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Source Book
Statistics of Income 1983

Corporation Income Tax Returns

with accounting periods ended July 1983-June 1984

Statistics of Income Division

Department of the Treasury
Internal Revenue Service
Publication 1053 (Rev. 4-86)

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Source Book

Statistics of Income

Active Corporation

Income Tax Returns

July 1983-June 1984

Balance sheet, Income statement,
Tax and Selected items by
Major and Minor industries,
Size of total assets

Corporation Source Book of Statistics of Income, 1983

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Corporation Source Book of Statistics of Income, 1983

INDUSTRY STATISTICS AND THEIR LIMITATIONS

Prior to 1951, the Corporation Source Book was based on information compiled from all returns filed. Since then, Corporate Statistics of Income has been derived from a stratified probablility sample of corporation income tax returns. For all years, the returns used were selected after revenue processing but before audit examination. Returns of the largest corporations are generally in the sample from year to year. For more detailed information on the sample for a specific tax year, see "Description of the Sample and Limitations of the Data" in the complete report Statistics of Income, Corporation Income Tax Returns.

Year to year comparability of Source Book statistics is affected by consolidations and mergers, as well as by changes in the law, the tax forms, and the industrial classification systems used over the years. Changes in the law and tax forms are described each year in Statistics of Income, Corporation Income Tax Returns.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the Enterprise Standard Industrial Classification (ESIC), which classifies companies, rather than their individual establishments. The structure of the classification follows closely along the lines of the Standard Industrial Classification (SIC), which designed as a means of classifying establishments. (Both of these publications are issued by the Office of Management and Budget.) 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. A comparison between the Standard Industrial Classification, 1972, the Enterprise Standard Industrial Classification, 1974 (the most recent editions of each publication) and the groupings used for Statistics of Income, 1977 can be found in the "General Description of the Corporation Source Book."

Even though the Statistics of Income classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. 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. Therefore, 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. When a company's operations are diversified among related minor industries, the diversification effect may be mitigated somewhat when data for related minor industries are aggregated into the major industries and to a greater degree when related major industries are aggregated into industrial divisions. Major industries and industrial divisions are featured in the published Statistics of Income reports.

Industrial classifications--1973 to present

Division industry code	Major industry code	Minor industry code	Industry description
			U.S. Total
10	01		Agricultural, forestry, and fishing 7/
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			Mining
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining 7/
	04		Oil and gas extraction
		1330	Crude pretroleum, natural gas, and natural gas liquids
		1380	Oil and gas field services
	05		Nonmetallic minerals, except fuels
		1430	Dimension, crushed, and broken stone; sand and gravel
		1498	Other nonmetallic minerals, except fuels
30			Construction
	06		General building contractors and operative builders
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors 7/
	08		Special trade contractors
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			Manufacturing
	09		Food and kindred products
		2010	Meat products
		2020	Dairy products
		2030	Preserved fruits and vegatables
		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 7/
	11		Textile mill products
		2228	Weaving mills and textile finishing
		2250	Knitting mills
		2298	Other textile mill products
	12		Apparel and other textile products
		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		Lumber and wood products
		2415	Logging, sawmills, and planning mills
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures 7/
	15		Paper and allied products
		2625	Pulp, paper, and board mills
		2699	Other paper products
	16		Printing and publishing
		2710	Newspapers
		2720	Periodicals
		2735	Books, greeting cards, and miscellaneous publishing
		2799	Commercial and other printing and printing trade services
	17		Chemical and allied products
		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--1973 to present

Division industry code	Major industry code	Minor industry code	Industry description
	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; plastic 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 industry 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 7/
	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			Transportation and public utilities
	30		Transportation
		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 elsewhere classified

Industrial classifications--1973 to present

Division industry code	Major industry code	Minor industry code	Industry description
	31		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			Wholesale and retail trade
61			Wholesale trade
	33	5004	Groceries and related products 7/
	34	5008	Machinery, equipment, and supplies 7/
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photographic, 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			Retail trade
	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 7/
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service stations
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores 7/
	41	5700	Furniture and home furnishings stores 7/
	42	5800	Eating and drinking places 7/
	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 allocable 7/
70			Finance, insurance, and real estate
	45		Banking
		6030	Mutual savings bank
		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		Security, commodity brokers and services
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

Industrial classifications--1973 to present

Division industry code	Major industry code	Minor industry code	Industry description
	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 7/
	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 cooperative housing associations 3/
		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			Services
	52	7000	Hotels and other lodging places 7/
	53	7200	Personal services 7/
	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, distribution, and services
		7830	Motion picture theaters
		7900	Amusement 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 7/

NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

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

✓ This asset size class includes data from one or more higher size classes. See "NOTE" for further explanation.

(-0) Less than $500 per return.

NOTE: Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations or deletions of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

1. Income year 1983 covers corporation accounting periods ended July 1983 through June 1984.

2. Beginning with 1982, "Investments in Government obligations" includes Investments in U.S. obligations and Investments in State and local obligations; and "Interest" includes Interest on U.S. obligations and Other interest which were both shown separately in previous years.

3. Nonqualifying interest and dividends for Form 1120S is a new receipts item for tax year 1983.

4. Form 6765, Credit for Increasing Research Activities, includes the orphan drug credit for tax year 1983.

5. Retained earnings, unappropriated, include three 1120S items for 1983: Shareholders undistributed taxable income; accumulated adjustments account; and other adjustments account. Accumulated adjustments account and other adjustments are new liability items for S Corporations for tax year 1983.

6. See the report STATISTICS OF INCOME--1983, 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, 1983

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

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

Returns with and without net income

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
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	2999071	113437	1552099	553929	312500	208260	193144	25183	18814	8932	5709	3625	3420
2 TOTAL ASSETS	10201084144	-	53951657	8919379411095094814563609739345130317474912629522814431703152340403400559473019176221273 30									
3 CASH	590386817	-	10819529	14104666	14544387	16265110	36519595	13978382	21283976	20731927	23291063	30178157	388670025
4 NOTES AND ACCOUNTS RECEIVABLE	2677367962	-	6501423	14354146	20727495	30027579	88745326	43586059	83444943102473027128047234145523370201393733 3				
5 LESS: ALLOWANCE FOR BAD DEBTS	51162613	-	95628	214756	333123	513741	1886424	1043057	2051314	2163509	2966420	4603069	35291571
6 INVENTORIES	599445162	-	6452871	14105686	19476098	27905289	82026983	30818557	37035903	25755728	23587414	37745327	294535306
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	685146228	-	113485	306023	406717	779375	3726338	4975355	24398509	40360233	56618989	60063568	493397635
8 OTHER CURRENT ASSETS	433594597	-	2353515	3746705	4746069	6207623	18767112	9144838	14728721	13061521	16341468	27146698	317350327
9 LOANS TO STOCKHOLDERS	47836294	-	3649065	4428651	3578979	3261529	5297652	1419437	1443219	1057863	1000669	1995084	20704147
10 MORTGAGE AND REAL ESTATE LOANS	982415018	-	381792	1247525	1953407	2284410	5513414	3472707	10377536	21393653	46632450101068422		788089702
11 OTHER INVESTMENTS	1798295351	-	1909987	4726543	6716887	9405660	31186233	16632303	32479559	34517829	46389854	893374191524993078	
12 DEPRECIABLE ASSETS	2730371698	-	41045368	52324927	59740611	72773781174620233		68754147	89908891	71048141	72173941118008605190997305 3		
13 LESS: ACCUMULATED DEPRECIATION	1024756282	-	24293815	28893325	32190654	38362170	86205142	31133339	38583201	29124340	28144592	45041297	642784409
14 DEPLETABLE ASSETS	107958232	-	251325	195789	381390	384445	1767927	1527288	2998239	2657765	3539634	5942920	88311508
15 LESS: ACCUMULATED DEPLETION	32682172	-	99272	51308	101871	110337	501492	342291	862222	761564	1266918	1972613	26612285
16 LAND	119350378	-	1815011	4724819	6750324	9812952	20796717	6771154	8128454	5536007	5171443	6681849	43161648
17 INTANGIBLE ASSETS (AMORTIZABLE)	87852590	-	1075048	1316785	1292384	1470399	3780178	1629106	2601211	2664466	3002453	4589139	64431421
18 LESS: ACCUMULATED AMORTIZATION	25062592	-	532767	588595	492838	531828	1701412	482413	848202	796143	663888	1133723	17290782
19 OTHER ASSETS	474727482	-	2604721	3359514	3754688	4576022	10998067	5040894	8743921	8618918	11279211	19200334	396551191
20 TOTAL LIABILITIES	10201084144	-	53951657	8919379411095094814563609739345130317474912629522814431703152340403400559473019176221273 30									
21 ACCOUNTS PAYABLE	671495438	-	8134802	12149580	16205409	21924404	62089341	24893679	29607343	20896297	20653308	32288101	422653147
22 MORT, NOTES, AND BONDS UNDER 1 YR	759536076	-	6715757	9584192	13657224	20109530	62658023	25200875	30695939	24818168	24762824	32531267	508802279
23 OTHER CURRENT LIABILITIES	3513512199	-	6154177	7764247	8996997	12223370	35925676	23626831	83473630136852868200817682267161428273051300 9				
24 LOANS FROM STOCKHOLDERS	131025956	-	14225964	11932699	10543615	9575850	15589709	3854688	3866988	2325275	3343797	3511129	52256243
25 MORT, NOTES, BONDS, 1 YR OR MORE	1323209421	-	11475117	17098026	23159728	29185426	76119843	34038052	46280510	39538052	43224053	71631221	931459392
26 OTHER LIABILITIES	1156873507	-	2173829	3042841	3376758	4769551	15023293	8107406	13856600	14688072	18870532	372435281035721097	
27 CAPITAL STOCK	787278549	-	11596716	11522750	11756660	12876079	28092113	11206724	20495066	16280235	25286918	32133451	606031808
28 PAID-IN OR CAPITAL SURPLUS	873620667	-	5299440	4297707	5086806	7562068	22751051	11424241	21173027	24650330	34000833	59820410	677554755
29 RETAINED EARNINGS, APPROPRIATED	52538370	-	192592	360752	680581	731065	1870544	781570	1252730	1503803	1899114	3320951	39944669
30 RETAINED EARNINGS, UNAPPROPRIATED	1221793087	-	-9648015	14445850	20672101	30762320	81715848	34335368	47650755	37793472	41727629	62395854	859944220
31 LESS: COST OF TREASURY STOCK	289799122	-	2368722	3004849	3184928	4083566	8384136	2720308	3124443	2315048	10552685	7307149	242753289
32 TOTAL RECEIPTS	7135494059	80622795231545546238259127255904043315480271833144275301982808352931920243614050245054185378048929365866 6664											
33 BUSINESS RECEIPTS	6334602711	57923107224661966230606105247419210304918379807345488289479924330500587216470056210790905328636531308566 3329											
34 INTEREST	494603803	17012864	889753	1089570	1362634	2068830	5415090	3475898	10714660	16346885	23589235	32492719	380136756
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	16667263	152700	14994	30553	64223	59356	167204	140432	475651	874245	1149237	1337153	12198480
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2044206	50339	110289	146324	272494	186634	574237	235259	233768	123084	64852	34011	12914
37 RENTS	69580411	1087889	1489878	1733802	1980610	2403974	5139374	1967525	2390089	2147897	2105405	2848501	44277598
38 ROYALTIES	13876095	33704	125224	276788	330488	188808	469346	291490	409130	272057	270270	576285	10630509
39 NET S-T CAP GAIN LESS NET L-T LOSS	5048854	34673	25211	30559	39813	71001	144077	108229	146459	230013	246011	500411	3472398
40 NET L-T CAP GAIN LESS NET S-T LOSS	33924549	739526	389206	417182	554947	663728	2036556	977310	1522317	1306845	1259440	2958860	21098530
41 NET GAIN, NONCAPITAL ASSETS	26134711	1284201	538889	734468	913575	1071246	2411902	1007583	1343799	1086388	976868	1435742	13321655
42 DIVIDENDS, DOMESTIC CORPORATIONS	19696776	157579	53206	99576	115281	182911	655522	354026	554417	561067	825753	1231577	14905828
43 DIVIDENDS, FOREIGN CORPORATIONS	13892070	34746	*100	5858	672	11782	27856	73993	63702	65492	114681	380105	13113085
44 OTHER RECEIPTS	105422613	2111466	3246831	3088344	2850096	3653624	8757624	3871139	4577341	4130021	3661529	5617033	59855582
45 TOTAL DEDUCTIONS	6945457358	81604617232079772235485841253505827311749323820859240295826899343919188236082001237130108367226133352976870 1											
46 COST OF SALES AND OPERATIONS	4308238989	40905858103913855128499787158014892209832660599172548218020803244419488156251168150663520231635904206678384 6											
47 COMPENSATION OF OFFICERS	141193212	1449751	31278189	21528779	15245288	13551698	22973427	5916544	5587258	3304633	2853423	2995742	14494680
48 REPAIRS	74652495	562040	1789036	1908105	1973315	2099555	4387892	1452397	1720331	1245002	1289744	2627398	53596638
49 BAD DEBTS	30543184	934762	500890	544515	744800	993544	2479063	1005018	1448013	1331462	1467339	1841031	17249338
50 RENT PAID ON BUSINESS PROPERTY	104717965	1220957	9235379	6914223	5896990	5729145	10146217	3442884	3874188	2962926	2771798	4988657	47533218
51 TAXES PAID	173420116	1920454	6930171	6726133	6641243	7290270	16016018	5537894	6665772	4946095	4954295	7326176	98454795
52 INTEREST PAID	475060444	17420217	2526779	3228739	4087199	5514569	14132740	6383005	12063014	15047193	20368280	29652830	344621594
53 CONTRIBUTIONS OR GIFTS	3626605	23279	56000	77102	72300	97689	268916	128411	170598	133347	125067	204407	2269388
54 AMORTIZATION	4309952	69864	128354	149937	138940	149574	357761	164645	235733	206931	193185	369094	2145908
55 DEPRECIATION	241491819	2231104	5933673	6315077	6723253	7871941	17642458	6759552	8740311	6857240	6906540	10854163	154643292
56 DEPLETION	7574216	127468	19764	39647	41654	41101	247372	162515	253405	246824	218895	447058	5727931
57 ADVERTISING	72393870	520479	2339075	2156648	2343287	2576331	6350748	2324610	3227386	2567876	2802550	4430069	40752152
58 PENSION, PROF SH, STOCK, ANNUITY	54355062	249304	4290071	2784949	1779683	1784844	3975693	1251439	1418063	1062696	1121184	2111026	32525346
59 EMPLOYEE BENEFIT PROGRAMS	59115141	502210	1419498	1280753	1316470	1649796	4460968	1775565	2317789	1938913	1934245	3513948	37002010
60 NET LOSS, NONCAPITAL ASSETS	7615697	289674	211924	155685	119547	167291	384621	135701	265749	216339	392907	755748	4518094
61 OTHER DEDUCTIONS	1187148601	13177197	61507114	53175762	48366966	52399315117860802		41365916	51512092	37763357	39067136	63472883	607450470
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	190036702	-981822	-534226	2773286	2398217	3730948	12285036	6155909	9012732	7532049	7924077	10822797	128917963
63 CONST TAXABLE INC FRM REL FRN CORPS	14944490	9370	-	-	-	*1014	23716	68391	43427	59069	108912	311554	14319037
64 NET INCOME (LESS DEFICIT), TOTAL	188313928	-1125152	-549219	2742733	2333993	3672607	12141548	6083868	8580508	6716873	6883751	9797198	131038520
65 NET INCOME, TOTAL	296932146	3666705	7868581	8280309	7839722	9377035	24088394	10711878	14689679	11501395	11921173	18009156	168958919
66 DEFICIT , TOTAL	108618218	4791858	8417800	5537576	5505729	5704428	11946846	4628010	6109171	4784522	5037421	8211958	37920399
67 NET INCOME (LESS DEFICIT), F 1120S	5075351	-49905	-37870	47498	95410	240285	1798474	1000306	998894	476540	417965	77185	10567
68 NET INCOME (LESS DEF), 1120-DISC	10018539	*21360	56061	89348	156251	234706	1006567	740413	868848	928271	1128598	1549127	3238991
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27493662	897498	1491374	1049632	1020138	1249594	2688841	1035369	1389397	1214411	1304167	1652987	12500226
70 NET OPERATING LOSS DEDUCTION	18442032	816958	1447301	966959	927863	1103340	2206264	810235	1041036	897812	806023	1097025	6321215
71 DIVIDENDS RECEIVED DEDUCTION	9009565	80540	44068	82673	92192	146254	482495	225126	348328	316511	497614	553515	6140222
72 PUBLIC UTILITY DIV PAID DEDUCTION	42065	-	*5	-	*83	-	82	*8	*33	*88	531	2448	38789
73 INCOME SUBJECT TO TAX, TOTAL	218686396	2306841	3685336	5548348	5285747	6534943	17011517	7561258	10632497	8004850	7962507	12061278	132074398
74 NET L-T CAP GN TAXED AT ALT RATES	14580684	401382	*22011	25548	56094	172087	754553	407449	711916	504925	458932	1159044	9906683
75 INC TAX (BEFORE CRED), TOTAL	92218567	923810	623150	1032070	1117514	1684789	6173041	3218970	4643952	3556842	3568328	5396406	60271671
76 REG AND ALTERNATIVE TAX	90461858	856627	605501	1008416	1089103	1634043	6070616	3173281	4584400	3505864	3519952	5306897	59099525
77 TAX FRM RECOMP PRIOR YR INV CR	1175071	48912	16325	22028	26678	47541	85587	33445	39144	31314	32310	56997	734437
78 ADDITIONAL TAX FOR TAX PREFS	561505	5993	-	*911	1654	2753	15204	11200	20025	19038	15978	32511	436198
79 FOREIGN TAX CREDIT	19951165	48789	*1333	*2670	*181	8627	13597	53987	44791	51905	133206	278213	19313720
80 U.S. POSSESSIONS TAX CREDIT	1583007	43846	8	117	345	2673	46852	57250	204747	245841	175180	265199	540949
81 INVESTMENT CREDIT	16145173	90250	158850	246988	262932	363012	872053	333405	455211	340157	349825	600755	12071039
82 JOBS CREDIT	449224	3395	14827	18124	29216	33335	87513	27403	24250	18674	19058	29735	143669
83 NONCONVENTIONAL SOURCE FUEL CREDIT	33012	11	-	-	-	-	*157	-	520	*420	290	981	30633
84 ALCOHOL FUEL CREDIT	7178	440	-	-	-	*1386	*-0	*76	1238	3683	90	193	71
85 RESEARCH ACTIVITIES CREDIT	1277474	4811	*350	*4528	3616	8431	37224	18290	41030	30826	39936	59301	1029121
86 EMPLOYEE STOCK OWNERSHIP CREDIT	909880	784	*152	*59	-	-	*365	*333	1251	2636	6684	26149	871466
87 ORPHAN DRUG CREDIT	*236	-	-	-	-	*214	-	-	-	22	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	128298545	4000531	1086836	653097	552750	872167	2662487	1565198	2936381	3166923	3480028	7307818	100005831
89 CORPORATION'S OWN STOCK	4810283	25892	*5573	*22275	21775	74658	194426	99212	122714	272217	242910	496856	3231775
90 INVEST CREDIT: COST OF PROPERTY	238994541	1344415	5564980	6309885	6683614	7598408	17662113	6790726	8689152	6154808	6822956	9657107	155706369
91 INVESTMENT QUALIFIED FOR CREDIT	204646002	1030434	3232853	4150775	4529428	5465627	12932817	5134326	6970448	5191380	5619091	8344156	142035190

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	92125	3318	28060	20069	17801	13139	8855	527	269	42	33	8	4
2 TOTAL ASSETS	50292891	-	1043845	3351681	6439977	9121820	16195461	3520308	4045646	1470612	2327094	1243590	1532857
3 CASH	3082182	-	149297	382198	580417	554565	853456	171820	174235	51657	72873	17507	74157
4 NOTES AND ACCOUNTS RECEIVABLE	4436459	-	72870	198530	286127	560779	1383328	500816	574440	275441	314194	158053	111883
5 LESS: ALLOWANCE FOR BAD DEBTS	45890	-	*495	*19	*236	5592	13899	1630	11534	*1195	5421	4308	1560
6 INVENTORIES	4760167	-	64938	199306	443201	601829	1485299	489527	492863	211083	268049	150222	353850
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	273145	-	*3570	*3302	*5150	29785	111892	*13426	63844	*9975	31266	935	-
8 OTHER CURRENT ASSETS	1769303	-	32581	95555	151089	206129	440530	158992	145140	42591	211503	187690	97502
9 LOANS TO STOCKHOLDERS	1376624	-	52347	163132	248789	312862	388879	57989	81326	*15006	12931	10263	33100
10 MORTGAGE AND REAL ESTATE LOANS	805369	-	*10567	36537	79008	118086	274802	64683	87741	41793	37877	54276	-
11 OTHER INVESTMENTS	4001984	-	10039	142401	271333	477894	1076473	393574	472769	130015	418807	143703	464976
12 DEPRECIABLE ASSETS	31018845	-	1251504	3110658	5224877	5977700	9059156	1775798	1940290	761387	1023121	395046	499306
13 LESS: ACCUMULATED DEPRECIATION	16495352	-	768345	1788911	2940033	3285275	4812024	909970	878026	299912	472003	122613	218239
14 DEPLETABLE ASSETS	533636	-	*1197	*5599	*58867	*33267	136862	*3228	*519	*99984	148902	33370	11841
15 LESS: ACCUMULATED DEPLETION	108695	-	*12	-	*23031	*3448	51436	*1203	*126	*11186	14100	4154	-
16 LAND	12444670	-	120019	691833	1726449	2911883	5034161	707457	763899	121206	189525	92427	85810
17 INTANGIBLE ASSETS (AMORTIZABLE)	141985	-	10647	14038	17345	17026	36514	10823	9059	*2716	6037	7407	10372
18 LESS: ACCUMULATED AMORTIZATION	58277	-	7367	4781	9929	7145	13839	4615	2351	*1303	1043	5550	355
19 OTHER ASSETS	2356734	-	40490	102304	320555	621475	805304	89594	131558	21351	84578	129315	10211
20 TOTAL LIABILITIES	50292891	-	1043845	3351681	6439977	9121820	16195461	3520308	4045646	1470612	2327094	1243590	1532857
21 ACCOUNTS PAYABLE	2361750	-	124266	135381	200525	255160	813721	240655	263418	100450	153590	39295	35290
22 MORT, NOTES, AND BONDS UNDER 1 YR	9789485	-	169656	667294	1195893	1601626	2957442	1045386	1048472	339283	391359	110019	263056
23 OTHER CURRENT LIABILITIES	1933413	-	52018	123282	165960	176073	558286	154919	228753	92622	192240	127020	62239
24 LOANS FROM STOCKHOLDERS	4087195	-	372962	612668	875971	800628	995333	151681	108160	*64805	49022	47753	8214
25 MORT, NOTES, BONDS, 1 YR OR MORE	16424895	-	298353	785151	2181890	3067488	5856687	1198397	1340779	335665	808747	302314	249426
26 OTHER LIABILITIES	2136821	-	16638	104128	187365	258057	757716	193006	162253	72801	200599	144377	39881
27 CAPITAL STOCK	7755901	-	347854	906470	1480483	1684451	2296748	234212	358956	120773	89475	144120	92359
28 PAID-IN OR CAPITAL SURPLUS	4074853	-	64116	151807	447888	804768	1223639	350862	330654	137065	259893	221322	82840
29 RETAINED EARNINGS, APPROPRIATED	348466	-	*1947	*10067	26169	90553	158489	*12001	*27753	-	3000	18488	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2044567	-	-370589	-98116	-262298	535467	794901	-6985	242062	221921	191274	91108	705822
31 LESS: COST OF TREASURY STOCK	664454	-	*33374	46450	59869	152450	217500	53825	65614	14772	12103	2225	6271
32 TOTAL RECEIPTS	59208642	571544	3448279	4763300	7369199	7762357	18254713	4539362	4845950	2472158	2819591	1066454	1295735
33 BUSINESS RECEIPTS	55114507	462944	3308305	4409377	6858793	7085462	17151233	4224510	4511667	2365540	2669661	881713	1185301
34 INTEREST	560624	6029	11125	31017	46785	82255	139003	57095	72047	32659	44356	23684	14571
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19880	*64	-	*138	*4326	*3397	5186	*378	*2065	786	3007	-	532
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	96874	*2173	3399	8503	14772	20792	32248	11284	3510	53	141	-	-
37 RENTS	409643	19111	16878	34959	56678	64761	116788	34484	27584	10981	6702	15566	5150
38 ROYALTIES	156284	*750	*1114	*15415	5622	9675	16444	4713	8256	4622	15348	22882	51444
39 NET S-T CAP GAIN LESS NET L-T LOSS	21479	-	*198	*327	*639	*1726	5904	*5011	1309	2456	2883	1027	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	606756	12510	14698	43451	58212	117121	172940	44254	53467	29507	12802	35413	12381
41 NET GAIN, NONCAPITAL ASSETS	266604	13669	14526	25857	35192	45085	61882	12902	32822	2415	5725	15261	1267
42 DIVIDENDS, DOMESTIC CORPORATIONS	66467	*-0	*46	*2774	2612	8966	19552	3977	8205	4088	9384	543	6318
43 DIVIDENDS, FOREIGN CORPORATIONS	19109	-	-	-	-	*2283	*21	*7	*15216	227	42	1199	115
44 OTHER RECEIPTS	1870415	54294	77991	191482	285568	320833	533513	140747	109803	18825	49540	69165	18655
45 TOTAL DEDUCTIONS	59386796	597668	3587189	4781246	7452366	7695083	18356214	4586482	4879220	2471804	2766708	1029504	1183312
46 COST OF SALES AND OPERATIONS	38308491	292290	1943815	2579622	4282197	4437690	12723900	3342064	3481613	1925808	1920818	556026	822648
47 COMPENSATION OF OFFICERS	1478873	7573	261249	213794	261226	247237	348044	48053	44301	11864	20038	12517	2977
48 REPAIRS	1001950	19376	77073	143157	185188	176529	242362	49527	45045	17907	29320	5893	10574
49 BAD DEBTS	92153	*78	*6012	9960	5264	18368	22947	2467	16847	1805	6347	1493	554
50 RENT PAID ON BUSINESS PROPERTY	1362774	23552	126472	218917	282696	240859	320456	46330	39866	11465	25520	17096	9546
51 TAXES PAID	1250305	13091	95089	139729	185622	200694	355563	66688	71511	38608	36091	26385	21233
52 INTEREST PAID	2866689	69594	64558	169104	379788	507810	926667	216462	237047	62856	126870	55572	50360
53 CONTRIBUTIONS OR GIFTS	18584	*51	*593	1426	2108	1912	4790	834	2039	836	881	540	2574
54 AMORTIZATION	14079	165	708	1375	821	849	2277	743	641	218	1017	5170	96
55 DEPRECIATION	3259862	61838	159723	363451	544229	611002	892074	173914	177657	77493	96778	51870	49833
56 DEPLETION	21991	*110	*179	*2916	*557	1082	3503	*50	1371	5039	2550	2056	2579
57 ADVERTISING	198502	737	16757	29577	24730	15893	33482	7352	12034	4071	21009	21140	11721
58 PENSION, PROF SH, STOCK, ANNUITY	133627	*349	*12613	*7776	14773	16736	43942	8576	8404	5943	8005	3345	3164
59 EMPLOYEE BENEFIT PROGRAMS	202179	1821	20429	12636	16013	28689	56732	13030	17613	10619	8318	12720	3560
60 NET LOSS, NONCAPITAL ASSETS	68144	*1649	*3106	21646	5687	9786	14781	4720	4212	2110	348	101	-
61 OTHER DEDUCTIONS	9108595	105394	798813	866160	1261469	1179946	2364695	605674	719018	295164	462798	257581	191883
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-178154	-26124	-138910	-17946	-83167	67274	-101502	-47121	-33269	354	52883	36950	112423
63 CONST TAXABLE INC FRM REL FRN CORPS	*1506	-	-	-	-	*1013	-	*1	-	52	64	376	-
64 NET INCOME (LESS DEFICIT), TOTAL	-196528	-26188	-138910	-18084	-87494	64889	-106687	-47498	-35334	-380	49940	37326	111891
65 NET INCOME,TOTAL	2499829	76883	112899	285699	381727	447417	568343	152985	146768	44350	108058	54676	120025
66 DEFICIT , TOTAL	2696357	103071	251808	303783	469221	382528	675031	200483	182102	44730	58118	17350	8133
67 NET INCOME (LESS DEFICIT), F 1120S	-531020	-32521	-71338	-54835	-115763	-77680	-164248	2140	-21264	-1598	6088	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	607124	33367	16419	58179	85604	99945	159207	52652	47557	11919	28257	13902	117
70 NET OPERATING LOSS DEDUCTION	562098	33367	16416	55821	83384	92344	142615	49271	42456	*8110	24754	13559	-
71 DIVIDENDS RECEIVED DEDUCTION	45026	-	*3	*2358	2220	7601	16591	3381	5101	3808	3503	343	117
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1466894	31940	51908	139440	208493	269153	341659	67172	86392	35605	74388	40797	119950
74 NET L-T CAP GN TAXED AT ALT RATES	120648	-	-	-	*939	9085	33184	13337	18970	*10894	2427	20006	11805
75 INC TAX (BEFORE CRED), TOTAL	430119	8472	8836	24504	41960	61765	105174	26103	35719	14523	34061	15693	53309
76 REG AND ALTERNATIVE TAX	418574	8453	8392	23895	40449	59507	101931	25460	34649	14171	33597	15079	52991
77 TAX FRM RECOMP PRIOR YR INV CR	10718	*17	*444	609	1506	2101	3137	589	861	191	441	503	317
78 ADDITIONAL TAX FOR TAX PREFS	819	-	-	-	-	*158	*107	*52	*208	*161	22	111	-
79 FOREIGN TAX CREDIT	2751	-	-	-	-	*1409	-	*2	*52	14	71	208	995
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	108056	1754	2560	8061	17485	22401	28502	3586	7585	2079	4319	3811	5913
82 JOBS CREDIT	3371	2	*422	*316	*511	*502	*1005	*15	*400	1	65	130	4
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2117	8	-	-	-	-	*56	-	*84	39	320	218	1392
86 EMPLOYEE STOCK OWNERSHIP CREDIT	287	-	-	-	-	-	-	-	8	-	239	39	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	172301	*8857	*1126	*16636	10263	13236	38051	8526	13630	*5059	13506	7336	36074
89 CORPORATION'S OWN STOCK	*9887	*108	-	-	*6723	-	*2606	*450	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	2766033	41748	137962	320986	529062	504515	706848	126178	153195	61620	76089	41988	65840
91 INVESTMENT QUALIFIED FOR CREDIT	1898374	24921	52938	204778	296109	375342	511411	91170	126706	52598	58611	39347	64444

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	66865	2158	14323	15492	15083	11562	7535	437	210	32	21	8	4
2 TOTAL ASSETS	41754645	-	582206	2594208	5493014	8025661	13681298	2930414	3152710	1117785	1400901	1243590	1532857
3 CASH	2342793	-	74754	295425	480916	412871	626300	139136	126963	43321	49443	17507	74157
4 NOTES AND ACCOUNTS RECEIVABLE	2881620	-	22974	94965	168897	342528	896125	364480	388658	170630	162429	158053	111883
5 LESS: ALLOWANCE FOR BAD DEBTS	22671	-	*179	*19	*140	*1182	1753	*1189	8250	*58	4033	4308	1560
6 INVENTORIES	3815060	-	28129	134003	376799	458964	1192710	424816	364473	166801	164292	150222	353850
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	223172	-	*942	*2848	*5150	29785	89216	*13426	62241	*9880	8749	935	-
8 OTHER CURRENT ASSETS	1469562	-	22186	63757	131425	162389	394851	119024	107786	39644	143308	187690	97502
9 LOANS TO STOCKHOLDERS	1137996	-	16216	115633	209048	275275	334181	52199	64276	*14873	12931	10263	33100
10 MORTGAGE AND REAL ESTATE LOANS	751720	-	*10142	*25004	77190	114920	269706	59376	68663	*34666	37776	54276	-
11 OTHER INVESTMENTS	3359548	-	9746	91981	233578	433913	843957	360375	384380	118026	274913	143703	464976
12 DEPRECIABLE ASSETS	25017301	-	642906	2410412	4300099	5225066	7435028	1429370	1528202	602840	549025	395046	499306
13 LESS: ACCUMULATED DEPRECIATION	13424217	-	388550	1396923	2464739	2881127	3998745	750282	719410	227595	255994	122613	218239
14 DEPLETABLE ASSETS	269347	-	*1197	*5599	*31582	*33207	73311	*3228	*408	*16560	59044	33370	11841
15 LESS: ACCUMULATED DEPLETION	45095	-	*12	-	*10234	*3448	*17560	*1203	*55	1758	6670	4154	-
16 LAND	11834020	-	114278	655304	1664919	2816546	4790886	631273	708599	112376	161602	92427	85810
17 INTANGIBLE ASSETS (AMORTIZABLE)	102663	-	4594	7956	6479	16341	29145	9181	5414	*1789	3984	7407	10372
18 LESS: ACCUMULATED AMORTIZATION	40813	-	2283	2590	2761	6845	12538	4137	1682	*1207	865	5550	355
19 OTHER ASSETS	2082639	-	25167	90854	284806	596460	736478	81342	70043	16995	40969	129315	10211
20 TOTAL LIABILITIES	41754645	-	582206	2594208	5493014	8025661	13681298	2930414	3152710	1117785	1400901	1243590	1532857
21 ACCOUNTS PAYABLE	1332939	-	44458	29298	102731	165447	445239	163446	152694	46156	108884	39295	35290
22 MORT, NOTES, AND BONDS UNDER 1 YR	8246502	-	72299	483052	1066111	1362307	2539945	890318	859560	276625	323211	110019	263056
23 OTHER CURRENT LIABILITIES	1385190	-	29342	74232	121636	136201	362296	114949	188079	74183	95011	127020	62239
24 LOANS FROM STOCKHOLDERS	3364052	-	153761	504326	778602	689734	862503	97874	107459	*64805	49022	47753	8214
25 MORT, NOTES, BONDS, 1 YR OR MORE	14254862	-	179840	561297	1904504	2922245	5264596	1025929	1033432	281337	529942	302314	249426
26 OTHER LIABILITIES	1748565	-	11723	91062	130779	211842	654892	185351	96868	56001	125788	144377	39881
27 CAPITAL STOCK	6993458	-	264961	815190	1381735	1591249	2087490	198650	278415	84850	54438	144120	92359
28 PAID-IN OR CAPITAL SURPLUS	3346275	-	30389	123548	367822	730690	1047311	285695	248841	69655	138163	221322	82840
29 RETAINED EARNINGS, APPROPRIATED	259210	-	*1947	*10067	25491	70744	114250	-	*18222	-	-	18488	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1342964	-	-188274	-68527	-337739	281868	484834	19248	201152	173554	-20081	91108	705822
31 LESS: COST OF TREASURY STOCK	519373	-	*18239	*29336	48659	136666	182059	51047	32013	*9381	3477	2225	6271
32 TOTAL RECEIPTS	42929254	504118	1746405	3137425	5331663	5581887	13328598	3776107	3940371	1678916	1541573	1066454	1295735
33 BUSINESS RECEIPTS	39423289	421013	1638895	2829178	4856209	4975771	12426379	3490010	3707337	1586193	1425290	881713	1185301
34 INTEREST	451496	5416	4698	23364	40208	68381	106419	52204	53438	27944	31168	23684	14571
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	15002	-	-	*138	*4230	*2396	4126	*378	*109	786	2306	-	532
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	82951	*2139	2385	7173	11860	18025	29613	9513	*2102	-	141	-	-
37 RENTS	372259	17096	14033	32317	55322	58798	103385	32330	22286	10753	5221	15566	5150
38 ROYALTIES	146895	*327	*1114	*15415	5622	9521	13084	4675	*3096	*4556	15159	22882	51444
39 NET S-T CAP GAIN LESS NET L-T LOSS	17665	-	*198	*327	*161	*846	4022	*4886	*860	2456	2883	1027	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	498493	*9569	*9488	30926	56788	109017	125079	41971	31502	28835	7525	35413	12381
41 NET GAIN, NONCAPITAL ASSETS	225101	13054	*9411	19404	30311	43469	48478	10033	28023	2261	4130	15261	1267
42 DIVIDENDS, DOMESTIC CORPORATIONS	54264	*-0	*46	*2025	2045	8638	17921	3771	6507	4080	2372	543	6318
43 DIVIDENDS, FOREIGN CORPORATIONS	19068	-	-	-	-	*2283	*21	*7	*15216	227	-	1199	115
44 OTHER RECEIPTS	1622771	35504	66137	177158	268909	284742	450071	126329	69897	10825	45379	69165	18655
45 TOTAL DEDUCTIONS	43028273	507206	1804044	3128126	5391913	5570881	13438933	3784183	3969330	1684962	1535879	1029504	1183312
46 COST OF SALES AND OPERATIONS	27382072	257392	1146592	1631822	2970614	3015856	8964237	2763472	2862617	1333908	1056888	556026	822648
47 COMPENSATION OF OFFICERS	929835	7037	55586	144868	180748	179255	255308	38574	35342	8273	9350	12517	2977
48 REPAIRS	771030	16080	36531	104744	145550	142124	201900	39383	39018	10125	19107	5893	10574
49 BAD DEBTS	42024	*12	*981	*1171	*4338	13856	6829	1548	6954	*355	3923	1493	564
50 RENT PAID ON BUSINESS PROPERTY	1169086	23014	81336	187123	247405	219053	291542	40648	28169	8734	15420	17096	9546
51 TAXES PAID	929341	11114	43318	98491	143176	159262	281726	52284	57418	19548	15385	26385	21233
52 INTEREST PAID	2429837	60432	34096	130640	329362	464244	801879	177412	183136	49555	93148	55572	50360
53 CONTRIBUTIONS OR GIFTS	15659	*24	*493	1161	1897	1494	3605	787	1855	*768	462	540	2574
54 AMORTIZATION	11495	119	460	644	507	501	1792	475	572	207	952	5170	96
55 DEPRECIATION	2621946	56234	85624	273263	439580	529526	738446	142282	145888	62062	47337	51870	49833
56 DEPLETION	13801	*16	*179	*2916	*557	1082	2331	*42	*887	*1075	80	2056	2579
57 ADVERTISING	104695	525	3963	8997	7566	9031	21724	5183	8730	2218	3896	21140	11721
58 PENSION, PROF SH, STOCK, ANNUITY	75915	*202	*2263	*6824	10480	13518	19006	6769	5824	3211	1308	3345	3164
59 EMPLOYEE BENEFIT PROGRAMS	146595	1687	8294	9943	12326	22545	43351	10665	12583	6477	2444	12720	3560
60 NET LOSS, NONCAPITAL ASSETS	57775	*1649	*1881	*18911	4562	9353	11619	4608	2819	1928	344	101	-
61 OTHER DEDUCTIONS	6327167	71669	302447	506607	893243	799181	1793637	500048	577520	176517	265834	257581	191883
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-99020	-3088	-57639	9299	-60250	11006	-110335	-8076	-28959	-6046	5694	36950	112423
63 CONST TAXABLE INC FRM REL FRN CORPS	*1442	-	-	-	-	*1013	-	*1	-	52	-	376	-
64 NET INCOME (LESS DEFICIT), TOTAL	-112579	-3088	-57639	9161	-64479	9622	-114461	-8453	-29068	-6780	3388	37326	111891
65 NET INCOME,TOTAL	1995479	70417	66714	245480	311626	363473	440679	137909	109054	34853	40573	54676	120025
66 DEFICIT , TOTAL	2108059	73505	124354	236319	376106	353851	555149	146362	138122	41632	37185	17350	8133
67 NET INCOME (LESS DEFICIT), F 1120S	-447351	*-24826	-42544	-45549	-104160	-94329	-139698	9901	-12235	-	6088	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	523049	31215	*8107	52393	75714	94730	123387	52304	33413	11311	26457	13902	117
70 NET OPERATING LOSS DEDUCTION	484074	31215	*8104	50671	73976	87388	108182	49099	*29615	7511	24754	13559	-
71 DIVIDENDS RECEIVED DEDUCTION	38975	-	*3	*1721	1738	7342	15205	3205	3797	3801	1703	343	117
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1143146	27626	37980	120504	165318	210984	261206	60844	62607	26715	8615	40797	119950
74 NET L-T CAP GN TAXED AT ALT RATES	89723	-	-	-	*939	*3029	18423	13106	9691	*10748	1976	20006	11805
75 INC TAX (BEFORE CRED), TOTAL	327342	6810	6748	21279	32752	48289	78110	23505	26732	10478	3636	15693	53309
76 REG AND ALTERNATIVE TAX	318091	6802	6323	21004	31518	46533	75455	22874	25811	10175	3526	15079	52991
77 TAX FRM RECOMP PRIOR YR INV CR	8715	*7	*425	*275	1229	1725	2570	584	841	151	88	503	317
78 ADDITIONAL TAX FOR TAX PREFS	528	-	-	-	-	*31	*85	*46	*80	*152	22	111	-
79 FOREIGN TAX CREDIT	*2680	-	-	-	-	*1409	-	*2	*52	14	-	208	995
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	85705	*783	1953	7046	12423	17791	24657	3182	6376	570	1200	3911	5913
82 JOBS CREDIT	2056	-	*422	-	*52	*211	*765	*15	*400	1	56	130	4
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1923	-	-	-	-	-	*11	-	*65	13	224	218	1392
86 EMPLOYEE STOCK OWNERSHIP CREDIT	39	-	-	-	-	-	-	-	-	-	-	39	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	131458	*4059	*830	*9427	8696	10920	30057	8306	10458	*5049	247	7336	36074
89 CORPORATION'S OWN STOCK	*8959	-	-	-	*6723	-	*2236	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	2162195	39504	55116	249195	401798	434154	557980	113873	131253	41567	29926	41988	65840
91 INVESTMENT QUALIFIED FOR CREDIT	1512148	22827	24356	171494	235890	316888	392014	77729	108619	34856	23485	39347	64444

