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS..	*2730	-	*679	*2051	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	683403	-	557773	*125630	-	-	-	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	214902	-	164239	*50663	-	-	-	-	-	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	158276	-	144292	*13984	-	-	-	-	-	-	-	-	-
50	COMPENSATION OF OFFICERS.....	4722	-	4722	-	-	-	-	-	-	-	-	-	-
51	REPAIRS.....	*87	-	*87	-	-	-	-	-	-	-	-	-	-
52	BAD DEBTS.....	52238	-	34142	*18096	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY...	20268	-	17170	*3098	-	-	-	-	-	-	-	-	-
54	TAXES PAID.....	3177	-	*2219	*958	-	-	-	-	-	-	-	-	-
55	INTEREST PAID.....	*146	-	*123	*22	-	-	-	-	-	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	*77	-	*77	-	-	-	-	-	-	-	-	-	-
57	AMORTIZATION.....	12924	-	11491	*1434	-	-	-	-	-	-	-	-	-
58	DEPRECIATION.....	*8410	-	*2574	*5836	-	-	-	-	-	-	-	-	-
59	ADVERTISING.....	49661	-	49661	-	-	-	-	-	-	-	-	-	-
60	PENSION, PROF SH, STOCK, ANNUITY..	*5192	-	*5192	-	-	-	-	-	-	-	-	-	-
61	EMPLOYEE BENEFIT PROGRAMS.....	*15	-	*15	-	-	-	-	-	-	-	-	-	-
62	NET LOSS, NONCAPITAL ASSETS.....	153307	-	121768	*31539	-	-	-	-	-	-	-	-	-
63	OTHER DEDUCTIONS.....	17608	-	16906	*702	-	-	-	-	-	-	-	-	-
64	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
65	CONST TAXABLE INC FRM REL FRM CORPS.	17608	-	16906	*702	-	-	-	-	-	-	-	-	-
66	NET INCOME (LESS DEFICIT), TOTAL...	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120, F, L, M....	*3297	-	*3297	-	-	-	-	-	-	-	-	-	-
68	DEFICIT, FORMS 1120, F, L, M.....	*1205	-	*1205	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	OTHER.....	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES..	3473	-	3353	*119	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	3442	-	3323	*119	-	-	-	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)..	*30	-	*30	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT.....	*684	-	*564	*119	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
86	WORK INCENTIVE (MINI) CREDIT.....	*279	-	*279	-	-	-	-	-	-	-	-	-	-
87	JOBS CREDIT.....	*881	-	*881	-	-	-	-	-	-	-	-	-	-
88	1979 ESTIMATED TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUND OF 1979 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	REFUNDABLE ENERGY CREDIT.....	*5977	-	*5977	-	-	-	-	-	-	-	-	-	-
91	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
92	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
93	CASH AND PROPERTY EXC OWN STOCK..	*3518	-	*3487	*30	-	-	-	-	-	-	-	-	-
94	CORPORATION'S OWN STOCK.....	15084	-	*13627	*1457	-	-	-	-	-	-	-	-	-
95	INVEST CREDIT: COST OF PROPERTY...	*9176	-	*7719	*1457	-	-	-	-	-	-	-	-	-
96	INVESTMENT QUALIFIED FOR CREDIT...	*917	-	*771	*146	-	-	-	-	-	-	-	-	-
97	TENTATIVE CREDIT.....	*444	-	*444	-	-	-	-	-	-	-	-	-	-
98	CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
99	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
100	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
100	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
100	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:  
 Nursing and personal care  
 facilities

MINOR INDUSTRY 8050	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	7474	3	2370	1536	1070	1313	1069	58	34	14	4	3	-
2 TOTAL ASSETS.....	5601886	-	152308	269607	344111	893671	1822105	405191	474586	484888	306903	448515	-
3 CASH.....	384513	-	*27980	27739	41874	91850	88015	23373	30356	15492	21991	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	662791	-	*37203	*38538	77320	101624	173614	47152	59055	42240	37888	46158	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	24439	-	-	-	*3042	*1952	4727	*2901	4841	1301	1635	4039	-
6 INVENTORIES.....	71277	-	*1603	*1117	4317	8120	10814	*4461	13136	4788	11434	11488	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	*15993	-	-	-	*10268	*1814	*3817	-	93	-	-	-	-
STATE AND LOCAL.....	*13600	-	-	-	-	*13531	*69	-	-	-	-	-	-
8 OTHER CURRENT ASSETS.....	224778	-	*3796	*12408	22756	44029	46934	22405	27860	26296	8883	9410	-
9 LOANS TO STOCKHOLDERS.....	63292	-	*170	*1269	*17572	11532	19408	*1101	2025	10001	213	-	-
10 MORTGAGE AND REAL ESTATE LOANS.....	75968	-	-	*8488	-	*19241	*4126	*1332	15266	22878	4639	-	-
11 OTHER INVESTMENTS.....	417078	-	*12614	*5485	*12802	50700	91535	*32009	38458	24712	75442	73321	-
12 DEPRECIABLE ASSETS.....	4541724	-	158190	215640	239231	744381	1681985	333722	310169	372514	151137	330757	-
13 LESS: ACCUMULATED DEPRECIATION.....	1340902	-	92983	83833	101029	252737	440417	91517	74506	82024	38276	83573	-
14 DEPLETABLE ASSETS.....	*3461	-	-	-	-	-	*3197	*153	-	-	-	111	-
15 LESS: ACCUMULATED DEPLETION.....	78	-	-	-	-	-	-	-	-	-	-	78	-
16 LAND.....	243512	-	*3027	*16000	*9967	36158	78985	15176	31190	21012	10833	21163	-
17 INTANGIBLE ASSETS (AMORTIZABLE).....	54089	-	*262	*1548	*241	5044	17888	*2150	3869	11970	1	11116	-
18 LESS: ACCUMULATED AMORTIZATION.....	17860	-	*148	*527	*89	2719	7154	*375	823	2240	1	3784	-
19 OTHER ASSETS.....	213089	-	*594	*25737	11923	23054	54016	16952	23279	18556	26504	12475	-
20 TOTAL LIABILITIES.....	5601886	-	152308	269607	344111	893671	1822105	405191	474586	484888	306903	448515	-
21 ACCOUNTS PAYABLE.....	333282	-	*25693	13730	43327	57943	83331	30299	21807	28733	17884	10533	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	436825	-	*28455	28696	*12275	50036	132718	*48165	42687	18309	37167	38316	-
23 OTHER CURRENT LIABILITIES.....	503075	-	27409	39584	56168	71738	120872	32625	51419	34815	20112	48331	-
24 LOANS FROM STOCKHOLDERS.....	207113	-	*7542	*30378	*26131	*23278	102444	*7034	106	9044	1156	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	3155209	-	*36050	*73526	128622	533884	1224379	216885	253383	336156	141695	210628	-
26 OTHER LIABILITIES.....	115507	-	*8896	*7190	*57	20405	18477	*4887	15757	13611	16578	9649	-
27 CAPITAL STOCK.....	301153	-	29238	29291	64018	96732	19677	11487	6771	9868	11388	-	-
28 PAID-IN OR CAPITAL SURPLUS.....	316029	-	*405	*6352	*30730	13698	30840	*30152	34308	15754	28625	125166	-
29 RETAINED EARNINGS, APPROPRIATED.....	*4547	-	-	4	-	-	*3942	-	377	225	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED.....	333793	-	-11296	63085	57652	67729	20489	18247	47812	25932	36393	7750	-
31 LESS: COST OF TREASURY STOCK.....	104647	-	*83	*15620	*40142	*9058	12122	*2780	4556	4464	2574	13767	-
32 TOTAL RECEIPTS.....	8713364	19077	987344	708064	1280012	1499951	2146590	404099	501777	432973	254780	478692	-
33 BUSINESS RECEIPTS.....	8488670	18575	982709	697976	1265352	1480539	2070860	391152	476238	413392	234447	457409	-
34 INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	2005	-	-	-	*929	*164	*612	*48	6	246	-	-	-
STATE AND LOCAL.....	*665	-	-	-	-	*613	*4	-	29	-	-	20	-
35 OTHER INTEREST.....	42506	24	*1230	*3110	*1867	4972	8357	2973	6148	2846	6582	4396	-
36 RENTS.....	48284	318	-	-	*4090	*1831	16400	*5169	4067	3792	1045	11572	-
37 ROYALTIES.....	*1470	-	-	-	-	-	*2	-	-	-	1468	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS.....	*3688	-	-	-	-	-	*2681	*6	87	-	889	25	-
39 NET L-T CAP GAIN LESS NET S-T LOSS.....	29863	2	-	*113	-	*961	*12275	*93	5768	1767	6931	1954	-
40 NET GAIN, NONCAPITAL ASSETS.....	4479	21	-	*501	*152	*1886	*556	*54	711	350	205	44	-
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	1800	-	-	-	*39	*437	*296	*37	219	89	188	494	-
42 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS.....	89934	137	*3405	*6370	*7582	8549	34526	*4568	8503	10492	3026	2778	-
44 TOTAL DEDUCTIONS.....	8447010	19323	949155	696537	1232798	1449062	2094289	400670	480492	426324	235762	462599	-
45 COST OF SALES AND OPERATIONS.....	5249505	11013	654065	416899	803267	936163	1245414	232799	269716	258626	121505	300038	-
46 COMPENSATION OF OFFICERS.....	222202	300	*50749	*34065	38106	39864	36610	4516	7976	4191	3018	2805	-
47 REPAIRS.....	83894	295	*5159	*8916	14938	18946	16658	*2574	4457	4871	2353	4718	-
48 BAD DEBTS.....	35188	152	*226	*10692	*1097	2140	7035	*5405	2037	2171	2317	1916	-
49 RENT PAID ON BUSINESS PROPERTY.....	533650	1950	*80457	*45105	134342	85356	91960	*18132	24256	15508	9017	27567	-
50 TAXES PAID.....	486363	405	53497	49543	70954	87463	115847	26686	25396	27244	6827	22502	-
51 INTEREST PAID.....	297588	327	*3828	8994	8737	57255	119115	14919	24046	25438	15498	19432	-
52 CONTRIBUTIONS OR GIFTS.....	1775	-	*55	*232	*438	115	434	*127	182	31	106	56	-
53 AMORTIZATION.....	3188	15	*17	-0	*76	*649	1819	*127	240	180	249	16	-
54 DEPRECIATION.....	224996	300	11604	16312	17484	41405	72633	13276	14416	15145	9925	12496	-
55 DEPLETION.....	434	-	-	-	-	-	-	-	4	-	-	430	-
56 ADVERTISING.....	25432	14	2118	1041	4527	2834	3609	*1375	3797	1055	3809	1253	-
57 PENSION, PROF SH, STOCK, ANNUITY.....	16336	-	-	-	*2276	*344	7169	*1434	2071	2036	560	446	-
58 EMPLOYEE BENEFIT PROGRAMS.....	78034	584	*7146	*6693	*9357	10192	19676	*2919	6108	6744	2276	6337	-
59 NET LOSS, NONCAPITAL ASSETS.....	538	-	-	-	*46	*54	*24	-	58	154	202	-	-
60 OTHER DEDUCTIONS.....	1187889	3967	80236	98043	127153	166280	356477	76381	95732	62930	58102	62587	-
61 NET RECEIPTS LESS TOTAL DEDUCTS.....	266355	-246	38189	11532	47214	50889	52302	3429	21285	6649	19018	16094	-
62 CONST TAXABLE INC FRM REL FRM CORPS.....	74	-	-	-	-	-	-	-	-	74	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL.....	265764	-246	38189	11532	47214	50277	52298	3429	21257	6723	19018	16074	-
64 NET INCOME, FORMS 1120, F, L, M.....	245288	25	*14819	*9990	33378	45008	61726	*10074	24853	10324	19018	16074	-
65 DEFICIT, FORMS 1120, F, L, M.....	52035	271	*7136	*8340	-	*7757	19832	*749	4350	3601	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S.....	72511	-	*30507	*9883	*13835	13026	10403	*-5897	754	-	-	-	-
67 NET INCOME (LESS DEFICIT), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	35387	-	*9797	*526	*3380	*1385	14769	*673	2244	356	1075	1182	-
69 NET OPERATING LOSS DEDUCTION.....	34367	-	*9797	*526	*3380	*1013	14574	*641	2058	280	916	1182	-
70 DIVIDENDS RECEIVED DEDUCTION.....	1020	-	-	-	-	*372	*195	*32	186	76	159	-	-
71 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	209946	25	*5022	*9463	*29998	43623	46957	*9401	22654	9968	17943	14891	-
73 NET L-T CAP GN TAXED AT ALT RATES.....	11574	-	-	-	-	85	*3	*93	2848	1767	6405	452	-
74 INC TAX (BEFORE CRED), TOTAL (TAX I).....	71922	7	*921	*1643	*8293	13183	16427	*3777	9647	4097	7150	6777	-
75 REG AND ALTERNATIVE TAX (TAX II).....	71162	4	*857	*1636	*8139	13006	16335	*3773	9590	4059	7050	6711	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	681	2	*64	*7	*153	*176	*63	*4	42	18	85	67	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX Prefs.....	*79	-	-	-	-	-	*28	-	16	20	15	-	-
79 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT.....	9817	4	*447	*325	*2119	1053	1536	*561	906	785	1236	845	-
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	*6	-	-	-	-	-	*3	-	2	-	-0	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	1128	-	-	*196	-	*120	*461	*68	94	137	11	41	-
84 JOBS CREDIT.....	10086	-	*372	*80	*3153	*1466	3378	*79	779	486	161	132	-
85 1979 ESTIMATED TAX PAYMENTS.....	32895	176	-	*304	*2324	5890	6701	*4302	5723	3084	765	3626	-
86 REFUND OF 1979 EST TAX PAYMENTS.....	*586	-	-	-	-	*194	-	-	168	224	-	-	-
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	18036	13	*1836	*1256	*2864	1296	2587	*295	2739	923	1920	2307	-
CASH AND PROPERTY EXC OWN STOCK.....	89864	-	*18151	*2560	*1678	38208	19233	*280	1569	2882	1785	3519	-
CORPORATION'S OWN STOCK.....	*4602	-	-	-	-	*12	-	-	412	1726	2452	-	-
90 INVEST CREDIT: COST OF PROPERTY.....	150392	617	*19081	21532	10310	21181	31073	9156	8831	7836	10787	9987	-
91 INVESTMENT QUALIFIED FOR CREDIT.....	92354	584	*6711	*2486	5578	11179	23278	8161	7638				

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	884	*15	*404	*239	-	*36	135	*30	0.19	0.00	4	**	6.28
2 TOTAL ASSETS.....	5679522	-	*18714	*32383	-	*23180	332856	*197284	0.00	0.00	382298	**	0.00
3 CASH.....	314463	-	*3225	*18973	-	*2029	56240	*5709	0.00	0.00	16279	**	0.00
4 NOTES AND ACCOUNTS RECEIVABLE.....	946759	-	-	*4531	-	*8515	107827	*61603	0.00	0.00	57028	**	0.00
5 LESS: ALLOWANCE FOR BAD DEBTS.....	150502	-	-	-	-	-	*42116	*10170	0.00	0.00	8214	**	0.00
6 INVENTORIES.....	94708	-	-	-	-	*86	*12651	*6025	0.00	0.00	8950	**	0.00
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*14347	-	-	*2051	-	-	*10967	*325	0.00	0.00	630	-	0.00
9 STATE AND LOCAL.....	8	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
10 OTHER CURRENT ASSETS.....	131154	-	*3896	*765	-	*1000	10233	*14561	0.00	0.00	32734	**	0.00
11 LOANS TO STOCKHOLDERS.....	4138	-	-	-	-	-	*2794	*551	0.00	0.00	234	**	0.00
12 MORTGAGE AND REAL ESTATE LOANS.....	3337	-	-	-	-	-	-	-	0.00	0.00	310	-	0.00
13 OTHER INVESTMENTS.....	565186	-	-	-	-	*438	*3274	*7733	0.00	0.00	30561	**	0.00
14 DEPRECIABLE ASSETS.....	3239989	-	*22609	*12315	-	*10935	246678	*113090	0.00	0.00	250066	**	0.00
15 LESS: ACCUMULATED DEPRECIATION.....	711148	-	*14796	*6252	-	*4334	118342	*20608	0.00	0.00	60569	**	0.00
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
18 LAND.....	247309	-	*3781	-	-	*2474	*32929	*9793	0.00	0.00	18474	**	0.00
19 INTANGIBLE ASSETS (AMORTIZABLE).....	95633	-	-	-	-	-	*4347	*4066	0.00	0.00	621	**	0.00
20 LESS: ACCUMULATED AMORTIZATION.....	17151	-	-	-	-	-	*691	*3670	0.00	0.00	182	**	0.00
21 OTHER ASSETS.....	901293	-	-	-	-	*2037	6065	*8277	0.00	0.00	35294	**	0.00
22 TOTAL LIABILITIES.....	5679522	-	*18714	*32383	-	*23180	332856	*197284	0.00	0.00	382298	**	0.00
23 ACCOUNTS PAYABLE.....	363848	-	*1932	*4798	-	*895	38195	*20461	0.00	0.00	13309	**	0.00
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	167250	-	*1228	*2153	-	*48	35943	*13256	0.00	0.00	20630	**	0.00
25 OTHER CURRENT LIABILITIES.....	856138	-	*3132	*2989	-	*604	65791	*24085	0.00	0.00	29911	**	0.00