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL SERVICES (EXCEPT VETERINARIANS), FORESTRY, FISHING, HUNTING, AND TRAPPING

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	25260	1160	13737	4577	2718	1577	1320	91	60	*10	12	**	-
2 TOTAL ASSETS	8538246	-	461639	757474	946963	1096159	2514162	589894	892936	*352827	926193	**	-
3 CASH	739389	-	74543	86773	99500	141694	227156	32684	45272	*8336	23430	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1554839	-	49895	103565	117231	218251	487203	136336	185782	*104812	151765	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	23218	-	*316	-	*97	*4410	12146	*441	3284	1138	1388	**	-
6 INVENTORIES	945107	-	36809	65303	66402	142865	292589	64711	128390	*44282	103756	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	49973	-	*2628	*455	-	-	*22677	-	*1604	94	22516	**	-
8 OTHER CURRENT ASSETS	299741	-	10395	31798	19664	43741	45679	39968	37354	*2947	68195	**	-
9 LOANS TO STOCKHOLDERS	238628	-	36131	47498	39741	37587	54698	*5790	17050	133	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	53649	-	*425	*11533	*1818	*3166	*5096	*5306	*19077	7127	101	**	-
11 OTHER INVESTMENTS	642436	-	*293	50419	37755	43981	232516	33200	88389	*11989	143894	**	-
12 DEPRECIABLE ASSETS	6001544	-	608598	700246	924778	752635	1624128	346428	412088	*158547	474095	**	-
13 LESS: ACCUMULATED DEPRECIATION	3071134	-	379795	391988	475294	404148	813279	159688	158615	*72316	216010	**	-
14 DEPLETABLE ASSETS	264290	-	-	-	*27284	*60	*63552	-	111	83424	89858	-	-
15 LESS: ACCUMULATED DEPLETION	63600	-	-	-	*12797	-	*33875	-	71	9428	7430	-	-
16 LAND	610650	-	*5741	36530	61530	95337	243275	76184	55300	*8831	27923	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	39321	-	6052	6082	10867	685	7369	*1641	3645	927	2053	-	-
18 LESS: ACCUMULATED AMORTIZATION	17464	-	5083	2191	7168	299	1301	*479	669	96	178	-	-
19 OTHER ASSETS	274095	-	15322	11450	35749	25015	68826	8252	61515	*4356	43609	**	-
20 TOTAL LIABILITIES	8538246	-	461639	757474	946963	1096159	2514162	589894	892936	*352827	926193	**	-
21 ACCOUNTS PAYABLE	1028811	-	79808	106082	97795	89713	368482	77208	110724	*54294	44706	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1542983	-	97357	184242	129782	239320	417497	155068	188912	*62658	68147	**	-
23 OTHER CURRENT LIABILITIES	548223	-	22676	49050	44324	39872	195989	39969	40674	*18439	97229	**	-
24 LOANS FROM STOCKHOLDERS	723143	-	219201	108342	97369	110894	132829	53807	*701	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2170032	-	118513	223854	277385	145242	592091	172468	307347	*54327	278805	**	-
26 OTHER LIABILITIES	388256	-	4914	13066	56586	46214	102824	7655	65385	*16800	74811	**	-
27 CAPITAL STOCK	762442	-	82892	91281	98748	93202	209257	35561	80541	*35924	35036	**	-
28 PAID-IN OR CAPITAL SURPLUS	728577	-	33728	28259	80066	74078	176328	65167	81813	*67410	121730	**	-
29 RETAINED EARNINGS, APPROPRIATED	89256	-	-	-	*677	*19808	*44239	*12001	9531	-	3000	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	701602	-	-182315	-29588	75441	253599	310067	-26233	40910	*48367	211355	**	-
31 LESS: COST OF TREASURY STOCK	145081	-	*15134	*17114	*11210	*15784	35441	*2779	*33600	5392	8626	**	-
32 TOTAL RECEIPTS	16279389	67426	1701874	1625875	2037535	2180470	4926115	763254	905580	*793243	1278017	**	-
33 BUSINESS RECEIPTS	15691218	*41932	1669410	1580199	2002584	2109691	4724853	734500	804330	*779348	1244370	**	-
34 INTEREST	109128	*613	6427	7652	6577	13874	32583	4891	18609	*4714	13187	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4878	*64	-	-	*96	*1001	*1060	-	*1956	-	701	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13923	*34	*1014	*1330	*2912	*2766	2634	*1771	1408	53	-	-	-
37 RENTS	37384	*2015	*2845	*2642	1356	5963	13403	*2153	5298	227	1481	-	-
38 ROYALTIES	9389	*422	-	-	-	*154	*3360	*38	*5160	65	189	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3814	-	-	-	*478	*880	*1882	*125	*449	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	108263	*2940	*5210	*12525	*1424	*8104	47861	*2283	21965	672	5277	-	-
41 NET GAIN, NONCAPITAL ASSETS	41503	*615	*5115	*6453	4881	1616	13404	*2869	4799	154	1596	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12202	-	-	*749	*567	*328	1631	*207	1698	9	7013	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	42	-	-	-	-	-	-	-	-	-	42	-	-
44 OTHER RECEIPTS	247644	*18790	11853	14324	16659	36091	83442	14417	39906	*8000	4161	**	-
45 TOTAL DEDUCTIONS	16358523	90462	1783145	1653120	2060453	2124202	4917281	802299	909890	*786842	1230829	**	-
46 COST OF SALES AND OPERATIONS	10926419	*34898	797223	947800	1311583	1421834	3759663	578592	618996	*591900	863929	**	-
47 COMPENSATION OF OFFICERS	549038	*536	205663	68926	80478	67982	92736	9479	8959	*3591	10687	**	-
48 REPAIRS	230920	*3296	40542	38413	39637	34405	40462	10144	6026	*7782	10212	**	-
49 BAD DEBTS	50128	*67	*5031	*8788	*926	4512	16117	*919	9893	*1450	2424	**	-
50 RENT PAID ON BUSINESS PROPERTY	193688	*537	45135	31794	35291	21805	28914	5682	11697	*2731	10100	**	-
51 TAXES PAID	320964	1977	51772	41238	42446	41432	73837	14403	14093	*19060	20706	**	-
52 INTEREST PAID	436852	9162	30462	38464	50425	43566	124788	39050	53911	*13301	33723	**	-
53 CONTRIBUTIONS OR GIFTS	2924	27	*100	*266	211	418	1185	*47	184	68	419	**	-
54 AMORTIZATION	2584	*46	*248	*731	314	*348	485	*267	69	11	65	-	-
55 DEPRECIATION	637915	*5604	74099	90188	104649	81476	153627	31632	31769	*15430	49441	**	-
56 DEPLETION	8191	*94	-	-	-	-	*1172	*7	*484	3964	2470	-	-
57 ADVERTISING	93807	*212	12794	20580	17164	6862	11758	2169	3305	*1852	17113	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	57712	*147	*10350	*952	4293	*3218	24936	*1807	2580	*2732	6697	**	-
59 EMPLOYEE BENEFIT PROGRAMS	55584	*134	*12135	2693	3686	6144	13381	2365	5031	4141	5874	**	-
60 NET LOSS, NONCAPITAL ASSETS	10369	-	*1225	*2735	*1125	*433	3162	*112	*1393	182	4	-	-
61 OTHER DEDUCTIONS	2781428	33725	496366	359553	368225	389765	571058	105625	141498	*118647	196965	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-79135	-23036	-81270	-27245	-22918	56268	8833	-39045	-4310	*6400	47189	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	64	-	-	-	-	-	-	-	-	-	64	**	-
64 NET INCOME (LESS DEFICIT), TOTAL	-83948	-23100	-81270	-27245	-23014	55267	7774	-39045	-6266	*6400	46552	**	-
65 NET INCOME,TOTAL	504349	*6466	46184	40219	70101	83944	127664	*15075	37714	*9498	67485	**	-
66 DEFICIT , TOTAL	588298	29565	127455	67464	93115	28677	119891	54120	43980	3097	20933	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-83669	*-7696	-28794	-9286	-11603	*16649	-24550	*-7761	-9029	-1598	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84075	*2152	8312	*5786	9890	*5215	35820	*347	14144	607	1800	-	-
70 NET OPERATING LOSS DEDUCTION	78024	*2152	8312	*5149	*9408	*4956	34433	*172	*12841	600	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	6051	-	-	*637	*482	*259	1387	*176	1303	8	1800	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	323748	*4313	13927	18936	43175	58168	80453	*6328	23784	8890	65773	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	30925	-	-	-	-	*6056	*14761	*231	*9279	146	451	-	-
75 INC TAX (BEFORE CRED), TOTAL	102777	*1662	2088	3225	9208	13476	27064	*2598	8987	4045	30424	**	-
76 REG AND ALTERNATIVE TAX	100483	*1651	2069	2891	8931	12974	26475	*2586	8839	3996	30071	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	2003	*10	*20	*334	*277	376	568	*6	20	40	353	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*291	-	-	-	-	*127	*21	*6	*128	9	-	-	-
79 FOREIGN TAX CREDIT	71	-	-	-	-	-	-	-	-	-	71	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	22351	*971	*607	1014	5062	4609	3845	*404	1210	1509	3120	**	-
82 JOBS CREDIT	*1315	2	-	*316	*458	*292	*239	-	-	-	9	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*194	8	-	-	-	-	*45	-	19	27	95	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	247	-	-	-	-	-	-	-	8	-	239	**	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	40843	*4798	*297	*7209	*1567	*2317	7994	*220	*3172	10	13258	**	-
89 CORPORATION'S OWN STOCK	*928	*108	-	-	-	-	*370	*450	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	603838	*2244	82846	71791	127264	70361	148868	12306	21942	*20053	46162	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	386227	*2094	28582	33285	60219	58453	119397	13442	17887	*17742	35126	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	37066	1256	15178	5994	5003	3665	4053	794	606	229	128	77	81
2 TOTAL ASSETS	194417434	-	566025	979860	1765779	2592966	8518109	5488110	9401259	7883632	8802165	15081885	133337644
3 CASH	6297748	-	77205	121194	214253	275697	1013814	547951	848565	440175	302680	582393	1873822
4 NOTES AND ACCOUNTS RECEIVABLE	23054887	-	135620	153287	334309	397808	1482963	890221	1390225	1275517	1139833	1961966	13893137
5 LESS: ALLOWANCE FOR BAD DEBTS	518664	-	*14613	-	7368	7323	26255	32076	57909	61825	36015	46377	228904
6 INVENTORIES	6876023	-	18708	*31705	66946	133177	290624	138892	300185	324834	296054	754911	4519990
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1236670	-	-	-	*19319	*2003	112833	46096	154242	139193	184071	102441	476471
8 OTHER CURRENT ASSETS	6398423	-	23513	43804	115394	133430	421222	272874	436733	342682	548563	587554	3472653
9 LOANS TO STOCKHOLDERS	2147309	-	42517	39447	86919	110241	175155	83364	137618	58306	48086	56209	1309446
10 MORTGAGE AND REAL ESTATE LOANS	669102	-	*759	-	*6114	*3044	42182	*11524	3739	*13732	30019	7307	550681
11 OTHER INVESTMENTS	63823281	-	35660	107276	156941	257257	862215	493915	1311572	793583	1202226	1810445	56792191
12 DEPRECIABLE ASSETS	85786722	-	526414	743893	1186173	2039105	5620066	3027689	4736819	4519439	4313224	9874635	49199266
13 LESS: ACCUMULATED DEPRECIATION	34486173	-	356694	401349	666426	1130991	3073369	1510697	2371097	2051832	1663154	3735401	17525163
14 DEPLETABLE ASSETS	26088309	-	69486	72161	185734	235351	1179124	1286758	2445833	1940193	2490335	3037768	13145565
15 LESS: ACCUMULATED DEPLETION	9075923	-	*28633	16689	36912	67012	319646	263835	732610	649395	964078	1056501	4940611
16 LAND	2501590	-	*9069	11028	38570	98734	329072	203879	203328	196030	120802	225015	1066063
17 INTANGIBLE ASSETS (AMORTIZABLE)	3997010	-	2315	12705	3065	41249	33772	85852	191425	254262	333845	362950	2675570
18 LESS: ACCUMULATED AMORTIZATION	1177133	-	969	4183	1093	6876	15681	17408	77881	78329	104096	125790	744826
19 OTHER ASSETS	10798255	-	25669	65581	63840	78073	390018	223112	480471	427066	559771	682360	7802295
20 TOTAL LIABILITIES	194417434	-	566025	979860	1765779	2592966	8518109	5488110	9401259	7883632	8802165	15081885	133337644
21 ACCOUNTS PAYABLE	15005720	-	180884	89283	314154	339584	1355564	706394	1133983	793929	691361	1163041	8237543
22 MORT, NOTES, AND BONDS UNDER 1 YR.	12296074	-	429158	124693	422541	456149	1410882	827805	1203757	663380	873696	1259035	4624978
23 OTHER CURRENT LIABILITIES	10016545	-	37915	71188	110642	148840	655595	355583	589385	682882	602349	789945	5974220
24 LOANS FROM STOCKHOLDERS	5367003	-	124293	275197	276051	456308	698554	210634	475535	352829	217029	151558	2129015
25 MORT, NOTES, BONDS, 1 YR OR MORE	49379766	-	165194	189505	476220	829095	1578294	1225302	2290537	2417539	2569130	4443197	33195753
26 OTHER LIABILITIES	16747871	-	52695	397915	75520	97136	272602	271669	579626	540694	786931	1692049	11981034
27 CAPITAL STOCK	10154486	-	134434	166002	137909	208794	782061	421824	900649	456325	443754	877077	5625657
28 PAID-IN OR CAPITAL SURPLUS	50378705	-	311285	61478	169812	310486	1033702	918945	1538325	1352284	1817388	2846606	40018394
29 RETAINED EARNINGS, APPROPRIATED	278984	-	*593	-	*13696	*125	74261	*48285	55563	*6519	15510	29453	34979
30 RETAINED EARNINGS, UNAPPROPRIATED	26437261	-	-856671	-392638	-194175	-179093	823103	576602	737016	689683	917477	2041321	22274636
31 LESS: COST OF TREASURY STOCK	1646979	-	*13756	*2764	36591	74458	166509	74932	103116	72431	132459	211396	758566
32 TOTAL RECEIPTS	132419750	2146171	2046259	1336283	1963427	3632607	7802187	4200836	5848576	5559124	4542415	7870894	85470970
33 BUSINESS RECEIPTS	122510903	1736720	1922719	1262859	1715505	3405309	7039932	3681778	5136683	4936265	4038142	7000144	80634847
34 INTEREST	2426664	38957	7492	3819	17800	20077	131467	64879	109086	110120	118627	364358	1439984
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	47606	*27	*309	-	*687	*3368	4274	*443	1026	5547	1291	62	30571
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	55603	*1194	*356	4473	2794	4855	13940	7893	11931	*6423	1744	-	-
37 RENTS	498293	4548	*2576	*2240	16166	31088	48612	22158	42123	38022	17164	35850	237744
38 ROYALTIES	1134659	2878	*21095	*27581	87269	44194	115903	48057	74448	63501	32002	34108	583622
39 NET S-T CAP GAIN LESS NET L-T LOSS	87304	*1410	-	*172	*614	*1964	6374	24144	2684	9363	1804	2871	35903
40 NET L-T CAP GAIN LESS NET S-T LOSS	1058117	56901	*1786	*9376	*4456	7731	85374	71515	103972	58546	56572	73846	528041
41 NET GAIN, NONCAPITAL ASSETS	785234	156564	*8694	*4612	22668	12882	60819	26069	39949	58495	29551	38041	326889
42 DIVIDENDS, DOMESTIC CORPORATIONS	278808	*323	*469	*80	*1750	*415	13695	4998	17839	23708	18483	19053	177996
43 DIVIDENDS, FOREIGN CORPORATIONS	423066	3	-	-	*33	-	*9	*57687	*2105	253	455	25929	336592
44 OTHER RECEIPTS	3113492	146646	80764	21069	93685	100723	281787	191215	306730	248881	226579	276631	1138782
45 TOTAL DEDUCTIONS	134305739	2167961	2131660	1421023	2119321	3738899	8224585	4365492	6201788	5882299	4760960	8557780	84733969
46 COST OF SALES AND OPERATIONS	85540564	881854	1049357	567083	778660	1904997	3664360	2243757	3323260	3276178	2390613	4048722	61411723
47 COMPENSATION OF OFFICERS	1457451	26339	95870	68562	120960	157468	315090	121110	114574	79073	62745	67004	228656
48 REPAIRS	844236	20266	29646	22879	44893	56375	153748	40883	50591	46290	45465	105726	227474
49 BAD DEBTS	578838	8034	*4527	*3849	14512	12165	51420	33630	51558	68135	35856	88693	206459
50 RENT PAID ON BUSINESS PROPERTY	1405115	38126	49370	49239	44146	64567	125066	47771	72538	62827	56669	136158	658637
51 TAXES PAID	4027150	72002	63287	55704	79259	116659	283486	146965	205601	192543	201295	418171	2192178
52 INTEREST PAID	6763864	176000	70890	43621	88946	137010	368896	209060	352034	363109	370471	798020	3785807
53 CONTRIBUTIONS OR GIFTS	54163	785	*303	*577	905	613	4569	2551	4090	6311	4736	5485	23037
54 AMORTIZATION	50952	2066	170	656	409	1736	5043	4031	3226	3082	6401	4594	19538
55 DEPRECIATION	7785767	181895	75013	115509	166866	285286	766165	366710	519817	520446	378197	626810	3783050
56 DEPLETION	1966230	78376	14486	19104	33808	29945	131913	116128	182615	158463	159066	316878	725448
57 ADVERTISING	135390	2977	8593	1890	8090	4272	15063	8294	7930	12650	4336	17958	43338
58 PENSION, PROF SH, STOCK, ANNUITY	851414	6402	*41293	*8396	19320	*7540	34251	14174	23619	22019	17248	54057	603096
59 EMPLOYEE BENEFIT PROGRAMS	844195	28856	*17893	*9003	6462	11811	53194	24159	38072	45591	40839	97007	471307
60 NET LOSS, NONCAPITAL ASSETS	270788	22759	*9420	*1215	4937	9959	34094	5770	24471	38854	18300	50337	50673
61 OTHER DEDUCTIONS	21729621	621223	601542	453737	707148	938295	2218226	980499	1227793	986726	968726	1722159	10303548
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1885989	-21790	-85401	-84740	-155894	-106292	-422398	-164656	-353212	-323175	-218545	-686886	737001
63 CONST TAXABLE INC FRM REL FRN CORPS.	347497	483	-	-	-	-	*1	*44408	*249	197	1764	11188	289207
64 NET INCOME (LESS DEFICIT), TOTAL	-1586098	-21334	-85710	-84740	-156582	-109660	-426672	-120691	-353990	-328525	-218072	-675760	995636
65 NET INCOME,TOTAL	5929343	213882	110731	85739	127221	197456	405328	320885	349106	315816	365479	358324	3079377
66 DEFICIT , TOTAL	7515441	235217	196441	170479	283803	307116	831999	441575	703095	644340	583551	1034084	2083741
67 NET INCOME (LESS DEFICIT), F 1120S	-176660	*-13325	-28590	-20947	-27070	-39266	-89464	21408	14556	*-1714	7752	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1011730	51463	*34698	*17288	33738	59198	84353	46228	92340	94715	55359	67024	375325
70 NET OPERATING LOSS DEDUCTION	816030	51356	*34347	*17219	32250	58846	72941	42207	76381	74886	42499	52409	260690
71 DIVIDENDS RECEIVED DEDUCTION	195699	*108	*351	*69	*1488	*353	11412	4022	15959	19828	12860	14616	114635
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4623476	156181	44924	38369	70335	85366	240501	221336	200099	212837	289735	297401	2766394
74 NET L-T CAP GN TAXED AT ALT RATES	336921	*44957	-	-	*2524	*87	23450	15379	13122	17978	24082	17304	178039
75 INC TAX (BEFORE CRED), TOTAL	2100692	68879	7201	9109	19306	26444	98833	102013	97577	104592	135003	146706	1285029
76 REG AND ALTERNATIVE TAX	1981002	62659	6945	7806	17157	24092	85224	95321	86743	93422	128307	133265	1240062
77 TAX FRM RECOMP PRIOR YR INV CR	36118	3924	*257	*417	643	772	4858	1542	1383	2552	1679	2033	16058
78 ADDITIONAL TAX FOR TAX PREFS	80267	*450	-	*886	*1506	*1581	8746	5150	9366	8333	5017	11409	27823
79 FOREIGN TAX CREDIT	1052992	13969	-	-	*4	-	*206	47203	*1150	*7181	34566	13349	935364
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	309713	27294	1380	1715	3868	7972	21462	8930	17557	14828	8466	27102	169138
82 JOBS CREDIT	1120	-	-	*207	*16	*61	*413	*7	166	6	20	41	162
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3681	-	-	-	-	-	*157	-	*290	224	13	-	2997
84 ALCOHOL FUEL CREDIT	90	-	-	-	-	-	-	-	90	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3505	*44	-	-	-	*1642	*183	*89	60	*132	68	130	1156
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7239	103	-	-	-	-	-	-	-	-	-	492	6644
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2710318	512673	*4004	*6712	*1692	*2050	47672	55975	47689	67280	164725	211324	1588521
89 CORPORATION'S OWN STOCK	32761	-	-	-	-	-	-	-	1110	3862	6958	11145	9685
90 INVEST CREDIT: COST OF PROPERTY	5766838	103944	69612	75338	186946	265011	497069	295448	470792	301833	319201	496368	2705275
91 INVESTMENT QUALIFIED FOR CREDIT	4950444	84842	46078	51442	155637	165504	397690	234022	391057	263418	284216	455558	2420979

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1428	*29	*483	*458	*118	*182	91	*25	20	4	6	6	7
2	TOTAL ASSETS	11690836	-	*23460	*66461	*44586	*126696	187158	*154722	474327	161002	474724	1446174	8531527
3	CASH	260528	-	*53	*4222	*143	*4416	*22740	*20198	44235	2434	25399	93308	43380
4	NOTES AND ACCOUNTS RECEIVABLE	778362	-	*1619	-	*139	*16574	*24659	*436	24094	3125	28093	105243	574380
5	LESS: ALLOWANCE FOR BAD DEBTS	32517	-	1576	-	-	-	*17	-	1097	-	1992	1460	26376
6	INVENTORIES	914461	-	-	-	*187	-	*47	*4527	*11944	23645	53561	121952	698599
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	39884	-	-	-	-	-	-	-	6508	-	30569	323	2483
8	OTHER CURRENT ASSETS	650211	-	*15	*13	*12831	*13612	*21744	*8934	22288	28721	5748	61006	475300
9	LOANS TO STOCKHOLDERS	*75808	-	-	-	-	*568	*15	-	17595	-	-	6221	51409
10	MORTGAGE AND REAL ESTATE LOANS	11290	-	-	-	-	-	-	-	-	-	-	3735	7555
11	OTHER INVESTMENTS	3827258	-	*2183	*21108	*-0	-	*49720	*5848	132028	13303	18054	296420	3288594
12	DEPRECIABLE ASSETS	6117807	-	*10563	-	*10887	*71558	*41757	*36882	277612	58009	288947	897629	4423964
13	LESS: ACCUMULATED DEPRECIATION	2591834	-	*4229	-	*5734	*18199	*21361	*14102	167473	19871	79985	393608	1867271
14	DEPLETABLE ASSETS	857088	-	*3016	*23806	*16368	*28936	*33033	*61488	84393	19343	89254	85553	411898
15	LESS: ACCUMULATED DEPLETION	173158	-	-	*350	-	-	508	*2537	*3384	743	22468	33152	110016
16	LAND	75133	-	-	-	*21	*7871	*2808	*882	5903	1479	7245	9121	39803
17	INTANGIBLE ASSETS (AMORTIZABLE)	181737	-	-	*864	*28	*403	*42	*4	225	4593	56144	62120	57315
18	LESS: ACCUMULATED AMORTIZATION	43717	-	-	*45	*9	*176	*13	*3	133	36	26677	2053	14572
19	OTHER ASSETS	742494	-	*11816	*16843	*9724	*1134	*12491	*32165	19590	27001	2834	133816	475079
20	TOTAL LIABILITIES	11690836	-	*23460	*66461	*44586	*126696	187158	*154722	474327	161002	474724	1446174	8531527
21	ACCOUNTS PAYABLE	614757	-	*46756	*244	*1450	*14383	*5071	*3583	18627	6631	18199	36883	462930
22	MORT, NOTES, AND BONDS UNDER 1 YR	561666	-	36630	*1327	*14017	*38529	*15672	190	29850	20142	89607	133585	182118
23	OTHER CURRENT LIABILITIES	526667	-	-0	-	*1752	*5915	*4809	*1065	15253	4323	29249	145519	318780
24	LOANS FROM STOCKHOLDERS	706917	-	*2010	*23882	*29842	*4025	*1210	5896	14669	16098	63536	10891	534857
25	MORT, NOTES, BONDS, 1 YR OR MORE	2302452	-	*31273	-	*12365	*27007	*62980	*41945	143631	25399	35851	308420	1613580
26	OTHER LIABILITIES	885279	-	*714	*858	-	*15387	879	*3564	34673	7970	29769	167905	623559
27	CAPITAL STOCK	962565	-	*21789	*34810	*18377	*26041	54882	*57570	145321	9630	28794	56005	509344
28	PAID-IN OR CAPITAL SURPLUS	3172897	-	*206714	*29466	*801	*13942	*72107	*35608	62374	66018	94987	701844	1889036
29	RETAINED EARNINGS, APPROPRIATED	23703	-	-	-	-	-	-	-	3485	-	-	16284	3934
30	RETAINED EARNINGS, UNAPPROPRIATED	1993838	-	*-322282	*-24126	*-34017	*-18498	-30454	*6559	7728	13007	85761	-93590	2403749
31	LESS: COST OF TREASURY STOCK	59905	-	*145	-	-	*37	-	*1259	*1285	8217	1030	37572	10360
32	TOTAL RECEIPTS	5069634	*2821	*1222	*1570	*2156	*346889	*47784	*28380	291371	52919	201589	846863	3246070
33	BUSINESS RECEIPTS	4713764	*2646	*1069	-	*2142	*344980	*39217	*25459	271567	50132	188771	794213	2993568
34	INTEREST	130421	*174	153	*82	*14	*1665	*2397	*2304	4158	2079	4561	24562	88271
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-0	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*187	-	-	-	-	*118	*68	-	-	-	-	-	-
37	RENTS	13281	-	-	-	-	*119	*295	-	*966	17	1304	544	10035
38	ROYALTIES	6993	-	-	-	-	-	-	*107	1129	5	1959	142	3650
39	NET S-T CAP GAIN LESS NET L-T LOSS	*336	-	-	-	-	-	-	*101	14	-	3	-	217
40	NET L-T CAP GAIN LESS NET S-T LOSS	43913	-	-	-	-	-	*691	-	*6476	3	86	84	36573
41	NET GAIN, NONCAPITAL ASSETS	28531	-	-	-	-	-	*169	*401	3272	5	59	13546	11079
42	DIVIDENDS, DOMESTIC CORPORATIONS	29637	-	-	-	-	-	19	-	20	-0	208	1453	27937
43	DIVIDENDS, FOREIGN CORPORATIONS	15335	-	-	-	-	-	-	-	549	-	-	195	14591
44	OTHER RECEIPTS	87236	*1	-	*1487	-	*7	*4927	*8	3218	677	4636	12126	60149
45	TOTAL DEDUCTIONS	5439160	*13225	*23995	*3203	*19981	*376698	82164	*39121	294438	56074	205286	880600	3444374
46	COST OF SALES AND OPERATIONS	3277704	*2421	*148	-	*13246	*319731	*29946	*10420	187886	26129	109852	397660	2180264
47	COMPENSATION OF OFFICERS	42413	-	*143	-	-	*6914	*3195	*483	*3970	1529	2512	6289	17378
48	REPAIRS	38025	-	*144	-	*375	*1219	*769	*26	*3565	42	784	2106	28993
49	BAD DEBTS	8265	-	147	-	-	-	*495	-	*583	49	406	1937	4649
50	RENT PAID ON BUSINESS PROPERTY	57998	-	-	*65	*526	*4126	*2494	*147	1893	174	1745	4329	42499
51	TAXES PAID	259322	-	*12	*5	*32	*1227	*1300	*450	7856	461	8086	136975	102918
52	INTEREST PAID	352789	*62	*9022	-	*466	*4622	*746	*492	12910	1475	11854	62809	248330
53	CONTRIBUTIONS OR GIFTS	852	-	-	-	-	-	1	-	8	17	73	14	739
54	AMORTIZATION	3119	*5	-	*43	*6	*19	*3	*1	*608	16	1660	112	647
55	DEPRECIATION	369833	*164	*758	*92	*1545	*9166	*5544	*6446	16051	2099	17791	50027	260150
56	DEPLETION	214898	-	-	-	-	-	*2446	*2180	*2823	6685	9709	72636	118417
57	ADVERTISING	2571	-	*18	-	-	*222	*101	*227	*73	17	281	457	1175
58	PENSION, PROF SH, STOCK, ANNUITY	43146	-	-	-	-	-	-	-	*2118	26	743	5002	35258
59	EMPLOYEE BENEFIT PROGRAMS	38822	-	-	-	-	-	-	-	3915	300	2416	4094	28096
60	NET LOSS, NONCAPITAL ASSETS	3314	-	-	-	-	-	-	-	154	-	639	212	2308
61	OTHER DEDUCTIONS	726090	*10574	*13603	*2998	*3785	*29453	35123	*18250	50025	17054	36734	135940	372552
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-369526	*-10405	*-22773	*-1633	*-17825	*-29808	-34380	*-10742	-3067	-3155	-3697	-33738	-198304
63	CONST TAXABLE INC FRM REL FRN CORPS.	18243	-	-	-	-	-	-	-	216	-	-	-	18027
64	NET INCOME (LESS DEFICIT), TOTAL	-351283	*-10405	*-22773	*-1633	*-17825	*-29808	-34380	*-10742	-2851	-3155	-3697	-33738	-180277
65	NET INCOME,TOTAL	98722	-	-	*1487	-	*725	*3339	-	*20450	1962	12382	18270	40108
66	DEFICIT , TOTAL	450005	*10405	*22773	*3121	*17825	*30533	*37719	*10742	23301	5117	16079	52007	220384
67	NET INCOME (LESS DEFICIT), F 1120S	*-12712	-	*-3671	-	-	*-1694	*-7348	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	76713	-	-	*1487	-	-	3283	-	3721	-0	5856	14997	47370
70	NET OPERATING LOSS DEDUCTION	51755	-	-	*1487	-	-	3266	-	3704	-	5712	13819	23767
71	DIVIDENDS RECEIVED DEDUCTION	24958	-	-	-	-	-	16	-	17	-0	144	1178	23602
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	46776	-	-	-	-	*725	*57	-	16739	1962	6526	4441	16327
74	NET L-T CAP GN TAXED AT ALT RATES	2774	-	-	-	-	-	-	-	2	3	61	-	2708
75	INC TAX (BEFORE CRED), TOTAL	32074	-	-	-	-	*123	*9	*324	*7648	1802	4075	5165	12929
76	REG AND ALTERNATIVE TAX	20542	-	-	-	-	*109	*9	-	7612	857	2951	2002	7003
77	TAX FRM RECOMP PRIOR YR INV CR	1437	-	-	-	-	*14	-	*4	36	1	189	664	531
78	ADDITIONAL TAX FOR TAX PREFS	*10094	-	-	-	-	-	-	*320	-	944	936	2499	5395
79	FOREIGN TAX CREDIT	2967	-	-	-	-	-	-	-	930	-	5	1969	64
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	3533	-	-	-	-	*109	*9	-	588	341	1338	-	1149
82	JOBS CREDIT	84	-	-	-	-	-	-	-	56	-	17	-	12
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	310	-	-	-	-	-	-	-	-	-	-	-	310
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	145295	-	-	-	-	-	-	-	-	-	5156	32899	107241
89	CORPORATION'S OWN STOCK	12444	-	-	-	-	-	-	-	-	2153	4538	-	5753
90	INVEST CREDIT: COST OF PROPERTY	148219	*1094	*428	-	*120	*9842	*12404	*10400	9293	5242	45249	9415	44731
91	INVESTMENT QUALIFIED FOR CREDIT	127065	*1094	-	-	*72	*6926	*3585	*9937	7325	4628	44421	7487	41590

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

MINOR INDUSTRY 1010
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	*11	*4	-	-	-	-	-	-	4	-	-	**	3
2	TOTAL ASSETS	3105967	-	-	-	-	-	-	-	219178	-	-	**	2886789
3	CASH	29137	-	-	-	-	-	-	-	14268	-	-	**	14870
4	NOTES AND ACCOUNTS RECEIVABLE	306416	-	-	-	-	-	-	-	1625	-	-	-	304792
5	LESS: ALLOWANCE FOR BAD DEBTS	22778	-	-	-	-	-	-	-	-	-	-	-	22778
6	INVENTORIES	207195	-	-	-	-	-	-	-	641	-	-	-	206554
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	2483	-	-	-	-	-	-	-	-	-	-	-	2483
8	OTHER CURRENT ASSETS	155147	-	-	-	-	-	-	-	16052	-	-	**	139095
9	LOANS TO STOCKHOLDERS	17595	-	-	-	-	-	-	-	17595	-	-	**	-
10	MORTGAGE AND REAL ESTATE LOANS	2319	-	-	-	-	-	-	-	-	-	-	-	2319
11	OTHER INVESTMENTS	1088576	-	-	-	-	-	-	-	88827	-	-	**	999748
12	DEPRECIABLE ASSETS	2277083	-	-	-	-	-	-	-	167726	-	-	**	2109357
13	LESS: ACCUMULATED DEPRECIATION	1190610	-	-	-	-	-	-	-	107098	-	-	**	1083512
14	DEPLETABLE ASSETS	61541	-	-	-	-	-	-	-	15710	-	-	-	45831
15	LESS: ACCUMULATED DEPLETION	23151	-	-	-	-	-	-	-	-	-	-	-	23151
16	LAND	5052	-	-	-	-	-	-	-	140	-	-	-	4912
17	INTANGIBLE ASSETS (AMORTIZABLE)	4850	-	-	-	-	-	-	-	64	-	-	-	4786
18	LESS: ACCUMULATED AMORTIZATION	1965	-	-	-	-	-	-	-	22	-	-	-	1943
19	OTHER ASSETS	187077	-	-	-	-	-	-	-	3651	-	-	**	183426
20	TOTAL LIABILITIES	3105967	-	-	-	-	-	-	-	219178	-	-	**	2886789
21	ACCOUNTS PAYABLE	288654	-	-	-	-	-	-	-	3515	-	-	**	285138
22	MORT, NOTES, AND BONDS UNDER 1 YR.	103722	-	-	-	-	-	-	-	7870	-	-	**	95852
23	OTHER CURRENT LIABILITIES	112863	-	-	-	-	-	-	-	337	-	-	**	112526
24	LOANS FROM STOCKHOLDERS	7647	-	-	-	-	-	-	-	5434	-	-	-	2213
25	MORT, NOTES, BONDS, 1 YR OR MORE	893571	-	-	-	-	-	-	-	93233	-	-	**	800338
26	OTHER LIABILITIES	207117	-	-	-	-	-	-	-	26643	-	-	**	180473
27	CAPITAL STOCK	311174	-	-	-	-	-	-	-	65883	-	-	**	245290
28	PAID-IN OR CAPITAL SURPLUS	486389	-	-	-	-	-	-	-	-	-	-	-	486389
29	RETAINED EARNINGS, APPROPRIATED	3934	-	-	-	-	-	-	-	-	-	-	-	3934
30	RETAINED EARNINGS, UNAPPROPRIATED	697917	-	-	-	-	-	-	-	16290	-	-	**	681627
31	LESS: COST OF TREASURY STOCK	7019	-	-	-	-	-	-	-	28	-	-	-	6992
32	TOTAL RECEIPTS	1347416	-	-	-	-	-	-	-	110177	-	-	**	1237239
33	BUSINESS RECEIPTS	1235346	-	-	-	-	-	-	-	106624	-	-	**	1128723
34	INTEREST	26810	-	-	-	-	-	-	-	187	-	-	**	26623
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	1955	-	-	-	-	-	-	-	-	-	-	-	1955
38	ROYALTIES	1432	-	-	-	-	-	-	-	-	-	-	-	1432
39	NET S-T CAP GAIN LESS NET L-T LOSS	9	-	-	-	-	-	-	-	-	-	-	-	9
40	NET L-T CAP GAIN LESS NET S-T LOSS	32940	-	-	-	-	-	-	-	-	-	-	-	32940
41	NET GAIN, NONCAPITAL ASSETS	13393	-	-	-	-	-	-	-	2997	-	-	**	10396
42	DIVIDENDS, DOMESTIC CORPORATIONS	6132	-	-	-	-	-	-	-	-	-	-	-	6132
43	DIVIDENDS, FOREIGN CORPORATIONS	8905	-	-	-	-	-	-	-	370	-	-	**	8535
44	OTHER RECEIPTS	20493	-	-	-	-	-	-	-	-	-	-	-	20493
45	TOTAL DEDUCTIONS	*1364723	*-0	-	-	-	-	-	-	111610	-	-	**	1253114
46	COST OF SALES AND OPERATIONS	911352	-	-	-	-	-	-	-	87852	-	-	**	823500
47	COMPENSATION OF OFFICERS	5773	-	-	-	-	-	-	-	-	-	-	-	5773
48	REPAIRS	19175	-	-	-	-	-	-	-	2196	-	-	-	16979
49	BAD DEBTS	27	-	-	-	-	-	-	-	-	-	-	-	27
50	RENT PAID ON BUSINESS PROPERTY	27793	-	-	-	-	-	-	-	150	-	-	-	27643
51	TAXES PAID	33563	-	-	-	-	-	-	-	2867	-	-	**	30696
52	INTEREST PAID	76528	-	-	-	-	-	-	-	7188	-	-	**	69341
53	CONTRIBUTIONS OR GIFTS	307	-	-	-	-	-	-	-	-	-	-	-	307
54	AMORTIZATION	1157	-	-	-	-	-	-	-	510	-	-	**	647
55	DEPRECIATION	83735	-	-	-	-	-	-	-	5360	-	-	**	78375
56	DEPLETION	32781	-	-	-	-	-	-	-	1116	-	-	**	31665
57	ADVERTISING	65	-	-	-	-	-	-	-	-	-	-	-	65
58	PENSION, PROF SH, STOCK, ANNUITY	18373	-	-	-	-	-	-	-	-	-	-	-	18373
59	EMPLOYEE BENEFIT PROGRAMS	4351	-	-	-	-	-	-	-	7	-	-	-	4344
60	NET LOSS, NONCAPITAL ASSETS	36	-	-	-	-	-	-	-	36	-	-	-	-
61	OTHER DEDUCTIONS	*149708	*-0	-	-	-	-	-	-	4328	-	-	**	145380
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*-17308	*-0	-	-	-	-	-	-	-1433	-	-	**	-15875
63	CONST TAXABLE INC FRM REL FRN CORPS.	2665	-	-	-	-	-	-	-	117	-	-	**	2548
64	NET INCOME (LESS DEFICIT), TOTAL	*-14642	*-0	-	-	-	-	-	-	-1316	-	-	**	-13327
65	NET INCOME,TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
66	DEFICIT , TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
67	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	28980	-	-	-	-	-	-	-	-	-	-	-	28980
70	NET OPERATING LOSS DEDUCTION	23767	-	-	-	-	-	-	-	-	-	-	-	23767
71	DIVIDENDS RECEIVED DEDUCTION	5212	-	-	-	-	-	-	-	-	-	-	-	5212
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1580	-	-	-	-	-	-	-	1580	-	-	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	882	-	-	-	-	-	-	-	707	-	-	**	175
76	REG AND ALTERNATIVE TAX	707	-	-	-	-	-	-	-	707	-	-	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	142	-	-	-	-	-	-	-	-	-	-	-	142
78	ADDITIONAL TAX FOR TAX PREFS	32	-	-	-	-	-	-	-	-	-	-	-	32
79	FOREIGN TAX CREDIT	707	-	-	-	-	-	-	-	707	-	-	**	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
88	CASH AND PROPERTY EXCEPT OWN STOCK	29244	-	-	-	-	-	-	-	-	-	-	-	29244
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	9648	-	-	-	-	-	-	-	11	-	-	-	9637
91	INVESTMENT QUALIFIED FOR CREDIT	8292	-	-	-	-	-	-	-	7	-	-	-	8285