26 LOANS FROM STOCKHOLDERS.....	*19315	-	*6621	-	-	-	632	*6820	0.00	0.00	5131	**	0.00
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	2088595	-	*2548	-	-	*4514	95052	*110779	0.00	0.00	208954	**	0.00
28 OTHER LIABILITIES.....	235486	-	*131390	-	-	-	*1911	*1194	0.00	0.00	9792	**	0.00
29 CAPITAL STOCK.....	177776	-	*1260	*2003	-	*5760	24905	*827	0.00	0.00	16268	**	0.00
30 PAID-IN OR CAPITAL SURPLUS.....	1279982	-	-	-	-	-	*29368	*6019	0.00	0.00	30011	**	0.00
31 RETAINED EARNINGS, APPROPRIATED.....	4450	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
32 RETAINED EARNINGS, UNAPPROPRIATED.....	511236	-	*-129396	*20439	-	*11360	48781	*13864	0.00	0.00	50399	**	0.00
33 LESS: COST OF TREASURY STOCK.....	24555	-	-	-	-	-	*7724	*20	0.00	0.00	2107	**	0.00
34 TOTAL RECEIPTS.....	4798832	*77442	*91894	*90133	-	*38060	567626	*264998	0.00	0.00	354681	**	0.00
35 BUSINESS RECEIPTS.....	4519209	*75751	*75808	*87213	-	*37115	557896	*260170	0.00	0.00	331137	**	0.00
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*1408	-	-	-	-	-	*424	-	0.00	0.00	198	**	0.00
38 STATE AND LOCAL.....	22	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
39 OTHER INTEREST.....	112977	310	*19	*1328	-	*102	2142	*514	0.00	0.00	4211	**	0.00
40 RENTS.....	44329	912	-	-	-	*820	*832	*103	0.00	0.00	3847	**	0.00
41 ROYALTIES.....	7	-	-	-	-	-	-	-	0.00	0.00	3	**	0.00
42 NET S-T CAP GAIN LESS NET L-T LOSS.....	9070	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
43 NET L-T CAP GAIN LESS NET S-T LOSS.....	29873	-	-	-	-	-	*652	-	0.00	0.00	273	**	0.00
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	1011	-	-	-	-	*22	*20	*4	0.00	0.00	46	**	0.00
45 DIVIDENDS, FOREIGN CORPORATIONS.....	1245	-	-	-	-	-	-	-	0.00	0.00	-0	**	0.00
46 OTHER RECEIPTS.....	79683	469	*16067	*1592	-	-	5658	*4208	0.00	0.00	14967	**	0.00
47 TOTAL DEDUCTIONS.....	4570827	*74309	*101727	*82484	-	*35744	556602	*252257	0.00	0.00	337496	**	0.00
48 COST OF SALES AND OPERATIONS.....	2486822	*47816	*38497	*51208	-	*16329	323152	*137066	0.00	0.00	182004	**	0.00
49 COMPENSATION OF OFFICERS.....	36802	619	*5040	*3519	-	*3910	9301	*1460	0.00	0.00	3021	**	0.00
50 REPAIRS.....	38188	392	-	*650	-	-	*3382	*1245	0.00	0.00	2528	**	0.00
51 BAD DEBTS.....	87590	241	-	-	-	-	*5640	*13777	0.00	0.00	7210	**	0.00
52 RENT PAID ON BUSINESS PROPERTY.....	126830	2707	*15893	*6909	-	*2897	*16089	*11067	0.00	0.00	7702	**	0.00
53 TAXES PAID.....	195082	*2984	*4781	*4974	-	*1894	25963	*10145	0.00	0.00	13763	**	0.00
54 INTEREST PAID.....	290999	*3364	*205	*434	-	*466	9021	*12209	0.00	0.00	20836	**	0.00
55 CONTRIBUTIONS OR GIFTS.....	1558	-	-	-	-	-	*237	*13	0.00	0.00	188	**	0.00
56 AMORTIZATION.....	1040	1	-	-	-	*124	*13	*704	0.00	0.00	61	**	0.00
57 DEPRECIATION.....	208860	*1248	*1004	*2343	-	*573	12067	*5709	0.00	0.00	12689	**	0.00
58 DEPLETION.....	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
59 ADVERTISING.....	8547	-	-	-	-	*43	*680	*306	0.00	0.00	566	**	0.00
60 PENSION, PROF SH, STOCK, ANNUITY.....	33187	-	*756	-	-	-	*2591	*1854	0.00	0.00	1910	**	0.00
61 EMPLOYEE BENEFIT PROGRAMS.....	65590	*409	-	*2563	-	-	7833	*2845	0.00	0.00	1196	**	0.00
62 NET LOSS, NONCAPITAL ASSETS.....	1291	-	-	-	-	-	-	*801	0.00	0.00	65	**	0.00
63 OTHER DEDUCTIONS.....	988440	*14527	*35552	*9883	-	*9507	140633	*53054	0.00	0.00	84137	**	0.00
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	228005	*3133	*-9833	*7650	-	*2316	11024	*12741	0.00	0.00	17184	**	0.00
65 CONST TAXABLE INC FRM REL FRN CORPS.....	6507	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
66 NET INCOME (LESS DEFICIT), TOTAL.....	234490	*3133	*-9833	*7650	-	*2316	11024	*12741	0.00	0.00	17184	**	0.00
67 NET INCOME, FORMS 1120, F, L, M.....	267117	*7649	-	*7650	-	*2316	*24013	*12741	0.00	0.00	17184	**	0.00
68 DEFICIT, FORMS 1120, F, L, M.....	28859	4516	*10147	-	-	-	*8664	-	0.00	0.00	-	-	0.00
69 NET INCOME (LESS DEFICIT), F 1120S.....	*-3768	-	*314	-	-	-	*-4325	-	0.00	0.00	-	-	0.00
70 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
71 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	20646	*7649	-	-	-	*19	*8941	*1840	0.00	0.00	-0	**	0.00
72 NET OPERATING LOSS DEDUCTION.....	19793	*7649	-	-	-	-	*8924	*1837	0.00	0.00	-	-	0.00
73 DIVIDENDS RECEIVED DEDUCTION.....	853	-	-	-	-	*19	*17	*3	0.00	0.00	-0	**	0.00
74 OTHER.....	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
75 INCOME SUBJECT TO TAX, TOTAL.....	246471	-	-	*7650	-	*2297	*15072	*10901	0.00	0.00	17184	**	0.00
76 NET L-T CAP GN TAXED AT ALT RATES.....	9061	-	-	-	-	-	-	-	0.00	0.00	273	**	0.00
77 INC TAX (BEFORE CRED), TOTAL (TAX I).....	110832	-	-	*1626	-	*482	*5904	*4591	0.00	0.00	7918	**	0.00
78 REG AND ALTERNATIVE TAX (TAX II).....	108252	-	-	*1626	-	*482	*5899	*4572	0.00	0.00	7879	**	0.00
79 TAX FRM RECOMP PRIOR YR INV CR.....	2578	-	-	-	-	-	*4	*19	0.00	0.00	39	**	0.00
80 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
81 ADDITIONAL TAX FOR TAX PREFS.....	2	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
82 FOREIGN TAX CREDIT.....	1927	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
83 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	0.00	0.00	22	**	0.00
84 INVESTMENT CREDIT.....	22435	-	*169	-	-	*6	*768	*1882	0.00	0.00	1929	**	0.00
85 NONREFUND ENERGY CREDIT BEFORE LIM.....	59	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
86 WORK INCENTIVE (WIN) CREDIT.....	55	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
87 JOBS CREDIT.....	3035	-	-	*1283	-	-	*370	*621	0.00	0.00	204	**	0.00
88 1979 ESTIMATED TAX PAYMENTS.....	40271	-	-	1	-	*1291	*4143	*548	0.00	0.00	3154	**	0.00
89 REFUND OF 1979 EST TAX PAYMENTS.....	1162	-	-	-	-	-	-	-	0.00	0.00	684	**	0.00
90 REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
91 TRAVEL, ENTERTAINMENT & GIFT EXPENSE.....	20104	96	-	-	-	-	*268	*321	0.00	0.00	1546	**	0.00
92 DISTRIBUTIONS TO STOCKHOLDERS:													
93 CASH AND PROPERTY EXC OWN STOCK.....	69293	-	-	-	-	-	*9051	-	0.00	0.00	2671	**	0.00
94 CORPORATION'S OWN STOCK.....	9795	-	-	-	-	-	-	-	0.00	0.00	9795	**	0.00
95 INVEST CREDIT: COST OF PROPERTY.....	194420	*1757	-	*1686	-	*64	8996	*5554	0.00	0.00	16238	**	0.00
96 INVESTMENT QUALIFIED FOR CREDIT.....	184900	*1651	-	*1686	-	*64	*8309	*4937	0.00	0.00	15816	**	0.00
97 TENTATIVE CREDIT.....	18484	*165	-	*169	-	*6	*831	*494	0.00	0.00	1575	**	0.00
98 CREDIT CARRYOVER.....	6300	*765	-	-	-	-	*378	*1721	0.00	0.00	365	**	0.00
99 ENERGY INVEST CREDIT: COST OF PROP.....	624	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
100 INVESTMENT QUALIFIED FOR CREDIT.....	624	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
101 TOTAL TAX PREFERENCE ITEMS.....	7378	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00
102 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	0.00	0.00	624	**	0.00

FOOTNOTES AT BEGINNING AND END OF FILM U.S.





SOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 8111	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	17370	*675	12595	3149	725	*182	*38	*6	**	-	-	-	-
2	TOTAL ASSETS.....	1468614	-	460192	505119	262984	*129549	*53482	*57288	**	-	-	-	-
3	CASH.....	487391	-	150473	159291	87200	*49500	*27142	*13785	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	130601	-	24134	*70793	*26113	*9245	*56	*259	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*1	-	*1	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*5	-	*5	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	*42270	-	-	*42270	-	-	-	-	-	-	-	-	-
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	OTHER CURRENT ASSETS.....	124358	-	66000	28419	*13322	*7631	*1143	*7844	-	-	-	-	-
11	LOANS TO STOCKHOLDERS.....	99946	-	40558	37283	*11874	*10148	84	-	-	-	-	-	-
12	MORTGAGE AND REAL ESTATE LOANS....	*14872	-	*1	*3040	*11831	-	-	-	-	-	-	-	-
13	OTHER INVESTMENTS.....	60845	-	*8271	*27556	*2269	*13070	*9679	-	-	-	-	-	-
14	DEPRECIABLE ASSETS.....	810377	-	338233	219648	140311	*58446	*35239	**	-	-	-	-	-
15	LESS: ACCUMULATED DEPRECIATION..	366446	-	176018	103459	58438	*18871	*7564	*2097	**	-	-	-	-
16	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LAND.....	*4363	-	*609	-	*1484	-	*13	*2258	-	-	-	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE)...	476	-	441	*19	*9	*8	-	-	-	-	-	-	-
20	LESS: ACCUMULATED AMORTIZATION..	250	-	225	*15	*9	*1	-	-	-	-	-	-	-
21	OTHER ASSETS.....	59807	-	7711	20274	27018	*374	*4430	-	-	-	-	-	-
22	TOTAL LIABILITIES.....	1468614	-	460192	505119	262984	*129549	*53482	*57288	**	-	-	-	-
23	ACCOUNTS PAYABLE.....	17177	-	7515	*6927	*605	*194	*1474	*463	-	-	-	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.	195639	-	105709	39894	*27254	*11755	*1067	9960	**	-	-	-	-
25	OTHER CURRENT LIABILITIES.....	384410	-	81600	125484	102208	*39544	*30231	*5342	**	-	-	-	-
26	LOANS FROM STOCKHOLDERS.....	63658	-	37984	*22625	*1356	*1679	-	13	**	-	-	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	240259	-	49729	84157	*39039	*20154	*3759	*43422	**	-	-	-	-
28	OTHER LIABILITIES.....	77710	-	18959	*2875	*33477	*22321	*78	-	-	-	-	-	-
29	CAPITAL STOCK.....	107205	-	40990	29532	22729	*4586	*1257	*11	**	-	-	-	-
30	PAID-IN OR CAPITAL SURPLUS.....	42819	-	26599	*10637	*3198	*1032	*1349	4	**	-	-	-	-
31	RETAINED EARNINGS, APPROPRIATED...	*3957	-	*3957	-	-	-	-	-	-	-	-	-	-
32	RETAINED EARNINGS, UNAPPROPRIATED..	359940	-	91737	188065	37113	*30536	*14416	*-1925	**	-	-	-	-
33	LESS: COST OF TREASURY STOCK.....	24160	-	*12686	*5077	*3096	*2251	*150	-	-	-	-	-	-
34	TOTAL RECEIPTS.....	5994807	*20898	2971141	1719232	839425	*321752	*105213	*17147	**	-	-	-	-
35	BUSINESS RECEIPTS.....	5833780	*10863	2884407	1679316	827460	*316648	*104529	*10555	**	-	-	-	-
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*1138	-	*1008	-	-	-	-	*130	-	-	-	-	-
38	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39	OTHER INTEREST.....	30091	-	5909	15451	5217	*3236	*221	*56	**	-	-	-	-
40	RENTS.....	33270	*2792	*2402	*20389	*1282	-	-	*6405	**	-	-	-	-
41	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
42	NET S-T CAP GAIN LESS NET L-T LOSS	*55	-	*55	-	-	-	-	-	-	-	-	-	-
43	NET L-T CAP GAIN LESS NET S-T LOSS	*7200	*4900	*1056	*919	-	-	*325	-	-	-	-	-	-
44	NET GAIN, NONCAPITAL ASSETS.....	*3230	*999	*449	*498	*1072	*211	-	-	-	-	-	-	-
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*36	-	*5	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
47	OTHER RECEIPTS.....	86008	*1345	75849	*2627	*4393	*1657	*138	-	-	-	-	-	-
48	TOTAL DEDUCTIONS.....	5793194	*16427	2861912	1660925	829560	*301369	*103944	*19058	**	-	-	-	-
49	COST OF SALES AND OPERATIONS.....	1332476	53	662124	272646	200102	*154690	*38807	*4053	**	-	-	-	-
50	COMPENSATION OF OFFICERS.....	1998358	*4302	1028888	542251	340340	*48324	*31278	*2975	**	-	-	-	-
51	REPAIRS.....	22213	-	15313	4231	*1547	-	*264	*275	**	-	-	-	-
52	BAD DEBTS.....	*3505	-	*573	*2932	-	-	-	-	-	-	-	-	-
53	RENT PAID ON BUSINESS PROPERTY....	311821	*3922	170165	95973	25385	*9639	*6431	*306	**	-	-	-	-
54	TAXES PAID.....	181663	*372	90606	56071	21109	*10007	*2885	*613	**	-	-	-	-
55	INTEREST PAID.....	40118	-	16377	13186	*4977	*2279	*733	*2566	**	-	-	-	-
56	CONTRIBUTIONS OR GIFTS.....	3362	*155	1112	1372	*358	*321	*44	-	-	-	-	-	-
57	AMORTIZATION.....	680	-	673	*6	-	*1	-	-	-	-	-	-	-
58	DEPRECIATION.....	98522	2	43489	28068	17915	*4523	*2599	*1927	**	-	-	-	-
59	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	ADVERTISING.....	16459	*203	3075	*596	-	*12553	*30	*1	**	-	-	-	-
61	PENSION, PROF SH, STOCK, ANNUITY..	273798	-	101947	89043	*70195	*4713	*3927	*3973	**	-	-	-	-
62	EMPLOYEE BENEFIT PROGRAMS.....	58982	*136	37405	11973	*8061	*151	*1206	*49	**	-	-	-	-
63	NET LOSS, NONCAPITAL ASSETS.....	*1127	-	*961	*90	*76	-	-	-	-	-	-	-	-
64	OTHER DEDUCTIONS.....	1450109	*7282	689203	542488	139495	*53904	*15420	*2318	**	-	-	-	-
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	201613	*4471	1092229	58307	9864	*20383	*1269	*-1911	**	-	-	-	-
66	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEFICIT), TOTAL....	201613	*4471	1092229	58307	9864	*20383	*1269	*-1911	**	-	-	-	-
68	NET INCOME, FORMS 1120, F, L, M....	167600	*4678	64143	61374	*15553	*20383	*1470	-	-	-	-	-	-
69	DEFICIT, FORMS 1120, F, L, M.....	43955	207	21908	*13136	*6497	-	*296	*1911	**	-	-	-	-
70	NET INCOME (LESS DEFICIT), F 1120S	77968	-	66994	*10070	*809	-	*95	-	-	-	-	-	-
71	NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2137	*552	*437	*506	*642	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION.....	2107	*552	*433	*480	*642	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.....	*30	-	*4	*27	-	-	-	-	-	-	-	-	-
75	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL.....	165462	*4126	63706	60867	*14911	*20381	*1470	-	-	-	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES..	*325	-	-	-	-	-	*325	-	-	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TAX I)	36991	*701	12674	12107	*3442	*7716	*350	-	-	-	-	-	-
79	REG AND ALTERNATIVE TAX (TAX II)..	36431	*701	12253	12087	*3331	*7716	*343	-	-	-	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR....	*554	-	*421	*20	*111	-	*1	-	-	-	-	-	-
81	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREFS.....	*6	-	-	-	-	-	*6	-	-	-	-	-	-
83	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
84	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	7682	-	2749	2807	*1440	*422	*265	-	-	-	-	-	-
86	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
87	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88	JOBS CREDIT.....	4555	-	*1907	*2520	*128	-	-	-	-	-	-	-	-
89	1979 ESTIMATED TAX PAYMENTS.....	3928	-	*470	*3135	-	*111	*211	-	-	-	-	-	-
90	REFUND OF 1979 EST TAX PAYMENTS....	1	-	1	-	-	-	-	-	-	-	-	-	-
91	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57283	-	25034	19238	*10136	*1718	*1134	23	**	-	-	-	-
93	DISTRIBUTIONS TO STOCKHOLDERS:													
94	CASH AND PROPERTY EXC OWN STOCK..	62088	*4703	*52942	*383	*2307	*1752	-	-	-	-	-	-	-
95	CORPORATION'S OWN STOCK.....	*169	-	-	-	-	-	-	-	-	-	-	-	-
96	INVEST CREDIT: COST OF PROPERTY...	167967	-	67582	47250	26478	*20806	*5794	*57	**	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT...	111128	-	37929	30701	*16479	*20380	*5583	*57	**	-	-	-	-
98	TENTATIVE CREDIT.....	11112	-	3792	3070	*1648	*2038	*558	*5	**	-	-	-	-
99	CREDIT CARRYOVER.....	3755	-	*2408	*811	*515	*22	-	-	-	-	-	-	-
100	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
101	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*373	-	-	-	-	-	*373	-	-	-	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

Services: Other services:  
Educational servicesSOURCE BOOK OF STATISTICS OF INCOME, 1979  
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
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 8200	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	12376	*456	9806	*886	805	*183	204	*26	6	**	4	-	-
2 TOTAL ASSETS.....	1759460	-	209780	*166898	268131	*120828	401758	*154299	122215	**	315551	-	-
3 CASH.....	238486	-	44333	*19305	27006	*21943	49550	*17987	28496	**	29867	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	409454	-	14788	*5757	*45569	*20487	129000	*37306	44777	**	111769	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	31045	-	*289	-	*241	-	*22692	*2072	3141	**	2483	-	-
6 INVENTORIES.....	47925	-	11699	*176	*6287	*768	*11938	*7417	1993	**	7646	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*19953	-	-	-	*17512	-	-	*2441	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	77050	-	9349	*3315	*6530	*10547	17210	*9838	8175	**	12086	-	-
10 LOANS TO STOCKHOLDERS.....	31937	-	*4754	*10299	*1125	*176	*9528	*5975	79	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*20157	-	*26	*2843	*3841	*3401	*10046	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	167610	-	*5354	*33797	*37002	*12089	18571	*24757	2377	**	33663	-	-
13 DEPRECIABLE ASSETS.....	928047	-	217022	*121280	144106	*45348	170170	*48184	40294	**	141643	-	-
14 LESS: ACCUMULATED DEPRECIATION.....	355736	-	112298	*51148	48594	*18432	55985	*17610	10161	**	41507	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	116554	-	*129	*19939	*16466	*24079	*33644	*8857	2446	**	10995	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	30324	-	599	*457	*476	*140	*4178	*1990	10632	**	11851	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	11355	-	237	*32	*40	*52	*1341	*51	5139	**	4464	-	-
20 OTHER ASSETS.....	70101	-	14550	*909	*11086	*461	27941	*9280	1389	**	4484	-	-
21 TOTAL LIABILITIES.....	1759460	-	209780	*166898	268131	*120828	401758	*154299	122215	**	315551	-	-
22 ACCOUNTS PAYABLE.....	155687	-	21739	*3266	*19612	*24263	46964	*5455	6846	**	27542	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	183941	-	27574	*21571	*46296	*1458	41226	*5004	2937	**	37876	-	-
24 OTHER CURRENT LIABILITIES.....	267134	-	31669	*10258	25111	*15716	71851	*28616	52935	**	30978	-	-
25 LOANS FROM STOCKHOLDERS.....	64325	-	47140	*9589	*5653	*1480	*463	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	425550	-	24808	*66777	*82847	*14516	82680	*38770	15855	**	99297	-	-
27 OTHER LIABILITIES.....	134499	-	763	*2640	*8148	*0	*59166	*39334	4219	**	20229	-	-
28 CAPITAL STOCK.....	113651	-	44831	*4048	31728	*1526	12678	*2750	98	**	15994	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	184982	-	9023	*114362	*3173	-	23572	*2460	3281	**	29112	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	*9	-	*9	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	245259	-	3908	*-64692	54890	*61868	64823	*32867	36046	**	55551	-	-
32 LESS: COST OF TREASURY STOCK.....	15579	-	*1685	*919	*9325	-	*1665	*956	-	**	1029	-	-
33 TOTAL RECEIPTS.....	2921696	*41640	847397	*370211	264561	*234674	615089	*232670	127689	**	187765	-	-
34 BUSINESS RECEIPTS.....	2756983	*27995	842548	*353200	244966	*204342	569237	*220745	120803	**	173146	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2484	-	-	-	*2470	-	-	-	14	**	-	-	-
36 STATE AND LOCAL.....	*8	-	-	-	*8	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	38855	*1084	*254	*3774	*2708	*6741	3886	*1352	6028	**	13027	-	-
38 RENTS.....	16251	14	-	*1301	*2025	*2575	*3667	*6058	118	**	444	-	-
39 ROYALTIES.....	*8179	-	*1855	-	-	-	*3578	*2706	15	**	25	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS.....	*2634	-	-	-	*2634	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS.....	13462	*167	-	*3284	*2995	*46	*6921	-	44	**	6	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	21251	*5202	-	*8503	*2199	-	*5306	-	8	**	34	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	*1163	-	-	-	*932	*1	*27	-	202	**	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	60426	*7177	*2741	*150	*3622	*20969	22469	*1809	457	**	1033	-	-
46 TOTAL DEDUCTIONS.....	2814644	*54163	854558	*355172	249908	*225674	579460	*214780	111761	**	169168	-	-
47 COST OF SALES AND OPERATIONS.....	1289172	*13192	314828	*212762	123627	*99392	285252	*91747	68063	**	80310	-	-
48 COMPENSATION OF OFFICERS.....	214688	*1736	96899	*24012	*13930	*25632	34519	*14167	2180	**	1613	-	-
49 REPAIRS.....	33401	*1577	13959	*1883	*3864	*1198	4831	*1251	865	**	3972	-	-
50 BAD DEBTS.....	35666	*431	*214	*767	*1265	*74	26397	*1536	643	**	4239	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	165052	*3622	79056	*5469	*13293	*5052	24738	*19229	4073	**	10520	-	-
52 TAXES PAID.....	118154	*6996	37548	*10304	9542	*4630	25876	*10335	4268	**	8653	-	-
53 INTEREST PAID.....	56173	*3308	5941	*7138	9859	*989	13353	*1322	1519	**	12745	-	-
54 CONTRIBUTIONS OR GIFTS.....	1160	-	*105	*211	*34	*29	369	*61	126	**	26	-	-
55 AMORTIZATION.....	870	-	*142	*14	*42	*45	*70	*83	-	**	474	-	-
56 DEPRECIATION.....	97028	*1715	31737	*11044	14238	*4181	15158	*4330	4451	**	10174	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	108377	*328	33681	*6392	6901	*3345	36920	*12590	1799	**	6422	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	13865	29	*1532	*1371	-	*5715	*1883	*2097	892	**	345	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	14312	*272	*2783	*60	*1801	*1397	2416	*3853	868	**	862	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*229	-	-	*21	-	-	*38	*54	112	**	3	-	-
62 OTHER DEDUCTIONS.....	666599	*20956	236134	*73724	51512	*73795	107641	*52124	21902	**	28804	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	107052	*-12523	-7161	*15039	14653	*9000	35629	*17890	15928	**	18597	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL.....	107044	*-12523	-7161	*15039	14644	*9000	35629	*17890	15928	**	18597	-	-
66 NET INCOME, FORMS 1120, F, L, M.....	149552	*987	14269	*10008	*26332	*9061	35381	*18988	15928	**	18597	-	-
67 DEFICIT, FORMS 1120, F, L, M.....	49241	*7117	26545	*4487	*4150	62	*5782	*1098	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S.....	6733	*-6392	5115	*9518	*-7538	-	*6031	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	13534	*274	-	-	*793	*205	*7783	-	1359	**	3121	-	-
71 NET OPERATING LOSS DEDUCTION.....	12551	*274	-	-	-	*204	*7765	-	1187	**	3121	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	*983	-	-	-	*793	*1	*18	-	172	**	-	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	136035	*712	14269	*10008	*25539	*8857	27615	*18988	14570	**	15476	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.....	*88	*10	-	-	-	*59	-	-	13	**	6	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I).....	45959	*873	2477	*1786	*6284	*2021	10016	*8517	6660	**	7324	-	-
77 REG AND ALTERNATIVE TAX (TAX II).....	44855	*220	2477	*1786	*6213	*2021	9947	*8489	6660	**	7041	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	1099	*653	-	-	*71	-	*68	*29	-	**	278	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	-	-	-	-	-	6	-	-
81 FOREIGN TAX CREDIT.....	*6089	-	-	-	-	-	-	*967	5122	**	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	5498	*62	1190	*478	*571	*394	1300	*392	221	**	890	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	*1	-	-	-	-	-	-	*1	-	**	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	5	**	-	-	-
86 JOBS CREDIT.....	3145	-	*714	*60	*219	*259	*1437	*376	77	**	3	-	-
87 1979 ESTIMATED TAX PAYMENTS.....	25772	-	*113	*836	*2144	*7696	*2363	*7770	1060	**	3791	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	239	-	-	-	-	-	-	-	-	**	239	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	33477	*1021	2760	*5704	*548	*4213	9462	*5630	2832	**	1308	-	-
91 CASH AND PROPERTY EXC OWN STOCK.....	49257	*2482	-	-	*21535	*404	*20916	*2047	365	**	1509	-	-
92 CORPORATION'S OWN STOCK.....	2926	-	-	-	-	-	-	-	-	-	2926	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	113991	*763	37069	*18325	*13333	*4774	11694	*7095	4436	**	16502	-	-
94 INVESTMENT QUALIFIED FOR CREDIT.....	85266	*670	22673	*14700	*11427	*3947	7393	*5889	3705	**	14862	-	-
95 TENTATIVE CREDIT.....	8588	*67	2259	*1470	*1143	*395	739	*589	370	**	1556	-	-