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	989	*19	*369	*343	*118	*36	*62	*19	*8	4	3	3	4
2 TOTAL ASSETS	7138975	-	*15556	*49746	*44586	*24999	*142148	*115762	*119526	161002	232152	588760	5644738
3 CASH	131512	-	*46	*4222	*143	*170	*15200	*17554	*20936	2434	17565	24732	28511
4 NOTES AND ACCOUNTS RECEIVABLE	354173	-	1617	-	*139	*546	*16938	*436	*6712	3125	11842	43229	269588
5 LESS: ALLOWANCE FOR BAD DEBTS	*5908	-	1576	-	-	-	*17	-	439	-	186	92	3598
6 INVENTORIES	550996	-	-	-	*187	-	*40	-	982	23645	14361	19736	492045
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	37401	-	-	-	-	-	-	-	6508	-	30569	323	-
8 OTHER CURRENT ASSETS	426315	-	*15	*13	*12831	-	*19808	*1108	*1300	28721	4710	21605	336205
9 LOANS TO STOCKHOLDERS	*51424	-	-	-	-	-	*15	-	-	-	-	-	51409
10 MORTGAGE AND REAL ESTATE LOANS	5348	-	-	-	-	-	-	-	-	-	-	111	5237
11 OTHER INVESTMENTS	2708665	-	*2183	*21108	*-0	-	*36820	*5551	*37172	13303	14631	289051	2288846
12 DEPRECIABLE ASSETS	2822686	-	*10563	-	*10887	*19310	*19863	*4801	*17769	58009	140041	226836	2314607
13 LESS: ACCUMULATED DEPRECIATION	941095	-	*4229	-	*5734	*2231	*5680	*1626	*5438	19871	38681	73846	783758
14 DEPLETABLE ASSETS	575659	-	*3016	*23806	*16368	-	*29010	*60219	21360	19343	26638	9832	366067
15 LESS: ACCUMULATED DEPLETION	101138	-	-	*350	-	-	-	*1991	767	743	8048	2375	86864
16 LAND	54921	-	-	-	*21	*7195	*1241	*10	1676	1479	5682	2726	34891
17 INTANGIBLE ASSETS (AMORTIZABLE)	73696	-	-	*864	*28	*3	-	-	139	4593	13646	1895	52529
18 LESS: ACCUMULATED AMORTIZATION	15584	-	-	*45	*9	*1	-	-	90	36	1609	1165	12630
19 OTHER ASSETS	409906	-	*3922	*128	*9724	*7	*8913	*29700	11707	27001	990	26162	291653
20 TOTAL LIABILITIES	7138975	-	*15556	*49746	*44586	*24999	*142148	*115762	*119526	161002	232152	588760	5644738
21 ACCOUNTS PAYABLE	210445	-	*3544	*114	*1450	*2529	*1215	*1730	*2431	6631	6682	6327	177792
22 MORT, NOTES, AND BONDS UNDER 1 YR.	211304	-	36630	*1327	*14017	*892	*15520	190	*3747	20142	12327	20247	86266
23 OTHER CURRENT LIABILITIES	256227	-	-0	-	*1752	*3652	*415	*109	1135	4323	14590	23996	206254
24 LOANS FROM STOCKHOLDERS	670560	-	*2010	*23882	*29842	-	*434	5896	-	16098	48863	10891	532645
25 MORT, NOTES, BONDS, 1 YR OR MORE	1122785	-	*2544	-	*12365	*24045	*49815	*32144	*10877	25399	26392	125963	813243
26 OTHER LIABILITIES	534552	-	*714	-	-	*15355	-	-	6466	7970	15771	45189	443085
27 CAPITAL STOCK	504617	-	*19294	*17415	*18377	*146	*34549	*51410	*43973	9630	24568	21202	264054
28 PAID-IN OR CAPITAL SURPLUS	2186707	-	-109	*29466	*801	-	*55188	*28181	*49764	66018	55453	499298	1402647
29 RETAINED EARNINGS, APPROPRIATED	1937	-	-	-	-	-	-	-	652	-	-	1284	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1456808	-	*-48926	*-22458	*-34017	*-21620	*-14987	*-3898	*1019	13007	28529	-161964	1722122
31 LESS: COST OF TREASURY STOCK	*16968	-	*145	-	-	-	-	-	539	8217	1023	3675	3369
32 TOTAL RECEIPTS	2421965	*2821	*1222	*82	*2156	*8	*4488	*3005	*42578	52919	122758	181097	2008832
33 BUSINESS RECEIPTS	2237579	*2646	*1069	-	*2142	-	*2395	*942	*29352	50132	114573	169483	1864845
34 INTEREST	82953	*174	153	*82	*14	*8	*1405	*1478	*3001	2079	3077	9833	61648
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-0	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	10296	-	-	-	-	-	*295	-	567	17	1299	38	8079
38 ROYALTIES	4999	-	-	-	-	-	-	*107	1081	5	1501	86	2218
39 NET S-T CAP GAIN LESS NET L-T LOSS	*312	-	-	-	-	-	-	*101	-	-	3	-	209
40 NET L-T CAP GAIN LESS NET S-T LOSS	10233	-	-	-	-	-	*271	-	6166	3	86	74	3633
41 NET GAIN, NONCAPITAL ASSETS	1256	-	-	-	-	-	*101	*377	29	5	59	2	683
42 DIVIDENDS, DOMESTIC CORPORATIONS	22908	-	-	-	-	-	-	-	9	-0	208	886	21805
43 DIVIDENDS, FOREIGN CORPORATIONS	6056	-	-	-	-	-	-	-	-	-	-	-0	6056
44 OTHER RECEIPTS	45373	*1	-	-	-	-	*21	-	2375	677	1950	694	39656
45 TOTAL DEDUCTIONS	2680480	*6527	*17642	*3203	*19981	*14669	*26963	*9572	*43610	56074	110375	180604	2191261
46 COST OF SALES AND OPERATIONS	1574374	*2421	*148	-	*13246	-	*1652	*353	*6830	26129	51377	115453	1356764
47 COMPENSATION OF OFFICERS	19930	-	-	-	-	-	*2003	*483	824	1529	1603	1883	11605
48 REPAIRS	15212	-	*144	-	*375	*438	*338	-	40	42	118	1702	12014
49 BAD DEBTS	6642	-	147	-	-	-	*93	-	142	49	60	1529	4622
50 RENT PAID ON BUSINESS PROPERTY	20482	-	-	*65	*526	*297	*549	*132	483	174	1337	2062	14856
51 TAXES PAID	79831	-	*12	*5	*32	*73	*270	*121	*1098	461	3459	2078	72222
52 INTEREST PAID	206586	*62	*3768	-	*466	*195	*269	*1	*1162	1475	8856	11341	178990
53 CONTRIBUTIONS OR GIFTS	536	-	-	-	-	-	-	-	-	17	73	14	432
54 AMORTIZATION	222	*5	-	*43	*6	*1	-	-	71	16	76	6	-
55 DEPRECIATION	212967	*164	*758	*92	*1545	*2221	*3660	*1068	*1769	2099	12153	5661	181776
56 DEPLETION	118959	-	-	-	-	-	-	*19	575	6685	8634	16294	86752
57 ADVERTISING	1921	-	*18	-	-	*84	*66	*227	5	17	232	162	1110
58 PENSION, PROF SH, STOCK, ANNUITY	19633	-	-	-	-	-	-	-	510	26	120	2093	16885
59 EMPLOYEE BENEFIT PROGRAMS	26405	-	-	-	-	-	-	-	550	300	567	1235	23752
60 NET LOSS, NONCAPITAL ASSETS	3123	-	-	-	-	-	-	-	118	-	485	212	2308
61 OTHER DEDUCTIONS	373658	*3875	*12646	*2998	*3785	*11360	*18063	*7168	*29435	17054	21224	18877	227172
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-258516	*-3707	*-16419	*-3121	*-17825	*-14661	*-22475	*-6567	*-1032	-3155	12382	493	-182429
63 CONST TAXABLE INC FRM REL FRN CORPS.	15479	-	-	-	-	-	-	-	-	-	-	-	15479
64 NET INCOME (LESS DEFICIT), TOTAL	-243037	*-3707	*-16419	*-3121	*-17825	*-14661	*-22475	*-6567	*-1032	-3155	12382	493	-166950
65 NET INCOME, TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
66 DEFICIT , TOTAL	***	***	***	***	***	***	***	***	***	***	***	***	***
67 NET INCOME (LESS DEFICIT), F 1120S	*-7608	-	*-3671	-	-	-	*-3937	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39473	-	-	-	-	-	-	-	2709	-0	5856	12518	18390
70 NET OPERATING LOSS DEDUCTION	20178	-	-	-	-	-	-	-	2701	-	5712	11765	-
71 DIVIDENDS RECEIVED DEDUCTION	19295	-	-	-	-	-	-	-	8	-0	144	753	18390
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	28481	-	-	-	-	-	-	-	3548	1962	6526	117	16327
74 NET L-T CAP GN TAXED AT ALT RATES	2771	-	-	-	-	-	-	-	-	3	61	-	2708
75 INC TAX (BEFORE CRED), TOTAL	20961	-	-	-	-	-	-	-	1633	1802	4075	696	12754
76 REG AND ALTERNATIVE TAX	12454	-	-	-	-	-	-	-	1610	857	2951	34	7003
77 TAX FRM RECOMP PRIOR YR INV CR	1263	-	-	-	-	-	-	-	23	1	189	663	388
78 ADDITIONAL TAX FOR TAX PREFS	7243	-	-	-	-	-	-	-	-	944	936	-	5363
79 FOREIGN TAX CREDIT	68	-	-	-	-	-	-	-	-	-	5	-	64
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2864	-	-	-	-	-	-	-	36	341	1338	-	1149
82 JOBS CREDIT	29	-	-	-	-	-	-	-	-	-	17	-	12
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	310	-	-	-	-	-	-	-	-	-	-	-	310
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	83661	-	-	-	-	-	-	-	-	-	2856	2809	77996
89 CORPORATION'S OWN STOCK	12444	-	-	-	-	-	-	-	-	2153	4538	-	5753
90 INVEST CREDIT: COST OF PROPERTY	103402	*1094	*428	-	*120	-	*9184	*1138	*3848	5242	44889	2366	35094
91 INVESTMENT QUALIFIED FOR CREDIT	90265	*1094	-	-	*72	-	*1749	*892	*2700	4628	44133	1691	33305

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
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	428	*5	*114	*114	-	*146	*28	*6	*8	**	3	3	**
2 TOTAL ASSETS	1445894	-	*7904	*16715	-	*101697	*45009	*38960	*135623	**	242572	857414	**
3 CASH	99879	-	*7	-	-	*4246	*7540	*2644	*9032	**	7833	68577	**
4 NOTES AND ACCOUNTS RECEIVABLE	117773	-	*2	-	-	*16029	*7720	-	*15757	**	16250	62015	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3831	-	-	-	-	-	-	-	658	**	1806	1368	**
6 INVENTORIES	156271	-	-	-	-	-	8	*4527	10320	**	39200	102216	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	68749	-	-	-	-	*13612	*1936	*7826	*4936	**	1038	39401	**
9 LOANS TO STOCKHOLDERS	*6788	-	-	-	-	*568	-	-	-	-	-	6221	-
10 MORTGAGE AND REAL ESTATE LOANS	3624	-	-	-	-	-	-	-	-	-	-	3624	**
11 OTHER INVESTMENTS	30018	-	-	-	-	-	*12901	*297	*6028	**	3423	7368	**
12 DEPRECIABLE ASSETS	1018038	-	-	-	-	*52248	*21894	*32080	*92117	**	148905	670793	**
13 LESS: ACCUMULATED DEPRECIATION	460128	-	-	-	-	*15968	*15681	*12476	*54937	**	41305	319762	**
14 DEPLETABLE ASSETS	219888	-	-	-	-	*28936	4024	*1270	47323	**	62615	75721	**
15 LESS: ACCUMULATED DEPLETION	*48869	-	-	-	-	-	508	*546	2617	**	14421	30778	-
16 LAND	15161	-	-	-	-	*676	1568	*871	*4088	**	1563	6395	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*103191	-	-	-	-	*401	*42	*4	22	-	42498	60224	**
18 LESS: ACCUMULATED AMORTIZATION	*26168	-	-	-	-	*175	*13	*3	22	-	25068	888	**
19 OTHER ASSETS	145510	-	*7895	*16715	-	*1126	*3579	*2465	*4232	**	1844	107654	**
20 TOTAL LIABILITIES	1445894	-	*7904	*16715	-	*101697	*45009	*38960	*135623	**	242572	857414	**
21 ACCOUNTS PAYABLE	115658	-	*43212	*130	-	*11854	*3856	*1852	*12680	**	11517	30556	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	246640	-	-	-	-	*37637	152	-	*18233	**	77280	113338	**
23 OTHER CURRENT LIABILITIES	157577	-	-	-	-	*2263	*4395	*956	*13781	**	14659	121523	**
24 LOANS FROM STOCKHOLDERS	*28710	-	-	-	-	*4025	*776	-	9235	-	14674	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	286096	-	*28729	-	-	*2963	13166	*9801	*39521	**	9460	182457	**
26 OTHER LIABILITIES	143610	-	-	*858	-	*32	879	*3554	1564	**	13998	122715	**
27 CAPITAL STOCK	146774	-	*2495	*17396	-	*25896	*20333	*6161	*35465	**	4226	34803	**
28 PAID-IN OR CAPITAL SURPLUS	499801	-	*206823	-	-	*13942	16918	*7428	12610	**	39535	202545	**
29 RETAINED EARNINGS, APPROPRIATED	17833	-	-	-	-	-	-	-	2833	-	-	15000	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-160888	-	*-273356	*-1669	-	*3122	*-15466	*10457	*-9581	**	57232	68373	**
31 LESS: COST OF TREASURY STOCK	*35918	-	-	-	-	*37	-	*1259	718	**	7	33897	**
32 TOTAL RECEIPTS	1300254	-	-	*1487	-	*346882	*43296	*25375	*138616	**	78832	665766	**
33 BUSINESS RECEIPTS	1240839	-	-	-	-	*344980	*36821	*24518	*135592	**	74198	624730	**
34 INTEREST	20659	-	-	-	-	*1657	*992	*826	*971	**	1485	14729	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*187	-	-	-	-	*118	*68	-	-	-	-	-	-
37 RENTS	*1030	-	-	-	-	*119	-	-	400	**	5	507	**
38 ROYALTIES	562	-	-	-	-	-	-	-	48	**	458	56	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	14	-	-	-	-	-	-	-	14	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*740	-	-	-	-	-	420	-	*310	**	-	9	**
41 NET GAIN, NONCAPITAL ASSETS	13881	-	-	-	-	-	68	*24	*246	**	-	13543	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	597	-	-	-	-	-	19	-	11	-	-	567	**
43 DIVIDENDS, FOREIGN CORPORATIONS	374	-	-	-	-	-	-	-	179	**	-	195	**
44 OTHER RECEIPTS	21370	-	-	*1487	-	*7	*4906	*8	*843	**	2687	11432	**
45 TOTAL DEDUCTIONS	1393956	*6698	*6353	-	-	*362029	*55200	*29549	*139218	**	94911	699997	**
46 COST OF SALES AND OPERATIONS	791978	-	-	-	-	*319731	*28294	*10067	*93204	**	58475	282207	**
47 COMPENSATION OF OFFICERS	16710	-	*143	-	-	*6914	*1192	-	*3146	**	909	4406	**
48 REPAIRS	*3638	-	-	-	-	*780	*432	*26	1329	**	666	405	**
49 BAD DEBTS	*1597	-	-	-	-	-	402	-	441	**	346	407	**
50 RENT PAID ON BUSINESS PROPERTY	9723	-	-	-	-	*3829	*1945	*15	*1260	**	407	2266	**
51 TAXES PAID	145928	-	-	-	-	*1154	*1030	*329	*3891	**	4627	134897	**
52 INTEREST PAID	69675	-	*5254	-	-	*4427	*477	*490	*4561	**	2998	51469	**
53 CONTRIBUTIONS OR GIFTS	9	-	-	-	-	-	1	-	8	-	-	-	-
54 AMORTIZATION	*1739	-	-	-	-	*18	*3	*1	27	**	1584	106	-
55 DEPRECIATION	73132	-	-	-	-	*6944	*1884	*5378	*8921	**	5638	44366	**
56 DEPLETION	63157	-	-	-	-	-	*2446	*2161	1132	**	1075	56343	**
57 ADVERTISING	585	-	-	-	-	*138	*34	*-0	*68	**	49	295	**
58 PENSION, PROF SH, STOCK, ANNUITY	5141	-	-	-	-	-	-	-	1609	**	623	2909	**
59 EMPLOYEE BENEFIT PROGRAMS	*8067	-	-	-	-	-	-	-	*3359	**	1849	2858	**
60 NET LOSS, NONCAPITAL ASSETS	154	-	-	-	-	-	-	-	-	-	154	-	-
61 OTHER DEDUCTIONS	202724	*6698	*956	-	-	*18093	*17060	*11082	*16262	**	15510	117063	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-93702	*-6698	*-6353	*1487	-	*-15147	*-11905	*-4175	*-602	**	-16079	-34230	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	99	-	-	-	-	-	-	-	99	**	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-93603	*-6698	*-6353	*1487	-	*-15147	*-11905	*-4175	*-503	**	-16079	-34230	**
65 NET INCOME,TOTAL	*24542	-	-	*1487	-	*725	*3339	-	12613	-	-	6378	-
66 DEFICIT , TOTAL	118145	*6698	*6353	-	-	*15872	*15244	*4175	*13116	**	16079	40608	**
67 NET INCOME (LESS DEFICIT), F 1120S	*-5104	-	-	-	-	*-1694	*-3411	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*8261	-	-	*1487	-	-	3283	-	1012	-	-	2479	**
70 NET OPERATING LOSS DEDUCTION	*7810	-	-	*1487	-	-	3266	-	1002	-	-	2054	-
71 DIVIDENDS RECEIVED DEDUCTION	451	-	-	-	-	-	16	-	10	-	-	425	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*16715	-	-	-	-	*725	*57	-	11610	-	-	4324	-
74 NET L-T CAP GN TAXED AT ALT RATES	2	-	-	-	-	-	-	-	2	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	*10231	-	-	-	-	*123	*9	*324	5308	-	-	4469	-
76 REG AND ALTERNATIVE TAX	*7381	-	-	-	-	*109	*9	-	5295	-	-	1969	-
77 TAX FRM RECOMP PRIOR YR INV CR	*31	-	-	-	-	*14	-	*4	13	-	-	1	-
78 ADDITIONAL TAX FOR TAX PREFS	*2819	-	-	-	-	-	-	*320	-	-	-	2499	-
79 FOREIGN TAX CREDIT	2192	-	-	-	-	-	-	-	223	-	-	1969	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*669	-	-	-	-	*109	*9	-	552	-	-	-	-
82 JOBS CREDIT	56	-	-	-	-	-	-	-	56	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	32390	-	-	-	-	-	-	-	-	-	2300	30090	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	35169	-	-	-	-	*9842	*3221	*9262	*5434	**	360	7050	**
91 INVESTMENT QUALIFIED FOR CREDIT	28508	-	-	-	-	*6926	*1836	*9045	*4617	**	288	5795	**

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

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	3447	*21	1607	*563	*286	370	362	95	68	31	20	9	14
2 TOTAL ASSETS	16471663	-	68476	*95092	*106707	248783	566344	674295	1026951	1074241	1362000	1508847	9739929
3 CASH	916669	-	10574	*13277	*19374	17856	66006	104924	115229	64200	35282	23689	446259
4 NOTES AND ACCOUNTS RECEIVABLE	2398208	-	*21854	*15588	*14614	45081	101095	146262	178099	146076	100973	254552	1374013
5 LESS: ALLOWANCE FOR BAD DEBTS	45715	-	-	-	-	*453	*229	1260	*366	437	214	443	42314
6 INVENTORIES	763150	-	*6614	-	-	*2849	9816	22507	50717	49748	61903	76876	482119
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	258105	-	-	-	*14547	-	*1437	*6110	32411	*27024	38295	99762	38521
8 OTHER CURRENT ASSETS	853609	-	*7028	*4551	*13612	*5969	41938	21796	61898	88403	96974	41187	470253
9 LOANS TO STOCKHOLDERS	97653	-	*2488	*1503	*15313	*9498	12910	*6710	12985	*29615	4561	-	2071
10 MORTGAGE AND REAL ESTATE LOANS	850	-	-	-	-	-	-	-	807	33	11	-	-
11 OTHER INVESTMENTS	2138486	-	-	-	*8863	*27201	37664	79378	83668	87680	263309	304190	1246533
12 DEPRECIABLE ASSETS	10995033	-	*113340	*111188	*118872	311003	591287	491431	846268	865168	784192	1003390	5758895
13 LESS: ACCUMULATED DEPRECIATION	5289937	-	*93422	*51321	*102436	195732	357532	298264	506300	526192	332921	460701	2365116
14 DEPLETABLE ASSETS	1844162	-	-	-	-	-	*34935	*10885	76191	88786	187620	57529	1388214
15 LESS: ACCUMULATED DEPLETION	273190	-	-	-	-	-	*11623	*611	16598	8251	13391	15490	207228
16 LAND	490562	-	-	-	*904	*1968	14954	40949	29875	26659	18733	58323	298199
17 INTANGIBLE ASSETS (AMORTIZABLE)	296330	-	-	-	-	*3551	*222	*20611	*17169	30706	36823	1383	185865
18 LESS: ACCUMULATED AMORTIZATION	61088	-	-	-	-	*191	*154	*4193	*5824	6743	5575	143	38264
19 OTHER ASSETS	1088777	-	-	*306	*3044	*20184	23620	27060	50723	111765	85424	64743	701908
20 TOTAL LIABILITIES	16471663	-	68476	*95092	*106707	248783	566344	674295	1026951	1074241	1362000	1508847	9739929
21 ACCOUNTS PAYABLE	1198574	-	*20072	*16535	*20837	48030	104468	91345	87936	75266	66944	85479	581663
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1384880	-	*113440	*14576	*12030	47999	102935	75522	92954	78809	41390	115429	689796
23 OTHER CURRENT LIABILITIES	1160255	-	*1353	*5232	*14847	40789	80982	54799	96091	119974	79729	59626	606835
24 LOANS FROM STOCKHOLDERS	265924	-	*31781	*17953	*6127	*33815	62716	*6656	24786	13478	820	652	67140
25 MORT, NOTES, BONDS, 1 YR OR MORE	4192852	-	*39885	*41695	*25992	166660	80425	164570	196603	257477	467230	202622	2549693
26 OTHER LIABILITIES	1840107	-	*558	*-0	*14466	*1997	6231	87395	98682	124182	193981	223421	1089194
27 CAPITAL STOCK	474948	-	8187	*5443	*2784	4468	11248	20344	52200	81559	125151	58127	105435
28 PAID-IN OR CAPITAL SURPLUS	3067605	-	*23005	-	*6681	*16481	*55231	27205	41292	134484	172238	71618	2519370
29 RETAINED EARNINGS, APPROPRIATED	*36486	-	-	-	-	-	*7360	*43	*15890	25	-	13168	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2967363	-	-169804	*-5270	*11772	-110510	75468	152195	335151	193714	239183	693875	1551590
31 LESS: COST OF TREASURY STOCK	117330	-	-	*1072	*8828	*946	*20721	*5781	14634	*4728	24665	15170	20786
32 TOTAL RECEIPTS	15668837	*94680	*207675	*278430	*180896	481787	1047281	847451	1315156	1163608	1083536	1085995	7882342
33 BUSINESS RECEIPTS	14826261	*90441	*206760	*278224	*166668	466798	996193	822722	1246926	1107908	985961	1008892	7448769
34 INTEREST	229433	*835	-	*178	*1818	*1433	8499	9484	15469	14261	18840	30395	128222
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1519	-	*309	-	*229	*386	-	*42	*464	22	68	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10334	*617	*252	-	*15	*1128	*609	*3141	*2189	2383	-	-	-
37 RENTS	101691	*1535	-	*16	*691	*2211	*3020	3517	12203	10316	507	7025	60650
38 ROYALTIES	30314	219	-	-	*3501	-	*2554	*1993	7347	*6184	1180	4762	2575
39 NET S-T CAP GAIN LESS NET L-T LOSS	773	-	-	-	-	*448	-	-	*42	26	22	210	26
40 NET L-T CAP GAIN LESS NET S-T LOSS	141369	293	-	-	-	*1590	*6009	*1792	9178	3182	17294	16530	85502
41 NET GAIN, NONCAPITAL ASSETS	33622	*232	*355	-	*1105	*1793	*2136	*758	3531	2157	1712	2021	17821
42 DIVIDENDS, DOMESTIC CORPORATIONS	50362	-	-	-	-	*137	*212	*500	1008	174	7197	10211	30925
43 DIVIDENDS, FOREIGN CORPORATIONS	1323	-	-	-	-	-	-	-	19	191	-	28	1085
44 OTHER RECEIPTS	241837	*509	-	*12	*6868	*5863	28048	3504	16782	16806	50756	5920	106768
45 TOTAL DEDUCTIONS	15715170	*96946	213372	*292096	*177131	530969	1100945	835193	1325520	1157968	1041718	1114821	7828491
46 COST OF SALES AND OPERATIONS	10532219	*57133	*128817	*137864	*95105	248725	620111	584497	972349	795239	762296	746175	5383908
47 COMPENSATION OF OFFICERS	148659	*1834	*7303	*10851	*5614	*13894	26325	12578	16786	8495	7152	8329	29497
48 REPAIRS	183309	*1464	*4654	*10555	*2649	*16602	24601	*8187	15510	14005	9699	7442	67941
49 BAD DEBTS	35849	-	-	-	*2210	*2731	*565	*105	5889	2765	3431	581	17571
50 RENT PAID ON BUSINESS PROPERTY	216875	*1405	*4852	*9843	*947	5844	18754	2821	6867	6875	7924	7295	143447
51 TAXES PAID	750903	*4584	*4980	*8093	*12344	19189	47092	39904	42913	59223	57474	60078	395028
52 INTEREST PAID	527104	*6626	*546	*7013	*3199	21093	26266	17551	30780	40517	35082	28080	310349
53 CONTRIBUTIONS OR GIFTS	9257	2	-	*276	*9	*76	226	*651	948	*1205	2569	1392	1902
54 AMORTIZATION	9906	36	-	-	*147	*6	*195	*659	1493	*1922	2664	772	2012
55 DEPRECIATION	1014200	*10141	*6181	*23059	*6242	42184	74935	52557	72255	84165	52443	72893	517143
56 DEPLETION	361457	*3993	-	-	-	*3345	*6204	20784	27116	31362	19467	28935	220252
57 ADVERTISING	5566	*21	-	*56	*21	*51	773	329	431	467	145	512	2760
58 PENSION, PROF SH, STOCK, ANNUITY	83650	*1213	-	*3626	-	*1882	*2459	2965	6536	9377	2780	14577	38233
59 EMPLOYEE BENEFIT PROGRAMS	304246	*1166	*11917	*5299	*465	*3785	13008	5949	15150	27934	16570	33124	169879
60 NET LOSS, NONCAPITAL ASSETS	27586	26	-	-	*708	*1673	*5656	*381	*41	*329	1359	16442	971
61 OTHER DEDUCTIONS	1504385	*7302	*44121	*75561	*47469	149889	233775	85273	110456	74088	60663	88193	527597
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-46333	*-2266	-5696	*-13665	*3765	-49182	-53664	12258	-10364	5639	41818	-28827	53851
63 CONST TAXABLE INC FRM REL FRN CORPS.	*322	-	-	-	-	-	-	*258	-	-	-	-	65
64 NET INCOME (LESS DEFICIT), TOTAL	-47530	*-2266	-6005	*-13665	*3535	-49568	-53664	12473	-10828	5617	41750	-28827	53916
65 NET INCOME,TOTAL	455942	*7535	*3290	*5325	*15027	*12058	30288	36227	43430	45092	108006	30793	118870
66 DEFICIT , TOTAL	503472	*9800	*9295	*18990	*11492	61626	83952	*23754	54257	39475	66256	59620	64954
67 NET INCOME (LESS DEFICIT), F 1120S	-6222	*3348	*-9109	*-5675	*7208	*-19718	*-14480	*15514	*11242	5450	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	167554	2252	*1720	-	*5234	*4542	*5968	*2620	5505	*11603	7356	9553	112102
70 NET OPERATING LOSS DEDUCTION	124201	2252	*1720	-	*5234	*4426	*4888	*2422	*4648	*11264	1239	-	86109
71 DIVIDENDS RECEIVED DEDUCTION	43353	-	-	-	-	*116	*181	*198	856	339	6118	9553	25992
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	256363	1935	*1437	*5325	*52	*4818	21175	18096	24448	*28062	100715	24617	25682
74 NET L-T CAP GN TAXED AT ALT RATES	39527	-	-	-	-	-	*4771	*1514	2675	1164	13376	4948	11079
75 INC TAX (BEFORE CRED), TOTAL	132660	1078	*216	*854	*8	*1797	7706	8957	12576	14283	44941	12975	27268
76 REG AND ALTERNATIVE TAX	104585	870	*216	*854	*8	*1706	6727	7302	10385	*12587	43800	10372	9759
77 TAX FRM RECOMP PRIOR YR INV CR	3102	8	-	-	-	-	*530	*191	234	*87	159	227	1665
78 ADDITIONAL TAX FOR TAX PREFS	24973	200	-	-	-	*92	*449	*1464	1957	1609	982	2375	15844
79 FOREIGN TAX CREDIT	468	-	-	-	-	-	-	-	2	-	-	7	458
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	16721	130	-	*372	-	*26	2000	1245	2587	*1217	777	3234	5133
82 JOBS CREDIT	*10	-	-	-	-	-	-	*7	-	-	3	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	90	-	-	-	-	-	-	-	90	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	7	-	-	-	-	-	-	-	-0	-	-	7	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	164	-	-	-	-	-	-	-	-	-	-	-	164
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	194946	-	-	-	-	-	*1959	*2537	5804	18901	67325	15741	82680
89 CORPORATION'S OWN STOCK	13413	-	-	-	-	-	-	-	1110	888	271	11144	-
90 INVEST CREDIT: COST OF PROPERTY	624658	*5046	*510	*6938	*1010	17950	30488	21349	46301	41308	54327	45113	354318
91 INVESTMENT QUALIFIED FOR CREDIT	532774	2638	*510	*5898	*295	*12434	18906	16726	36599	31161	45196	38713	323696

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: OIL AND GAS EXTRACTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	28984	1183	12203	4478	4011	2650	3030	585	468	168	93	54	60
2 TOTAL ASSETS	157597554	-	453363	733206	1412594	1864674	6514785	4070512	7159025	5762030	6283397	8277781	115066188
3 CASH	4554096	-	60107	79144	181663	209455	799776	363150	641059	314723	231453	289383	1384183
4 NOTES AND ACCOUNTS RECEIVABLE	18660750	-	109217	115265	282898	285130	1133501	636394	1074102	997421	918711	1183368	11944744
5 LESS: ALLOWANCE FOR BAD DEBTS	416756	-	*13036	-	*5942	*6658	23101	28759	53770	57079	30586	37611	160214
6 INVENTORIES	4390822	-	12093	*28917	41817	100567	131847	73138	167832	135463	145218	214658	3339272
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	902326	-	-	-	*4773	*2003	92386	*39987	114429	97730	113196	2356	435467
8 OTHER CURRENT ASSETS	4631500	-	16470	36885	85792	100662	319959	225409	330418	200842	385849	402114	2527100
9 LOANS TO STOCKHOLDERS	1901786	-	40028	37945	70509	95234	133204	57035	104539	14251	43193	49882	1255966
10 MORTGAGE AND REAL ESTATE LOANS	637371	-	*759	-	*1474	*3044	38321	*11524	*1048	5002	29973	3099	543125
11 OTHER INVESTMENTS	57317335	-	*33130	84054	126517	197477	665436	374234	1020721	637406	845682	1075614	52257064
12 DEPRECIABLE ASSETS	60221151	-	366429	539411	826898	1174126	3897438	1965675	2910967	2914478	2735705	3873616	39016407
13 LESS: ACCUMULATED DEPRECIATION	22370159	-	227364	274654	401972	578760	1991023	863789	1292783	1179582	1010845	1256611	13292777
14 DEPLETABLE ASSETS	22876591	-	60553	32904	165975	183735	1016266	1141047	2227675	1795720	2135126	2772135	11345452
15 LESS: ACCUMULATED DEPLETION	8482663	-	*28633	*10661	36091	54974	252201	230470	701269	632581	920640	991776	4623368
16 LAND	1559358	-	*8644	*11003	21405	71263	216945	106276	124214	107158	53656	110734	728061
17 INTANGIBLE ASSETS (AMORTIZABLE)	3495387	-	2315	11841	2705	36315	31394	63387	172933	212455	230206	299447	2432389
18 LESS: ACCUMULATED AMORTIZATION	1066752	-	969	4138	932	6354	13863	12615	71730	70540	70027	123595	691990
19 OTHER ASSETS	8765411	-	13620	45290	45103	52410	318499	148888	388639	269162	447526	410967	6625307
20 TOTAL LIABILITIES	157597554	-	453363	733206	1412594	1864674	6514785	4070512	7159025	5762030	6283397	8277781	115066188
21 ACCOUNTS PAYABLE	12554428	-	113250	67353	267044	231602	1127328	556586	974819	654755	571045	797697	7192950
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9862298	-	279089	105900	377517	274145	1191819	691584	1014935	511249	699509	963487	3753065
23 OTHER CURRENT LIABILITIES	7920163	-	34314	63065	91504	81275	518287	272885	448171	510722	417256	434078	5048605
24 LOANS FROM STOCKHOLDERS	4280400	-	90454	233295	228026	380231	590375	190241	433891	321301	145722	139844	1527018
25 MORT, NOTES, BONDS, 1 YR OR MORE	40726104	-	94036	147810	369484	519599	1222548	887548	1786106	1920094	1918479	2827922	29032480
26 OTHER LIABILITIES	13344046	-	51418	394928	54709	61566	229649	169457	428204	382380	504762	798693	10268281
27 CAPITAL STOCK	8232255	-	87997	110148	99478	147550	644253	316308	655859	303701	265292	590791	5010878
28 PAID-IN OR CAPITAL SURPLUS	43543561	-	81567	31605	149208	261937	863057	813335	1368179	1100217	1452892	1811576	35609988
29 RETAINED EARNINGS, APPROPRIATED	158017	-	*81	-	*4777	*125	*39793	*38174	*35308	*6494	2218	-	31045
30 RETAINED EARNINGS, UNAPPROPRIATED	18345767	-	-365231	-419206	-205799	-21380	198698	183300	95389	89308	402291	69101	18319297
31 LESS: COST OF TREASURY STOCK	1369486	-	*13611	*1692	*23355	*71974	111023	48905	81837	38191	96069	155407	727420
32 TOTAL RECEIPTS	103636735	1976284	1805441	932597	1571500	2358638	5212824	2740999	3484937	3284698	2724444	3201816	74342558
33 BUSINESS RECEIPTS	95453534	1575665	1687672	863584	1347112	2180245	4579916	2269161	2886912	2784204	2379852	2706700	70192509
34 INTEREST	1852803	37788	7154	2306	14253	14756	105894	45655	82635	85404	90446	143022	1223491
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	42108	*27	-	-	-	*2982	*1500	*401	*534	*5526	537	30	30571
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	38770	*577	*104	3963	*2726	3573	11394	2450	9549	2680	1744	-	-
37 RENTS	330800	*3010	*1768	*2169	13567	18036	37078	15703	24361	19975	10548	17526	167059
38 ROYALTIES	1062424	2659	*17818	*26979	83768	36985	113055	45079	63599	56796	26676	11614	577397
39 NET S-T CAP GAIN LESS NET L-T LOSS	85481	*1410	-	*172	*614	*1516	6282	24043	2136	9208	1779	2661	35660
40 NET L-T CAP GAIN LESS NET S-T LOSS	827685	56586	*1786	*9211	*3859	4079	74916	68903	85190	49395	34429	33364	405966
41 NET GAIN, NONCAPITAL ASSETS	687893	152326	*8338	*4612	19824	5410	47499	22755	31018	54968	26848	16305	297989
42 DIVIDENDS, DOMESTIC CORPORATIONS	193197	*123	*469	*40	*1467	*268	12440	4074	16221	22837	10998	5127	119134
43 DIVIDENDS, FOREIGN CORPORATIONS	399245	3	-	-	*33	-	*9	*57687	*383	50	455	19709	320916
44 OTHER RECEIPTS	2662794	146109	80332	19558	84277	90788	222841	185077	282400	193656	140132	245758	971865
45 TOTAL DEDUCTIONS	105159196	1987410	1860426	1011681	1693275	2394008	5597683	2907685	3833899	3654769	2985459	3771796	73461104
46 COST OF SALES AND OPERATIONS	66957010	772856	915822	375107	540158	1074507	2104115	1254470	1665071	1746416	1168406	1492531	53847551
47 COMPENSATION OF OFFICERS	1127598	23062	82047	49303	111374	117944	240342	93896	79628	56394	48595	43232	181781
48 REPAIRS	432370	18672	24849	5803	37715	30405	93427	25669	19677	16070	14888	12656	130540
49 BAD DEBTS	514996	7613	*4342	*3849	11942	8612	45035	32505	41102	62339	30038	83382	184239
50 RENT PAID ON BUSINESS PROPERTY	1032946	36267	44319	26649	39722	48995	101050	42542	61439	49462	39953	69856	472691
51 TAXES PAID	2783594	65983	56337	41025	56573	76064	185968	87455	131685	107861	126137	154274	1694231
52 INTEREST PAID	5470561	167384	61297	36241	76842	85621	307736	173809	287171	293878	303759	449694	3227128
53 CONTRIBUTIONS OR GIFTS	36916	*782	*303	*301	819	339	2802	1516	2645	4079	1680	1253	20397
54 AMORTIZATION	36518	2023	170	613	249	1711	4005	3316	970	1107	2058	2618	16879
55 DEPRECIATION	5806356	165902	66598	85805	138122	194017	581317	263098	367355	364500	268090	305796	3005757
56 DEPLETION	1195137	73329	12969	16787	31557	23730	95780	78654	138328	104061	116544	116620	386779
57 ADVERTISING	96807	2433	8565	1667	7034	3575	12094	6655	3895	2700	3421	5364	39403
58 PENSION, PROF SH, STOCK, ANNUITY	669412	*5109	*41293	*4473	*18782	*5658	23719	8873	9778	6483	6489	9151	529605
59 EMPLOYEE BENEFIT PROGRAMS	417004	27557	*5976	*3209	4643	3816	30672	12406	13123	12052	14969	15249	273333
60 NET LOSS, NONCAPITAL ASSETS	237546	22733	*9410	*1215	*3676	8256	28268	5386	24094	37643	16226	33246	47394
61 OTHER DEDUCTIONS	18344425	595705	526130	359634	614067	710760	1740554	817435	987942	787723	824205	976873	9403398
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1522461	-11126	-54985	-79085	-121775	-35370	-384859	-166686	-348962	-370071	-261016	-569981	881453
63 CONST TAXABLE INC FRM REL FRN CORPS.	327428	483	-	-	-	-	*1	44150	*33	197	1764	9685	271115
64 NET INCOME (LESS DEFICIT), TOTAL	-1237141	-10670	-54985	-79085	-121775	-38352	-386358	-122936	-349463	-375399	-259789	-560326	1121997
65 NET INCOME,TOTAL	5034795	198859	104822	69242	105257	159469	293009	269295	255171	206798	237189	215285	2920399
66 DEFICIT , TOTAL	6271936	209530	159807	148327	227032	197821	679366	392231	604634	582197	496977	775611	1798402
67 NET INCOME (LESS DEFICIT), F 1120S	-173273	*-16673	-15864	-15440	-33798	-14849	-77313	3004	417	-10512	7752	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	724483	48780	*32979	*12636	28259	35703	67260	43127	81605	75304	40983	41996	215853
70 NET OPERATING LOSS DEDUCTION	600438	48675	*32628	*12602	27012	35475	56915	39664	67415	56226	34453	38562	150813
71 DIVIDENDS RECEIVED DEDUCTION	124045	*105	*351	*34	*1247	*228	10346	3463	14191	19078	6530	3434	65040
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4049479	147189	40982	26692	63592	73774	166177	191187	133180	131923	175705	174693	2724385
74 NET L-T CAP GN TAXED AT ALT RATES	286016	*44957	-	-	*1983	*87	17460	13506	9419	15425	7956	10972	164252
75 INC TAX (BEFORE CRED), TOTAL	1808795	62921	6610	6966	18006	23176	69503	86611	65428	63740	81513	79489	1244832
76 REG AND ALTERNATIVE TAX	1744519	58566	6353	5735	15857	21086	58583	83213	57627	57077	78982	78141	1223301
77 TAX FRM RECOMP PRIOR YR INV CR	28073	2260	*257	*346	643	616	3817	817	1067	2200	1316	871	13852
78 ADDITIONAL TAX FOR TAX PREFS	33187	*250	-	*886	*1506	*1474	7103	2582	6649	4463	1215	476	6583
79 FOREIGN TAX CREDIT	1046888	13969	-	-	*4	-	*189	47203	*195	*7064	34561	8860	934842
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	258564	27156	1380	*1083	3450	6723	11805	6190	11250	7562	4852	14259	162856
82 JOBS CREDIT	658	-	-	*207	*16	*61	*104	-	*79	-	-0	20	171
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3681	-	-	-	-	-	*157	-	*290	224	13	-	2997
84 ALCOHOL-FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3229	*44	-	-	-	*1642	*183	*89	2	51	62	-	1156
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6440	103	-	-	-	-	-	-	-	-	-	166	6170
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2227847	512303	*1989	*6708	*1135	*1779	34868	53311	38935	41317	82241	55060	1398600
89 CORPORATION'S OWN STOCK	6865	-	-	-	-	-	-	-	-	783	2149	1	3932
90 INVEST CREDIT: COST OF PROPERTY	4499844	88759	68398	65261	166489	202940	357534	235053	349121	199159	188684	272220	2306226
91 INVESTMENT QUALIFIED FOR CREDIT	3837836	73977	45348	42941	140929	122073	289579	183935	290637	177447	166382	248895	2055693

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	13852	748	5066	2380	2074	1192	1499	354	306	105	60	35	34
2 TOTAL ASSETS	108761588	-	138283	385886	732222	834307	3297539	2461258	4699857	3605968	4007010	5612532	82986725
3 CASH	2597681	-	20064	28440	133003	94715	402036	248303	430611	224549	174336	201720	639903
4 NOTES AND ACCOUNTS RECEIVABLE	11907414	-	19809	72545	111202	120989	497376	369595	650288	585520	522605	816011	8141475
5 LESS: ALLOWANCE FOR BAD DEBTS	221250	-	*48	-	*4217	*55	4127	22438	38698	37503	22950	17492	73721
6 INVENTORIES	2533186	-	*1866	*24550	*10738	34345	48954	39946	100286	91706	82496	134446	1963852
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	366111	-	-	-	*4508	*2003	88779	*10944	*67426	*97635	94696	10	109
8 OTHER CURRENT ASSETS	1987084	-	1993	*12934	56789	52858	159509	150303	231988	125677	146384	263078	785572
9 LOANS TO STOCKHOLDERS	1575236	-	*20104	*16380	37592	54138	52515	31826	62997	9996	27566	48526	1213597
10 MORTGAGE AND REAL ESTATE LOANS	604490	-	*138	-	*1357	*3044	*19594	-	243	5002	29973	2012	543125
11 OTHER INVESTMENTS	47782866	-	*30698	50266	88648	134786	424573	284151	756873	473601	632898	699157	44207216
12 DEPRECIABLE ASSETS	30575914	-	69606	234244	264097	291167	1127038	714070	1282950	1421411	1501468	2474368	21195497
13 LESS: ACCUMULATED DEPRECIATION	10825506	-	33639	119768	122314	130350	491343	291366	562090	583435	539392	757960	7193850
14 DEPLETABLE ASSETS	18381764	-	*1576	26388	133293	129390	821672	965487	1850060	1303328	1623444	1911039	9616087
15 LESS: ACCUMULATED DEPLETION	6677298	-	*177	*5545	27556	36969	186079	208131	535203	409160	765607	725878	3776994
16 LAND	1095756	-	*1755	*2481	*14968	54898	144117	73166	74096	80238	34845	100953	514240
17 INTANGIBLE ASSETS (AMORTIZABLE)	2050519	-	*1666	11589	1298	7105	28009	21812	105713	176497	215994	290657	1190178
18 LESS: ACCUMULATED AMORTIZATION	653891	-	*677	4033	329	3471	12554	6609	37710	62295	63014	120092	343106
19 OTHER ASSETS	5681511	-	3551	35415	29144	25713	177471	80200	260028	103199	311268	291977	4363545
20 TOTAL LIABILITIES	108761588	-	138283	385886	732222	834307	3297539	2461258	4699857	3605968	4007010	5612532	82986725
21 ACCOUNTS PAYABLE	8683758	-	18857	50364	143644	119145	584849	388040	692860	409083	375714	518532	5382671
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4845955	-	231526	46085	214747	125447	556962	324686	656423	372603	401688	487935	1427852
23 OTHER CURRENT LIABILITIES	4946713	-	12541	34314	71873	22623	271460	184787	324806	329175	227426	231721	3235986
24 LOANS FROM STOCKHOLDERS	2879766	-	47342	163336	180364	129197	342226	114445	334043	221363	100772	129228	1117450
25 MORT, NOTES, BONDS, 1 YR OR MORE	27156799	-	*15307	*85850	83461	267477	453949	477582	1197177	913373	1184299	2134295	20344029
26 OTHER LIABILITIES	9952881	-	45379	*10319	42649	*13716	100687	103666	233850	250814	294367	594380	8263053
27 CAPITAL STOCK	6123035	-	41917	79062	28403	92847	448824	234870	427515	180950	179942	471277	3937428
28 PAID-IN OR CAPITAL SURPLUS	32480050	-	48870	*22763	106401	140170	692531	582522	939374	857718	1082344	999449	27007907
29 RETAINED EARNINGS, APPROPRIATED	77622	-	*37	-	-	*125	*30519	*15459	*22435	62	2218	-	6766
30 RETAINED EARNINGS, UNAPPROPRIATED	12605138	-	-321720	-105625	-123041	-13378	-165903	53134	-68663	92337	235301	188781	12833915
31 LESS: COST OF TREASURY STOCK	990127	-	*1772	*582	*16280	*63063	18565	17934	59961	21511	77062	143067	570332
32 TOTAL RECEIPTS	74501003	1633767	523246	380276	493795	711937	1852186	1627986	1984163	2158959	1717887	1921150	59495653
33 BUSINESS RECEIPTS	68876088	1292311	445849	343726	322619	613922	1475234	1238673	1568884	1769069	1551224	1576264	56678311
34 INTEREST	1152259	35941	2613	*577	8059	5768	72649	29411	51198	63938	58213	73059	750832
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12179	*27	-	-	-	*2982	*1489	*222	*468	*5526	1	30	1434
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19715	*195	*64	*3130	*1154	*1775	6134	*1635	3948	1358	322	-	-
37 RENTS	149342	*2995	-	*10	*1900	*2987	11022	11176	8479	17214	6694	15059	71808
38 ROYALTIES	932711	*2406	*976	*16382	82921	*15965	82603	33929	50939	50461	13483	9780	572866
39 NET S-T CAP GAIN LESS NET L-T LOSS	79212	*1216	-	*172	*614	*1497	*2545	*24041	1438	*8849	543	2637	35660
40 NET L-T CAP GAIN LESS NET S-T LOSS	692848	56088	*1786	*3582	*3286	*3848	44744	60079	73020	40846	15588	31843	358138
41 NET GAIN, NONCAPITAL ASSETS	473250	123762	*4744	*4080	*2220	*1183	18826	17914	21359	36754	7458	14112	220837
42 DIVIDENDS, DOMESTIC CORPORATIONS	140271	*21	*413	*40	*1467	*267	8553	3815	14011	21485	7940	3185	79074
43 DIVIDENDS, FOREIGN CORPORATIONS	143283	-	-	-	*33	-	*9	*57674	*39	2	455	13	85058
44 OTHER RECEIPTS	1829846	118805	66800	8576	69521	61743	128379	149417	190379	143457	55966	195168	641636
45 TOTAL DEDUCTIONS	74247808	1565661	541790	458228	569716	721349	2006134	1684386	2177501	2247883	1844189	2306068	58124904
46 COST OF SALES AND OPERATIONS	52099189	663196	303885	190444	125496	313596	639164	809156	870619	1098651	660206	827896	45596879
47 COMPENSATION OF OFFICERS	548585	14782	*4647	*21544	52449	40140	98710	62914	46529	35161	29160	23946	118602
48 REPAIRS	107401	3170	*6310	*824	*1902	2911	15461	6228	6169	4633	6470	4514	48808
49 BAD DEBTS	290701	6535	*8	*1170	*4010	*2712	26024	16219	16475	43677	20419	74127	79325
50 RENT PAID ON BUSINESS PROPERTY	513961	15234	13049	10092	10230	23300	41156	23449	36875	27867	24951	37691	250068
51 TAXES PAID	2003513	56420	11464	22444	25227	21876	79180	52721	93360	77858	96193	87811	1378961
52 INTEREST PAID	3342286	144244	43299	19255	27511	34319	122981	90315	184908	161808	183923	321288	2008435
53 CONTRIBUTIONS OR GIFTS	24293	*742	*17	-	*149	*143	1617	1329	2304	4053	1600	1133	11206
54 AMORTIZATION	17166	*1947	*67	*573	*154	*330	1582	1767	517	603	1687	1063	6875
55 DEPRECIATION	2370726	108271	21651	37670	34516	45107	155799	89622	141288	143191	128822	166765	1298024
56 DEPLETION	1027177	71795	*5363	15164	28071	13761	77584	57150	118693	90951	91031	109481	348133
57 ADVERTISING	29576	1600	*151	*288	*1533	*387	3006	1795	1211	1644	2049	1698	14215
58 PENSION, PROF SH, STOCK, ANNUITY	449310	30	-	*4473	*17868	*929	7155	3246	4510	4479	4467	4279	397874
59 EMPLOYEE BENEFIT PROGRAMS	222956	19404	*1251	*1867	1904	*1240	9863	5936	7646	6331	6146	7791	153577
60 NET LOSS, NONCAPITAL ASSETS	156172	8804	*8814	*29	*886	*5346	13806	3287	17256	23158	13363	26946	34476
61 OTHER DEDUCTIONS	11044797	449487	121815	132390	237810	215251	713045	459253	629140	523819	573701	609638	6379447
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	253195	68106	-18544	-77952	-75921	-9412	-153948	-56400	-193338	-88924	-126302	-384918	1370749
63 CONST TAXABLE INC FRM REL FRN CORPS.	111501	483	-	-	-	-	*1	44150	*33	-	1764	-	65070
64 NET INCOME (LESS DEFICIT), TOTAL	352517	68561	-18544	-77952	-75921	-12395	-155435	-12472	-193774	-94450	-124539	-384948	1434385
65 NET INCOME,TOTAL	3607484	167318	53982	*19680	45528	77966	152185	215922	188953	153943	200429	173354	2158223
66 DEFICIT , TOTAL	3254967	98757	72527	97632	121449	90361	307621	228394	382727	248393	324958	558302	723838
67 NET INCOME (LESS DEFICIT), F 1120S	-12683	*-4792	8407	*-14421	-37434	*13367	-22461	*7076	16701	4350	16525	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	523491	45475	*16865	*1392	*3802	26672	29199	34995	60553	57343	18164	31263	197767
70 NET OPERATING LOSS DEDUCTION	426349	45457	*16514	*1358	*2555	*26446	22157	31752	48241	39080	13715	28544	150530
71 DIVIDENDS RECEIVED DEDUCTION	97142	*18	*351	*34	*1247	*227	7042	3243	12313	18263	4449	2719	47238
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2936365	121701	*12587	*6236	35972	20211	91499	158684	106972	96612	165945	143493	1976454
74 NET L-T CAP GN TAXED AT ALT RATES	232851	*44524	-	-	*1983	*61	7576	*12088	6573	10149	7029	10324	132544
75 INC TAX (BEFORE CRED), TOTAL	1325423	50646	*1982	*1806	11001	6580	40398	71866	53587	48096	76612	64856	897993
76 REG AND ALTERNATIVE TAX	1279697	47125	*1905	*959	9318	5816	32741	69402	46670	41973	74720	63966	885102
77 TAX FRM RECOMP PRIOR YR INV CR	15077	*2047	*77	*10	*221	*191	1840	667	851	1983	686	426	6077
78 ADDITIONAL TAX FOR TAX PREFS	28255	*250	-	*836	*1462	*573	5817	1797	5982	4140	1207	463	5728
79 FOREIGN TAX CREDIT	800698	13969	-	-	*4	-	*13	47203	*129	6861	34023	5534	692961
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	201247	26084	*39	*343	1931	*2838	5848	3801	8205	6838	4216	4832	136274
82 JOBS CREDIT	*211	-	-	-	*16	-	-	-	*65	-	-0	20	109
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3681	-	-	-	-	-	*157	-	*290	224	13	-	2997
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*1048	-	-	-	-	-	-	*89	2	51	-	-	906
86 EMPLOYEE STOCK OWNERSHIP CREDIT	377	103	-	-	-	-	-	-	-	-	-	80	194
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1255098	191310	*1976	*493	*1135	*1777	27739	50878	26314	33253	74493	29848	815882
89 CORPORATION'S OWN STOCK	6592	-	-	-	-	-	-	-	-	783	1877	-	3932
90 INVEST CREDIT: COST OF PROPERTY	2007451	68843	29299	28741	56984	42908	176938	108036	181111	114465	120410	176345	903369
91 INVESTMENT QUALIFIED FOR CREDIT	1730338	57572	11378	16314	46464	31934	147880	92540	148700	99303	107271	164801	806182

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION:
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380
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	15132	435	7138	2098	1938	1458	1531	232	161	63	33	19	26
2	TOTAL ASSETS	48835966	-	315080	347319	680372	1030367	3217246	1609254	2459167	2156061	2276387	2665249	32079463
3	CASH	1956414	-	40043	50704	48660	114739	397740	114847	210448	90174	57116	87663	744280
4	NOTES AND ACCOUNTS RECEIVABLE	6773335	-	89408	42720	171696	164141	636125	266799	423813	411900	396106	357357	3803269
5	LESS: ALLOWANCE FOR BAD DEBTS	195505	-	*12988	-	*1725	*6602	18974	6320	15072	19576	7636	20119	86493
6	INVENTORIES	1857637	-	*10228	*4367	31079	66222	82893	33193	67546	43757	62722	80211	1375420
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	536215	-	-	-	*265	-	*3607	*29043	*47003	94	18500	2346	435358
8	OTHER CURRENT ASSETS	2644416	-	14477	23950	29003	47804	160450	75107	98430	75165	239465	139036	1741529
9	LOANS TO STOCKHOLDERS	326550	-	*19925	*21565	32917	41096	80689	25209	41543	*4255	15627	1357	42369
10	MORTGAGE AND REAL ESTATE LOANS	32882	-	*621	-	*117	-	*18727	*11524	*806	-	-	1088	-
11	OTHER INVESTMENTS	9534469	-	*2432	*33788	37870	62690	240863	90083	263848	163805	212784	376457	8049848
12	DEPRECIABLE ASSETS	29645236	-	296823	305167	562802	882959	2770401	1251605	1628017	1493067	1234237	1399248	17820910
13	LESS: ACCUMULATED DEPRECIATION	11544652	-	193725	154886	279658	448410	1499680	572423	730693	596146	471452	498651	6098927
14	DEPLETABLE ASSETS	4494826	-	*58977	*6516	*32682	54346	194594	175560	377615	492393	511682	861096	1729365
15	LESS: ACCUMULATED DEPLETION	1805365	-	*28456	*5116	*8535	*18005	66122	22340	166066	223421	155032	265898	846373
16	LAND	463603	-	*6890	*8522	*6437	16365	72829	33110	50118	26920	18811	9781	213820
17	INTANGIBLE ASSETS (AMORTIZABLE)	1444868	-	*649	*253	1407	29210	3385	41576	67220	35957	14212	8790	1242211
18	LESS: ACCUMULATED AMORTIZATION	412861	-	*292	*105	603	2883	1308	6006	34020	8245	7013	3502	348884
19	OTHER ASSETS	3083899	-	10069	9874	15958	26696	141028	68688	128612	165963	136259	118990	2261762
20	TOTAL LIABILITIES	48835966	-	315080	347319	680372	1030367	3217246	1609254	2459167	2156061	2276387	2665249	32079463
21	ACCOUNTS PAYABLE	3870670	-	94392	16989	123401	112456	542479	168546	281959	245672	195330	279165	1810280
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5016343	-	47563	59815	162769	148698	634856	366897	358512	138646	297820	475552	2325213
23	OTHER CURRENT LIABILITIES	2973450	-	21773	28751	19631	58651	246827	88097	123365	181547	189831	202357	1812619
24	LOANS FROM STOCKHOLDERS	1400635	-	43112	69959	47662	251034	248149	75797	99849	*99938	44950	10616	409568
25	MORT, NOTES, BONDS, 1 YR OR MORE	13569306	-	78729	61960	286023	252121	768599	409966	588929	1006721	734180	693626	8688451
26	OTHER LIABILITIES	3391165	-	*6039	*384609	12060	47849	128962	65791	194354	131565	210394	204312	2005228
27	CAPITAL STOCK	2109219	-	46080	31085	71075	54703	195430	81437	228345	122750	85349	119515	1073450
28	PAID-IN OR CAPITAL SURPLUS	11063511	-	*32697	*8841	42807	121767	170526	230813	428806	242498	370549	812127	8602081
29	RETAINED EARNINGS, APPROPRIATED	80395	-	*43	-	*4777	-	*9275	*22715	12873	6433	-	-	24280
30	RETAINED EARNINGS, UNAPPROPRIATED	5740629	-	-43511	-313581	-82758	-8002	364601	130166	164053	-3029	166990	-119681	5485382
31	LESS: COST OF TREASURY STOCK	379359	-	*11838	*1110	*7076	*8911	92459	30971	21677	16681	19007	12341	157088
32	TOTAL RECEIPTS	29135731	342517	1282195	552321	1077704	1646701	3360639	1113013	1500774	1125739	1006556	1280666	14846905
33	BUSINESS RECEIPTS	26577446	283354	1241823	519858	1024493	1566323	3104682	1030489	1318028	1015135	828528	1130436	13514198
34	INTEREST	700545	1847	4541	1729	6194	8988	33246	16244	31436	21466	32233	69962	472658
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*29929	-	-	-	-	-	*12	*179	*66	-	536	-	29138
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19055	*382	*40	*833	*1572	*1798	5260	*825	5601	1322	1421	-	-
37	RENTS	181457	*15	*1768	*2159	*11667	*15049	26056	4527	15882	2761	3854	2468	95251
38	ROYALTIES	129714	*253	*16842	*10597	*846	*21020	30452	*11150	12660	*6336	13192	1835	4531
39	NET S-T CAP GAIN LESS NET L-T LOSS	6268	194	-	-	-	*19	*3737	2	*698	358	1237	24	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	134837	*498	-	*5629	*572	*232	30172	8824	12171	8549	18842	1520	47828
41	NET GAIN, NONCAPITAL ASSETS	214643	*28563	*3594	*533	*17603	4227	28674	4841	9659	18214	19390	2193	77152
42	DIVIDENDS, DOMESTIC CORPORATIONS	52926	*102	*56	-	-	*1	3887	*259	2210	*1352	3058	1942	40060
43	DIVIDENDS, FOREIGN CORPORATIONS	255962	3	-	-	-	-	-	*13	*344	48	-	19697	235858
44	OTHER RECEIPTS	832948	27304	13532	10982	14756	29045	94462	35661	92022	50199	84166	50590	330229
45	TOTAL DEDUCTIONS	30911388	421749	1318636	553453	1123559	1672659	3591549	1223299	1656399	1406886	1141270	1465728	15336200
46	COST OF SALES AND OPERATIONS	14857821	109660	611937	184664	414662	760911	1464950	445313	794452	647765	508199	664635	8250672
47	COMPENSATION OF OFFICERS	579014	8280	77400	27759	58925	77804	141632	30982	33098	21234	19435	19285	63179
48	REPAIRS	324970	15502	18539	4978	35813	27494	77967	19441	13507	13437	8418	8142	81731
49	BAD DEBTS	224296	*1078	*4334	*2679	7933	5899	19011	16286	24627	18662	9619	9254	104914
50	RENT PAID ON BUSINESS PROPERTY	518985	21033	31270	16558	29492	25695	59894	19093	24564	21595	15002	32165	222623
51	TAXES PAID	780081	9564	44873	18581	31346	54187	106788	34735	38325	30003	29944	66463	315271
52	INTEREST PAID	2128275	23140	17999	16986	49331	51302	184755	83494	102262	132070	119836	128407	1218693
53	CONTRIBUTIONS OR GIFTS	12622	*40	*286	*301	669	*196	1184	187	341	*26	80	120	9190
54	AMORTIZATION	19353	76	*103	*40	95	1381	3222	1549	452	505	371	1555	10004
55	DEPRECIATION	3435630	57631	44946	48135	103606	148910	425517	173476	226067	221309	139268	139031	1707733
56	DEPLETION	167960	*1534	*7606	*1623	*3485	*9969	18195	21504	19635	13110	25513	7139	38647
57	ADVERTISING	67231	832	8414	1379	5501	3188	9088	4860	2684	1057	1373	3666	25188
58	PENSION, PROF SH, STOCK, ANNUITY	220102	*5079	*41293	-	*914	*4729	16564	5627	5267	2004	2021	4872	131731
59	EMPLOYEE BENEFIT PROGRAMS	194048	8153	*4724	*1342	*2739	2576	20809	6470	5477	5721	8823	7459	119756
60	NET LOSS, NONCAPITAL ASSETS	81374	*13929	*596	*1185	*2790	*2910	14462	2099	6838	14485	2864	6299	12918
61	OTHER DEDUCTIONS	7299628	146218	404316	227244	376256	495508	1027509	358182	358802	263903	250504	367235	3023951
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1775656	-79232	-36441	-1132	-45855	-25958	-230911	-110286	-155624	-281146	-134714	-185062	-489295
63	CONST TAXABLE INC FRM REL FRN CORPS.	215927	-	-	-	-	-	-	-	-	197	-	9685	206045
64	NET INCOME (LESS DEFICIT), TOTAL	-1589658	-79232	-36441	-1132	-45855	-25958	-230922	-110465	-155690	-280949	-135250	-175377	-312388
65	NET INCOME,TOTAL	1427311	31541	50840	49562	59729	81503	140824	53373	66217	52855	36759	41932	762176
66	DEFICIT , TOTAL	3016969	110773	87280	50695	105584	107461	371746	163838	221907	333804	172009	217309	1074564
67	NET INCOME (LESS DEFICIT), F 1120S	-160590	*-11880	-24270	*-1018	*3637	-28216	-54852	*-4071	-16284	-14861	-8772	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	200992	*3305	*16114	*11244	*24457	*9030	38062	*8132	21052	17961	22819	10733	18086
70	NET OPERATING LOSS DEDUCTION	174089	*3218	*16114	*11244	*24457	*9029	34758	*7912	19174	*17145	20738	10018	283
71	DIVIDENDS RECEIVED DEDUCTION	26904	*87	-	-	-	*1	3304	*220	1878	*816	2081	714	17803
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	1113114	*25489	28395	*20457	27621	53563	74678	32503	26208	*35311	9760	31200	747931
74	NET L-T CAP GN TAXED AT ALT RATES	53165	433	-	-	-	*26	*9884	*1418	*2845	*5275	927	648	31708
75	INC TAX (BEFORE CRED), TOTAL	483373	12275	4628	5160	7005	16596	29105	14745	11841	15644	4900	14633	346840
76	REG AND ALTERNATIVE TAX	464823	*11440	4449	*4775	6539	15270	25842	13811	10958	*15104	4262	14175	336199
77	TAX FRM RECOMP PRIOR YR INV CR	12996	*213	*179	*335	*422	*425	1977	150	216	217	630	445	7786
78	ADDITIONAL TAX FOR TAX PREFS	4932	-	-	*49	*44	*901	*1286	*785	668	*323	8	13	855
79	FOREIGN TAX CREDIT	246190	-	-	-	-	-	*176	-	65	203	538	3326	241881
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	57317	*1072	*1341	*740	1518	3885	5957	2389	3045	*724	636	9427	26582
82	JOBS CREDIT	*447	-	-	*207	-	*61	*104	-	14	-	-	-	61
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	*2181	*44	-	-	-	*1642	*183	-	-	-	62	-	250
86	EMPLOYEE STOCK OWNERSHIP CREDIT	6063	-	-	-	-	-	-	-	-	-	-	87	5977
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	972749	*320993	*14	*6215	-	*2	7129	*2434	12221	*8065	7748	25212	582718
89	CORPORATION'S OWN STOCK	273	-	-	-	-	-	-	-	-	-	272	1	-
90	INVEST CREDIT: COST OF PROPERTY	2492393	19916	39100	36519	109505	160032	180595	127017	168010	84694	68274	95875	1402857
91	INVESTMENT QUALIFIED FOR CREDIT	2107498	16406	33970	26627	94465	90140	141700	91395	141937	78145	59110	84093	1249511

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: 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	3207	*24	*885	*495	587	463	570	89	51	26	9	8	**
2 TOTAL ASSETS	8657381	-	*20726	*85102	201893	352813	1249823	588581	740956	886360	682045	3849083	**
3 CASH	566454	-	*6470	*24551	13073	43970	125293	59678	48042	58818	10546	176012	**
4 NOTES AND ACCOUNTS RECEIVABLE	1197568	-	*2931	*22435	36658	51023	223708	107129	113930	128895	92057	418802	**
5 LESS: ALLOWANCE FOR BAD DEBTS	23676	-	-	-	*1426	*213	2908	2057	2675	4310	3224	6863	**
6 INVENTORIES	807589	-	-	*2787	*24942	29760	148914	38720	69692	115977	35372	341425	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	36354	-	-	-	-	-	*19009	-	*895	14439	2011	-	-
8 OTHER CURRENT ASSETS	263103	-	-	*2355	*3159	13187	37580	16734	22130	24717	59992	83247	**
9 LOANS TO STOCKHOLDERS	72062	-	-	-	*1097	*4941	29027	19620	*2499	*14440	332	106	**
10 MORTGAGE AND REAL ESTATE LOANS	19590	-	-	-	*4640	-	*3861	-	*1884	8697	35	473	**
11 OTHER INVESTMENTS	540202	-	*347	*2114	*21560	32580	109395	34455	75155	55193	75181	134222	**
12 DEPRECIABLE ASSETS	8452732	-	*36082	*93294	229515	482418	1089584	533701	701972	681785	504381	4100001	**
13 LESS: ACCUMULATED DEPRECIATION	4234243	-	*31678	*75374	156285	338299	703452	334543	404541	326187	239403	1624481	**
14 DEPLETABLE ASSETS	510468	-	*5917	*15451	*3391	*22679	94889	*73337	57573	36344	78335	122551	**
15 LESS: ACCUMULATED DEPLETION	146911	-	-	*5678	*821	*12038	55314	*30217	11360	7821	7579	16083	**
16 LAND	376536	-	*424	*25	*16241	17633	94365	55774	43337	60734	41168	46836	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	23556	-	-	-	*332	*980	*2115	*1849	*1100	*6509	10672	-	-
18 LESS: ACCUMULATED AMORTIZATION	5576	-	-	-	*153	*155	*1651	*597	*194	*1010	1817	-	-
19 OTHER ASSETS	201573	-	*232	*3142	*5968	4346	35408	14999	21518	19138	23987	72834	**
20 TOTAL LIABILITIES	8657381	-	*20726	*85102	201893	352813	1249823	588581	740956	886360	682045	3849083	**
21 ACCOUNTS PAYABLE	637960	-	*806	*5151	24822	45569	118697	54880	52601	57276	35174	242983	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	487231	-	-	*2890	18977	95476	100456	60509	66017	53180	43192	46534	**
23 OTHER CURRENT LIABILITIES	411460	-	*2247	*2892	2540	20862	51517	26834	29871	47862	76115	150721	**
24 LOANS FROM STOCKHOLDERS	113762	-	*48	*67	*12056	*38236	44253	*7840	*2189	1952	6950	170	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2158358	-	-	-	68380	115829	212340	131239	164196	214569	147570	1104234	**
26 OTHER LIABILITIES	678439	-	*6	*2129	*6346	*18186	35842	11253	18066	26162	58419	502031	**
27 CAPITAL STOCK	484718	-	*16461	*15600	17270	30735	71678	27602	47269	61435	24516	172153	**
28 PAID-IN OR CAPITAL SURPLUS	594641	-	-	*408	*13122	*18125	43307	42797	66479	51565	97270	261569	**
29 RETAINED EARNINGS, APPROPRIATED	60777	-	*512	-	*8919	-	*27107	*10067	880	-	13292	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3130293	-	*646	*55965	33869	-28706	579391	234548	298747	393654	190243	1371936	**
31 LESS: COST OF TREASURY STOCK	100258	-	-	-	*4408	*1501	34765	*18988	*5360	*21295	10695	3247	**
32 TOTAL RECEIPTS	8044544	*72386	*31920	*123686	208876	445292	1494298	584007	757112	1057900	532847	2736221	**
33 BUSINESS RECEIPTS	7517345	*67968	*27219	*121051	199583	413286	1424606	564435	731278	994022	483559	2490339	**
34 INTEREST	214006	*160	*185	*1252	1715	*2223	14676	7437	6824	8376	4780	166379	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3979	-	-	-	*458	-	*2774	-	*29	-	687	32	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6312	-	-	*510	*53	*35	*1868	*2293	193	1360	-	-	-
37 RENTS	52522	3	*809	*56	*1907	*10723	8219	2939	4593	7715	4805	10754	**
38 ROYALTIES	34928	-	*3277	*602	-	*7210	*295	*879	2373	515	2187	17590	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	715	-	-	-	-	-	*93	-	492	*130	-	-0	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	45150	22	-	*165	*598	*2061	3758	*820	3128	5966	4763	23869	**
41 NET GAIN, NONCAPITAL ASSETS	35189	*4006	-	-	*1739	5679	11015	2154	2128	1365	932	6169	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5611	200	-	*40	*283	*10	1023	*424	*591	*696	80	2263	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7163	-	-	-	-	-	-	-	1155	11	-	5997	**
44 OTHER RECEIPTS	121625	26	*432	*11	*2539	4064	25971	2626	4330	37743	31055	12828	**
45 TOTAL DEDUCTIONS	7992212	*70379	*33868	*114043	228935	437224	1443794	583493	747931	1013487	528496	2790562	**
46 COST OF SALES AND OPERATIONS	4773631	*49444	*4570	*54112	130151	262034	910189	394371	497953	708394	350059	1412355	**
47 COMPENSATION OF OFFICERS	138781	*1443	*6377	*8408	*3972	18716	45229	14153	14191	12655	4485	9155	**
48 REPAIRS	190531	*129	-	*6521	*4154	*8149	34950	7001	11840	14173	20093	83521	**
49 BAD DEBTS	19728	*421	*38	-	*360	*823	5326	1020	3984	2983	1980	2794	**
50 RENT PAID ON BUSINESS PROPERTY	97296	*454	*198	*12682	*2951	5603	2767	2261	2338	6316	7047	54678	**
51 TAXES PAID	233331	*1435	*1958	*6581	10310	20179	49126	19155	23147	24999	9597	66844	**
52 INTEREST PAID	413410	*1928	*24	*367	8438	25674	34148	17209	21173	27237	19776	257436	**
53 CONTRIBUTIONS OR GIFTS	7139	1	-	-	*77	*397	1541	*384	489	1011	414	2825	**
54 AMORTIZATION	1409	2	-	-	*8	-	*42	*55	156	37	18	1091	**
55 DEPRECIATION	595378	*5690	*1476	*6553	20957	39920	104369	44608	64156	69682	39873	198094	**
56 DEPLETION	194738	*1053	*1517	*2317	*2251	*2871	27483	14509	14349	16355	13346	98686	**
57 ADVERTISING	30446	*524	*11	*167	*1034	424	2094	1082	3532	9465	489	11624	**
58 PENSION, PROF SH, STOCK, ANNUITY	55206	*80	-	*297	*538	-	8072	2337	5187	6132	7236	25327	**
59 EMPLOYEE BENEFIT PROGRAMS	84124	*134	-	*496	*1354	*4210	9514	5804	5884	5305	6884	44540	**
60 NET LOSS, NONCAPITAL ASSETS	2343	-	*11	-	*552	*30	*171	*3	*182	882	75	438	-
61 OTHER DEDUCTIONS	1154722	*7644	*17688	*15544	41828	48194	208774	59541	79371	107862	47124	521153	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	52332	*2007	*-1947	*9643	-20059	8068	50504	514	9161	44412	4350	-54341	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1503	-	-	-	-	-	-	-	-	-	-	1503	**
64 NET INCOME (LESS DEFICIT), TOTAL	49856	*2007	*-1947	*9643	-20517	8068	47730	514	9152	44412	3664	-52870	**
65 NET INCOME,TOTAL	339884	*7489	*2619	*9684	*6936	25204	78691	15362	30056	61964	7903	93976	**
66 DEFICIT , TOTAL	290028	*5482	*4566	*41	*27453	*17136	30961	*14849	20903	*17552	4239	146845	**
67 NET INCOME (LESS DEFICIT), F 1120S	15547	-	*53	*168	*-480	*-3006	*9677	*2890	2897	3348	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42979	*432	-	*3165	*246	*18954	8742	*481	1510	7807	1164	479	**
70 NET OPERATING LOSS DEDUCTION	39636	*429	-	*3130	*5	*18945	*7872	*120	*614	*7396	1096	28	**
71 DIVIDENDS RECEIVED DEDUCTION	3342	3	-	*35	*241	*9	870	*360	*895	*411	68	451	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	270858	7056	*2504	*6351	*6691	*6049	53092	12054	25732	50890	6789	93649	**
74 NET L-T CAP GN TAXED AT ALT RATES	8605	-0	-	-	*541	-	*1218	*359	1026	*1386	2690	1385	**
75 INC TAX (BEFORE CRED), TOTAL	127164	4880	*376	*1288	*1292	*1348	21615	6121	11925	24767	4473	49077	**
76 REG AND ALTERNATIVE TAX	111356	3223	*376	*1217	*1292	*1192	19906	4806	11119	22902	2574	42749	**
77 TAX FRM RECOMP PRIOR YR INV CR	3506	1657	-	*71	-	*142	510	*530	46	264	15	270	**
78 ADDITIONAL TAX FOR TAX PREFS	12013	-	-	-	-	*15	1194	*785	760	1316	1884	6059	**
79 FOREIGN TAX CREDIT	*2670	-	-	-	-	-	*17	-	22	117	-	2514	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	30894	8	-	*260	*419	*1114	7648	1495	3133	5708	1499	9609	**
82 JOBS CREDIT	368	-	-	-	-	-	*309	-	*31	6	-	21	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	269	-	-	-	-	-	-	-	59	81	6	123	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	326	-	-	-	-	-	-	-	-	-	-	326	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	142229	371	*2015	*4	*557	*271	10844	*127	3350	7062	10004	107625	**
89 CORPORATION'S OWN STOCK	39	-	-	-	-	-	-	-	-	39	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	514117	*9045	*276	*3140	*19328	34278	96644	28646	66076	56125	30941	169620	**
91 INVESTMENT QUALIFIED FOR CREDIT	452769	*7133	*221	*2602	*14342	24070	85619	23424	56496	50181	28218	160463	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS,
EXCEPT FUELS: DIMENSION, CRUSHED,
AND BROKEN STONE; SAND AND GRAVEL