96 CREDIT CARRYOVER.....	2921	-	*672	*894	*257	-	*995	*4	99	**	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.....	*18	-	-	-	-	-	-	*12	-	**	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT.....	*16	-	-	-	-	-	-	*12	-	**	-	-	-
99 TOTAL TAX PREFERENCE ITEMS.....	*85	*2	-	-	-	-	*4	-	9	**	69	-	-
100 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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



SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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:  
 Membership organizations

MINOR INDUSTRY 8600	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	5554	***	4919	*457	*70	-	*83	***	5	5	**	**	-
2 TOTAL ASSETS.....	847664	-	77440	*77847	*29296	-	*197912	***	83769	294919	**	**	-
3 CASH.....	112606	-	34566	*4761	37	-	*38419	***	6462	14714	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	105422	-	*605	*18691	12	-	*6983	***	14459	53163	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*1555	-	-	-	-	-	*90	***	329	1136	-	-	-
6 INVENTORIES.....	13389	-	*2292	*5193	-	-	*1084	***	31	4774	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*35236	-	-	-	-	-	*7042	***	5581	8388	**	-	-
8 STATE AND LOCAL.....	*22436	-	-	-	-	-	*927	***	-	17539	**	-	-
9 OTHER CURRENT ASSETS.....	50544	-	*471	-	5	-	*10425	***	3952	23335	**	**	-
10 LOANS TO STOCKHOLDERS.....	*3156	-	-	*289	-	-	*12	***	2855	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	619	-	-	-	-	-	-	***	619	-	-	-	-
12 OTHER INVESTMENTS.....	144432	-	-	*696	-	-	*19405	***	20409	97102	**	**	-
13 DEPRECIABLE ASSETS.....	453203	-	*109019	*45317	*29191	-	*109215	***	38862	89474	**	**	-
14 LESS: ACCUMULATED DEPRECIATION..	191781	-	*80070	*17093	22	-	*36630	***	12270	32458	**	**	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	-	-	-	-
17 LAND.....	69990	-	*8716	*8107	69	-	*30362	***	3066	16527	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*5855	-	*540	*5283	-	-	-	***	-	32	***	-	-
19 LESS: ACCUMULATED AMORTIZATION..	*1409	-	*297	*1099	-	-	-	***	-	13	**	-	-
20 OTHER ASSETS.....	25522	-	*1598	*7703	4	-	*10759	***	71	3481	**	**	-
21 TOTAL LIABILITIES.....	847664	-	77440	*77847	*29296	-	*197912	***	83769	294919	**	**	-
22 ACCOUNTS PAYABLE.....	99179	-	*1169	*15526	12	-	*8403	***	2189	55075	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	22041	-	*4516	*5908	3	-	*1267	***	1159	7291	**	**	-
24 OTHER CURRENT LIABILITIES.....	109146	-	*202	*3379	9	-	*25672	***	5034	64384	**	**	-
25 LOANS FROM STOCKHOLDERS.....	*1971	-	*1667	-	-	-	*304	***	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	76833	-	*22376	*10368	204	-	*16003	***	22513	4499	**	**	-
27 OTHER LIABILITIES.....	109786	-	*4498	*605	7	-	*24852	***	18030	32939	**	**	-
28 CAPITAL STOCK.....	79699	-	*6874	*15960	*28980	-	*14291	***	7815	5579	**	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	127409	-	*1357	*1904	-	-	*112247	***	2467	9434	**	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*10121	-	-	-	-	-	-	***	750	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	214142	-	34780	*22197	80	-	*-3423	***	24770	115719	**	**	-
32 LESS: COST OF TREASURY STOCK.....	*2664	-	-	-	-	-	*1705	***	959	-	-	-	-
33 TOTAL RECEIPTS.....	1222179	***	96547	*217155	*1535	-	*130483	***	47928	493376	**	**	-
34 BUSINESS RECEIPTS.....	1071826	***	84686	*211662	*1531	-	*119552	***	39190	438304	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*3212	-	-	-	-	-	*664	***	563	1041	**	-	-
36 STATE AND LOCAL.....	*945	-	-	-	-	-	*48	***	-	670	**	-	-
37 OTHER INTEREST.....	12995	***	*891	*367	3	-	*3286	***	2149	5275	**	**	-
38 RENTS.....	7185	***	*103	*333	-	-	*1403	***	2573	2598	**	**	-
39 ROYALTIES.....	-	-	-	-	-	-	-	***	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	193	-	-	-	-	-	-	***	168	26	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*12968	***	*7237	-	-	-	-	***	-	98	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*237	-	-	-	-	-	*19	***	37	14	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	5899	-	-	-	-	-	*369	***	148	5334	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-0	-	-	-	-	-	-	***	-	-0	-	-	-
45 OTHER RECEIPTS.....	106719	***	*3630	*4794	-0	-	*5142	***	3100	40019	**	**	-
46 TOTAL DEDUCTIONS.....	1181323	***	89070	*207931	*1527	-	*125012	***	45151	486466	**	**	-
47 COST OF SALES AND OPERATIONS.....	766771	***	*19464	*94819	*706	-	*66604	***	12978	407280	**	**	-
48 COMPENSATION OF OFFICERS.....	32217	-	-	*24176	-	-	*4108	***	1211	863	**	**	-
49 REPAIRS.....	11224	-	5622	*890	*33	-	*2033	***	293	1943	**	**	-
50 BAD DEBTS.....	3622	-	*450	-	-0	-	*171	***	1019	1982	**	**	-
51 RENT PAID ON BUSINESS PROPERTY....	24790	***	*3220	*4797	*245	-	*1955	***	718	8690	**	**	-
52 TAXES PAID.....	31373	***	*2102	*7409	*322	-	*4929	***	1684	9138	**	**	-
53 INTEREST PAID.....	8712	-	*1695	*1346	21	-	*1141	***	2308	1653	**	**	-
54 CONTRIBUTIONS OR GIFTS.....	*234	-	*49	-	-	-	*16	***	6	133	**	**	-
55 AMORTIZATION.....	*1031	-	*108	*880	-	-	-	***	1	43	**	**	-
56 DEPRECIATION.....	23071	***	*5829	*2450	12	-	*5109	***	1564	5210	**	**	-
57 DEPLETION.....	*19	-	*15	-	-	-	-	***	-	4	**	**	-
58 ADVERTISING.....	12014	-	*2839	*2027	4	-	*1874	***	379	1831	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	15914	-	-	-	-	-	*2804	***	1051	8929	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	9072	-	-	*1465	1	-	*1566	***	776	3709	**	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	*158	-	-	-	-	-	*4	***	-0	154	**	**	-
62 OTHER DEDUCTIONS.....	241101	***	47678	*67672	*183	-	*32698	***	21165	34904	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTIONS	40856	***	7477	*9224	8	-	*5472	***	2776	6910	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL....	39911	***	7477	*9224	8	-	*5423	***	2776	6240	**	**	-
66 NET INCOME, FORMS 1120, F, L, M....	52596	-	10660	*9224	8	-	*8163	***	3921	11146	**	**	-
67 DEFICIT, FORMS 1120, F, L, M....	12685	***	*3183	-	-	-	*2740	***	1144	4906	**	**	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	***	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	***	-	-	-	-	-
70 STAT SPEC DEBS, F 1120,F,L,M, TOTAL	9377	-	*1610	-	-	-	*1643	***	126	5545	**	**	-
71 NET OPERATING LOSS DEDUCTION.....	*3651	-	*1610	-	-	-	*1330	***	299	299	**	**	-
72 DIVIDENDS RECEIVED DEDUCTION.....	3726	-	-	-	-	-	*314	***	126	5246	**	**	-
73 OTHER.....	-	-	-	-	-	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	43670	-	*9050	*9224	8	-	*6520	***	3800	5633	**	**	-
75 NET L-T CAP GN TAXED AT ALT RATES..	5725	-	-	-	-	-	-	***	-	95	**	**	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	13149	-	*1564	*1598	1	-	*2338	***	1712	2705	**	**	-
77 REG AND ALTERNATIVE TAX (TAX II)..	12910	-	*1564	*1598	1	-	*2337	***	1710	2516	**	**	-
78 TAX FRM RECOMP PRIOR YR INV CR....	195	-	-	-	-	-	*1	***	2	175	**	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	44	-	-	-	-	-	-	***	-	12	**	**	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	-
83 INVESTMENT CREDIT.....	1457	-	-0	*159	-0	-	*348	***	35	843	**	**	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	***	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	-
86 JOBS CREDIT.....	*1223	-	-	*776	-	-	*198	***	-	197	**	**	-
87 1979 ESTIMATED TAX PAYMENTS.....	3402	-	*91	*505	2	-	*891	***	1233	613	**	**	-
88 REFUND OF 1979 EST TAX PAYMENTS....	*108	-	-	-	-	-	-	***	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5800	***	*132	-	-	-	*920	***	170	3003	**	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	-	-	-	-	-	-	-	***	-	-	-	-	-
92 CORPORATION'S OWN STOCK.....	*569	-	-	-	-	-	*569	***	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	22227	-	*708	*4239	3	-	*4982	***	1153	9014	**	**	-
94 INVESTMENT QUALIFIED FOR CREDIT...	16369	-	*290	*1591	2	-	*4124	***	1005	8102	**	**	-
95 TENTATIVE CREDIT.....	1636	-	*29	*159	-0	-	*412	***	99	810	**	**	-
96 CREDIT CARRYOVER.....	*1038	-	*169	-	-	-	*44	***	98	727	**	**	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	***	-	-	-	-	-
99 TOTAL TAX PREFERENCE ITEMS.....	1954	-	-	-	-	-	-	***	-	166	**	**	-
100 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	-	-	-	-	-