MINOR INDUSTRY 1430 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	2321	*8	*275	*495	462	426	523	64	39	18	6	5	**
2 TOTAL ASSETS	5090646	-	*10669	*85102	157372	321293	1146271	421095	549169	623510	434414	1341750	**
3 CASH	378398	-	*2331	*24551	9655	43649	114643	50729	42393	50071	6328	34050	**
4 NOTES AND ACCOUNTS RECEIVABLE	832949	-	*2931	*22435	*32799	47118	197075	71939	91845	93156	72113	201540	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16173	-	-	-	*1225	*213	2908	2012	1671	1584	1354	5206	**
6 INVENTORIES	510428	-	-	*2787	*18733	29760	136970	31204	44837	75870	23790	146476	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	34081	-	-	-	-	-	*19009	-	834	14238	-	-	-
8 OTHER CURRENT ASSETS	193158	-	-	*2355	*2944	13012	35309	12715	16834	19972	11715	78300	**
9 LOANS TO STOCKHOLDERS	54635	-	-	-	*437	*4941	28486	*17196	1766	1371	332	106	**
10 MORTGAGE AND REAL ESTATE LOANS	19590	-	-	-	*4640	-	*3861	-	*1884	8697	35	473	**
11 OTHER INVESTMENTS	441850	-	*347	*2114	*21169	25077	101750	32863	51904	45347	63155	98126	**
12 DEPRECIABLE ASSETS	4777967	-	*36082	*93294	188213	432894	1015354	368406	552803	470906	390454	1229561	**
13 LESS: ACCUMULATED DEPRECIATION	2797264	-	*31678	*75374	134530	307128	671142	238908	338372	238114	194148	567869	**
14 DEPLETABLE ASSETS	292321	-	-	*15451	*3391	*22679	62616	*24685	41531	28167	14107	79694	**
15 LESS: ACCUMULATED DEPLETION	69064	-	-	*5678	*821	*12038	23084	*2294	10087	*7058	4403	3599	-
16 LAND	303374	-	*424	*25	*6813	*17533	92803	41383	33454	45893	30230	34817	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	7733	-	-	-	*258	*961	*1975	*1847	333	2338	19	-	-
18 LESS: ACCUMULATED AMORTIZATION	3224	-	-	-	*98	*136	*1585	*596	74	733	2	-	-
19 OTHER ASSETS	129885	-	*232	*3142	*4995	3184	35139	11937	18953	14975	22046	15282	**
20 TOTAL LIABILITIES	5090646	-	*10669	*85102	157372	321293	1146271	421095	549169	623510	434414	1341750	**
21 ACCOUNTS PAYABLE	417757	-	*806	*5151	*23279	40761	109524	45650	37745	39941	29394	85506	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	346243	-	-	*2890	*9626	57656	97300	53817	37096	35610	23179	29070	**
23 OTHER CURRENT LIABILITIES	282479	-	*923	*2892	2534	18068	42840	21210	26213	28697	24800	114303	**
24 LOANS FROM STOCKHOLDERS	59729	-	*48	*67	*8614	*10699	21792	*7708	*1729	1952	6950	170	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1023349	-	-	-	61760	115548	188873	62760	108539	152412	96644	236813	**
26 OTHER LIABILITIES	205537	-	*6	*2129	*402	*18186	12149	8043	14885	*17675	18001	114060	**
27 CAPITAL STOCK	337427	-	*4791	*15600	16815	25020	70526	17767	38621	44769	16472	87046	**
28 PAID-IN OR CAPITAL SURPLUS	313213	-	-	*408	*6704	*18125	42115	19869	45986	20898	35940	123169	**
29 RETAINED EARNINGS, APPROPRIATED	*36026	-	-	-	*8919	-	*27107	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2156918	-	*4096	*55965	23127	18730	568812	201921	243194	294506	191862	554705	**
31 LESS: COST OF TREASURY STOCK	88032	-	-	-	*4408	*1501	34765	*17649	*4838	*12950	8827	3094	**
32 TOTAL RECEIPTS	5463003	*49651	*17320	*123686	154090	389439	1407020	406800	578917	619838	414612	1301629	**
33 BUSINESS RECEIPTS	5197598	*49420	*15895	*121051	145223	359702	1339049	388580	561447	589683	369109	1258438	**
34 INTEREST	53797	*71	*185	*1252	*1346	*1896	13976	6634	4940	6167	3490	13840	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3970	-	-	-	*458	-	*2774	-	*19	-	687	32	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5890	-	-	*510	*53	*35	*1447	*2293	193	1360	-	-	-
37 RENTS	44611	-	*809	*56	*1907	*10659	8152	2931	2345	5908	4263	7582	**
38 ROYALTIES	12100	-	-	*602	-	*7210	*295	*879	*694	515	1834	71	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*434	-	-	-	-	-	*68	-	318	48	-	-0	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	20286	-	-	*165	*541	*2061	3645	*722	2034	*4861	4710	1546	**
41 NET GAIN, NONCAPITAL ASSETS	24488	*160	-	-	*1739	*5400	10765	2029	1882	551	932	1031	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3020	-	-	*40	*283	-	*968	*424	*402	360	12	531	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7163	-	-	-	-	-	-	-	1155	11	-	5997	**
44 OTHER RECEIPTS	89647	-	*432	*11	*2539	2476	25881	2309	3489	10373	29576	12562	**
45 TOTAL DEDUCTIONS	5321053	*53447	*21446	*114043	178053	375534	1354523	404825	557089	604073	410500	1247521	**
46 COST OF SALES AND OPERATIONS	3386518	*39697	*2804	*54112	104862	222825	844547	274049	376659	421879	278955	766128	**
47 COMPENSATION OF OFFICERS	110551	*1115	*3096	*8408	*3381	15795	39446	9674	11235	8459	3609	6333	**
48 REPAIRS	179914	*88	-	*6521	*3205	*8149	34104	2827	11300	12696	19851	81171	**
49 BAD DEBTS	15408	*27	*38	-	*360	*823	5171	953	3203	1133	1294	2407	**
50 RENT PAID ON BUSINESS PROPERTY	55932	*204	*198	*12682	*2671	5431	2702	2061	1452	3242	5986	19305	**
51 TAXES PAID	172039	*788	*1375	*6581	8964	17936	46139	11601	18446	17224	8649	34337	**
52 INTEREST PAID	153167	*1652	*24	*367	6141	19900	32093	12715	14923	14880	15402	35070	**
53 CONTRIBUTIONS OR GIFTS	5505	-	-	-	*62	*139	1526	*154	378	*266	374	2605	**
54 AMORTIZATION	1178	-	-	-	*3	-	*18	*55	*151	12	16	924	-
55 DEPRECIATION	423513	*4832	*1476	*6553	14514	35124	98333	30498	47882	46822	27972	109507	**
56 DEPLETION	89983	*380	*796	*2317	*648	*2871	27139	7253	11821	10641	6358	19758	**
57 ADVERTISING	7577	*315	*11	*167	*762	384	2053	536	457	1340	361	1190	**
58 PENSION, PROF SH, STOCK, ANNUITY	38917	*80	-	*297	*538	-	7198	1710	4459	4369	6414	13852	**
59 EMPLOYEE BENEFIT PROGRAMS	46835	*100	-	*496	*1354	*3131	9514	4270	4984	3705	4080	15204	**
60 NET LOSS, NONCAPITAL ASSETS	1594	-	*11	-	*552	*30	*171	-	*182	244	74	330	-
61 OTHER DEDUCTIONS	632422	*4171	*11617	*15544	30038	42995	204368	46458	49557	57159	31105	139401	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	141950	*-3796	*-4125	*9643	-23963	13905	52498	1975	21828	15765	4112	54108	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1275	-	-	-	-	-	-	-	-	-	-	1275	**
64 NET INCOME (LESS DEFICIT), TOTAL	139255	*-3796	*-4125	*9643	-24421	13905	49724	1975	21809	15765	3425	55351	**
65 NET INCOME,TOTAL	242534	*429	*379	*9684	*2710	22791	74490	12181	28277	27450	5127	59014	**
66 DEFICIT , TOTAL	103279	*4225	*4505	*41	*27131	*8886	24767	*10206	*6468	*11685	1702	3663	-
67 NET INCOME (LESS DEFICIT), F 1120S	21199	-	-	*168	*-480	*-3006	*15382	*2890	2897	3348	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36541	*429	-	*3165	*246	*18945	8695	*481	*1033	*1965	1103	479	**
70 NET OPERATING LOSS DEDUCTION	33580	*429	-	*3130	*5	*18945	*7872	*120	298	1660	1093	28	**
71 DIVIDENDS RECEIVED DEDUCTION	2960	-	-	*35	*241	-	*823	*360	*735	306	10	451	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	180459	-	*379	*6351	*2465	*3636	49427	*8873	24347	*22218	4075	58688	**
74 NET L-T CAP GN TAXED AT ALT RATES	7389	-	-	-	*541	-	*1106	*359	1020	290	2690	1385	**
75 INC TAX (BEFORE CRED), TOTAL	79608	-	*57	*1288	*522	*763	20112	*4538	11158	11114	2323	27733	**
76 REG AND ALTERNATIVE TAX	73053	-	*57	*1217	*522	*606	18495	*3529	10550	*10045	1346	26686	**
77 TAX FRM RECOMP PRIOR YR INV CR	1496	-	-	*71	-	*142	456	*527	44	*80	15	162	**
78 ADDITIONAL TAX FOR TAX PREFS	4770	-	-	-	-	*15	1157	*482	564	*705	963	885	**
79 FOREIGN TAX CREDIT	*2226	-	-	-	-	-	*17	-	22	1	-	2186	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	22973	-	-	*260	*29	*528	6947	*824	2876	*1905	862	8741	**
82 JOBS CREDIT	361	-	-	-	-	-	*309	-	*31	-	-	21	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	9	-	-	-	-	-	-	-	-	-	-	9	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	326	-	-	-	-	-	-	-	-	-	-	326	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	59770	-	-	*4	*557	*271	10844	*101	3243	*5386	8780	30583	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	374415	*8908	*276	*3140	*12246	27116	92497	18767	48509	46781	16714	99462	**
91 INVESTMENT QUALIFIED FOR CREDIT	321646	*7026	*221	*2602	*8178	17135	82102	14061	41130	42020	15658	91513	**

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

MINING: NONMETALLIC MINERALS,
EXCEPT FUELS: OTHER NONMETALLIC
MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	885	*16	*610	-	*125	*37	*47	*24	12	*8	3	3	**
2 TOTAL ASSETS	3566735	-	*10057	-	*44520	*31519	*103552	*167486	191787	*262850	247631	2507333	**
3 CASH	188056	-	*4140	-	*3418	*321	*10650	*8949	5649	*8747	4219	141963	**
4 NOTES AND ACCOUNTS RECEIVABLE	364619	-	-	-	*3859	*3905	*26634	*35189	22086	*35739	19944	217263	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7504	-	-	-	*201	-	-	*46	*1005	*2725	1869	1657	**
6 INVENTORIES	297162	-	-	-	*6209	-	*11944	*7516	24854	*40107	11583	194949	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2273	-	-	-	-	-	-	-	61	201	2011	-	-
8 OTHER CURRENT ASSETS	69945	-	-	-	*215	*175	*2271	*4019	5295	*4745	48277	4947	**
9 LOANS TO STOCKHOLDERS	*17426	-	-	-	*660	-	*541	*2423	733	13070	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	98352	-	-	-	*391	*7503	*7646	*1592	*23252	*9846	12026	36096	**
12 DEPRECIABLE ASSETS	3674765	-	-	-	*41303	*49524	*74230	*165295	149168	*210879	113927	2870440	**
13 LESS: ACCUMULATED DEPRECIATION	1436980	-	-	-	*21755	*31171	*32310	*95635	66169	*88073	45254	1056611	**
14 DEPLETABLE ASSETS	218147	-	*5917	-	-	-	*32273	*48652	*16042	8178	64227	42857	**
15 LESS: ACCUMULATED DEPLETION	77848	-	-	-	-	-	*32230	*27923	1273	762	3176	12484	**
16 LAND	73162	-	-	-	*9428	*100	*1561	*14391	9882	*14841	10938	12019	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	15824	-	-	-	*74	*18	*139	*2	766	4171	10653	-	-
18 LESS: ACCUMULATED AMORTIZATION	2352	-	-	-	*55	*18	*66	*1	121	277	1815	-	-
19 OTHER ASSETS	71688	-	-	-	*974	*1163	*270	*3062	*2565	*4163	1941	57552	**
20 TOTAL LIABILITIES	3566735	-	*10057	-	*44520	*31519	*103552	*167486	191787	*262850	247631	2507333	**
21 ACCOUNTS PAYABLE	220203	-	-	-	*1543	*4809	*9174	*9230	14856	*17335	5780	157476	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	140988	-	-	-	*9352	*37820	*3157	*6691	28922	*17570	20013	17464	**
23 OTHER CURRENT LIABILITIES	128981	-	*1325	-	*5	*2794	*8677	*5624	3658	*19165	51315	36418	**
24 LOANS FROM STOCKHOLDERS	*54033	-	-	-	*3442	*27538	*22462	*132	460	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1135009	-	-	-	*6620	*281	*23467	*68479	55658	*62157	50927	867420	**
26 OTHER LIABILITIES	472902	-	-	-	*5943	-	*23692	*3210	*3181	*8487	40417	387971	**
27 CAPITAL STOCK	147292	-	*11670	-	*455	*5715	*1152	*9834	8648	*16666	8044	85107	**
28 PAID-IN OR CAPITAL SURPLUS	281428	-	-	-	*6417	-	*1192	*22928	*20493	*30668	61330	138399	**
29 RETAINED EARNINGS, APPROPRIATED	*24751	-	*512	-	-	-	-	*10067	880	-	13292	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	973376	-	*-3450	-	*10742	*-47436	*10579	*32627	55553	*99148	-1619	817231	**
31 LESS: COST OF TREASURY STOCK	12226	-	-	-	-	-	-	*1339	521	8344	1868	154	**
32 TOTAL RECEIPTS	2581541	*22735	*14600	-	*54786	*55853	*87278	*177206	178195	*438062	118235	1434592	**
33 BUSINESS RECEIPTS	2319747	*18548	*11324	-	*54360	*53583	*85557	*175855	169831	*404338	114450	1231901	**
34 INTEREST	160209	89	-	-	*369	*327	*700	*803	1883	*2210	1290	152539	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10	-	-	-	-	-	-	-	10	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*422	-	-	-	-	-	*422	-	-	-	-	-	-
37 RENTS	7911	3	-	-	-	*64	*67	*8	*2247	*1806	541	3173	**
38 ROYALTIES	*22828	-	*3277	-	-	-	-	-	1680	-	353	17519	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*281	-	-	-	-	-	*25	-	174	82	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	24864	22	-	-	*57	-	*113	*98	*1093	1105	53	22323	**
41 NET GAIN, NONCAPITAL ASSETS	10700	3846	-	-	-	*279	*250	*125	*246	814	-	5138	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	2592	200	-	-	-	*10	*55	-	189	336	68	1733	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	31978	26	-	-	-	*1589	*90	*317	*841	*27370	1479	266	**
45 TOTAL DEDUCTIONS	2671159	*16932	*12422	-	*50882	*61690	*89271	*178668	190841	*409415	117997	1543041	**
46 COST OF SALES AND OPERATIONS	1387113	9747	*1765	-	*25288	*39210	*65642	*120322	121294	*286515	71104	646227	**
47 COMPENSATION OF OFFICERS	28231	328	*3281	-	*591	*2920	*5782	*4479	2955	*4196	876	2822	**
48 REPAIRS	10617	*41	-	-	*949	-	*846	*4173	*539	*1477	242	2350	**
49 BAD DEBTS	4320	394	-	-	-	-	*154	*66	781	*1850	686	388	**
50 RENT PAID ON BUSINESS PROPERTY	41363	250	-	-	*280	*172	*66	*201	*886	*3074	1062	35373	**
51 TAXES PAID	61292	*647	*584	-	*1346	*2243	*2987	*7554	4701	*7775	949	32506	**
52 INTEREST PAID	260244	276	-	-	*2298	*5774	*2055	*4494	6250	*12357	4374	222366	**
53 CONTRIBUTIONS OR GIFTS	1634	1	-	-	*15	*258	*15	*229	111	*744	40	220	**
54 AMORTIZATION	231	2	-	-	*5	-	*24	*-0	5	25	2	167	**
55 DEPRECIATION	171865	*858	-	-	*6443	*4795	*6037	*14110	16274	*22860	11901	88587	**
56 DEPLETION	104755	673	*721	-	*1603	-	*344	*7256	*2528	*5714	6988	78928	**
57 ADVERTISING	22869	209	-	-	*273	*40	*41	*546	*3074	*8124	128	10434	**
58 PENSION, PROF SH, STOCK, ANNUITY	16289	-	-	-	-	-	*874	*626	*728	1763	822	11476	**
59 EMPLOYEE BENEFIT PROGRAMS	37288	34	-	-	-	*1080	-	*1534	901	*1600	2804	29336	**
60 NET LOSS, NONCAPITAL ASSETS	*749	-	-	-	-	-	-	*3	-	638	1	107	-
61 OTHER DEDUCTIONS	522299	*3473	*6071	-	*11790	*5198	*4406	*13073	29813	*50703	16019	381752	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-89618	*5802	*2178	-	*3904	*-5837	*-1994	*-1461	-12647	*28647	238	-108449	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	228	-	-	-	-	-	-	-	-	-	-	228	**
64 NET INCOME (LESS DEFICIT), TOTAL	-89399	*5802	*2178	-	*3904	*-5837	*-1994	*-1461	-12657	*28647	238	-108221	**
65 NET INCOME,TOTAL	97350	7060	*2240	-	*4226	*2413	*4201	*3181	1779	*34514	2775	34962	**
66 DEFICIT , TOTAL	186749	*1257	*62	-	*322	*8250	*6195	*4643	*14435	5867	2537	143182	**
67 NET INCOME (LESS DEFICIT), F 1120S	*-5652	-	*53	-	-	-	*-5705	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6438	3	-	-	-	*9	*47	-	476	5842	61	-	-
70 NET OPERATING LOSS DEDUCTION	*6056	-	-	-	-	-	-	-	316	5737	3	-	-
71 DIVIDENDS RECEIVED DEDUCTION	382	3	-	-	-	*9	*47	-	160	105	58	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	90400	7056	*2125	-	*4226	*2413	*3665	*3181	1386	*28672	2714	34962	**
74 NET L-T CAP GN TAXED AT ALT RATES	*1215	-0	-	-	-	-	*113	-	6	1097	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	47555	4880	*319	-	*770	*586	*1503	*1584	767	*13653	2150	21344	**
76 REG AND ALTERNATIVE TAX	38303	3223	*319	-	*770	*586	*1411	*1277	569	*12857	1228	16062	**
77 TAX FRM RECOMP PRIOR YR INV CR	2010	1657	-	-	-	-	*55	*3	2	184	1	108	**
78 ADDITIONAL TAX FOR TAX PREFS	7243	-	-	-	-	-	*37	*303	196	612	921	5174	**
79 FOREIGN TAX CREDIT	444	-	-	-	-	-	-	-	-	116	-	328	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	7921	8	-	-	*390	*586	*702	*671	257	*3804	637	868	**
82 JOBS CREDIT	6	-	-	-	-	-	-	-	-	6	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	259	-	-	-	-	-	-	-	59	81	6	113	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	82459	371	*2015	-	-	-	-	*26	107	1676	1224	77041	**
89 CORPORATION'S OWN STOCK	39	-	-	-	-	-	-	-	-	39	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	139703	137	-	-	*7082	*7162	*4147	*9379	17567	*9344	14227	70158	**
91 INVESTMENT QUALIFIED FOR CREDIT	131122	107	-	-	*6164	*6935	*3517	*9362	15366	*8161	12559	68951	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	283519	8386	145725	51929	32697	22520	18743	2045	1026	281	89	45	32
2	TOTAL ASSETS	161365795	-	4905828	8176429	11588634	15610270	37399264	14052021	15249203	9595199	7300898	6387182	31100866
3	CASH	15251451	-	915801	1241756	1632140	2078847	4244846	1441151	1443377	790626	459368	419239	584298
4	NOTES AND ACCOUNTS RECEIVABLE	40301899	-	901060	2116680	3103064	4184350	11057453	4020344	4032121	2232942	1862747	1411823	5379315
5	LESS: ALLOWANCE FOR BAD DEBTS	350990	-	7612	23493	43926	31565	99163	41087	26331	16837	17786	11835	31355
6	INVENTORIES	24107031	-	433015	1119660	2032644	2709915	6890302	2560561	2819066	1783158	672894	925011	2160805
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1387262	-	17520	*8466	49377	15539	186618	178488	227041	133244	238810	49146	283012
8	OTHER CURRENT ASSETS	15666196	-	263623	526613	688905	1239492	3851651	1726832	1933099	1454023	717941	969790	2294227
9	LOANS TO STOCKHOLDERS	2929617	-	405928	450331	487500	400658	687703	182244	96168	50136	39118	6073	123757
10	MORTGAGE AND REAL ESTATE LOANS	4373275	-	19861	127206	215251	260674	589788	238261	218959	197909	164806	68841	2271719
11	OTHER INVESTMENTS	13778917	-	126889	276990	402885	670421	2094094	861320	1325488	846022	1156307	839174	5179329
12	DEPRECIABLE ASSETS	57711143	-	4057356	4727029	5408954	7339921	13867862	4778625	4600338	3218217	1809130	1970102	5933610
13	LESS: ACCUMULATED DEPRECIATION	32007343	-	2571235	2928068	3149202	4362979	8097797	2867505	2559710	1752701	836724	788283	2093138
14	DEPLETABLE ASSETS	1390151	-	*14776	-	*13137	*24236	31691	22883	28416	59579	9584	8263	1177585
15	LESS: ACCUMULATED DEPLETION	329665	-	*7121	-	*6471	*3670	3844	6055	5921	13485	3632	3050	276416
16	LAND	5301085	-	149606	321784	445370	613801	1288345	476685	486757	289614	255763	234266	739094
17	INTANGIBLE ASSETS (AMORTIZABLE)	932166	-	26445	36283	48409	38940	80392	77134	27947	21988	5774	30815	538039
18	LESS: ACCUMULATED AMORTIZATION	188380	-	12266	11466	14660	17405	26810	24663	7378	4924	2886	3697	62225
19	OTHER ASSETS	11111982	-	172183	186658	275257	449095	756132	426803	609767	305689	769684	261504	6899210
20	TOTAL LIABILITIES	161365795	-	4905828	8176429	11588634	15610270	37399264	14052021	15249203	9595199	7300898	6387182	31100866
21	ACCOUNTS PAYABLE	28132206	-	1030149	1326757	1993982	2995616	7675507	2991557	2922172	1701864	962614	1271253	3260735
22	MORT, NOTES, AND BONDS UNDER 1 YR.	21171559	-	839482	1287016	2063896	2757182	5865518	2169678	2025851	1164193	860079	478226	1660440
23	OTHER CURRENT LIABILITIES	22071244	-	608126	734722	1297891	1923884	5766515	2234912	2883998	1768159	1157768	1008726	2686541
24	LOANS FROM STOCKHOLDERS	5683533	-	1051575	936802	837098	959424	1004479	250845	151850	139108	146651	16683	189020
25	MORT, NOTES, BONDS, 1 YR OR MORE	30985665	-	1005970	1209610	1663706	2166960	5136148	2033693	2228859	1746073	1225409	1281571	11287666
26	OTHER LIABILITIES	11780904	-	91684	284601	349261	536591	2120526	1144450	1508594	911427	1081824	1064693	2687251
27	CAPITAL STOCK	7390565	-	905974	816557	735157	792551	1238781	394959	452364	306107	358255	179145	1210715
28	PAID-IN OR CAPITAL SURPLUS	8277457	-	293426	261704	289578	414846	668097	258437	610449	406552	454479	491637	4128253
29	RETAINED EARNINGS, APPROPRIATED	430642	-	7171	38292	76609	35422	148228	55918	42105	*2849	112	2131	21805
30	RETAINED EARNINGS, UNAPPROPRIATED	28240020	-	-759872	1450787	2561254	3408380	8530073	2783828	2721008	1537535	1088485	691295	4227247
31	LESS: COST OF TREASURY STOCK	2798002	-	167857	170418	279799	380586	754607	266258	298047	88669	34776	98177	258807
32	TOTAL RECEIPTS	290798843	3633107	26220470	23058087	27714933	35109894	71608231	23476638	21595699	12613130	9500002	7117314	29151339
33	BUSINESS RECEIPTS	288896210	3456078	25917799	22617529	27090128	34339361	69700648	22944383	20767951	11968753	8996231	6595957	27001378
34	INTEREST	2517679	21268	49049	84468	134186	178986	454100	185973	214988	145000	159585	118590	771576
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	61622	*476	*1911	-	2443	5425	9604	10703	14823	4477	7524	1045	3191
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	183255	*1150	5768	13585	13648	16431	62227	21896	24704	6232	8903	8040	673
37	RENTS	1468999	35968	21582	36271	73658	112409	334025	136705	154984	121760	87180	108548	245910
38	ROYALTIES	42554	73	*330	*30	*671	*228	6900	12152	9638	1080	2334	7439	1679
39	NET S-T CAP GAIN LESS NET L-T LOSS	46639	6	*2145	*698	*1625	2732	19958	7577	1707	4448	2830	982	1931
40	NET L-T CAP GAIN LESS NET S-T LOSS	853317	19683	30978	32720	55398	43148	125521	58967	86263	55388	64640	73853	206759
41	NET GAIN, NONCAPITAL ASSETS	1681278	30120	103020	176197	195304	161518	329157	156337	78593	35619	27866	69373	318175
42	DIVIDENDS, DOMESTIC CORPORATIONS	152284	*3537	*2097	1725	4445	5565	31343	13027	12480	8679	6885	5956	56546
43	DIVIDENDS, FOREIGN CORPORATIONS	128029	2880	-	-	*73	*12	*356	*45	*1908	*4289	4646	358	113462
44	OTHER RECEIPTS	2766977	61874	85792	94865	143356	244057	534393	428873	227660	257405	131379	127263	430061
45	TOTAL DEDUCTIONS	288574577	3655327	26228927	22794396	27706222	35019403	71059689	23203186	21368753	12435239	9432036	6983956	28687444
46	COST OF SALES AND OPERATIONS	221189268	2969415	16923541	15454150	19718470	25914855	56601567	19084315	17897400	10341351	7854419	5712203	22717583
47	COMPENSATION OF OFFICERS	10065456	55224	1809705	1427231	1440610	1547179	2363686	535380	388629	168583	110403	69052	149774
48	REPAIRS	1444384	12454	152607	174207	198371	221276	356407	108890	68693	41312	26618	17787	65762
49	BAD DEBTS	560589	9815	28551	56216	88174	73038	147730	44641	33580	15771	29347	19367	14359
50	RENT PAID ON BUSINESS PROPERTY	2323347	36867	345208	276190	324861	306204	398279	99511	100232	72122	53863	43735	266275
51	TAXES PAID	6159770	40627	825107	679844	759343	940708	1530435	427394	337168	160016	92373	75481	291273
52	INTEREST PAID	4861075	50656	262807	317695	401863	518235	968382	344062	347359	256708	227155	199052	967091
53	CONTRIBUTIONS OR GIFTS	100946	360	3950	5386	9464	8485	21770	7937	8314	6446	2138	5924	20771
54	AMORTIZATION	44428	257	3698	1610	4553	4437	12496	4324	5139	1799	1325	3078	1714
55	DEPRECIATION	6281119	59773	627963	627429	699771	867535	1465074	422116	410865	265910	143135	201566	489983
56	DEPLETION	89061	*413	*33	-	*538	*765	7994	5529	7612	31288	2926	2636	29326
57	ADVERTISING	867988	10395	110360	88709	102063	118638	154924	47970	47512	23352	29056	22327	112683
58	PENSION, PROF SH, STOCK, ANNUITY	1501469	8602	56958	94695	155979	229281	446057	125515	104857	46006	36299	20804	176416
59	EMPLOYEE BENEFIT PROGRAMS	1641857	22060	151919	154785	174107	238955	410520	112378	102064	72897	44384	20081	137707
60	NET LOSS, NONCAPITAL ASSETS	94964	*3933	12038	8499	6835	7753	28531	3272	9075	2426	419	3618	8564
61	OTHER DEDUCTIONS	31348857	374477	4914484	3427750	3621220	4022060	6145837	1829951	1500243	929253	778176	567244	3238163
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2224266	-22221	-8456	263691	8711	90491	548542	273451	226947	177891	67966	133359	463895
63	CONST TAXABLE INC FRM REL FRN CORPS.	102920	1185	-	-	-	-	-	-	*1092	3084	8594	10060	78906
64	NET INCOME (LESS DEFICIT), TOTAL	2265564	-21512	-10367	263691	6268	85065	538938	262749	213215	176498	69036	142373	539610
65	NET INCOME,TOTAL	7990419	141004	801160	771329	730221	830074	1784558	643237	591469	394838	229021	233869	839639
66	DEFICIT , TOTAL	5724855	162516	811528	507638	723953	745009	1245621	380489	378254	218339	159985	91495	300029
67	NET INCOME (LESS DEFICIT), F 1120S	627160	-6641	113519	36300	6267	12204	215276	113030	86893	5350	31881	12367	715
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1252782	78163	168582	137192	96835	116839	264797	96130	70133	58970	33588	53873	77681
70	NET OPERATING LOSS DEDUCTION	1132280	77663	166799	135726	92995	112044	241678	84299	61176	49534	28475	49757	32134
71	DIVIDENDS RECEIVED DEDUCTION	120502	*499	*1782	1466	3840	4795	23119	11831	8958	9436	5113	4116	45547
72	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5504045	45673	327023	506666	532988	612384	1201613	423600	423785	327787	165566	164942	772018
74	NET L-T CAP GN TAXED AT ALT RATES	325789	*499	*5583	*2037	*8464	3503	35763	15308	15728	25371	21276	33959	158297
75	INC TAX (BEFORE CRED), TOTAL	1859927	20026	59422	95821	113724	161406	413582	177829	186686	146634	73021	69778	341999
76	REG AND ALTERNATIVE TAX	1796404	18629	57260	93463	109878	145310	403243	175111	183241	143774	71557	68393	326545
77	TAX FRM RECOMP PRIOR YR INV CR	51022	1375	2162	2358	3798	15905	9625	2067	2815	2141	753	867	7156
78	ADDITIONAL TAX FOR TAX PREFS	11673	21	-	-	*48	-	666	649	626	513	711	518	7921
79	FOREIGN TAX CREDIT	119295	-	-	-	-	-	-	*1	1189	1518	4411	2235	109942
80	U.S. POSSESSIONS TAX CREDIT	700	-	-	-	127	-	573	-	-	-	-	-	-
80	INVESTMENT CREDIT	310818	*274	16682	26553	31611	36204	74907	20316	21984	18479	5701	7580	50527
82	JOBS CREDIT	29850	-	*1873	2001	5931	5467	6664	2769	1359	679	292	152	2662
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	3589	-	-	-	-	-	*163	*61	*101	186	138	151	2790
86	EMPLOYEE STOCK OWNERSHIP CREDIT	*2633	-	-	-	-	-	*53	-	*12	73	-	36	2459
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	846579	*89557	182305	12183	16648	15182	56748	62549	52366	27552	31708	34727	265054
89	CORPORATION'S OWN STOCK	106621	*3178	*576	-	*582	-	*11219	*3541	*2780	3890	12581	10986	57287
90	INVEST CREDIT: COST OF PROPERTY	6765982	30152	648412	700075	799395	881764	1547813	451644	468458	270041	156585	173969	637674
91	INVESTMENT QUALIFIED FOR CREDIT	5066059	22712	370301	472984	571005	643902	1149680	342963	382136	227621	133723	149865	599169

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

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	113039	3052	54204	20155	13954	10364	9399	1087	558	155	54	33	23
2 TOTAL ASSETS	90642006	-	1806768	3198883	5011514	7167011	19152068	7421993	8505192	5276469	3797304	4795440	24509362
3 CASH	7094566	-	327755	443157	609141	773519	1977520	816490	767679	415532	251649	303454	408669
4 NOTES AND ACCOUNTS RECEIVABLE	18842394	-	265814	621020	927232	1443390	4510607	1855096	1981758	1160457	881284	1061317	4134419
5 LESS: ALLOWANCE FOR BAD DEBTS	85329	-	*555	*2523	7550	2488	18625	7222	6204	4173	7744	4322	23924
6 INVENTORIES	17337184	-	217284	611869	1298171	1822712	5085561	1713833	2127374	1097399	528776	843712	1990493
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	666960	-	*1691	*8466	33938	*8470	80210	81789	114747	70699	148167	44327	74456
8 OTHER CURRENT ASSETS	9742285	-	128469	318370	415406	819027	2205452	1069748	1094045	830987	381776	691632	1787374
9 LOANS TO STOCKHOLDERS	1375134	-	170307	179263	212844	187961	393948	108618	51634	29853	18280	6063	16362
10 MORTGAGE AND REAL ESTATE LOANS	4009338	-	*14098	99494	168773	192828	436235	208868	198519	197064	153488	68385	2271586
11 OTHER INVESTMENTS	7037056	-	69744	165917	196394	328986	1200090	407767	579666	482704	493928	631441	2480420
12 DEPRECIABLE ASSETS	19337155	-	1094511	1146814	1383179	1853675	3930441	1177924	1569999	1197494	754551	1130977	4097592
13 LESS: ACCUMULATED DEPRECIATION	8765410	-	620947	678701	709411	941340	1886849	585611	741352	601783	267096	367444	1364874
14 DEPLETABLE ASSETS	1225305	-	*318	-	*1941	*14118	*8973	*3227	*1327	*34081	1043	-	1160275
15 LESS: ACCUMULATED DEPLETION	280829	-	*82	-	*215	*2072	*577	*-0	*487	1735	468	-	275192
16 LAND	3581389	-	74865	207780	273054	376667	815912	334422	308809	186244	176272	197216	630149
17 INTANGIBLE ASSETS (AMORTIZABLE)	650084	-	7262	13993	19864	9120	20144	27048	10799	10416	3257	5848	522332
18 LESS: ACCUMULATED AMORTIZATION	95616	-	4627	5587	3854	4881	5822	4650	2599	2182	1568	2148	57698
19 OTHER ASSETS	8970338	-	60862	69551	192607	287319	398846	214647	449479	173413	281709	184983	6656922
20 TOTAL LIABILITIES	90642006	-	1806768	3198883	5011514	7167011	19152068	7421993	8505192	5276469	3797304	4795440	24509362
21 ACCOUNTS PAYABLE	14909844	-	369390	422585	730188	1286178	4015310	1728139	1660273	1037836	538264	995746	2125933
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13919415	-	326660	718216	1206402	1602972	3931407	1564878	1552297	726118	575371	244421	1470672
23 OTHER CURRENT LIABILITIES	11435570	-	227353	299353	604304	962602	2910870	1114121	1449387	788419	489435	751749	1837976
24 LOANS FROM STOCKHOLDERS	3348976	-	434417	542640	428788	611977	642890	166374	129897	94872	96979	11122	189020
25 MORT, NOTES, BONDS, 1 YR OR MORE	21644441	-	429043	442207	815877	1005697	2998610	1143518	1426659	1211430	917233	851868	10402298
26 OTHER LIABILITIES	7537412	-	37483	179655	189247	282659	1232602	499104	913260	466846	461815	920775	2353965
27 CAPITAL STOCK	3222917	-	367447	296901	275496	250941	445657	144781	180819	119638	137802	112870	890564
28 PAID-IN OR CAPITAL SURPLUS	4568330	-	97028	99108	129373	132574	305776	111216	245346	99196	252295	216984	2879436
29 RETAINED EARNINGS, APPROPRIATED	159759	-	*4228	*37406	*14908	*4752	42423	*1194	30660	140	112	2131	21805
30 RETAINED EARNINGS, UNAPPROPRIATED	10925057	-	-434095	191753	727511	1098018	2887550	1022430	1049864	756057	343224	704106	2578640
31 LESS: COST OF TREASURY STOCK	1029716	-	52186	30942	110580	71360	261028	73761	133268	24084	15226	16332	240948
32 TOTAL RECEIPTS	133639102	1751696	9768036	6945115	10267299	13414949	32650497	11205103	11319084	6841040	4740509	5363391	19372383
33 BUSINESS RECEIPTS	127571190	1672711	9615626	6674694	9853914	12947977	31600576	10676002	10836468	6497399	4667563	4966767	17761493
34 INTEREST	1639255	13656	28788	38462	60284	84894	236192	110561	120525	85877	93033	82554	684427
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	31158	*392	*1911	-	*1982	*884	6102	3158	8492	1395	3981	1024	1836
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	107284	117	4298	6262	9725	8077	36370	14371	14291	*5733	-	8040	-
37 RENTS	934605	3650	15361	18856	48705	76709	182863	59294	92386	88702	54668	100150	193261
38 ROYALTIES	12266	-0	-	-	*671	*19	*2691	*592	*6185	*246	971	46	845
39 NET S-T CAP GAIN LESS NET L-T LOSS	29681	-	-	*424	*110	2106	13996	7033	*635	*877	1818	808	1875
40 NET L-T CAP GAIN LESS NET S-T LOSS	590307	*18255	16183	13252	31566	25950	62395	48354	62342	42933	44831	35626	188622
41 NET GAIN, NONCAPITAL ASSETS	1316793	8093	54541	156023	166646	111775	220574	130010	53092	22733	19970	67339	305997
42 DIVIDENDS, DOMESTIC CORPORATIONS	73611	79	*684	*1197	2460	2868	12233	9842	4242	4069	2825	4247	28865
43 DIVIDENDS, FOREIGN CORPORATIONS	56474	-	-	-	*73	*12	*26	*4	*1857	230	1855	-	52418
44 OTHER RECEIPTS	1276477	34743	30643	35947	91165	153678	276479	145881	118570	90845	48995	96789	152743
45 TOTAL DEDUCTIONS	132774719	1722981	9735360	6943353	10291511	13355455	32373366	11052931	11196561	6757481	4726095	5227433	19392192
46 COST OF SALES AND OPERATIONS	108086567	1517680	7073861	5136068	8027400	10795274	27254215	9391798	9571310	5819791	3934657	4372697	15191816
47 COMPENSATION OF OFFICERS	3612534	24992	447654	408114	470569	545469	974602	257759	198375	83820	59719	48035	93428
48 REPAIRS	386272	3724	34982	20283	43712	42971	89935	26499	29367	18283	11156	10154	55207
49 BAD DEBTS	173028	1921	6467	15022	13135	17129	33039	23601	16247	4035	21928	10317	10187
50 RENT PAID ON BUSINESS PROPERTY	721719	4210	75400	51755	57120	65512	138832	36598	47161	30763	22633	28143	163592
51 TAXES PAID	1906491	11271	250081	143865	184695	228060	457828	146612	127099	64890	44426	51797	195866
52 INTEREST PAID	2879963	20573	102272	143099	189342	232579	508120	186661	211191	151476	147009	128487	859154
53 CONTRIBUTIONS OR GIFTS	49908	*260	1222	1670	3143	2801	8556	4171	3657	3084	1441	4288	15614
54 AMORTIZATION	13869	*43	927	620	962	1294	2462	2144	1924	556	1160	346	1431
55 DEPRECIATION	1958365	8456	177405	141421	168202	208276	396258	111066	139089	89087	51280	114220	353606
56 DEPLETION	34200	-	*6	-	-	*357	*3646	*231	1176	*932	884	403	26564
57 ADVERTISING	411206	7244	28098	18247	26503	27796	75486	29757	34486	13950	17726	21572	110342
58 PENSION, PROF SH, STOCK, ANNUITY	539624	*856	*23897	35211	56798	69003	147416	47708	40489	17197	12868	11851	76333
59 EMPLOYEE BENEFIT PROGRAMS	374294	1231	25787	18151	30973	40922	96246	23253	25467	25513	12860	16563	57326
60 NET LOSS, NONCAPITAL ASSETS	50152	*408	6054	3098	3331	1065	20024	1916	6825	1449	157	721	5103
61 OTHER DEDUCTIONS	11576526	120114	1481248	806730	1015625	1076947	2166700	763158	742697	432656	386191	407840	2176622
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	864383	28715	32675	1762	-24212	59494	277131	152172	122524	83559	14414	135958	-19809
63 CONST TAXABLE INC FRM REL FRN CORPS.	*34645	-	-	-	-	-	-	-	*1092	25	2167	-	31362
64 NET INCOME (LESS DEFICIT), TOTAL	867870	28322	30764	1762	-26194	58610	271029	149013	115123	82188	12601	134935	9716
65 NET INCOME,TOTAL	3387329	94300	294124	215274	271197	340807	798717	322987	296653	166906	118550	171747	296067
66 DEFICIT , TOTAL	2519459	65978	263360	213512	297391	282197	527688	173973	181530	84718	105950	36812	286351
67 NET INCOME (LESS DEFICIT), F 1120S	323008	*69	71215	4247	3147	194	96129	81255	47335	*7049	-	12367	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	612567	54316	48561	41278	52702	47609	131622	52166	47155	32912	19038	35800	49407
70 NET OPERATING LOSS DEDUCTION	550309	54238	47980	40261	50549	45106	121259	42965	43549	29677	17232	32190	25303
71 DIVIDENDS RECEIVED DEDUCTION	62258	79	*582	*1017	2153	2502	10364	9201	3605	3235	1807	3610	24104
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2163412	31832	113975	129532	181826	243548	495473	181490	192023	125739	100230	120893	246851
74 NET L-T CAP GN TAXED AT ALT RATES	263847	*499	*5583	-	*8257	*1003	16401	14535	6561	18027	15893	29950	147137
75 INC TAX (BEFORE CRED), TOTAL	736576	13397	21097	23702	38124	68751	167921	72848	83631	54296	43601	49579	99628
76 REG AND ALTERNATIVE TAX	700675	13341	20503	23291	36836	55878	164507	72079	82240	53404	42716	48973	86905
77 TAX FRM RECOMP PRIOR YR INV CR	25968	*56	*594	411	1240	12873	3161	398	1087	472	280	187	5209
78 ADDITIONAL TAX FOR TAX PREFS	9724	-	-	-	*48	-	*252	*368	304	*214	605	420	7513
79 FOREIGN TAX CREDIT	27455	-	-	-	-	-	-	*1	*702	*430	1569	-	24753
80 U.S. POSSESSIONS TAX CREDIT	126	-	-	-	126	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	106072	*43	5345	5352	7799	10211	21161	5527	8865	3927	2965	5018	29858
82 JOBS CREDIT	11414	-	*1239	*324	*1177	840	2252	1294	982	441	283	152	2429
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1283	-	-	-	-	-	*10	*7	11	118	70	104	962
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*200	-	-	-	-	-	-	-	*12	-	-	-	189
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	471946	*8286	*174070	*200	10187	6197	19308	18892	32391	11078	14096	8176	169064
89 CORPORATION'S OWN STOCK	55093	-	*576	-	*582	-	*1001	*3530	*884	3507	9	9736	35268
90 INVEST CREDIT: COST OF PROPERTY	2101062	9631	176800	163605	170948	197963	473379	116103	136564	70979	55500	122241	407349
91 INVESTMENT QUALIFIED FOR CREDIT	1617798	6740	109554	115673	112515	137743	345396	87692	113484	58940	49650	100309	380104

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: GENERAL BUILDING CONTRACTORS

MINOR INDUSTRY 1510
RETURNS WITH 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	109205	2882	53184	19469	12936	10105	8889	992	502	147	47	33	17
2 TOTAL ASSETS	82121071	-	1775921	3076748	4681623	6977873	18039543	6766414	7646018	5004251	3190738	4795440	20166504
3 CASH	6727220	-	315952	428533	573591	743642	1925626	770607	725704	406374	224241	303454	309497
4 NOTES AND ACCOUNTS RECEIVABLE	17381076	-	264823	598269	859074	1419090	4340038	1738912	1887131	1116350	802343	1061317	3293728
5 LESS: ALLOWANCE FOR BAD DEBTS	78784	-	*555	*2523	7539	2488	18139	6821	4744	4173	7732	4322	19748
6 INVENTORIES	15437903	-	217139	610757	1236338	1759141	4730439	1492206	1900064	1091664	362862	843712	1193581
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	555458	-	*1691	*4697	*18270	*8456	75578	81737	114558	48909	82779	44327	74456
8 OTHER CURRENT ASSETS	8885302	-	123711	316924	383901	781514	2110210	1005777	1031815	824597	322605	691632	1292616
9 LOANS TO STOCKHOLDERS	1273357	-	170307	156817	200658	186415	347513	107063	39537	29186	16740	6063	13058
10 MORTGAGE AND REAL ESTATE LOANS	3397555	-	*14098	92060	166736	192828	357431	190921	115924	89934	143471	68385	1965767
11 OTHER INVESTMENTS	5812239	-	60870	154905	182363	323082	1106159	391459	517472	479051	394019	631441	1571417
12 DEPRECIABLE ASSETS	18003971	-	1092025	1034834	1266892	1800152	3793989	992398	1419610	1099881	693019	1130977	3680195
13 LESS: ACCUMULATED DEPRECIATION	8188251	-	619500	593869	652539	912475	1822960	504864	692547	549137	252263	367444	1220654
14 DEPLETABLE ASSETS	1146169	-	*318	-	*1941	*14118	*8973	*3227	*1327	*34081	1037	-	1081146
15 LESS: ACCUMULATED DEPLETION	220796	-	*82	-	*215	*2072	*577	*-0	*487	1735	468	-	215159
16 LAND	3188112	-	74865	199024	250554	376512	716364	286549	264362	170370	146121	197216	506176
17 INTANGIBLE ASSETS (AMORTIZABLE)	625909	-	7114	13966	19137	9120	18682	26794	10351	10416	3149	5848	501334
18 LESS: ACCUMULATED AMORTIZATION	86941	-	4556	5560	3424	4881	5436	4624	2369	2182	1459	2148	50302
19 OTHER ASSETS	8261571	-	57699	67914	185887	285718	355653	195073	318310	160663	260273	184983	6189398
20 TOTAL LIABILITIES	82121071	-	1775921	3076748	4681623	6977873	18039543	6766414	7646018	5004251	3190738	4795440	20166504
21 ACCOUNTS PAYABLE	14003257	-	363603	411039	702279	1262157	3875291	1639372	1572457	1016666	513181	995746	1650465
22 MORT, NOTES, AND BONDS UNDER 1 YR.	12146960	-	326586	699188	1114428	1545269	3632582	1384714	1244760	725147	376842	244421	853025
23 OTHER CURRENT LIABILITIES	10964986	-	204981	290250	579892	950307	2770345	1072538	1384874	773544	449618	751749	1736885
24 LOANS FROM STOCKHOLDERS	3101541	-	422937	515193	409294	608607	578968	144958	98250	91787	33844	11122	186581
25 MORT, NOTES, BONDS, 1 YR OR MORE	19163022	-	427479	416585	720431	982493	2807427	1000966	1265592	1078729	780019	851868	8831432
26 OTHER LIABILITIES	6441179	-	36703	176893	181957	282178	1090043	476620	822355	443297	425983	920775	1584375
27 CAPITAL STOCK	3036676	-	365235	285100	262366	245795	408210	121948	160266	118672	134360	112870	821852
28 PAID-IN OR CAPITAL SURPLUS	4184152	-	97028	98959	115698	129480	273818	102715	216633	98355	241794	216984	2592688
29 RETAINED EARNINGS, APPROPRIATED	131853	-	*4228	*27496	*14908	*4752	42423	*1152	12706	140	112	2131	21805
30 RETAINED EARNINGS, UNAPPROPRIATED	9862590	-	-420674	186985	685437	1038194	2808699	878435	1000080	681954	248749	704106	2050625
31 LESS: COST OF TREASURY STOCK	915144	-	52186	30940	105067	71360	249263	57005	131956	24039	13766	16332	163229
32 TOTAL RECEIPTS	129567012	1724095	9729995	6802769	10063199	13331398	32242218	10843062	10847604	6748350	4303921	5363391	17567009
33 BUSINESS RECEIPTS	124048860	1652049	9611549	6661002	9816422	12947977	31394504	10444260	10450948	6451192	4073657	4966767	16477414
34 INTEREST	1297888	13497	27384	37362	56830	83054	223764	101715	106068	72551	84056	82554	409053
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	30353	*392	*1911	-	*1982	*884	6102	3158	8474	1395	3222	1024	1808
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	101277	117	4277	5907	9139	7978	32850	13062	14176	*5733	-	8040	-
37 RENTS	843041	3275	15132	18737	45573	73877	171021	50010	75209	60475	50060	100150	179522
38 ROYALTIES	11250	-0	-	-	*671	*19	*2691	*64	*5840	*246	971	46	702
39 NET S-T CAP GAIN LESS NET L-T LOSS	28831	-	-	*424	*110	2106	13674	7033	*635	*580	1707	808	1754
40 NET L-T CAP GAIN LESS NET S-T LOSS	528530	*15190	16183	13252	27565	25876	54513	47062	51327	42381	33015	35626	166541
41 NET GAIN, NONCAPITAL ASSETS	452090	*4321	23624	30425	16966	34535	69561	24456	21838	20036	14413	67339	124576
42 DIVIDENDS, DOMESTIC CORPORATIONS	70564	79	*684	*263	2460	2828	12198	9036	3993	4069	2444	4247	28263
43 DIVIDENDS, FOREIGN CORPORATIONS	56474	-	-	-	*73	*12	*26	*4	*1857	230	1855	-	52418
44 OTHER RECEIPTS	1197853	34375	29231	35399	85409	152251	261017	143202	107239	89461	38522	96789	124958
45 TOTAL DEDUCTIONS	128714804	1685847	9695605	6802684	10099692	13287231	31971032	10710706	10732471	6667085	4295147	5227433	17539373
46 COST OF SALES AND OPERATIONS	106714432	1511732	7073861	5133738	8015889	10795274	27170307	9219382	9267363	5778589	3624481	4372697	14751119
47 COMPENSATION OF OFFICERS	3437949	24914	437168	387443	444229	524392	934396	237792	185230	82280	53907	48035	78164
48 REPAIRS	361341	3636	34802	19545	40199	42713	87438	20496	26768	17624	9696	10154	48270
49 BAD DEBTS	161693	1863	6467	9806	12803	16912	32394	23223	13807	3779	21280	10317	9042
50 RENT PAID ON BUSINESS PROPERTY	675524	2370	74598	47718	48951	63722	129397	35544	44237	29579	19693	28143	151572
51 TAXES PAID	1787955	9922	248779	133634	170121	223544	435501	129878	115412	61221	39634	51797	168512
52 INTEREST PAID	2372538	17419	101591	133492	167788	230424	461912	164987	175577	138264	118230	128487	534367
53 CONTRIBUTIONS OR GIFTS	46057	*260	1222	1577	3033	2699	8250	3769	3442	3042	1409	4288	13066
54 AMORTIZATION	12849	*43	897	620	869	1294	2216	2111	1554	556	1085	346	1260
55 DEPRECIATION	1850712	7649	176519	131478	152574	204452	381674	98575	129048	83766	47005	114220	323750
56 DEPLETION	30731	-	*6	-	-	*357	*3646	*101	1176	*932	882	403	23226
57 ADVERTISING	338393	6498	28062	17589	22909	26901	66087	27451	30565	13564	12312	21572	64884
58 PENSION, PROF SH, STOCK, ANNUITY	502429	*856	*14408	34323	53519	67321	141285	43468	38174	16893	11142	11851	69139
59 EMPLOYEE BENEFIT PROGRAMS	349530	1193	25787	17045	28207	38219	90902	20392	22542	24793	12319	16563	51568
60 NET LOSS, NONCAPITAL ASSETS	30535	*408	5973	2748	3331	1065	4685	1809	5708	1449	153	721	2485
61 OTHER DEDUCTIONS	10042137	97083	1465463	731927	935271	1047941	2020942	681729	671870	411554	321919	407840	1248597
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	852208	38249	34390	86	-36493	44167	271187	132356	115132	80465	8774	135958	27936
63 CONST TAXABLE INC FRM REL FRN CORPS.	*34645	-	-	-	-	-	-	-	*1092	25	2167	-	31362
64 NET INCOME (LESS DEFICIT), TOTAL	856500	37856	32479	86	-38475	43283	265085	129197	107750	79095	7720	134935	57489
65 NET INCOME,TOTAL	3175205	92480	292427	207076	245173	322208	743998	297307	270485	155045	106524	171747	270735
66 DEFICIT , TOTAL	2318705	54624	259948	206991	283647	278925	478914	168110	162735	75951	98804	36812	213245
67 NET INCOME (LESS DEFICIT), F 1120S	292002	*69	70467	10646	1935	-9860	82652	69176	47501	*7049	-	12367	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	565805	52496	48561	36881	42428	47575	123659	47583	40387	32401	11553	35800	46482
70 NET OPERATING LOSS DEDUCTION	506137	52418	47980	36657	40275	45106	113325	39067	36993	29166	10070	32190	22890
71 DIVIDENDS RECEIVED DEDUCTION	59668	79	*582	*223	2153	2468	10334	8516	3394	3235	1483	3610	23593
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2046016	31832	113452	125732	168927	235038	470482	172891	172746	114390	95364	120893	224269
74 NET L-T CAP GN TAXED AT ALT RATES	252568	*499	*5583	-	*7407	*937	16297	13739	5122	17718	15893	29950	139423
75 INC TAX (BEFORE CRED), TOTAL	694616	13397	21019	23132	35812	66973	158705	69730	75298	49185	41380	49579	90406
76 REG AND ALTERNATIVE TAX	659255	13341	20425	22721	34551	54168	155330	68996	74028	48294	40501	48973	77927
77 TAX FRM RECOMP PRIOR YR INV CR	25500	*56	*594	411	1214	12804	3122	365	991	471	275	187	5010
78 ADDITIONAL TAX FOR TAX PREFS	9652	-	-	-	*48	-	*252	*367	279	*214	605	420	7468
79 FOREIGN TAX CREDIT	27455	-	-	-	-	-	-	*1	*702	*430	1569	-	24753
80 U.S. POSSESSIONS TAX CREDIT	126	-	-	-	126	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	100800	*43	5345	5080	7110	9895	20641	4810	6316	3906	2950	5018	29687
82 JOBS CREDIT	10785	-	*1239	*324	*1177	840	2252	670	977	441	283	152	2429
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1283	-	-	-	-	-	*10	*7	11	118	70	104	962
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*200	-	-	-	-	-	-	-	*12	-	-	-	189
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	455393	*8286	*174070	*200	10187	5764	17986	17125	30749	11078	13997	8176	157776
89 CORPORATION'S OWN STOCK	55093	-	*576	-	*582	-	*1001	*3530	*384	3507	9	9736	35268
90 INVEST CREDIT: COST OF PROPERTY	1965689	7437	176800	157011	158499	193009	462378	104017	127046	69549	48854	122241	338848
91 INVESTMENT QUALIFIED FOR CREDIT	1494272	5490	109554	109490	104262	134455	338581	78611	97527	57943	44249	100309	313801

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH 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	3834	*170	*1020	*686	1018	*259	510	95	56	*8	7	**	6
2 TOTAL ASSETS	8520934	-	*30848	*122135	329891	*189139	1112525	655580	859175	*272218	606566	**	4342858
3 CASH	367346	-	*11803	*14625	35550	*29878	51895	45883	41975	*9157	27408	**	99172
4 NOTES AND ACCOUNTS RECEIVABLE	1461319	-	*991	*22751	68158	*24299	170568	116185	94627	*44107	78941	**	840592
5 LESS: ALLOWANCE FOR BAD DEBTS	6545	-	-	-	*11	-	*486	*401	*1460	-	12	-	4176
6 INVENTORIES	1899281	-	*144	*1112	61833	*63571	355122	221626	227310	*5735	165914	**	796912
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	111502	-	-	*3768	*15668	*14	*4632	*51	189	*21790	65388	**	-
8 OTHER CURRENT ASSETS	856983	-	*4759	*1446	31505	*37512	95242	63971	62229	*6389	59171	**	494758
9 LOANS TO STOCKHOLDERS	101776	-	-	*22446	*12186	*1546	46436	*1555	12097	667	1539	-	3304
10 MORTGAGE AND REAL ESTATE LOANS	611783	-	-	*7434	*2037	-	78804	*17947	82595	*107130	10017	**	305819
11 OTHER INVESTMENTS	1224817	-	*8874	*11012	*14031	*5904	93931	16308	62194	*3652	99909	**	909003
12 DEPRECIABLE ASSETS	1333184	-	*2486	*111980	116287	*53523	136452	185526	150389	*97613	61532	**	417397
13 LESS: ACCUMULATED DEPRECIATION	577159	-	*1447	*84832	56872	*28865	63890	80747	48805	*52646	14834	**	144220
14 DEPLETABLE ASSETS	79136	-	-	-	-	-	-	-	-	-	6	-	79130
15 LESS: ACCUMULATED DEPLETION	60033	-	-	-	-	-	-	-	-	-	-	-	60033
16 LAND	393277	-	-	*8757	*22500	*155	99547	47873	44448	*15874	30150	-	123973
17 INTANGIBLE ASSETS (AMORTIZABLE)	24174	-	*148	*27	*728	-	*1462	*254	*448	-	108	-	20999
18 LESS: ACCUMULATED AMORTIZATION	8674	-	*72	*27	*430	-	*385	*25	*231	-	108	-	7396
19 OTHER ASSETS	708767	-	*3163	*1636	6721	*1601	43193	19574	131169	*12750	21436	**	467524
20 TOTAL LIABILITIES	8520934	-	*30848	*122135	329891	*189139	1112525	655580	859175	*272218	606566	**	4342858
21 ACCOUNTS PAYABLE	906587	-	*5787	*11546	27909	*24021	139020	88767	87816	*21170	25083	**	475468
22 MORT, NOTES, AND BONDS UNDER 1 YR	1772455	-	*73	*19029	91974	*57703	298826	180164	307538	*972	198529	-	617647
23 OTHER CURRENT LIABILITIES	470585	-	*22372	*9103	24412	*12295	140525	41583	64512	*14875	39817	**	101091
24 LOANS FROM STOCKHOLDERS	247435	-	*11481	*27447	*19494	*3370	63922	*21416	*31646	*3086	63135	-	2439
25 MORT, NOTES, BONDS, 1 YR OR MORE	2481419	-	*1565	*25622	95446	*23204	191183	142552	161066	*132700	137214	**	1570867
26 OTHER LIABILITIES	1096233	-	*780	*2762	7290	*481	142560	22485	90904	*23550	35831	**	769590
27 CAPITAL STOCK	186242	-	*2212	*11800	13130	*5146	37447	22833	20553	*967	3442	**	68712
28 PAID-IN OR CAPITAL SURPLUS	384179	-	-	*148	*13675	*3094	31958	8500	28714	*841	10501	**	286748
29 RETAINED EARNINGS, APPROPRIATED	*27906	-	-	*9910	-	-	-	*42	*17954	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1062467	-	*-13422	*4769	42074	*59824	78851	143994	49784	*74103	94475	**	528015
31 LESS: COST OF TREASURY STOCK	114571	-	-	1	*5513	-	11765	*16756	*1312	44	1460	-	77719
32 TOTAL RECEIPTS	4072090	*27601	*38040	*142346	204100	*83551	408278	362041	471480	*92690	435588	**	1805374
33 BUSINESS RECEIPTS	2622330	*19863	*4057	*13692	*37492	-	205772	*231742	385520	46207	393906	**	1284079
34 INTEREST	341366	*159	*1404	*1100	3454	*1840	12427	8847	14457	*13326	8978	**	275374
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	805	-	-	-	-	-	-	-	18	-	759	**	28
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6007	-	*22	*356	*586	*99	*3521	*1309	115	-	-	-	-
37 RENTS	91564	*374	*228	*119	*3132	*2832	11843	9285	17177	*28227	4608	**	13739
38 ROYALTIES	*1017	-	-	-	-	-	-	*528	*345	-	-	-	143
39 NET S-T CAP GAIN LESS NET L-T LOSS	*850	-	-	-	-	-	*322	-	-	*297	110	**	120
40 NET L-T CAP GAIN LESS NET S-T LOSS	61777	3065	-	-	*4000	*74	7882	*1292	11015	*552	11816	**	22081
41 NET GAIN, NONCAPITAL ASSETS	864703	3772	*30917	*125598	149680	*77240	151013	105553	31253	*2697	5557	**	181421
42 DIVIDENDS, DOMESTIC CORPORATIONS	3047	-	-	*934	-	*40	*35	*807	*249	-	381	**	602
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	78624	*368	*1412	*548	5756	*1427	15462	2679	11331	*1384	10473	**	27786
45 TOTAL DEDUCTIONS	4059915	*37135	*39755	*140670	191819	*68224	402334	342225	464089	*89597	439948	**	1853119
46 COST OF SALES AND OPERATIONS	1372135	*5948	-	*2330	*11510	-	*83908	*172416	303948	41202	310176	**	440696
47 COMPENSATION OF OFFICERS	174585	78	*10485	*20671	26340	*21077	40205	19967	13145	*1541	5812	**	15264
48 REPAIRS	24931	*88	*180	*738	3513	*258	2497	6002	2598	*659	1460	**	6937
49 BAD DEBTS	11335	57	-	*5216	*332	*216	646	*379	2441	*255	648	**	1145
50 RENT PAID ON BUSINESS PROPERTY	46195	*1840	*802	*4037	8170	*1790	9434	1054	2924	*1184	2940	**	12020
51 TAXES PAID	118537	*1348	*1302	*10231	14574	*4516	22328	16735	11687	*3669	4792	**	27354
52 INTEREST PAID	507425	*3154	*681	*9607	21554	*2155	46208	21674	35614	*13212	28780	**	324787
53 CONTRIBUTIONS OR GIFTS	3851	-	-	*93	*111	*102	307	402	214	*42	31	-	2549
54 AMORTIZATION	1020	-	*30	-	*93	-	*247	*33	371	-	75	-	172
55 DEPRECIATION	107654	*807	*886	*9942	15629	*3824	14584	12490	10042	*5321	4274	**	29856
56 DEPLETION	*3469	-	-	-	-	-	-	*130	-	-	2	-	3338
57 ADVERTISING	72813	*746	*36	*658	3595	*895	9399	2306	3921	*386	5414	**	45458
58 PENSION, PROF SH, STOCK, ANNUITY	37194	-	*9489	*887	*3279	*1682	6131	4240	2314	*304	1725	**	7143
59 EMPLOYEE BENEFIT PROGRAMS	24764	38	-	*1107	2766	*2703	5343	*2861	2926	*720	541	**	5758
60 NET LOSS, NONCAPITAL ASSETS	19617	-	*81	*350	-	-	*15339	*106	*1118	-	5	-	2618
61 OTHER DEDUCTIONS	1534390	*23031	*15784	*74803	80354	*29006	145758	81429	70827	*21102	64272	**	928025
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12175	*-9534	*-1715	*1676	12281	*15327	5944	19816	7391	*3094	5640	**	-47746
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	11370	*-9534	*-1715	*1676	12281	*15327	5944	19816	7373	*3094	4881	**	-47773
65 NET INCOME,TOTAL	212124	1820	*1697	*8197	26024	*18599	54718	25680	26168	*11861	12027	-	25333
66 DEFICIT , TOTAL	200754	*11354	*3412	*6521	13744	*3272	48774	*5864	18795	8767	7146	**	73106
67 NET INCOME (LESS DEFICIT), F 1120S	31006	-	*747	*-6400	*1213	*10054	13477	*12079	-165	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	46762	1820	-	*4398	*10273	*34	*7964	*4584	6768	*511	7485	**	2925
70 NET OPERATING LOSS DEDUCTION	44172	1820	-	*3603	*10273	-	*7934	*3898	6556	*511	7161	-	2413
71 DIVIDENDS RECEIVED DEDUCTION	2590	-	-	*794	-	*34	*30	*686	*211	-	324	**	511
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	117396	-	*523	*3800	12899	*8510	24991	8599	19277	*11349	4865	-	22582
74 NET L-T CAP GN TAXED AT ALT RATES	11279	-	-	-	*851	*66	*104	*796	*1439	*309	-	-	7714
75 INC TAX (BEFORE CRED), TOTAL	41960	-	*78	*570	2311	*1779	9216	3118	8333	*5111	2221	**	9222
76 REG AND ALTERNATIVE TAX	41420	-	*78	*570	2286	*1710	9176	3083	8213	*5110	2216	-	8979
77 TAX FRM RECOMP PRIOR YR INV CR	468	-	-	-	*25	*69	*40	*33	96	*1	6	**	198
78 ADDITIONAL TAX FOR TAX PREFS	*72	-	-	-	-	-	-	*2	*25	-	-	-	45
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	5271	-	-	*272	688	*316	520	*718	2550	*20	16	-	172
82 JOBS CREDIT	*629	-	-	-	-	-	-	*625	5	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	16553	-	-	-	-	*433	*1322	*1768	*1642	-	99	-	11289
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	135373	*2194	-	*6594	12449	*4954	11000	12086	9518	*1430	6646	**	68501
91 INVESTMENT QUALIFIED FOR CREDIT	123526	*1249	-	*6182	8253	*3288	6815	9081	15957	*997	5401	**	66303

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

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
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	17207	597	4380	3325	2777	2643	2711	434	237	67	19	8	9
2 TOTAL ASSETS	27019913	-	144193	520703	984710	1899027	5743480	3092528	3364885	2311453	1281731	1085698	6591504
3 CASH	2614115	-	18337	61941	150167	326716	792659	292322	350377	254311	130242	61416	175629
4 NOTES AND ACCOUNTS RECEIVABLE	6446558	-	19700	54982	194440	422783	1652175	877519	889495	531779	282962	275828	1244896
5 LESS: ALLOWANCE FOR BAD DEBTS	55514	-	*40	*4226	*1721	*2780	13389	10408	7743	4241	1431	2105	7432
6 INVENTORIES	1282557	-	-	*3226	61383	91806	280649	222438	197889	193020	29360	32473	170312
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	398598	-	-	-	*1596	*3614	*15670	50179	79306	34340	5136	200	208557
8 OTHER CURRENT ASSETS	2228630	-	7068	19602	32680	69437	419214	294989	322404	241620	201017	113747	506853
9 LOANS TO STOCKHOLDERS	396096	-	*5862	32273	44963	46360	79060	43178	21292	14553	1151	10	107395
10 MORTGAGE AND REAL ESTATE LOANS	136335	-	-	-	*4295	*24732	59829	*24924	15707	266	6289	161	133
11 OTHER INVESTMENTS	4425207	-	*10125	*5095	24087	67211	330909	243942	470419	234451	228227	111833	2698909
12 DEPRECIABLE ASSETS	19142000	-	260825	802309	1097893	2082114	5299528	2610242	2213835	1546498	625446	767292	1836018
13 LESS: ACCUMULATED DEPRECIATION	11744466	-	191798	501253	687709	1352973	3494893	1721899	1393352	931101	338251	402974	728264
14 DEPLETABLE ASSETS	116265	-	-	-	*3326	*5124	11457	16488	21870	23885	8541	8263	17310
15 LESS: ACCUMULATED DEPLETION	33512	-	-	-	*1965	*1564	*2838	*4285	3744	11680	3164	3050	1224
16 LAND	819847	-	*4342	18636	50692	69902	195296	83982	123778	74317	61331	28627	108946
17 INTANGIBLE ASSETS (AMORTIZABLE)	79848	-	*1201	*390	1943	12669	6881	7053	6012	2856	471	24666	15706
18 LESS: ACCUMULATED AMORTIZATION	22362	-	*934	*278	473	5303	2450	3369	2042	1196	286	1504	4527
19 OTHER ASSETS	789712	-	9505	28005	9116	39181	113722	65232	59381	107774	44690	70818	242288
20 TOTAL LIABILITIES	27019913	-	144193	520703	984710	1899027	5743480	3092528	3364885	2311453	1281731	1085698	6591504
21 ACCOUNTS PAYABLE	4352751	-	62925	35771	125604	303420	1008327	539959	545189	296490	207135	93130	1134801
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2631814	-	47462	69214	167769	354250	694267	297351	275925	276369	141729	117710	189768
23 OTHER CURRENT LIABILITIES	3228891	-	14535	19995	71324	131173	636934	391357	459306	329503	140572	185629	848565
24 LOANS FROM STOCKHOLDERS	567205	-	29779	46796	97296	117720	176923	40205	13583	30013	9329	5561	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4447228	-	*44007	132697	168079	388752	1032085	500970	471867	364956	99609	358837	885368
26 OTHER LIABILITIES	1521303	-	*66	3450	23714	35719	220743	194668	212959	218965	195704	82030	333285
27 CAPITAL STOCK	1692330	-	63804	95925	90024	172277	345771	135181	175988	97890	172394	22926	320151
28 PAID-IN OR CAPITAL SURPLUS	2149273	-	*43452	*9396	24682	62643	121722	74860	217577	232064	41005	73054	1248817
29 RETAINED EARNINGS, APPROPRIATED	55023	-	-	-	*1191	-	*31213	*12556	*8620	1443	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6929220	-	-144694	123626	260756	363105	1617811	984605	1059346	504014	289001	223044	1648607
31 LESS: COST OF TREASURY STOCK	555124	-	*17141	*16168	45729	30032	142317	79181	75474	40253	14748	76222	17859
32 TOTAL RECEIPTS	47151746	1024393	882369	1032780	2322066	3874219	11758194	5797744	5091825	3135660	1409889	1043650	9770056
33 BUSINESS RECEIPTS	45069842	967262	846324	1020273	2283522	3800008	11395300	5443527	4899463	2940047	1271070	963163	9239885
34 INTEREST	415501	*3658	*1243	2941	13507	24855	81452	41579	57599	43290	33684	24545	87149
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15422	-	-	-	-	*18	921	2804	5001	1870	3432	22	1355
36 NONQUALIFYING INTEREST & DIVIDENDS	24772	*810	*1	*28	*514	*4056	5546	*3652	*7107	499	1885	-	673
37 RENTS	315560	*27475	*981	*1535	5878	8586	75958	57594	41987	19017	16687	7213	52648
38 ROYALTIES	11738	72	*330	*30	-	*9	*266	*819	*1051	*673	262	7393	833
39 NET S-T CAP GAIN LESS NET L-T LOSS	6439	6	-	-	-	*81	*1841	*439	*187	*3136	519	173	57
40 NET L-T CAP GAIN LESS NET S-T LOSS	118670	242	*1370	*884	5243	3319	34903	9425	11842	5884	12838	14581	18137
41 NET GAIN, NONCAPITAL ASSETS	183011	*9994	*18453	*1010	2867	19212	59831	22445	19626	10106	5394	1897	12177
42 DIVIDENDS, DOMESTIC CORPORATIONS	47958	*3459	*13	-	*50	*104	3585	1716	4503	2351	2923	1575	27680
43 DIVIDENDS, FOREIGN CORPORATIONS	*64174	2732	-	-	-	-	-	*39	*1	-	-	358	61044
44 OTHER RECEIPTS	878659	8682	*13654	*6079	10485	13972	98593	213705	43457	108789	61194	22730	277317
45 TOTAL DEDUCTIONS	46650150	1047716	864586	1026395	2292244	3931549	11836221	5774453	5044805	3099780	1369318	1067832	9295251
46 COST OF SALES AND OPERATIONS	35434026	858489	511193	466914	1362536	2599290	9046074	4645313	4149425	2456528	1074005	738492	7525767
47 COMPENSATION OF OFFICERS	1052246	*15957	39119	87889	128764	152562	302968	108656	81304	44405	18488	15788	56346
48 REPAIRS	466090	*2238	21993	39196	55592	77710	148469	57106	24042	15440	6566	7183	10555
49 BAD DEBTS	79693	*556	*4759	*2271	12095	7571	21765	6019	7485	3980	2435	6586	4171
50 RENT PAID ON BUSINESS PROPERTY	418439	*18485	14188	21757	50162	70637	56017	20833	20252	22636	8966	11823	102683
51 TAXES PAID	999443	8058	29298	35010	74847	132936	300452	129970	100964	46727	28735	17039	95407
52 INTEREST PAID	841467	13850	20926	27950	44972	88939	198067	89959	80377	73025	38108	57356	107937
53 CONTRIBUTIONS OR GIFTS	16209	*19	*128	*379	762	631	2508	1315	2413	2072	352	475	5156
54 AMORTIZATION	11703	29	*187	*37	*167	1398	4978	211	799	785	99	2730	282
55 DEPRECIATION	1799174	23859	31696	86161	127508	222533	522409	208746	180170	130633	46469	82614	136377
56 DEPLETION	49940	*260	-	-	-	*323	2739	4196	5241	30158	2028	2233	2762
57 ADVERTISING	43433	*774	656	3281	2754	5610	9696	6807	5673	2960	2306	574	2341
58 PENSION, PROF SH, STOCK, ANNUITY	265418	*3155	-	*3103	12328	14733	51668	20377	29797	14109	8560	7504	100084
59 EMPLOYEE BENEFIT PROGRAMS	303616	*13773	*4521	8437	8030	31490	65193	29214	31206	21696	7806	1870	80381
60 NET LOSS, NONCAPITAL ASSETS	14486	*3	*49	*2343	*454	*317	2245	*650	1685	*195	227	2856	3461
61 OTHER DEDUCTIONS	4854767	88211	185873	241667	411273	524871	1100971	445081	323972	234432	124168	112708	1061540
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	501595	-23324	17783	6385	29822	-57329	-78026	23291	47020	35880	40571	-24182	483705
63 CONST TAXABLE INC FRM REL FRN CORPS.	61614	1037	-	-	-	-	-	-	-	2973	-	10060	47544
64 NET INCOME (LESS DEFICIT), TOTAL	547787	-22286	17783	6385	29822	-57347	-78947	20487	42018	36983	37139	-14144	529894
65 NET INCOME,TOTAL	1610084	*17411	54662	53922	81930	98657	252565	133385	145776	127793	72684	27726	543572
66 DEFICIT , TOTAL	1062297	39698	36880	47536	52108	156005	331512	112898	103758	90810	35545	41869	13678
67 NET INCOME (LESS DEFICIT), F 1120S	77207	*4420	5369	*311	*-5846	*8243	-4840	*12098	*27810	-1700	30626	-	715
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	221360	*5607	*10654	*13143	*12689	27151	68426	28788	12087	8517	5631	392	28274
70 NET OPERATING LOSS DEDUCTION	187296	*5186	*10644	*13143	*12647	27063	65246	27298	9307	*6669	3262	-	6831
71 DIVIDENDS RECEIVED DEDUCTION	34064	*421	*11	-	*43	*88	3180	1490	2780	1849	2369	392	21443
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1271122	*7443	26418	36450	60061	58496	175464	92247	105499	119390	37153	27334	525167
74 NET L-T CAP GN TAXED AT ALT RATES	30961	-	-	-	-	-	8445	*429	3543	2949	426	4009	11161
75 INC TAX (BEFORE CRED), TOTAL	522770	*4000	7818	7228	11440	14955	62004	40610	47200	55319	17318	12510	242370
76 REG AND ALTERNATIVE TAX	508167	*3213	7561	6872	11381	13361	58544	39039	46106	53788	16913	11751	239639
77 TAX FRM RECOMP PRIOR YR INV CR	12447	*787	*257	*356	*58	1403	3295	1291	853	1237	302	660	1948
78 ADDITIONAL TAX FOR TAX PREFS	1559	-	-	-	-	-	*134	*281	241	294	103	98	408
79 FOREIGN TAX CREDIT	88623	-	-	-	-	-	-	-	*315	*885	-	2235	85189
80 U.S. POSSESSIONS TAX CREDIT	68	-	-	-	-	-	68	-	-	-	-	-	-
80 INVESTMENT CREDIT	99600	*49	*1105	4619	5974	7160	28023	9732	8512	9620	1656	2482	20669
82 JOBS CREDIT	2434	-	-	-	*358	*266	1093	*258	*59	*164	2	-	233
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*1982	-	-	-	-	-	-	*51	-	56	-	47	1828
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2371	-	-	-	-	-	-	-	-	65	-	36	2271
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	249590	*81161	-	*3555	*1068	*4230	11690	27178	9406	6196	3960	5157	95990
89 CORPORATION'S OWN STOCK	*37704	-	-	-	-	-	*2188	-	*1792	-	10455	1250	22018
90 INVEST CREDIT: COST OF PROPERTY	1997838	*6203	32642	99492	157027	240460	524507	223739	234840	153293	46045	49265	230325
91 INVESTMENT QUALIFIED FOR CREDIT	1630168	*5417	*21443	83267	115132	187898	412201	170679	191014	133369	43284	47399	219065

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	153273	4737	87141	28449	15965	9513	6633	524	230	60	16	4	**
2 TOTAL ASSETS	43703876	-	2954867	4456843	5592410	6544231	12503716	3537499	3379125	2007276	2221863	506043	**
3 CASH	5542770	-	569709	736658	872832	978612	1474667	332340	325322	120783	77477	54370	**
4 NOTES AND ACCOUNTS RECEIVABLE	15012946	-	615547	1440678	1981392	2318176	4894671	1287728	1160868	540706	698501	74678	**
5 LESS: ALLOWANCE FOR BAD DEBTS	210147	-	7017	16744	34654	26297	67149	23458	12384	8424	8612	5408	**
6 INVENTORIES	5487290	-	215732	504565	673090	795397	1524092	624290	493802	492738	114758	48826	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	321704	-	*15829	-	*13843	*3455	90738	46520	32988	*28204	85508	4619	**
8 OTHER CURRENT ASSETS	3695280	-	128085	188641	240819	351029	1226986	362095	516650	381416	135148	164411	**
9 LOANS TO STOCKHOLDERS	1158387	-	229759	238795	229693	166337	214694	30449	23241	5730	19687	-	**
10 MORTGAGE AND REAL ESTATE LOANS	227602	-	*5764	27712	42183	43114	93724	*4468	4733	579	5029	295	**
11 OTHER INVESTMENTS	2316654	-	47020	105978	182405	274224	563095	209611	275403	128868	434152	95900	**
12 DEPRECIABLE ASSETS	19231988	-	2702021	2777906	2927882	3404133	4637893	990459	816504	474225	429132	71833	**
13 LESS: ACCUMULATED DEPRECIATION	11497467	-	1758490	1748114	1752082	2068667	2716055	559996	425005	219816	231377	17864	**
14 DEPLETABLE ASSETS	48582	-	*14458	-	*7870	*4994	*11261	*3167	*5219	1613	-	-	-
15 LESS: ACCUMULATED DEPLETION	15324	-	*7039	-	*4291	*34	*430	*1770	1690	70	-	-	-
16 LAND	899849	-	70399	95367	121624	167231	277138	58281	54169	29053	18161	8424	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	202234	-	17982	21900	26602	17151	53366	43034	11136	8715	2046	302	-
18 LESS: ACCUMULATED AMORTIZATION	70403	-	6704	5601	10334	7220	18539	16645	2737	1547	1032	45	-
19 OTHER ASSETS	1351931	-	101815	89103	73534	122595	243564	146925	100906	24501	443285	5703	**
20 TOTAL LIABILITIES	43703876	-	2954867	4456843	5592410	6544231	12503716	3537499	3379125	2007276	2221863	506043	**
21 ACCOUNTS PAYABLE	8869612	-	597834	868401	1138190	1406018	2651870	723460	716710	367539	217215	182376	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4620331	-	465360	499585	689725	799959	1239844	307449	197628	161706	142979	116095	**
23 OTHER CURRENT LIABILITIES	7406782	-	366238	415374	622264	830109	2218710	729435	975306	650237	527761	71348	**
24 LOANS FROM STOCKHOLDERS	1767353	-	587379	347365	311014	229726	184666	44267	8370	*14223	40343	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	4893997	-	532920	634706	679749	772511	1105452	389206	330334	169687	208556	70865	**
26 OTHER LIABILITIES	2722189	-	54136	101496	136301	218213	667181	450678	382375	225615	424305	61889	**
27 CAPITAL STOCK	2475318	-	474723	423731	369637	369333	447353	114998	95557	88579	48059	43349	**
28 PAID-IN OR CAPITAL SURPLUS	1559853	-	152946	153201	135523	219629	240599	72361	147525	75292	161179	201598	**
29 RETAINED EARNINGS, APPROPRIATED	215861	-	*2943	*886	60510	*30669	74592	*42169	2825	1266	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10385743	-	-181082	1135407	1572988	1947257	4024712	776794	611799	277464	456260	-235855	**
31 LESS: COST OF TREASURY STOCK	1213162	-	98529	123309	123490	279194	351262	113316	89305	24332	4802	5623	**
32 TOTAL RECEIPTS	110007996	857018	15570066	15080191	15125568	17820725	27199540	6473791	5184700	2636430	3349604	719273	**
33 BUSINESS RECEIPTS	108255178	816100	15455849	14922563	14952692	17591396	26704772	6324853	5032020	2531308	3257598	666027	**
34 INTEREST	462924	3954	19018	43065	60396	69238	136456	33832	36863	15832	32868	11401	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	15042	*84	-	-	*461	*4524	2581	4741	1330	1212	111	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	51199	*223	1468	7295	3409	4298	20310	*3872	3307	-	7017	-	-
37 RENTS	218834	*4844	*5240	15880	19075	27113	75203	19816	20611	14042	15825	1185	**
38 ROYALTIES	18550	-0	-	-	-	*200	*3943	*10741	2402	162	1101	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	10519	-	*2145	*274	*1515	*545	4121	*106	885	*435	493	**	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	144340	*1186	13425	18584	18589	13879	28223	1188	12079	6572	6971	23645	**
41 NET GAIN, NONCAPITAL ASSETS	181474	*12032	30026	19164	25791	30532	48752	3882	5876	2779	2502	135	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	30715	-	*1400	*528	1935	2593	15526	1469	3735	2259	1137	135	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7381	148	-	-	-	-	*330	*3	*50	*4059	2791	-	-
44 OTHER RECEIPTS	611840	18448	41495	52839	41706	76407	159321	69287	65633	57771	21190	7744	**
45 TOTAL DEDUCTIONS	109149708	884630	15628980	14824648	15122467	17732399	26850103	6375802	5127387	2577978	3336623	688690	**
46 COST OF SALES AND OPERATIONS	77668675	593245	9338487	9851169	10328535	12520291	20301277	5047204	4176665	2065032	2845756	601014	**
47 COMPENSATION OF OFFICERS	5400675	14276	1322932	931227	841278	849148	1086116	168966	108951	40358	32196	5229	**
48 REPAIRS	592023	6492	95633	114727	99067	100596	118003	25286	15284	7590	8895	450	**
49 BAD DEBTS	307867	*7338	17325	38923	62944	48338	92925	15021	9848	7756	4983	2465	**
50 RENT PAID ON BUSINESS PROPERTY	1183189	14172	255620	202678	217579	170055	203430	42080	32819	18722	22264	3769	**
51 TAXES PAID	3253836	21299	545727	500970	499801	579712	772154	150811	109105	48399	19212	6645	**
52 INTEREST PAID	1139646	16233	139609	146646	167549	196717	262195	67442	55801	32207	42038	13209	**
53 CONTRIBUTIONS OR GIFTS	34828	*82	2599	3337	5558	5054	10706	2451	2244	1290	346	1161	-
54 AMORTIZATION	18856	*185	2584	953	3423	1744	5056	1969	2416	458	66	2	-
55 DEPRECIATION	2523580	27459	418862	399847	404061	436726	546407	102304	91605	46190	45386	4732	**
56 DEPLETION	4921	152	*27	-	*538	*85	*1609	*1102	*1196	198	14	**	-
57 ADVERTISING	413349	2377	81607	67182	72805	85232	69741	11406	7352	6441	9024	180	**
58 PENSION, PROF SH, STOCK, ANNUITY	696427	*4591	33060	56382	86854	145545	246974	57430	34571	14700	14871	1450	**
59 EMPLOYEE BENEFIT PROGRAMS	963947	7056	121611	128196	135104	166542	249081	59912	45391	25688	23718	1648	**
60 NET LOSS, NONCAPITAL ASSETS	30326	*3522	5935	3057	3050	6371	6262	706	564	782	35	42	-
61 OTHER DEDUCTIONS	14917564	166152	3247363	2379353	2194322	2420242	2878166	621712	433575	262165	267817	46696	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	858288	-27612	-58914	255544	3102	88326	349437	97989	57403	58452	12981	21582	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	6661	148	-	-	-	-	-	-	-	86	6426	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	849907	-27548	-58914	255544	2641	83802	346856	93248	56073	57327	19296	21582	**
65 NET INCOME,TOTAL	2993006	29293	452374	502133	377095	390610	733277	186865	149040	100138	37786	34396	**
66 DEFICIT , TOTAL	2143099	56840	511288	246589	374454	306807	386421	93617	92966	42812	18490	12814	-
67 NET INCOME (LESS DEFICIT), F 1120S	226945	-11131	36935	31743	8966	3767	123986	*19677	11747	-	1255	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	418855	*18239	109366	82770	31444	42079	64749	15176	10891	17541	8919	17681	**
70 NET OPERATING LOSS DEDUCTION	394675	*18239	108176	82321	29800	39874	55174	*14036	8319	13188	7981	17567	**
71 DIVIDENDS RECEIVED DEDUCTION	24180	-	*1190	*449	1645	2205	9575	1140	2572	4353	937	114	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2069511	*6398	186631	340683	291102	310339	530676	149863	126263	82658	28183	16715	-
74 NET L-T CAP GN TAXED AT ALT RATES	30981	-	-	*2037	*207	*2500	10917	344	5624	4395	4957	-	-
75 INC TAX (BEFORE CRED), TOTAL	600581	*2628	30507	64891	64161	77700	183657	64371	55855	37020	12102	7689	**
76 REG AND ALTERNATIVE TAX	587563	*2075	29196	63300	61661	76071	180192	63994	54895	36583	11928	7669	-
77 TAX FRM RECOMP PRIOR YR INV CR	12607	*532	1311	1591	2500	1629	3168	377	875	432	171	21	**
78 ADDITIONAL TAX FOR TAX PREFS	390	21	-	-	-	-	*279	-	81	5	3	-	-
79 FOREIGN TAX CREDIT	3217	-	-	-	-	-	-	-	*172	204	2841	-	-
80 U.S. POSSESSIONS TAX CREDIT	505	-	-	-	1	-	505	-	-	-	-	-	-
80 INVESTMENT CREDIT	105147	*181	10232	16582	17838	18833	25724	5057	4607	4932	1080	80	-
82 JOBS CREDIT	16002	-	*634	*1677	4395	4361	3318	*1217	318	*75	7	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	325	-	-	-	-	-	*153	*3	*89	12	68	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*62	-	-	-	-	-	*53	-	-	9	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	125043	*109	*8235	8429	5393	4755	25751	16478	10569	10278	13651	21394	**
89 CORPORATION'S OWN STOCK	*13823	*3178	-	-	-	-	*8030	*11	104	382	2117	-	-
90 INVEST CREDIT: COST OF PROPERTY	2667082	*14318	438971	436978	471420	443342	549928	111802	97054	45769	55040	2463	**
91 INVESTMENT QUALIFIED FOR CREDIT	1818093	*10555	239304	274044	343359	318260	392083	84591	77638	35311	40789	2157	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: PLUMBING, HEATING AND AIR CONDITIONING