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



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Architectural and engineering  
services

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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 8911	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS.....	23423	892	16612	2941	1647	711	497	68	40	9	6	**	**
2	TOTAL ASSETS.....	5098585	-	435486	470283	558051	441956	1001046	466598	650251	327054	747859	**	**
3	CASH.....	630312	-	154562	97002	96291	48118	78039	47038	50135	34124	25003	**	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1585288	-	28689	122883	95740	163216	339545	197225	254777	147199	236013	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	23165	-	*3	*1342	*3626	*3196	*2099	5480	3332	2378	1710	-	**
6	INVENTORIES.....	243550	-	*63	109	*3478	*5018	112116	*62737	44457	13222	2348	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	86925	-	-	-	*5336	-	*31841	701	1500	3413	44134	-	**
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	**
9	OTHER CURRENT ASSETS.....	435744	-	31552	37966	24758	41236	114979	23780	42772	25616	93084	**	**
10	LOANS TO STOCKHOLDERS.....	165669	-	46932	22513	36965	*8120	*20888	*1139	1394	177	27541	**	**
11	MORTGAGE AND REAL ESTATE LOANS....	*47415	-	*20665	*2456	*9681	*6079	*8481	-	-	53	-	-	**
12	OTHER INVESTMENTS.....	526160	-	13692	34598	53574	47408	99865	33392	105239	26016	112374	**	**
13	DEPRECIABLE ASSETS.....	1783660	-	226431	280315	228386	172802	257155	150390	209968	77624	180590	**	**
14	LESS: ACCUMULATED DEPRECIATION..	714815	-	106832	134926	88579	64728	102665	68864	80143	24375	43703	**	**
15	DEPLETABLE ASSETS.....	30249	-	-	-	-	-	-	-	217	-	30033	**	**
16	LESS: ACCUMULATED DEPLETION....	4544	-	-	-	-	-	-	-	45	-	4499	**	**
17	LAND, OF.....	96407	-	-	*3393	*34429	*3577	9057	10506	9157	6158	20129	**	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	45747	-	10606	*339	*3425	*7377	5256	*581	3801	6098	8264	**	**
19	LESS: ACCUMULATED AMORTIZATION..	17296	-	4281	*213	*875	*3325	1579	*178	1173	1629	4043	-	**
20	OTHER ASSETS.....	181280	-	13409	5189	59067	10253	30164	13632	11528	15736	22300	-	**
21	TOTAL LIABILITIES.....	5098585	-	435486	470283	558051	441956	1001046	466598	650251	327054	747859	**	**
22	ACCOUNTS PAYABLE.....	538242	-	23376	32867	23644	37632	150671	108652	84992	44529	31879	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	545813	-	93754	38796	78036	61769	110881	77620	55927	20305	8726	**	**
24	OTHER CURRENT LIABILITIES.....	836406	-	32410	45733	57526	69409	180761	75150	130049	86809	158559	**	**
25	LOANS FROM STOCKHOLDERS.....	165031	-	37451	*10139	*41461	*37269	*33951	*3649	1109	-	-	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	692693	-	30314	140343	88204	32701	108618	82649	108091	42262	59512	-	**
27	OTHER LIABILITIES.....	196694	-	581	*4947	9501	46789	50561	23447	15543	14476	30849	**	**
28	CAPITAL STOCK.....	325194	-	81132	30395	49858	10301	48061	25548	35077	14463	30358	**	**
29	PAID-IN OR CAPITAL SURPLUS.....	300354	-	30578	*11064	17430	16643	59287	15720	61246	24964	63421	**	**
30	RETAINED EARNINGS, APPROPRIATED..	*12906	-	*108	-	*10591	-	-	*1258	675	275	-	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED.	1670781	-	117482	174387	222530	130766	281647	64868	167200	89617	422284	**	**
32	LESS: COST OF TREASURY STOCK.....	185528	-	*11699	*18387	*80730	*1323	23392	*11962	9658	10647	57730	**	**
33	TOTAL RECEIPTS.....	13140374	47510	1954453	2227338	1788887	1154908	1738059	1151345	1330004	742560	1005311	**	**
34	BUSINESS RECEIPTS.....	12866209	46648	1906871	2212973	1769450	1139223	1696889	1128653	1293218	732513	959773	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	12140	3	*1243	-	*535	*493	*3349	179	503	656	5179	-	**
36	STATE AND LOCAL.....	1637	23	*345	-	-	-	*364	-	328	3	573	-	**
37	OTHER INTEREST.....	74920	*399	9519	6131	6782	6811	11362	3256	7671	3701	19288	**	**
38	RENTS.....	28800	65	*755	*1701	*562	*667	*5558	*6165	6056	1214	6056	-	**
39	ROYALTIES.....	2427	90	-	-	-	-	*418	*1119	279	-	521	-	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*949	-	*720	-	*107	-	-	-	102	-	19	-	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	34541	-	*12936	*614	*3368	*1746	4854	*3327	2937	860	3899	**	**
42	NET GAIN, NONCAPITAL ASSETS.....	11261	5	*2255	*422	*810	*863	805	144	1940	101	3916	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12418	-	*208	*616	*447	*218	*590	*967	3405	1298	4670	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	5886	-	-	-	*175	*1	*1499	*1134	4076	-	-	-	**
45	OTHER RECEIPTS.....	68186	*276	19603	4881	6651	4885	12372	6399	9488	2214	1418	**	**
46	TOTAL DEDUCTIONS.....	12645344	55880	1882191	2139904	1726194	1118738	1678206	1127902	1278428	714553	923348	**	**
47	COST OF SALES AND OPERATIONS.....	6591232	32417	633661	707579	844586	654470	926578	821710	830806	530749	609018	**	**
48	COMPENSATION OF OFFICERS.....	1321741	*5413	408720	362609	189995	135424	112131	29078	40215	16816	21341	**	**
49	REPAIRS.....	49437	*34	5680	8969	6441	4962	9035	3208	618	1662	3288	**	**
50	BAD DEBTS.....	32488	5	*196	*1669	*8347	*2278	3307	4294	4631	2017	5744	**	**
51	RENT PAID ON BUSINESS PROPERTY....	344612	1191	58080	68186	60595	21122	52313	18279	29385	16618	18844	**	**
52	TAXES PAID.....	469138	2465	73019	77185	70060	48830	69221	47335	35222	17167	28635	**	**
53	INTEREST PAID.....	111325	*1317	9518	11639	11295	10322	20520	15457	17028	6332	7899	**	**
54	CONTRIBUTIONS OR GIFTS.....	7304	2	692	*1403	918	807	1324	303	676	351	629	**	**
55	AMORTIZATION.....	2984	*18	699	*65	*28	*4	1060	297	41	743	-	**	**
56	DEPRECIATION.....	211921	*756	41009	41234	23926	19616	29778	12154	21697	6454	15296	**	**
57	DEPLETION.....	2585	-	-	-	-	-	-	-	129	6	2450	**	**
58	ADVERTISING.....	33081	*208	6573	4321	6753	3080	2988	2175	1507	1342	3734	**	**
59	PENSION, PROF SH, STOCK, ANNUITY..	197469	196	9999	*21658	49324	23272	31937	10785	18291	10284	21732	**	**
60	EMPLOYEE BENEFIT PROGRAMS.....	144736	*755	10636	23959	28451	18905	22048	10683	9185	8497	11616	**	**
61	NET LOSS, NONCAPITAL ASSETS.....	3147	-	-	*10	*239	*80	*606	*1816	296	49	50	-	**
62	OTHER DEDUCTIONS.....	3122054	11104	623440	809417	425267	175569	395363	150597	262803	96167	172328	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	495030	-8371	72262	87435	62693	36169	59853	23443	51576	28007	81963	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*4308	-	-	-	-	-	*778	1213	2104	-	213	**	**
65	NET INCOME (LESS DEFICIT), TOTAL....	497701	-8393	71917	87435	62693	36169	60267	24656	53351	28004	81603	**	**
66	NET INCOME, FORMS 1120, F, L, M...	552311	307	93536	95794	64656	41352	75190	33380	58935	32233	56929	**	**
67	DEFICIT, FORMS 1120, F, L, M.....	155390	*8563	46615	*13985	*12224	*7721	32373	*18846	10835	4229	-	-	**
68	NET INCOME (LESS DEFICIT), F 1120S	48316	*-137	23225	*5004	*10260	-	*9963	-	-	-	-	-	**
69	NET INCOME (LESS DEF), 1120-DISC..	52464	-	1770	*622	-	*2538	*7486	10122	5251	-	24674	**	**
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	39990	86	*14278	*7649	*593	*319	*8928	2126	2743	318	2950	**	**
71	NET OPERATING LOSS DEDUCTION.....	33282	86	*14101	*7126	*64	134	*8577	*1303	1832	1	59	**	**
72	DIVIDENDS RECEIVED DEDUCTION.....	6669	-	*176	*523	*529	*186	*351	*824	911	317	2851	**	**
73	OTHER.....	39	-	-	-	-	-	-	-	-	-	39	**	**
74	INCOME SUBJECT TO TAX, TOTAL.....	512946	221	79287	88145	64100	41033	66368	31698	56203	31915	53979	**	**
75	NET L-T CAP GN TAXED AT ALT RATES..	12947	-	-	-	*599	*56	*1876	*3327	2331	860	3899	**	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	164930	74	14663	18324	17161	11920	25746	13202	25224	14395	24220	**	**
77	REG AND ALTERNATIVE TAX (TAX II)...	164044	73	14662	18255	17027	11779	25640	13167	25026	14372	24043	**	**
78	TAX FRM RECOMP PRIOR YR INV CR....	851	2	*1	*69	*134	142	105	*36	163	22	178	**	**
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	**
80	ADDITIONAL TAX FOR TAX PREFS.....	35	-	-	-	-	-	-	-	35	-	-	-	**