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	32570	*448	18449	6875	2966	1952	1661	141	57	18	5	**	-
2 TOTAL ASSETS	10486062	-	726165	1078134	1005707	1400739	3255385	967279	871868	608944	571841	**	-
3 CASH	1343256	-	156156	191013	148033	231918	390824	101944	58859	41524	22984	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3939728	-	177466	351116	394611	569700	1483390	340767	268169	139072	215435	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	51926	-	*1282	2940	11002	7634	20648	4182	1836	*1403	999	**	-
6 INVENTORIES	1688911	-	70516	164820	159551	211341	380262	210350	197810	283683	10578	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41341	-	*1325	-	*3539	*1080	*31805	-	2674	918	-	-	-
8 OTHER CURRENT ASSETS	962630	-	39373	54075	27892	68117	330728	127068	197845	92023	25510	**	-
9 LOANS TO STOCKHOLDERS	252851	-	44867	64122	44279	26996	56524	9891	4913	*1260	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	66706	-	*72	*3898	*16442	*9987	28887	*1826	651	153	4789	-	-
11 OTHER INVESTMENTS	399825	-	10171	26643	32612	77459	113703	44134	32651	11991	50459	**	-
12 DEPRECIABLE ASSETS	3279515	-	481999	547679	466852	475480	886158	152509	121175	72578	75083	**	-
13 LESS: ACCUMULATED DEPRECIATION	1997036	-	299665	355551	304333	294664	541276	76534	56088	37376	31550	**	-
14 DEPLETABLE ASSETS	*4496	-	*3228	-	-	-	-	1231	-	37	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1169	-	*505	-	-	-	-	664	-	-	-	-	-
16 LAND	130982	-	10457	16274	7107	22755	56603	7246	5527	*2380	2633	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	19502	-	6461	1071	*138	*3566	5523	*27	*2371	278	67	**	-
18 LESS: ACCUMULATED AMORTIZATION	7845	-	1278	671	*65	*526	4244	*22	*971	56	13	**	-
19 OTHER ASSETS	414295	-	26803	16584	20050	5164	57146	51687	38118	1881	196863	**	-
20 TOTAL LIABILITIES	10486062	-	726165	1078134	1005707	1400739	3255385	967279	871868	608944	571841	**	-
21 ACCOUNTS PAYABLE	2617672	-	181232	247442	225719	355852	918800	256830	231392	120862	79545	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	878538	-	115276	87439	72102	127146	271527	63851	36651	18520	86026	**	-
23 OTHER CURRENT LIABILITIES	2217756	-	62682	86327	111414	211778	634793	238722	262661	300897	308482	**	-
24 LOANS FROM STOCKHOLDERS	322574	-	93507	84070	43712	47419	43004	*9527	*1146	189	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	830143	-	124260	132604	98071	113088	197780	67421	42660	19599	34560	**	-
26 OTHER LIABILITIES	743103	-	25913	12860	41737	70409	119181	199331	149590	*83642	40440	**	-
27 CAPITAL STOCK	549107	-	132982	87440	88137	79504	103960	20590	10760	15689	10044	**	-
28 PAID-IN OR CAPITAL SURPLUS	165234	-	21502	17232	24921	12833	46949	9788	9529	8013	14467	**	-
29 RETAINED EARNINGS, APPROPRIATED	50819	-	*2783	*393	-	*1806	*45296	*211	274	57	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2394078	-	-9957	360992	323594	458084	949268	130033	136115	47538	-1589	**	-
31 LESS: COST OF TREASURY STOCK	282962	-	*24014	38665	23700	77180	75171	29025	8910	*6163	135	**	-
32 TOTAL RECEIPTS	27493812	*262137	3526173	3841517	2930661	4368784	7960626	1785137	1304898	593622	920255	**	-
33 BUSINESS RECEIPTS	27137504	*252112	3503706	3812568	2898564	4313822	7838269	1748710	1280379	582554	906717	**	-
34 INTEREST	108565	*1432	6930	12467	10396	15266	38955	9651	6273	2628	4566	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2512	-	-	-	-	*726	*321	*581	*520	364	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8098	-	*928	*224	*388	*855	*4240	-	*1463	-	-	-	-
37 RENTS	40241	*877	*2555	*4701	3443	4753	18151	*2376	2607	*205	574	**	-
38 ROYALTIES	271	-	-	-	-	-	-	-	246	25	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*609	-	-	-	*38	*55	*23	-	76	-	417	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14597	-	*2643	*339	*1933	*3064	2681	*37	685	140	3074	**	-
41 NET GAIN, NONCAPITAL ASSETS	40042	*144	4099	3145	8886	3480	18538	571	204	*462	514	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4874	-	-	*25	*1017	*784	1206	*506	896	*120	321	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*58	-	-	-	-	-	*58	-	-	-	-	-	-
44 OTHER RECEIPTS	136441	*7572	5310	8049	5896	25979	38185	22706	11547	7123	4073	**	-
45 TOTAL DEDUCTIONS	27225869	*262638	3504570	3756171	2921523	4303053	7921693	1764274	1282736	592821	916389	**	-
46 COST OF SALES AND OPERATIONS	20159334	*214659	2165178	2397815	2025822	3246233	6217990	1462261	1101986	504458	822933	**	-
47 COMPENSATION OF OFFICERS	1308903	*3630	288127	261228	169421	183127	320162	43607	22312	7990	9299	**	-
48 REPAIRS	96880	*1329	16873	13779	15350	13211	25048	4985	2843	1410	2052	**	-
49 BAD DEBTS	86227	-	2890	9268	15908	14105	38208	2185	1578	1637	448	**	-
50 RENT PAID ON BUSINESS PROPERTY	252563	*2061	58671	50696	38816	27122	53206	10097	5339	2856	3689	**	-
51 TAXES PAID	711373	*3092	113695	125221	93830	118056	195904	31330	19702	7745	2797	**	-
52 INTEREST PAID	191906	*3153	27520	29609	22267	26701	52094	13179	7372	4031	5979	**	-
53 CONTRIBUTIONS OR GIFTS	9300	*64	621	1069	1474	1261	2958	797	532	*398	115	**	-
54 AMORTIZATION	2915	*150	862	*270	*33	*9	1358	*45	142	44	2	-	-
55 DEPRECIATION	435016	*3778	76278	77844	61365	60388	112666	16993	13737	7314	4653	**	-
56 DEPLETION	45	-	-	-	-	-	-	30	-	-	14	**	-
57 ADVERTISING	105647	*230	16143	26289	14749	23391	18680	2880	1660	924	702	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	181005	*1286	*4288	11870	16323	41498	72170	17369	9083	5586	1532	**	-
59 EMPLOYEE BENEFIT PROGRAMS	229260	*349	29864	40388	30881	33169	66395	12972	7791	4457	2992	**	-
60 NET LOSS, NONCAPITAL ASSETS	6227	-	*1143	*2198	*831	*23	775	*609	*32	608	9	**	-
61 OTHER DEDUCTIONS	3449267	*28856	702416	708626	414455	514759	744069	144934	88625	43354	59173	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	267943	*-501	21603	85346	9138	65731	38933	20863	22162	801	3867	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	3776	-	-	-	-	-	-	-	-	-	3776	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	269206	*-501	21603	85346	9138	65004	38612	20283	21641	437	7642	**	-
65 NET INCOME,TOTAL	630683	*2553	87635	120997	71226	96091	155345	42357	33801	11114	9563	**	-
66 DEFICIT , TOTAL	361476	*3054	66032	35651	62088	31087	116732	22074	12160	*10677	1921	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	58539	*801	13544	*4030	*13211	*7959	*13387	-	*5608	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	88505	-	21731	19103	8823	4783	16570	*6680	3896	*490	6431	**	-
70 NET OPERATING LOSS DEDUCTION	84369	-	21731	*19082	*7958	*4101	15517	*6250	*3160	413	6158	-	-
71 DIVIDENDS RECEIVED DEDUCTION	4136	-	-	*21	*864	*682	1053	*430	736	*77	273	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	450713	*1752	36610	92875	47242	77152	121162	35677	24113	*10625	3503	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	5389	-	-	*293	*202	*1391	*1361	*25	*607	134	1375	-	-
75 INC TAX (BEFORE CRED), TOTAL	125053	*909	5698	17795	10081	18718	40118	15128	10414	*4839	1352	**	-
76 REG AND ALTERNATIVE TAX	121477	*552	5605	16842	9435	18334	39275	15019	10385	*4706	1324	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	3555	*357	*93	953	*646	384	826	109	26	133	29	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	795	-	-	-	-	-	-	-	10	-	785	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	20113	*4	1586	3893	3541	3554	5395	519	1304	*176	141	**	-
82 JOBS CREDIT	4254	-	*152	*88	*138	*3390	*431	*7	38	6	4	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	55	-	-	-	-	-	2	-	1	12	40	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	18616	-	*7499	*57	*1773	*1359	5296	*1501	563	*567	-	-	-
89 CORPORATION'S OWN STOCK	*394	-	-	-	-	-	-	*11	-	382	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	465803	*477	106700	81720	66542	56417	106782	17606	20036	4102	5421	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	305138	*346	65408	47600	49528	34879	71512	12980	15792	3100	3993	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
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	24641	*442	14140	4868	2401	1611	1004	107	46	17	5	-	**
2 TOTAL ASSETS	8249105	-	464356	726419	840727	1086388	1986995	742903	662503	562451	1176363	-	**
3 CASH	959372	-	88556	134937	138022	151041	247211	68088	79348	26467	25702	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2963029	-	112261	207263	304142	415920	834147	247773	293459	196145	351919	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	41542	-	*526	3925	5176	5748	8672	8335	2796	2145	4219	-	**
6 INVENTORIES	964932	-	44283	103029	120003	107145	270943	116127	81288	105687	16426	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	124399	-	-	-	*9688	*1772	*13404	*33329	*16622	27225	22358	-	**
8 OTHER CURRENT ASSETS	664638	-	16279	27978	44026	81191	172891	109036	44946	67747	100544	-	**
9 LOANS TO STOCKHOLDERS	214033	-	45995	46186	31453	21449	34592	*5952	7504	*1408	19493	-	**
10 MORTGAGE AND REAL ESTATE LOANS	66977	-	-	*11384	*3879	*15826	*34019	*66	1137	426	239	-	**
11 OTHER INVESTMENTS	738302	-	*8665	25739	39679	61527	118357	72032	55536	50689	306078	-	**
12 DEPRECIABLE ASSETS	2725841	-	360486	383005	300675	452807	538796	173369	137420	140061	239222	-	**
13 LESS: ACCUMULATED DEPRECIATION	1663870	-	236544	248938	186002	267743	324739	110779	73922	77334	137867	-	**
14 DEPLETABLE ASSETS	2494	-	-	-	-	-	-	-	2494	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	1600	-	-	-	-	-	-	-	1600	-	-	-	-
16 LAND	158478	-	*14849	11748	27378	28663	28896	11552	8800	15028	11564	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	51527	-	5177	12219	10897	*246	8127	*12691	*813	*1357	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	18849	-	2265	2327	2990	*113	3662	*6140	*214	*1139	-	-	-
19 OTHER ASSETS	340945	-	7139	18121	5054	22404	22686	18142	11667	10828	224902	-	**
20 TOTAL LIABILITIES	8249105	-	464356	726419	840727	1086388	1986995	742903	662503	562451	1176363	-	**
21 ACCOUNTS PAYABLE	1516162	-	95431	147016	202955	242392	384240	143854	115639	75146	109490	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	822570	-	81598	91829	103775	175652	169340	62835	37260	59434	40848	-	**
23 OTHER CURRENT LIABILITIES	1503210	-	45484	75733	67213	135883	411450	230646	204097	153351	179353	-	**
24 LOANS FROM STOCKHOLDERS	311984	-	104924	41170	42325	*32216	25975	*11400	*2889	14034	37050	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	720607	-	56728	83743	82374	104145	122381	69869	47853	71953	81562	-	**
26 OTHER LIABILITIES	549708	-	3569	21111	11790	11154	149851	23038	54114	41383	233697	-	**
27 CAPITAL STOCK	414841	-	78983	71353	41465	53119	66757	23414	21298	28770	29683	-	**
28 PAID-IN OR CAPITAL SURPLUS	364425	-	38611	39962	14608	67249	33848	2453	35809	*15989	115897	-	**
29 RETAINED EARNINGS, APPROPRIATED	46808	-	-	-	*35543	*1604	*6285	*39	2459	878	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2259587	-	-10998	169181	271121	335429	702315	188020	145566	105505	353448	-	**
31 LESS: COST OF TREASURY STOCK	260797	-	*29974	*14677	32442	72455	85446	*12665	4482	*3993	4664	-	**
32 TOTAL RECEIPTS	20023410	*37717	2386338	2268703	2166595	3207335	4494748	1351521	1188367	1000497	1911589	-	**
33 BUSINESS RECEIPTS	19661025	*36916	2369080	2239603	2139329	3173662	4419030	1317057	1153272	956479	1856596	-	**
34 INTEREST	110883	*48	3508	11542	12010	12263	24228	8536	9742	4464	24543	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6101	-	-	-	*16	*189	*1133	*3717	209	*822	15	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8977	221	*40	*3131	*71	*1743	*1755	*1881	134	-	-	-	-
37 RENTS	48265	-	*110	*3011	*1941	2578	8336	*4910	4678	8202	14498	-	**
38 ROYALTIES	*717	-	-	-	-	-	-	*22	695	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	937	-	*324	*135	-	*57	-	-	414	2	5	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	11979	-	*3262	*2483	*423	*825	2374	*275	1118	*904	315	-	**
41 NET GAIN, NONCAPITAL ASSETS	20701	6	*6001	2760	722	2496	4624	409	741	1619	1323	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	6257	-	*375	*27	*566	*9	4058	*226	*473	*101	422	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1294	-	-	-	-	-	*259	-	-	1035	-	-	-
44 OTHER RECEIPTS	146276	*526	3637	6011	11516	13513	28952	24487	16893	26869	13872	-	**
45 TOTAL DEDUCTIONS	19879023	*34657	2416781	2268445	2187333	3184120	4402192	1322028	1159395	979487	1924586	-	**
46 COST OF SALES AND OPERATIONS	14394045	*24365	1302390	1452737	1502921	2284187	3394433	1058835	935313	779552	1659312	-	**
47 COMPENSATION OF OFFICERS	1052180	*1167	278599	182515	133884	166412	190683	34354	28750	18496	17319	-	**
48 REPAIRS	63845	*68	6827	10403	6737	14391	11956	3220	2941	2237	5063	-	**
49 BAD DEBTS	51833	-	*1605	6735	6996	9527	12512	6319	1694	3193	3251	-	**
50 RENT PAID ON BUSINESS PROPERTY	185211	*404	34455	29824	23302	35181	30181	6558	6346	5567	13393	-	**
51 TAXES PAID	602193	*1118	96234	89316	74517	118120	128911	38339	28411	19047	8179	-	**
52 INTEREST PAID	208006	*23	25201	22421	23604	35855	35699	13535	9688	12676	29306	-	**
53 CONTRIBUTIONS OR GIFTS	6745	*4	*600	446	855	1222	2002	346	722	540	8	-	-
54 AMORTIZATION	3920	-	137	*137	*1446	*20	*263	*1506	96	*292	23	-	-
55 DEPRECIATION	372529	*942	62625	60600	46263	58351	63314	15684	17850	14613	32289	-	**
56 DEPLETION	160	-	-	-	-	-	-	-	33	127	-	-	-
57 ADVERTISING	52798	*61	9871	8238	8906	9287	9657	2011	940	2163	1665	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	131863	*431	*2836	*11183	17200	25860	33651	17596	11882	4913	6310	-	**
59 EMPLOYEE BENEFIT PROGRAMS	189140	*656	33586	29044	23792	20429	30640	13887	14202	*14464	8440	-	**
60 NET LOSS, NONCAPITAL ASSETS	1534	-	*434	*97	*246	*222	337	*26	*56	114	-	-	-
61 OTHER DEDUCTIONS	2563021	*5418	561380	364748	316663	405056	457953	109813	100470	101493	140028	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	144387	*3060	-30443	258	-20739	23215	92556	39493	28972	21010	-12997	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	138286	*3060	-30443	258	-20755	23026	91423	35776	28764	20188	-13012	-	**
65 NET INCOME,TOTAL	531760	*3076	62067	70551	41062	79514	136445	57443	41457	*36589	3557	-	**
66 DEFICIT , TOTAL	393474	*16	92510	70293	61816	56488	45022	*21667	12693	*16401	16569	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	25621	*2983	-3138	*-7813	*-12	*4785	*22549	*5375	892	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	64506	-	16047	13061	*4118	*8652	11407	*6498	1665	*905	2153	-	**
70 NET OPERATING LOSS DEDUCTION	58581	-	15728	*13038	*3637	*8644	*7321	*6306	*1263	819	1824	-	**
71 DIVIDENDS RECEIVED DEDUCTION	5926	-	*319	*23	*481	*7	4086	*192	*402	*86	330	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	403578	*93	35006	45550	36973	63448	102626	43629	38905	*35744	1603	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	2365	-	-	-	-	-	*1015	*213	*790	347	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	130385	*14	6209	7336	7640	17984	37625	18994	17506	16290	786	-	**
76 REG AND ALTERNATIVE TAX	128363	*14	5588	7091	7611	17685	37190	18967	17322	*16177	717	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	2015	-	*621	*245	*28	299	435	28	181	109	69	-	**
78 ADDITIONAL TAX FOR TAX PREFS	7	-	-	-	-	-	-	-	4	3	-	-	-
79 FOREIGN TAX CREDIT	38	-	-	-	-	-	-	-	-	-	38	-	-
80 U.S. POSSESSIONS TAX CREDIT	505	-	-	-	-	-	505	-	-	-	-	-	-
80 INVESTMENT CREDIT	13871	*6	1214	2111	1097	2986	3085	1664	725	*679	303	-	-
82 JOBS CREDIT	4577	-	-	*238	*2407	*446	*555	*742	122	63	3	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*11	-	-	-	-	-	*4	-	7	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	9	-	-	-	-	-	-	-	-	9	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	23562	*7	*475	*3339	*833	*157	*5968	*809	1189	1375	9409	-	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	369535	*207	39808	56057	38235	61105	75915	25376	21338	10749	40747	-	**
91 INVESTMENT QUALIFIED FOR CREDIT	255735	*64	24083	32474	25371	44813	54196	18968	16968	7920	30879	-	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	96062	3847	54552	16706	10598	5950	3969	276	128	26	6	4	-
2 TOTAL ASSETS	24968709	-	1764347	2652290	3745976	4057103	7261336	1827318	1844755	835882	473660	506043	-
3 CASH	3240143	-	324997	410708	586777	595653	836632	162308	187115	52792	28791	54370	-
4 NOTES AND ACCOUNTS RECEIVABLE	8110188	-	325819	882299	1282639	1332557	2577134	699188	599240	205488	131146	74678	-
5 LESS: ALLOWANCE FOR BAD DEBTS	116679	-	5210	9879	18476	12915	37829	10940	7753	4875	3394	5408	-
6 INVENTORIES	2833448	-	100933	236716	393536	476911	872886	297813	214705	103368	87754	48826	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	155963	-	*14504	-	*616	*603	45529	*13191	*13692	62	63150	4619	-
8 OTHER CURRENT ASSETS	2068012	-	72433	106588	168901	201721	723367	125991	273859	221647	9094	164411	-
9 LOANS TO STOCKHOLDERS	691504	-	138897	128487	153962	117892	123579	14606	10824	*3062	195	-	-
10 MORTGAGE AND REAL ESTATE LOANS	93919	-	*5692	*12430	*21863	17301	30817	*2577	*2945	-	-	295	-
11 OTHER INVESTMENTS	1178528	-	28184	53596	110113	135237	331035	93446	187216	66188	77614	95900	-
12 DEPRECIABLE ASSETS	13226632	-	1859535	1847221	2160355	2475846	3212938	664581	557909	261586	114827	71833	-
13 LESS: ACCUMULATED DEPRECIATION	7836561	-	1222281	1143625	1261747	1506259	1850039	372683	294995	105107	61960	17864	-
14 DEPLETABLE ASSETS	41592	-	*11229	-	*7870	*4994	*11261	*1936	2725	1576	-	-	-
15 LESS: ACCUMULATED DEPLETION	12555	-	*6533	-	*4291	*34	*430	*1106	90	70	-	-	-
16 LAND	610388	-	45094	67345	87140	115814	191640	39482	39841	11644	3964	8424	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	131205	-	6344	8610	15567	13340	39716	30316	7953	7080	1979	302	-
18 LESS: ACCUMULATED AMORTIZATION	43709	-	3162	2603	7280	6582	10632	10484	1552	352	1019	45	-
19 OTHER ASSETS	596691	-	67873	54398	48429	95027	163732	77096	51122	11792	21519	5703	-
20 TOTAL LIABILITIES	24968709	-	1764347	2652290	3745976	4057103	7261336	1827318	1844755	835882	473660	506043	-
21 ACCOUNTS PAYABLE	4735778	-	321171	473943	709516	807775	1348830	322776	369679	171531	28179	182376	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2919222	-	268486	320317	513848	497161	798977	180762	123718	83752	16105	116095	-
23 OTHER CURRENT LIABILITIES	3685816	-	258072	253315	443636	482449	1172467	260067	508547	195988	39926	71348	-
24 LOANS FROM STOCKHOLDERS	1132795	-	388948	222124	224977	150091	115687	*23339	*4336	-	3293	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3343246	-	351932	418360	499304	555277	785292	251915	239821	78035	92445	70865	-
26 OTHER LIABILITIES	1429379	-	24655	67525	82775	136650	398148	228309	178672	100590	150167	61889	-
27 CAPITAL STOCK	1511371	-	262758	264938	240035	236710	276636	70993	63500	44119	8332	43349	-
28 PAID-IN OR CAPITAL SURPLUS	1030194	-	92833	96007	95993	139547	159802	60121	102187	51289	30816	201598	-
29 RETAINED EARNINGS, APPROPRIATED	118233	-	*160	*493	*24966	*27259	*23011	*41919	92	332	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5732078	-	-160127	605234	978273	1153743	2373130	458740	330118	124421	104401	-235855	-
31 LESS: COST OF TREASURY STOCK	669403	-	44542	69967	67349	129560	190645	71625	75914	*14176	3	5623	-
32 TOTAL RECEIPTS	62490774	557164	9657555	8969971	10028312	10244607	14744166	3327133	2691525	1042310	517759	710273	-
33 BUSINESS RECEIPTS	61456649	527071	9583061	8870392	9914700	10103911	14447473	3259086	2598369	992274	494285	666027	-
34 INTEREST	243476	*2474	8580	19055	37990	41710	73273	15646	20849	8740	3759	11401	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6429	*84	-	-	*445	*3608	*1127	*443	*601	26	96	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	34123	*1	499	3941	2949	1699	14315	*1991	*1711	-	7017	-	-
37 RENTS	130328	*3967	*2575	8168	13691	19782	48716	12531	13326	5634	753	1185	-
38 ROYALTIES	17561	-0	-	-	-	*200	*3943	*10719	*1461	137	1101	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	8973	-	*1822	*139	*1478	*433	4098	*106	*395	433	71	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	117764	*1186	7520	15762	16232	9990	23169	876	10275	5528	3582	23645	-
41 NET GAIN, NONCAPITAL ASSETS	120731	*11883	19926	13260	16183	24556	25591	2902	4930	*699	665	136	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	19585	-	*1025	*477	*352	*1801	10262	737	2366	*2038	394	135	-
43 DIVIDENDS, FOREIGN CORPORATIONS	6030	148	-	-	-	-	*14	*3	*50	3024	2791	-	-
44 OTHER RECEIPTS	329124	10349	32548	38778	24294	36916	92184	22095	37193	23779	3245	7744	-
45 TOTAL DEDUCTIONS	62044816	587335	9707650	8800031	10013610	10245226	14526218	3289501	2685256	1005670	495648	688690	-
46 COST OF SALES AND OPERATIONS	43115296	354222	5870920	6000617	6799792	6989870	10688854	2526108	2139365	781023	363512	601014	-
47 COMPENSATION OF OFFICERS	3039592	*9479	756206	487484	537972	499609	575271	91006	57888	13872	5578	5229	-
48 REPAIRS	431297	5095	71933	90544	76980	72993	80999	17081	9500	3942	1780	450	-
49 BAD DEBTS	169807	*7338	12829	22919	40040	24706	42205	6517	6576	2926	1284	2465	-
50 RENT PAID ON BUSINESS PROPERTY	745415	11707	162493	122158	155461	107753	120043	25424	21134	10289	5182	3769	-
51 TAXES PAID	1940269	17088	335798	286433	331453	343536	447339	81142	60992	21607	8236	6645	-
52 INTEREST PAID	739733	13057	86888	94616	121678	134161	174402	40728	38742	15500	6753	13209	-
53 CONTRIBUTIONS OR GIFTS	18783	*13	1378	1822	3230	2571	5736	1308	990	352	223	1161	-
54 AMORTIZATION	12021	*34	1585	546	1944	1716	3435	418	2177	*122	41	2	-
55 DEPRECIATION	1716035	22739	279959	261403	296434	317987	370427	69628	60018	24264	8445	4732	-
56 DEPLETION	4716	152	*27	-	*538	*85	*1609	*1072	*1163	70	-	-	-
57 ADVERTISING	254904	2086	55593	32655	49151	52555	41404	6516	4752	3355	6657	180	-
58 PENSION, PROF SH, STOCK, ANNUITY	383560	*2874	25936	33329	53331	78187	141152	22465	13605	4202	7029	1450	-
59 EMPLOYEE BENEFIT PROGRAMS	545547	*6051	58161	58764	80430	112944	152046	33053	23398	6767	12287	1648	-
60 NET LOSS, NONCAPITAL ASSETS	22565	*3522	4357	*762	1972	6126	5150	72	475	*60	27	42	-
61 OTHER DEDUCTIONS	8905275	131878	1983566	1305980	1463204	1500427	1676145	366965	244479	117318	68616	46696	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	445959	-30171	-50074	169940	14702	-620	217948	37632	6269	36641	22111	21582	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	2885	148	-	-	-	-	-	-	-	86	2651	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	442415	-30107	-50074	169940	14257	-4228	216820	37189	5668	36701	24666	21582	-
65 NET INCOME,TOTAL	1830564	23663	302672	310585	264807	215005	441487	87065	73781	52435	24666	34396	-
66 DEFICIT , TOTAL	1388149	53770	352747	140645	250550	219232	224667	49876	68113	*15734	-	12814	-
67 NET INCOME (LESS DEFICIT), F 1120S	142785	-14914	26530	35526	-4234	-8977	88051	*14302	*5248	-	1255	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	265844	*18239	71588	50606	18504	28644	36772	1998	5330	16146	335	17681	-
70 NET OPERATING LOSS DEDUCTION	251725	*18239	70717	50201	18204	27129	32336	*1481	3895	*11956	-	17567	-
71 DIVIDENDS RECEIVED DEDUCTION	14119	-	*871	*405	*299	*1516	4436	518	1435	*4190	335	114	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1215220	*4552	115015	202258	206886	169739	306888	70557	63244	36289	23077	16715	-
74 NET L-T CAP GN TAXED AT ALT RATES	23227	-	-	*1744	*6	*1109	8541	*105	4227	*3914	3582	-	-
75 INC TAX (BEFORE CRED), TOTAL	345143	*1705	18600	39760	46440	40998	105913	30248	27935	15891	9964	7689	-
76 REG AND ALTERNATIVE TAX	337722	*1509	18003	39367	44614	40052	103726	30008	27128	15699	9887	7669	-
77 TAX FRM RECOMP PRIOR YR INV CR	7037	*175	*597	392	1825	946	1907	240	669	190	73	21	-
78 ADDITIONAL TAX FOR TAX PREFS	*384	21	-	-	-	-	*279	-	78	2	3	-	-
79 FOREIGN TAX CREDIT	*2384	-	-	-	-	-	-	-	*163	204	2018	-	-
80 U.S. POSSESSIONS TAX CREDIT	1	-	-	-	1	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	71163	*172	7432	10578	13200	12293	17244	2874	2578	4077	636	80	-
82 JOBS CREDIT	7171	-	*482	*1350	1850	*525	2333	*468	*158	6	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	258	-	-	-	-	-	*146	*3	*81	-	28	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*53	-	-	-	-	-	*53	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	82865	*102	*261	*5033	2786	3238	14487	14167	8817	8336	4242	21394	-
89 CORPORATION'S OWN STOCK	*13430	*3178	-	-	-	-	*8030	-	104	-	2117	-	-
90 INVEST CREDIT: COST OF PROPERTY	1831744	*13633	292463	299201	366643	325821	367230	68820	55660	30918	8872	2463	-
91 INVESTMENT QUALIFIED FOR CREDIT	1257220	*10145	149813	193970	268460	238569	266376	52644	44879	24291	5917	2157	-

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

DIVISION 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	261927	6163	96039	47023	34328	28463	36041	6194	4171	1521	743	571	659
2 TOTAL ASSETS	2232987922	-	3571555	7820669	12427566	20059618	77083414	42825592	63875563	53222045	54806891113525117178376989 2		
3 CASH	62812454	-	551419	1074808	1573120	2296267	7659147	3644712	4926425	3706543	3210417	4876586	29293008
4 NOTES AND ACCOUNTS RECEIVABLE	493944309	-	818559	1951360	3343097	5629275	20608046	10731486	15620575	12232867	11547739	27755095	383706209
5 LESS: ALLOWANCE FOR BAD DEBTS	10036018	-	8617	26172	64411	84607	465128	272554	450538	359264	340338	868601	7095789
6 INVENTORIES	270385611	-	544050	1311558	2515892	4441287	18567284	10466674	15593724	12002667	11870634	19476152	173595687
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	23522007	-	*4563	26455	17078	72731	539438	415563	689117	645344	810535	1419619	18881564
8 OTHER CURRENT ASSETS	85401378	-	153191	228082	390858	694401	2878773	1752655	2932640	2712014	3469930	6833592	63355241
9 LOANS TO STOCKHOLDERS	13542204	-	135838	259880	280154	342497	725638	266741	237798	143005	131689	905534	10113430
10 MORTGAGE AND REAL ESTATE LOANS	12285642	-	*15171	51461	58198	64992	210153	114853	114364	44934	81853	222624	11307038
11 OTHER INVESTMENTS	435581708	-	56828	189153	371611	728269	3154459	2411866	4166782	4698685	5731190	14833866	399238999
12 DEPRECIABLE ASSETS	1051143904	-	2888286	5635487	8092071	12090290	42672823	21935262	31620859	25513945	25946489	51478931	823269461
13 LESS: ACCUMULATED DEPRECIATION	466732873	-	1781944	3288820	4781663	7139020	23224256	10956787	15150676	11575741	11526280	22586096	354721589
14 DEPLETABLE ASSETS	64335609	-	*20413	*7975	*11416	*38198	180318	60157	297590	338072	226350	1041204	62113916
15 LESS: ACCUMULATED DEPLETION	18423647	-	*5538	*3564	*1936	*19323	42483	28293	28564	34749	67565	228278	17963354
16 LAND	28923229	-	35966	131607	236076	348357	1556011	941314	1198686	926603	944272	1681484	20922852
17 INTANGIBLE ASSETS (AMORTIZABLE)	48851590	-	53374	69232	148719	184332	628089	412053	563882	751580	967394	1453023	43619913
18 LESS: ACCUMULATED AMORTIZATION	14977751	-	23458	40206	66734	56635	242073	131762	175396	201431	231806	301520	13506729
19 OTHER ASSETS	152428567	-	113454	242373	304020	428307	1677175	1061652	1718294	1676967	2034388	5531903	137640034
20 TOTAL LIABILITIES	2232987922	-	3571555	7820669	12427566	20059618	77083414	42825592	63875563	53222045	54806891113525117178376989 2		
21 ACCOUNTS PAYABLE	251855433	-	707053	1335513	2269739	3716830	13553635	6550243	8682826	6311888	5824405	11930772	190962529
22 MORT, NOTES, AND BONDS UNDER 1 YR.	164542534	-	494503	924578	1327277	2242512	9444856	4992042	6686734	4994510	3730478	8588555	121116488
23 OTHER CURRENT LIABILITIES	206646379	-	393512	772461	1090683	2060913	7360142	3878407	5845387	4897919	5428240	11303392	163615323
24 LOANS FROM STOCKHOLDERS	29066471	-	1037051	864817	1097728	1084683	2165790	767252	619628	565883	638698	1353915	18871025
25 MORT, NOTES, BONDS, 1 YR OR MORE	378514253	-	689247	1536935	2221907	3417521	11914852	7355393	11201078	9632852	9898386	23363190	297282891
26 OTHER LIABILITIES	249254110	-	105369	198315	183323	423446	1816271	1340159	2273792	2163263	2874550	6338007	231537615
27 CAPITAL STOCK	119072436	-	927410	1125732	1520070	1679008	5900192	3289423	5315902	4115396	3935714	7482629	83780961
28 PAID-IN OR CAPITAL SURPLUS	286802353	-	1055351	441925	476324	857018	4352080	2369394	4866714	5634562	7094922	17137200	242516863
29 RETAINED EARNINGS, APPROPRIATED	7704602	-	12073	*21895	119290	78793	406650	258172	305425	219455	361421	371051	5550377
30 RETAINED EARNINGS, UNAPPROPRIATED	563302433	-	-1673750	886544	2624796	5278667	22605163	13007809	19290095	15485385	15869157	27007531	442921037
31 LESS: COST OF TREASURY STOCK	23773082	-	176263	288045	503570	779774	2436217	992703	1212018	799069	849079	1351126	14385217
32 TOTAL RECEIPTS	2552830718	19433288	12771446	20294308	30390052	45432707165117004	84074561109131332	82497426	78238144142903750176234631 9				
33 BUSINESS RECEIPTS	2416344305	16442336	12599768	20022755	29865536	44752594162340276	82520924106562509	80118155	75652549137154891648150080				
34 INTEREST	36718602	190039	23133	57904	96749	163637	708604	411768	670445	657874	700882	1757708	31277777
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	959117	*2344	-	*1320	*991	9225	17211	28154	22439	35662	18097	53967	766830
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	280315	7161	4109	9408	12042	23181	89176	53566	50070	19135	12467	-	-
37 RENTS	25443310	68720	10968	39227	55395	72590	266336	158002	269984	288713	271208	657334	23283852
38 ROYALTIES	8986791	14041	*4079	*816	*2226	16961	54987	37042	101679	99421	108923	247634	8296986
39 NET S-T CAP GAIN LESS NET L-T LOSS	304821	1	-	*580	1121	2447	6804	3427	8616	8425	5144	12706	255550
40 NET L-T CAP GAIN LESS NET S-T LOSS	8441523	35757	32258	9397	39069	29322	227504	133422	187683	205572	197403	671422	6672610
41 NET GAIN, NONCAPITAL ASSETS	3799868	193095	30815	25474	66007	61332	202243	53011	104987	77682	96531	238025	2642272
42 DIVIDENDS, DOMESTIC CORPORATIONS	9324793	63996	*767	5793	6283	13155	121013	101306	166269	242205	240875	456641	7906458
43 DIVIDENDS, FOREIGN CORPORATIONS	11845039	29257	-	*43	*40	*130	19610	1808	24791	29598	76094	282016	11381653
44 OTHER RECEIPTS	28382233	386540	65549	121593	244593	308172	1063239	572132	961859	714984	857970	1371609	21712250
45 TOTAL DEDUCTIONS	2469257725	19322908	13114421	20309689	30207224	45059223161835078	81603520105460873	79941476	75336149138055006169851 6015				
46 COST OF SALES AND OPERATIONS	1678378729	13413419	6806028	12049153	19223428	30254347115391938	60256216	76449833	56959210	52779951	93538073114113 6344		
47 COMPENSATION OF OFFICERS	23226924	234154	1175760	1508093	1916410	2349258	5870321	1957419	1820580	968236	714191	945617	3753616
48 REPAIRS	28078475	240744	99802	169536	213744	267444	798406	348904	513886	403892	462984	1419586	23139435
49 BAD DEBTS	6789621	37130	35647	83031	112885	152379	563278	264549	356224	262290	228651	534211	4158681
50 RENT PAID ON BUSINESS PROPERTY	26360128	222191	518902	501944	563182	614601	1404364	554313	728428	564797	639641	1546224	18500422
51 TAXES PAID	73277514	809255	439138	700603	938542	1273128	3987956	1817859	2342105	2029955	1984147	3025239	53921357
52 INTEREST PAID	73973082	409661	150088	325688	460644	681358	2538001	1353911	1972027	1630457	1625906	3525878	59292157
53 CONTRIBUTIONS OR GIFTS	1834632	5187	3080	4510	6754	20022	70314	46192	68394	53240	59483	103765	1393592
54 AMORTIZATION	1525038	22598	4419	9358	13004	16353	68135	46835	54061	62028	60680	115334	1052215
55 DEPRECIATION	99416356	666288	362614	693785	912140	1275569	4225230	2127249	2978054	2444613	2406294	4983177	76329398
56 DEPLETION	4516140	40679	*8	*666	*67	*498	52173	14028	28203	26225	23727	45772	4283512
57 ADVERTISING	34813318	160838	105640	133355	211990	270345	1172171	665861	1161024	1051357	1295310	1973188	26609876
58 PENSION, PROF SH, STOCK, ANNUITY	23897552	72953	93523	84520	171431	296931	1072451	448629	572207	455211	503566	1186623	18938761
59 EMPLOYEE BENEFIT PROGRAMS	31443904	236866	66190	157652	233002	376366	1405607	770006	1130851	923895	907918	2051400	23181239
60 NET LOSS, NONCAPITAL ASSETS	1241994	25465	19727	36244	11321	18906	68558	38367	59017	47503	52362	85069	779436
61 OTHER DEDUCTIONS	360484320	2725479	3233855	3851551	5218682	7191717	23146175	10893191	15225981	11558568	11591340	23776649	242045976
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83572992	110380	-342974	-15380	182828	373484	3281925	2470932	3670458	3055950	2901995	4047944	63830304
63 CONST TAXABLE INC FRM REL FRN CORPS.	12717089	*3686	-	-	-	-	*6216	*12365	11344	38038	62505	215097	12367838
64 NET INCOME (LESS DEFICIT), TOTAL	95330965	111723	-342974	-16700	181837	364259	3270930	2455142	3659363	3058326	2946403	4209074	75431311
65 NET INCOME,TOTAL	124417490	732169	392590	764791	983326	1487396	6287647	3785307	5454763	4330419	4278512	6772928	89130897
66 DEFICIT , TOTAL	29086525	620447	735564	781491	801489	1123137	3016717	1330165	1795400	1272092	1332109	2563853	13699585
67 NET INCOME (LESS DEFICIT), F 1120S	2158836	14186	-101773	-25000	30821	72438	856087	471813	475246	183983	181034	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	8214609	107583	91976	125408	148248	169334	465224	285493	329584	371979	289322	493558	5336774
70 NET OPERATING LOSS DEDUCTION	5464349	86339	91323	120614	143024	159496	412670	251520	270819	272937	217491	331637	3106478
71 DIVIDENDS RECEIVED DEDUCTION	2748469	21243	*652	4793	5224	9838	52555	33973	58856	99042	71831	160747	2229688
72 PUBLIC UTILITY DIV PAID DEDUCTION	1791	-	-	-	-	-	-	-	9	-0	-	1174	607
73 INCOME SUBJECT TO TAX, TOTAL	113609854	579554	200200	469129	671936	1133270	4844378	2994559	4641591	3764518	3813138	6314906	84165955
74 NET L-T CAP GN TAXED AT ALT RATES	5477501	27340	*257	*1217	*821	12229	76488	52500	94721	104487	123330	485827	4498226
75 INC TAX (BEFORE CRED), TOTAL	50950876	265517	36428	92392	145046	302477	1861578	1305296	2085993	1708977	1739795	2851821	38547569
76 REG AND ALTERNATIVE TAX	50177278	248134	35514	89481	142075	298906	1842589	1296845	2071616	1696436	1722870	2810836	37914380
77 TAX FRM RECOMP PRIOR YR INV CR	520366	15962	*913	2911	2971	3569	18682	7853	12428	9337	14516	31913	398960
78 ADDITIONAL TAX FOR TAX PREFS	252966	1406	-	-	-	*2	304	593	1836	3087	2397	9973	234229
79 FOREIGN TAX CREDIT	16439314	3695	-	-	*97	*127	3606	2824	17413	24941	75956	222357	16088250
80 U.S. POSSESSIONS TAX CREDIT	1459496	43645	-	15	119	2551	43006	56419	180973	242938	170781	254125	464924
81 INVESTMENT CREDIT	6394980	21024	9546	29480	47122	75795	252498	129196	179476	137067	142891	310997	5059210
82 JOBS CREDIT	145992	707	*1086	*338	4820	9400	31946	10719	12351	7260	6224	11473	49643
83 NONCONVENTIONAL SOURCE FUEL CREDIT	21278	-	-	-	-	-	-	-	*230	75	193	263	20516
84 ALCOHOL FUEL CREDIT	3979	440	-	-	-	-	*-0	-	*854	*2650	-	2	33
85 RESEARCH ACTIVITIES CREDIT	1023564	3356	*224	*1034	1513	4912	26321	14260	31006	25726	29633	52245	833322
86 EMPLOYEE STOCK OWNERSHIP CREDIT	501397	143	-	-	-	-	*98	*208	695	1399	3821	16122	478910
87 ORPHAN DRUG CREDIT	*236	-	-	-	-	*214	-	-	-	22	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	43295901	840512	66921	25220	50206	154469	489843	401464	694899	873217	780532	2093075	36820158
89 CORPORATION'S OWN STOCK	1460492	*7646	-	*18	*1517	*4827	94827	41294	75224	106819	78948	269599	779773
90 INVEST CREDIT: COST OF PROPERTY	89873025	423487	367061	725582	941756	1327999	4275852	2097732	2838503	2239492	2115309	4272269	68243242
91 INVESTMENT QUALIFIED FOR CREDIT	78725357	345173	235775	509235	694300	1056971	3443121	1694827	2365531	1860439	1790348	3798740	60906689