81	FOREIGN TAX CREDIT.....	9134	-	-	-	*30	-	*1739	1213	3133	2375	645	**	**
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
83	INVESTMENT CREDIT.....	17272	-0	1781	2752	1714	1872	2565	1016	1840	1029	2702	**	**
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	**
85	WORK INCENTIVE (WIN) CREDIT.....	7	-	-	-	-	-	-	-	4	-	3	**	**
86	JOBS CREDIT.....	12950	1	*1192	*3292	*2445	*2905	2127	*424	537	15	10	**	**
87	1979 ESTIMATED TAX PAYMENTS.....	81399	68	8125	7469	*10313	6036	9756	*5343	13447	7163	13680	**	**
88	REFUND OF 1979 EST TAX PAYMENTS....	*10579	-	-	*428	*6531	*496	-	*125	1311	1688	-	**	**
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	230311	*1093	17424	81582	30163	1							

SOURCE BOOK OF STATISTICS OF INCOME, 1979  
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--  
 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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS.....	11696	*590	9620	*1000	*380	*58	*41	*7	**	-	-	-	-
2 TOTAL ASSETS.....	720444	-	267608	*155251	*133080	*37987	*81035	*45483	**	-	-	-	-
3 CASH.....	136453	-	51970	*36919	*23927	*537	*14159	*8942	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	78404	-	23496	*18636	*22446	*1316	*5387	*7124	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*3268	-	*1513	-	*433	-	*780	*541	**	-	-	-	-
6 INVENTORIES.....	*4356	-	*21	-	*835	49	*3451	-	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	48590	-	20598	*4859	*20266	*1718	*212	*937	**	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	26482	-	14029	*1777	*2347	-	*7824	*505	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*632	-	-0	*632	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	109400	-	*18720	*23177	*12198	*21905	*20929	*12472	**	-	-	-	-
13 DEPRECIABLE ASSETS.....	307181	-	136712	*83532	*33174	*3339	*24734	*25689	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	117879	-	95366	*35460	*5631	*1327	*9934	*10162	**	-	-	-	-
15 DEPLETABLE ASSETS.....	5	-	5	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*5816	-	-0	*4541	*788	-	-	*487	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	7290	-	2358	*383	*2832	*1690	*28	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	4752	-	1812	*165	*1072	*1688	*16	-	-	-	-	-	-
20 OTHER ASSETS.....	121732	-	58390	*16422	*21403	*10449	*15040	*29	**	-	-	-	-
21 TOTAL LIABILITIES.....	720444	-	267608	*155251	*133080	*37987	*81035	*45483	**	-	-	-	-
22 ACCOUNTS PAYABLE.....	50099	-	35347	*8491	*2254	55	*46	*3906	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	71750	-	31587	*17158	*8413	*3566	*9270	*1757	**	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	92027	-	25097	*16435	*15343	*22963	*3470	*8720	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	68008	-	36375	*1289	*28370	*1975	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	203024	-	51773	*69835	*43102	*1844	*24026	*12444	**	-	-	-	-
27 OTHER LIABILITIES.....	29190	-	11908	*3118	-0	-	*13737	*427	**	-	-	-	-
28 CAPITAL STOCK.....	137111	-	82712	*17808	*24876	*2770	*6365	*2580	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	28465	-	*15145	*1682	*643	*6667	*4131	*197	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED..	*226	-	*226	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	89378	-	-16145	*49576	*22135	*-1852	*19990	*15674	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*48833	-	*6416	*30141	*12056	-	-	*221	**	-	-	-	-
33 TOTAL RECEIPTS.....	2377179	*30704	1505408	*360092	*147894	*26075	*232243	*74764	**	-	-	-	-
34 BUSINESS RECEIPTS.....	2333804	*28303	1488690	*355289	*142860	*21869	*230040	*66753	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
35 UNITED STATES.....	-0	-	-	-	-	-0	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	12976	*2180	2140	*2532	*4091	*37	*1024	*972	**	-	-	-	-
38 RENTS.....	4441	-	*432	*699	*671	*89	*239	*2311	**	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*4234	-	-	*154	-	*4080	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*562	-	-	*562	-	-	-	-0	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1925	-	*426	*296	*263	-	*940	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	19237	*220	13721	*559	*9	-	-	*4728	**	-	-	-	-
46 TOTAL DEDUCTIONS.....	2253730	*23404	1443232	*332214	*141431	*24858	*220180	*68410	**	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	575389	-	440917	*86965	*13870	*4161	*1253	*28222	**	-	-	-	-
48 COMPENSATION OF OFFICERS.....	612899	*3743	389500	*101995	*50465	*3066	*60299	*3831	**	-	-	-	-
49 REPAIRS.....	7599	*34	5038	*1169	*515	*130	*422	*291	**	-	-	-	-
50 BAD DEBTS.....	2402	-	*1094	*84	*223	*87	*563	*350	**	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	124600	*1033	75121	*16491	*7650	*590	*15485	*8230	**	-	-	-	-
52 TAXES PAID.....	91737	*2240	57357	*16525	*5246	*615	*7448	*2306	**	-	-	-	-
53 INTEREST PAID.....	26840	*460	11831	*5418	*4822	*842	*1700	*1766	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1189	*107	257	*543	*91	-	*135	*56	**	-	-	-	-
55 AMORTIZATION.....	787	-	*178	*547	*23	*5	*6	*29	**	-	-	-	-
56 DEPRECIATION.....	45509	*660	23520	*11244	*2020	*720	*2672	*4674	**	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	3831	-	2362	*270	*65	*22	*233	*879	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	53377	-	*32836	*4258	*1079	*165	*13991	*1049	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	42126	-	29054	*5324	*2192	36	*5491	29	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1498	-	*1498	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	663948	*15127	372670	*81380	*53170	*14420	*110481	*16700	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	123450	*7299	62175	*27878	*6464	*1217	*12063	*6354	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL..	123450	*7299	62175	*27878	*6464	*1217	*12063	*6354	**	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	103312	*7299	50705	*17872	*8685	*335	*12063	*6354	**	-	-	-	-
67 DEFICIT, FORMS 1120, F, L, M.....	20887	-	17394	*3493	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	41025	-	*28865	*13499	*-2221	*882	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	4148	-	*2874	*251	*224	-	*799	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	*2791	-	*2791	-	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	*1357	-	*83	*251	*224	-	*799	-	-	-	-	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	99163	*7299	47830	*17620	*8461	*335	*11264	*6354	**	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	23661	*1271	9675	*3660	*1595	*61	*4612	*2788	**	-	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)..	22575	*1271	8746	*3515	*1595	*61	*4599	*2788	**	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	*1086	-	*929	*145	-	-	*13	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	12	-	-	-	-	-	-	12	**	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	1	-	1	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	3216	-	1662	*493	*338	*61	*200	*462	**	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT.....	*3253	-	*2667	*363	*121	-	*85	*18	**	-	-	-	-
87 1979 ESTIMATED TAX PAYMENTS.....	3426	-	*1206	*212	*51	-	*1030	*927	**	-	-	-	-
88 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10853	*197	6647	*415	*1039	-	*1893	662	**	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CASH AND PROPERTY EXC OWN STOCK..	49482	*8001	*27541	*13499	-	-	*407	33	**	-	-	-	-
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY.....	67865	-	30283	*10870	*17403	*1072	*2176	*5760	**	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT..	39947	-	22067	*5011	*5476	*1013	*1998	*4383	**	-	-	-	-
95 TENTATIVE CREDIT.....	3994	-	2206	*501	*548	*101	*200	*439	**	-	-	-	-
96 CREDIT CARRYOVER.....	*1788	-	*168	*795	-	-	-	825	**	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT..	-	-	-	-	-	-	-	-	-	-	-	-	-
99 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
100 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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