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09
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	16224	***	***	2358	2301	1927	3694	755	472	179	85	57	67
2 TOTAL ASSETS	169124505	***	***	410246	864589	1332424	7665517	5309752	7226283	6442985	6298959	9208805	124203250
3 CASH	5265652	***	***	40527	152152	129546	758540	394395	530599	396156	299297	411870	2132013
4 NOTES AND ACCOUNTS RECEIVABLE	31436449	***	***	82844	181940	342748	1842519	1232521	1539069	1341130	1107497	1475295	22263279
5 LESS: ALLOWANCE FOR BAD DEBTS	581877	***	***	*4405	*1201	4759	32858	21465	29580	29584	23418	29206	405266
6 INVENTORIES	24141706	***	***	70311	118480	265069	1486667	1087827	1464479	1300852	1233675	2089096	14998710
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1495922	***	***	*956	*742	*4607	41263	25866	71254	48385	117171	234943	950735
8 OTHER CURRENT ASSETS	8233370	***	***	5721	19889	57262	219379	179262	298280	317540	301286	551365	6279828
9 LOANS TO STOCKHOLDERS	1919161	***	***	*16312	*21085	23107	50891	32585	21570	24719	41835	27522	1654282
10 MORTGAGE AND REAL ESTATE LOANS	527962	***	***	-	*19878	*6013	*15894	*29297	29853	*12051	1681	27425	385870
11 OTHER INVESTMENTS	41012462	***	***	*17097	26300	44703	281473	257226	391565	535166	511086	738518	38206141
12 DEPRECIABLE ASSETS	78572338	***	***	365892	663760	1102350	5626503	3569494	4773464	3768767	3928730	4972856	49560264
13 LESS: ACCUMULATED DEPRECIATION	34051793	***	***	191005	381162	696087	3084634	1782213	2316940	1767757	1782312	2123657	19758208
14 DEPLETABLE ASSETS	178586	***	***	-	-	-	*1215	-	*1268	-	1389	7358	167356
15 LESS: ACCUMULATED DEPLETION	53088	***	***	-	-	-	*224	-	-	-	2	1153	51709
16 LAND	2722017	***	***	*826	29215	28054	213613	150132	215423	158346	192597	169703	1563764
17 INTANGIBLE ASSETS (AMORTIZABLE)	2784105	***	***	*1302	*3053	4904	45798	41265	77898	95049	188910	171718	2153345
18 LESS: ACCUMULATED AMORTIZATION	333518	***	***	*245	*2772	*4429	21543	14408	14723	14124	14634	35871	210363
19 OTHER ASSETS	5855053	***	***	4114	13231	29336	221020	127968	172804	256289	194174	521024	4313207
20 TOTAL LIABILITIES	169124505	***	***	410246	864589	1332424	7665517	5309752	7226283	6442985	6298959	9208805	124203250
21 ACCOUNTS PAYABLE	20379524	***	***	77065	144672	243215	1426650	953648	1150372	854468	798432	1089145	13604735
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13954032	***	***	71802	84495	127292	954992	638471	792216	897975	507155	979887	8873125
23 OTHER CURRENT LIABILITIES	15000506	***	***	17654	48902	98701	628243	359621	483665	520434	519806	941446	11366669
24 LOANS FROM STOCKHOLDERS	1467290	***	***	40298	64298	109981	277450	70152	58538	94887	82607	67947	551507
25 MORT, NOTES, BONDS, 1 YR OR MORE	30655470	***	***	72963	190799	148750	1386450	1060748	1341534	1324981	1504035	2044760	21515719
26 OTHER LIABILITIES	9618608	***	***	*660	12668	25245	261532	124575	191850	196446	251465	360001	8193573
27 CAPITAL STOCK	8587316	***	***	89979	89109	183180	621080	303360	392250	334232	369052	531439	5642805
28 PAID-IN OR CAPITAL SURPLUS	26548444	***	***	*3524	20554	40553	285214	178031	371768	353765	500030	978001	23812623
29 RETAINED EARNINGS, APPROPRIATED	1127303	***	***	-	-	*21617	*25978	*19018	53948	83339	9054	91861	820967
30 RETAINED EARNINGS, UNAPPROPRIATED	44643493	***	***	41849	230984	392550	2058366	1720845	2507085	1866116	1895201	2311288	31688300
31 LESS: COST OF TREASURY STOCK	2857479	***	***	*5546	*21891	58661	260439	118716	116944	83660	137879	186970	1866773
32 TOTAL RECEIPTS	305287689	***	***	1458303	3004241	4550873	27723097	19356763	20428907	17248003	15560851	18767449	174537459
33 BUSINESS RECEIPTS	296793175	***	***	1452451	2968128	4496186	27405010	19128352	20157629	16983663	15311683	18367026	167957046
34 INTEREST	1951600	***	***	*242	9905	7432	64806	43309	73956	68228	75068	114493	1487657
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	61584	***	***	-	*136	*161	*956	*7683	3007	2036	2917	1200	43444
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	40074	***	***	*714	*2849	*513	6182	10388	7888	3667	7642	-	-
37 RENTS	1375624	***	***	*854	*5530	5194	34324	28513	26767	23269	20149	34517	1192910
38 ROYALTIES	505232	***	***	-	-	-	*3133	*578	6385	24653	5201	10371	454619
39 NET S-T CAP GAIN LESS NET L-T LOSS	38791	***	***	-	*30	-	*901	*350	1228	*541	464	567	34709
40 NET L-T CAP GAIN LESS NET S-T LOSS	551147	***	***	*1259	*2775	*362	21851	18575	21131	14242	12039	26838	424109
41 NET GAIN, NONCAPITAL ASSETS	474585	***	***	-	12193	1857	41784	6230	14003	8360	17684	18699	295556
42 DIVIDENDS, DOMESTIC CORPORATIONS	467356	***	***	*42	*393	*195	6467	6088	11902	23315	10797	46762	359554
43 DIVIDENDS, FOREIGN CORPORATIONS	687043	***	***	-	-	-	*14	-	*150	4452	1535	7742	673150
44 OTHER RECEIPTS	2341479	***	***	*2742	2302	38972	137670	106695	104859	91578	95672	139235	1613304
45 TOTAL DEDUCTIONS	297008837	***	***	1455612	2995243	4496814	27269185	18960633	19911724	16853133	15264265	18340472	168833609
46 COST OF SALES AND OPERATIONS	217381214	***	***	1055052	2147381	3353717	21658283	15479030	15603787	13159279	11779036	13773463	117595514
47 COMPENSATION OF OFFICERS	1952155	***	***	36274	119878	112435	490546	192086	181705	95109	71986	76833	485804
48 REPAIRS	2319187	***	***	17998	26456	43033	167580	106243	127542	82966	99377	120994	1506463
49 BAD DEBTS	447572	***	***	*1099	3343	7941	46683	21156	23737	29519	18946	22596	270080
50 RENT PAID ON BUSINESS PROPERTY	2262200	***	***	31896	29619	35875	126686	98950	88832	63566	56937	142105	1556842
51 TAXES PAID	6338336	***	***	26948	65142	86191	440168	251927	326766	590079	435970	252077	3772164
52 INTEREST PAID	5607188	***	***	15341	31620	41090	291597	195282	228983	252560	231947	331286	3951894
53 CONTRIBUTIONS OR GIFTS	187474	***	***	*145	398	1675	8593	6312	9009	7675	4837	9444	138379
54 AMORTIZATION	88636	***	***	*794	*632	*1834	4958	2043	4553	6912	7237	7210	51861
55 DEPRECIATION	8502000	***	***	41281	72301	100909	538323	356490	446925	355139	324399	441377	5768558
56 DEPLETION	11263	***	***	-	*59	-	*135	-	94	76	134	1735	9030
57 ADVERTISING	9863798	***	***	7702	20836	26004	187199	168646	285100	248525	375077	303920	8201284
58 PENSION, PROF SH, STOCK, ANNUITY	1413313	***	***	*476	15767	13534	99063	64510	74883	58693	63081	89348	926888
59 EMPLOYEE BENEFIT PROGRAMS	2468811	***	***	*3510	17293	21669	137776	99380	141189	114524	93098	145349	1679230
60 NET LOSS, NONCAPITAL ASSETS	55261	***	***	*154	*15	*135	6009	2957	5629	3384	3268	3666	29867
61 OTHER DEDUCTIONS	38110429	***	***	216942	444503	650770	3065586	1915622	2362991	1785128	1698936	2619070	22889753
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8278852	***	***	2692	8998	54059	453912	396130	517183	394869	296586	426977	5703850
63 CONST TAXABLE INC FRM REL FRN CORPS.	873088	***	***	-	-	-	-	-	*62	85	481	12074	860385
64 NET INCOME (LESS DEFICIT), TOTAL	9090356	***	***	2692	8862	53898	452956	388446	514238	392919	294150	437851	6520790
65 NET INCOME,TOTAL	10396541	***	***	47369	64084	100542	666645	461231	620924	482533	410887	581404	6867403
66 DEFICIT , TOTAL	1306185	***	***	*44677	55222	46645	213689	72785	106686	89615	116737	143552	346613
67 NET INCOME (LESS DEFICIT), F 1120S	360586	***	***	*10748	*9982	*21967	104289	73884	65278	22265	54490	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	611397	***	***	*324	*9330	*4454	67389	35636	29904	35985	19017	48821	312961
70 NET OPERATING LOSS DEDUCTION	383414	***	***	*289	*8996	*4288	64884	32190	24134	24776	12818	25578	138842
71 DIVIDENDS RECEIVED DEDUCTION	227983	***	***	*36	*334	*166	2505	3446	5769	11209	6199	23243	174119
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	9433733	***	***	33156	42288	73841	479494	339323	523666	424146	331967	534214	6606185
74 NET L-T CAP GN TAXED AT ALT RATES	370008	***	***	-	-	-	3444	13582	8676	4366	4151	11327	324462
75 INC TAX (BEFORE CRED), TOTAL	4241966	***	***	5958	9525	18969	186941	145395	234789	193389	155290	246274	3023179
76 REG AND ALTERNATIVE TAX	4180971	***	***	5886	9410	18845	184157	144474	233372	192218	150963	243160	2979391
77 TAX FRM RECOMP PRIOR YR INV CR	50944	***	***	*72	*116	*125	2705	848	1325	1105	4230	2827	34430
78 ADDITIONAL TAX FOR TAX PREFS	10009	***	***	-	-	-	*79	*72	88	*29	96	287	9358
79 FOREIGN TAX CREDIT	832530	***	***	-	-	-	-	*83	274	439	1247	12253	818236
80 U.S. POSSESSIONS TAX CREDIT	80048	***	***	-	14	-	1508	2725	6436	11375	10598	26251	21140
80 INVESTMENT CREDIT	652754	***	***	2173	2744	4695	31821	22351	30708	20691	19404	33315	479192
82 JOBS CREDIT	19557	***	***	-	*140	*303	2015	1355	1104	1590	293	935	11764
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*2631	***	***	-	-	-	-	-	*81	60	-	-	2491
84 ALCOHOL FUEL CREDIT	*1300	***	***	-	-	-	*-0	-	385	890	-	-	24
85 RESEARCH ACTIVITIES CREDIT	35133	***	***	-	-	*333	*675	639	956	382	467	1506	30059
86 EMPLOYEE STOCK OWNERSHIP CREDIT	37271	***	***	-	-	-	-	*168	6	21	68	258	36750
87 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	3724464	***	***	*3303	*6347	*15261	119267	31998	59439	45580	46461	187920	3183852
89 CORPORATION'S OWN STOCK	122692	***	***	-	-	-	*240	*5216	*4968	3460	45	8920	99843
90 INVEST CREDIT: COST OF PROPERTY	7184149	***	***	68930	63402	87299	530856	346804	475315	310812	280826	428150	4551515
91 INVESTMENT QUALIFIED FOR CREDIT	6521156	***	***	40522	37397	72253	417652	280803	394996	249317	233284	382803	4380591

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010
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	2681	*44	*209	*525	510	*249	890	111	81	34	12	7	9
2 TOTAL ASSETS	20180462	-	*6473	*99964	197794	*166878	1849605	754846	1241161	1197388	885408	1141027	12639917
3 CASH	1079996	-	*44	*19333	*28800	*2638	239417	69824	96133	65260	87293	51392	419862
4 NOTES AND ACCOUNTS RECEIVABLE	4698392	-	-	*37763	52007	*32555	556177	261008	346479	352968	206696	257825	2594913
5 LESS: ALLOWANCE FOR BAD DEBTS	110308	-	-	*4349	*427	*624	5946	2237	6209	6072	2559	7023	74851
6 INVENTORIES	2756550	-	*2094	*18416	37737	*51199	319452	125068	239824	193726	126381	149053	1493599
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	186800	-	-	*956	*53	-	*3817	*1958	*7842	1578	-	1073	169521
8 OTHER CURRENT ASSETS	749236	-	-	*868	*3907	*11155	56727	24184	38766	37885	13886	147089	414769
9 LOANS TO STOCKHOLDERS	794481	-	*2099	*9210	*10935	*697	18176	*4560	*3318	*8828	529	12707	723422
10 MORTGAGE AND REAL ESTATE LOANS	402992	-	-	-	-	-	-	*19946	*9717	-	-	714	372615
11 OTHER INVESTMENTS	3332107	-	-	*550	*14893	*8161	47702	36950	59215	127709	25692	50077	2961156
12 DEPRECIABLE ASSETS	9891538	-	*5234	*61940	139950	*129874	1135832	415168	800643	733963	536128	733316	5199489
13 LESS: ACCUMULATED DEPRECIATION	4426814	-	*2998	*44789	92073	*71417	606902	220589	420447	369476	202846	349451	2045826
14 DEPLETABLE ASSETS	*26504	-	-	-	-	-	-	-	*583	-	34	-	25887
15 LESS: ACCUMULATED DEPLETION	5037	-	-	-	-	-	-	-	-	-	2	-	5035
16 LAND	241763	-	-	-	*485	*855	35994	12371	33589	24101	13781	35190	85398
17 INTANGIBLE ASSETS (AMORTIZABLE)	250141	-	-	*92	-	*12	11848	*308	3716	*1241	43479	3080	186364
18 LESS: ACCUMULATED AMORTIZATION	53647	-	-	*55	-	*12	5681	*70	1129	*540	2134	1251	42775
19 OTHER ASSETS	365769	-	-	*28	*1527	*1785	42989	6397	29122	26218	39050	57235	161418
20 TOTAL LIABILITIES	20180462	-	*6473	*99964	197794	*166878	1849605	754846	1241161	1197388	885408	1141027	12639917
21 ACCOUNTS PAYABLE	2553611	-	*3641	*21846	*32122	*29323	322860	148096	204702	151930	63183	122859	1453048
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3217996	-	-	*18690	*15414	*16574	232205	90554	174126	161112	158751	192672	2157887
23 OTHER CURRENT LIABILITIES	1651254	-	*575	*5647	7222	*5512	182643	49250	79879	127638	63620	218953	910314
24 LOANS FROM STOCKHOLDERS	259768	-	*617	*2030	*5172	*12442	79859	*10262	18755	*10238	27668	1696	91031
25 MORT, NOTES, BONDS, 1 YR OR MORE	4962961	-	*2347	*21436	*14444	*28672	351828	193781	200289	225301	268629	249247	3406986
26 OTHER LIABILITIES	1878930	-	*-0	*-0	*981	*731	41894	5860	35018	18201	55859	20676	1699710
27 CAPITAL STOCK	889598	-	*2508	*16563	16899	*10156	205361	48788	54063	100093	58478	16508	360182
28 PAID-IN OR CAPITAL SURPLUS	1685530	-	-	*151	*1986	*5907	56689	29506	37132	87880	123403	96231	1246644
29 RETAINED EARNINGS, APPROPRIATED	*158582	-	-	-	-	-	*9238	-	14427	278	-	89	134551
30 RETAINED EARNINGS, UNAPPROPRIATED	3173014	-	*-3215	*13600	103554	*61820	470679	213768	456215	327127	74446	227955	1227066
31 LESS: COST OF TREASURY STOCK	250782	-	-	-	-	*4260	103450	*35028	33445	*12409	8630	5859	47500
32 TOTAL RECEIPTS	61335477	*545931	*26340	*713722	1080869	*741606	10717525	6110019	6512644	6553916	4455942	4562978	19313986
33 BUSINESS RECEIPTS	60280515	*540169	*26340	*711514	1077708	*739434	10655976	6078213	6480746	6508348	4435370	4522327	18524349
34 INTEREST	342299	*1904	-	*182	*1693	*120	16943	8842	10274	15072	6566	8944	271760
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	29146	-	-	-	*136	-	*401	*7635	*443	*128	-	524	19879
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8380	-	-	-	*462	-	*2995	*198	1717	1139	1868	-	-
37 RENTS	66954	*854	-	*33	-	*1476	4772	*11523	2476	3475	1171	3197	37977
38 ROYALTIES	11526	-	-	-	-	-	*22	-	21	4	94	11	11373
39 NET S-T CAP GAIN LESS NET L-T LOSS	3959	-	-	-	*27	-	*88	-	368	-	-	30	3447
40 NET L-T CAP GAIN LESS NET S-T LOSS	37675	-	-	-	-	-	1870	*580	3327	*116	70	6625	25087
41 NET GAIN, NONCAPITAL ASSETS	170693	*63	-	-	*381	*112	12010	*482	1528	450	956	1398	153313
42 DIVIDENDS, DOMESTIC CORPORATIONS	46728	*715	-	-	*244	-	*461	*221	3105	7465	973	8062	25482
43 DIVIDENDS, FOREIGN CORPORATIONS	18732	-	-	-	-	-	-	-	11	100	-	-	18621
44 OTHER RECEIPTS	318870	*2205	-	*1993	*218	*464	21987	2325	28628	17619	8873	11859	222698
45 TOTAL DEDUCTIONS	60660844	*532668	*28019	*701560	1059660	*737642	10639046	6052827	6431201	6478602	4450781	4483327	19065510
46 COST OF SALES AND OPERATIONS	50497466	*493251	*18045	*593776	841598	*604561	9183315	5585853	5657950	5586616	3868457	3792624	14271421
47 COMPENSATION OF OFFICERS	353457	*1763	*1317	*12406	*30240	*9902	118022	24414	33057	20191	9609	11490	81045
48 REPAIRS	323444	*2182	*142	*3695	*8608	*3640	48937	20165	28731	25416	5671	12180	164076
49 BAD DEBTS	63242	*3	-	*422	*1266	*1151	13527	1327	6407	12203	2645	2828	21463
50 RENT PAID ON BUSINESS PROPERTY	389135	*397	*1437	*5896	*9360	*5702	24947	11893	18846	11347	5447	31784	262077
51 TAXES PAID	619071	*4023	*441	*6975	15806	*9174	102607	35126	53469	56506	25330	37120	272493
52 INTEREST PAID	802096	*2359	*7	*4555	*3602	*5168	72824	31144	41940	40911	47169	41647	510770
53 CONTRIBUTIONS OR GIFTS	14550	555	-	*41	*191	*190	2278	459	831	3127	284	339	6256
54 AMORTIZATION	10030	-	-	-	-	*1	1999	*42	296	*65	3795	137	3697
55 DEPRECIATION	957813	*4815	*1121	*6479	11866	*13066	103041	38502	72655	61164	52118	54633	538353
56 DEPLETION	1209	-	-	-	-	-	*19	-	-	-	6	1	1183
57 ADVERTISING	706721	*977	*119	*1307	5571	*847	28818	1378	51316	42866	13790	24221	535511
58 PENSION, PROF SH, STOCK, ANNUITY	213540	461	-	*476	*3536	*1301	17371	*6154	10599	12934	7650	2147	150912
59 EMPLOYEE BENEFIT PROGRAMS	360334	*874	-	*2141	*2513	*1899	41075	12984	30360	45093	5847	21261	196287
60 NET LOSS, NONCAPITAL ASSETS	8719	-	-	-	-	-	359	*308	435	*50	1497	622	5447
61 OTHER DEDUCTIONS	5340016	*21007	*5389	*63390	125505	*81041	879907	283077	424309	560114	401467	450294	2044517
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	674633	*13263	*-1679	*12162	21209	*3964	78479	57192	81442	75314	5161	79651	248475
63 CONST TAXABLE INC FRM REL FRN CORPS.	13341	-	-	-	-	-	-	-	-	-	-	621	12720
64 NET INCOME (LESS DEFICIT), TOTAL	658828	*13263	*-1679	*12162	21073	*3964	78078	49557	81000	75185	5161	79747	241316
65 NET INCOME,TOTAL	858206	*13271	-	*13435	*21432	*8175	135042	58955	104771	106562	27870	85468	283227
66 DEFICIT , TOTAL	199377	*7	*1679	*1272	*359	*4211	56963	*9398	23771	*31376	22709	5721	41911
67 NET INCOME (LESS DEFICIT), F 1120S	58751	-	-	-	*4953	-	*12617	*1536	*25702	9747	4196	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	81013	*1	-	-	*1745	*771	9648	*5549	9458	9831	4908	17718	21384
70 NET OPERATING LOSS DEDUCTION	60804	-	-	-	*1537	*771	*9276	*5521	*8794	*9133	4907	16402	4462
71 DIVIDENDS RECEIVED DEDUCTION	20208	*1	-	-	*208	-	*372	*28	664	698	1	1315	16922
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	713192	*13269	-	*13435	*14734	*7403	107308	50226	70056	86997	18766	69062	261935
74 NET L-T CAP GN TAXED AT ALT RATES	9827	-	-	-	-	-	*86	*580	*342	*90	39	130	8560
75 INC TAX (BEFORE CRED), TOTAL	309612	*5364	-	*2488	*4301	*1803	41843	21926	31404	39723	8673	31926	120161
76 REG AND ALTERNATIVE TAX	306096	*5342	-	*2450	*4292	*1774	40580	21788	31254	39599	8524	31664	118828
77 TAX FRM RECOMP PRIOR YR INV CR	2896	*22	-	*38	*9	*29	1184	126	123	80	111	174	999
78 ADDITIONAL TAX FOR TAX PREFS	584	-	-	-	-	-	*79	*12	*27	7	37	88	334
79 FOREIGN TAX CREDIT	32359	-	-	-	-	-	-	-	19	-	-	-	32340
80 U.S. POSSESSIONS TAX CREDIT	5701	-	-	-	-	-	265	-	-	5436	-	-	-
80 INVESTMENT CREDIT	70094	*709	-	*625	*935	*436	6518	4226	3834	3610	1873	9226	38103
82 JOBS CREDIT	5711	*56	-	-	-	-	*1010	*232	219	364	116	717	2997
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*140	-	-	-	-	-	-	-	*80	60	-	-	-
84 ALCOHOL FUEL CREDIT	890	-	-	-	-	-	-	-	-	890	-	-	-
85 RESEARCH ACTIVITIES CREDIT	702	23	-	-	-	-	-	*43	*32	*129	-	142	333
86 EMPLOYEE STOCK OWNERSHIP CREDIT	962	-	-	-	-	-	-	-	6	-	-	-	955
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	344090	*21503	-	-	*3943	-	75853	*7967	5279	9589	1382	8903	209672
89 CORPORATION'S OWN STOCK	3800	-	-	-	-	-	-	-	611	-	-	-	3189
90 INVEST CREDIT: COST OF PROPERTY	616713	*6700	-	*4127	*14892	*16735	92417	53497	67752	49899	36297	56647	217748
91 INVESTMENT QUALIFIED FOR CREDIT	711183	*6308	-	*3784	*11850	*12865	71824	44902	54356	36585	29673	52158	386878

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
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	2078	*11	*470	*384	*107	*316	554	144	54	21	6	4	7
2 TOTAL ASSETS	22899604	-	*12208	*70370	*32920	*206031	1246821	1020626	808523	729181	445849	675753	17651321
3 CASH	463803	-	*1284	*2472	*623	*34289	94976	85470	41704	46557	13218	8508	134701
4 NOTES AND ACCOUNTS RECEIVABLE	4680885	-	-	*9235	*11748	*61635	396535	290478	239110	224461	151949	176004	3119729
5 LESS: ALLOWANCE FOR BAD DEBTS	95233	-	-	*42	-	*52	6076	6138	3701	7334	4655	3291	63944
6 INVENTORIES	3253249	-	-	*19921	*5859	*24226	214712	160221	122983	95531	100863	104068	2404866
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	152819	-	-	-	-	*4607	*894	*4226	3526	-	-	-	139566
8 OTHER CURRENT ASSETS	1246350	-	-	*2100	*2021	*3855	22227	19097	25542	43972	8280	15393	1103864
9 LOANS TO STOCKHOLDERS	23513	-	*1203	*1799	-	*5318	*7920	*2363	*3837	-	96	978	-
10 MORTGAGE AND REAL ESTATE LOANS	*33687	-	-	-	-	-	*8	*353	4	1389	-	25051	6882
11 OTHER INVESTMENTS	5496427	-	-	*340	*200	-	43415	43990	47752	46933	33667	44325	5235806
12 DEPRECIABLE ASSETS	10289879	-	*27734	*58379	*15672	*189998	1009884	724646	569635	444196	238023	317426	6694287
13 LESS: ACCUMULATED DEPRECIATION	4605271	-	*18337	*26340	*6853	*128919	606644	370740	285080	204528	108327	107482	2742021
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	202391	-	*323	*716	*878	*9047	30286	31825	17800	12797	2984	9330	86407
17 INTANGIBLE ASSETS (AMORTIZABLE)	960615	-	-	*434	-	*2752	*644	*5412	2559	16917	1452	60716	869730
18 LESS: ACCUMULATED AMORTIZATION	65354	-	-	*22	-	*2607	*485	*2120	836	1913	1124	3480	52767
19 OTHER ASSETS	861843	-	*-0	*1380	*2770	*1883	38527	31544	23689	10205	9424	28207	714214
20 TOTAL LIABILITIES	22899604	-	*12208	*70370	*32920	*206031	1246821	1020626	808523	729181	445849	675753	17651321
21 ACCOUNTS PAYABLE	2239523	-	-	*19956	*11451	*48918	359352	245444	204064	157159	129146	116893	947139
22 MORT, NOTES, AND BONDS UNDER 1 YR	1201065	-	-	*6960	*7881	*15193	105399	64273	77057	23900	25150	87587	787666
23 OTHER CURRENT LIABILITIES	1710592	-	-	*3493	*2315	*8748	102045	57672	54386	38089	55134	74288	1314421
24 LOANS FROM STOCKHOLDERS	141469	-	-	*11457	-	*43232	68092	*1611	*4357	-	12510	209	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3040262	-	*1397	*16004	*1284	*3558	143090	234456	163997	107592	93425	138450	2137010
26 OTHER LIABILITIES	1555741	-	*-0	-	-	*484	29328	28344	13457	44724	23821	45792	1369790
27 CAPITAL STOCK	1008433	-	*5947	*16219	*6355	*84969	60603	67767	32908	33241	2068	9248	689108
28 PAID-IN OR CAPITAL SURPLUS	5919256	-	-	*130	*502	*1541	41205	28590	48268	*27350	42905	141776	5586989
29 RETAINED EARNINGS, APPROPRIATED	367323	-	-	-	-	*21617	*6780	*14661	6546	38221	-	-	279499
30 RETAINED EARNINGS, UNAPPROPRIATED	6159015	-	*4864	*1697	*6609	*-20898	365075	319074	211623	266107	70625	61509	4872731
31 LESS: COST OF TREASURY STOCK	443075	-	-	*5546	*3476	*1332	34146	41266	8141	7201	8935	-	333032
32 TOTAL RECEIPTS	43923633	*250712	*44448	*164635	*254219	*1003614	4934793	4335750	2954028	2608992	2074755	1564215	23733473
33 BUSINESS RECEIPTS	42806858	*250549	*42520	*163189	*252525	*982857	4895852	4299609	2929852	2562031	2063507	1545852	22818514
34 INTEREST	203911	*25	-	*60	*83	*1111	8989	10730	6963	7978	5022	9775	153174
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*630	-	-	-	-	*161	*57	*33	342	-	-	-	36
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2058	-	-	-	-	-	*148	*1335	323	253	-	-	-
37 RENTS	259297	12	*1702	-	*1601	*779	6119	4285	5939	9892	304	457	228206
38 ROYALTIES	83225	-	-	-	-	-	*425	*533	-	8308	689	240	73030
39 NET S-T CAP GAIN LESS NET L-T LOSS	1455	-	-	-	-	-	*104	*178	82	152	-	-	939
40 NET L-T CAP GAIN LESS NET S-T LOSS	87276	40	-	*921	-	-	*568	*5287	491	*631	602	346	78390
41 NET GAIN, NONCAPITAL ASSETS	56880	6	-	-	-	*17	672	2194	813	748	76	1691	50663
42 DIVIDENDS, DOMESTIC CORPORATIONS	39364	-	-	*19	-	-	*774	*327	435	*1211	29	583	35986
43 DIVIDENDS, FOREIGN CORPORATIONS	117428	-	-	-	-	-	-	-	-	-	-	199	117229
44 OTHER RECEIPTS	265251	*79	*226	*445	*9	*18688	21085	11238	8788	17787	4526	5072	177306
45 TOTAL DEDUCTIONS	42565683	*253313	*44079	*174904	*264565	*1005191	4884700	4290775	2930261	2563057	2063946	1565969	22524902
46 COST OF SALES AND OPERATIONS	32471192	*236754	*23510	*113992	*169314	*775974	3999071	3608768	2423636	2181113	1840035	1170205	15928821
47 COMPENSATION OF OFFICERS	224811	*607	-	*2246	*8548	*18915	73740	34322	20291	10682	6495	6157	42806
48 REPAIRS	315099	*670	*19	*3451	*1358	*7775	42941	24604	20067	12610	6691	3595	191217
49 BAD DEBTS	69684	*398	-	-	-	*224	6387	6456	3775	7493	2651	8407	33893
50 RENT PAID ON BUSINESS PROPERTY	329639	*537	-	*5891	*109	*5412	27030	31749	8999	8319	6938	16479	218178
51 TAXES PAID	541769	*551	*999	*4308	*5153	*17895	58124	44890	28485	23521	15900	14240	327701
52 INTEREST PAID	492928	*2348	*164	*901	*470	*3168	30771	28526	24544	17297	21879	26029	336830
53 CONTRIBUTIONS OR GIFTS	30515	-	-	-	-	*232	1359	921	1087	671	118	512	25614
54 AMORTIZATION	17923	*2	-	*15	-	-	*466	*565	386	*1412	9	74	14994
55 DEPRECIATION	1198438	*2174	*1800	*5641	*1777	*17351	90590	69573	59087	49329	24490	27198	849429
56 DEPLETION	3278	-	-	-	-	-	-	-	-	-	-	-	3278
57 ADVERTISING	767960	*448	-	*883	*6	*3419	18875	11007	13259	24087	2607	17805	675564
58 PENSION, PROF SH, STOCK, ANNUITY	193427	*37	-	-	*3519	*640	17248	17256	9619	6372	7123	4408	127204
59 EMPLOYEE BENEFIT PROGRAMS	469786	*440	-	*1175	*5963	*2673	13816	22661	12916	12396	8362	9741	379543
60 NET LOSS, NONCAPITAL ASSETS	3192	*41	-	*48	-	-	*397	*1094	438	213	115	437	407
61 OTHER DEDUCTIONS	5436041	*8305	*17587	*36351	*68347	*151512	503883	388384	303691	207540	120535	260582	3369324
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1357950	*-2602	*369	*-10269	*-10346	*-1577	50093	44975	23747	45935	10809	-1754	1208571
63 CONST TAXABLE INC FRM REL FRN CORPS	191377	-	-	-	-	-	-	-	-	-	-	144	191233
64 NET INCOME (LESS DEFICIT), TOTAL	1548698	*-2602	*369	*-10269	*-10346	*-1738	50035	44941	23405	45935	10809	-1611	1399768
65 NET INCOME,TOTAL	1678845	-	*550	*4790	-	*15244	74251	56577	37145	54062	16695	19764	1399768
66 DEFICIT , TOTAL	130147	*2602	*181	*15060	*10346	*16982	24215	*11636	13739	8128	5885	21374	-
67 NET INCOME (LESS DEFICIT), F 1120S	*10772	-	-	-	-	-	*-8551	*8074	5352	5897	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26009	-	*550	*16	-	*1987	*10362	1634	1169	*1550	24	71	8646
70 NET OPERATING LOSS DEDUCTION	15688	-	*550	-	-	*1987	*9704	*1356	799	489	-	-	803
71 DIVIDENDS RECEIVED DEDUCTION	10321	-	-	*16	-	-	*658	*278	370	*1061	24	71	7842
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1633910	-	-	*4790	-	*13257	64070	46881	30739	46616	16670	19764	1391123
74 NET L-T CAP GN TAXED AT ALT RATES	84813	-	-	-	-	-	*97	*4959	*311	*631	80	346	78390
75 INC TAX (BEFORE CRED), TOTAL	730189	1	-	*732	-	*2817	24092	19186	13559	21115	7700	9954	631023
76 REG AND ALTERNATIVE TAX	723060	-	-	*732	-	*2809	23978	18784	13443	21046	7573	9009	625685
77 TAX FRM RECOMP PRIOR YR INV CR	7062	1	-	-	-	*8	114	354	115	69	107	955	5338
78 ADDITIONAL TAX FOR TAX PREFS	*68	-	-	-	-	-	-	*47	1	-	19	-	-
79 FOREIGN TAX CREDIT	169715	-	-	-	-	-	-	-	-	1	197	367	169150
80 U.S. POSSESSIONS TAX CREDIT	445	-	-	-	-	-	142	303	-	-	-	-	-
80 INVESTMENT CREDIT	89475	-	-	*724	-	*666	4709	3711	3683	2679	3685	5274	64344
82 JOBS CREDIT	1065	-	-	-	-	-	*256	*64	*33	12	77	8	615
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
84 ALCOHOL FUEL CREDIT	278	-	-	-	-	-	-	-	278	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	10292	-	-	-	-	-	*474	*22	48	96	196	141	9317
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6493	-	-	-	-	-	-	-	-	-	-	106	6388
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	622476	46	-	-	*16	-	22577	*1241	1997	2653	1143	7903	584899
89 CORPORATION'S OWN STOCK	4510	-	-	-	-	-	-	-	1006	3460	45	-	-
90 INVEST CREDIT: COST OF PROPERTY	1132840	*505	*989	*24438	*97	*11031	82156	64806	69663	44798	24867	70070	739419
91 INVESTMENT QUALIFIED FOR CREDIT	976656	*433	*989	*20581	*97	*8639	66618	53294	61626	36812	19539	65678	642350

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	971	*15	*438	-	*53	*107	195	60	55	23	10	7	7
2	TOTAL ASSETS	12750332	-	*15940	-	*13401	*70360	423608	442965	916386	847400	807442	1003161	8209670
3	CASH	358006	-	*211	-	*2609	*2881	46934	24673	45885	21011	12395	39969	161439
4	NOTES AND ACCOUNTS RECEIVABLE	1865707	-	*532	-	*824	*24832	75610	69159	150439	126112	82205	131276	1204717
5	LESS: ALLOWANCE FOR BAD DEBTS	27628	-	-	-	-	-	*1754	*1131	1250	1643	699	2273	18879
6	INVENTORIES	3023278	-	*2770	-	*920	*12266	137804	195964	314809	350029	235689	400131	1372895
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50505	-	-	-	-	-	*7312	*59	10969	1620	30232	-	314
8	OTHER CURRENT ASSETS	1261161	-	-	-	-	*1265	24592	19503	47209	49027	34184	46522	1038859
9	LOANS TO STOCKHOLDERS	14193	-	*1370	-	-	*3001	*2151	*2150	*1285	1635	2601	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*5066	-	-	-	-	-	*703	-	3301	-	1058	-	4
11	OTHER INVESTMENTS	2542865	-	-	-	*4081	*968	*3995	*12545	56086	31151	26996	26065	2380978
12	DEPRECIABLE ASSETS	5392461	-	*17676	-	*2884	*44882	208357	157590	477095	474794	531821	532042	2945320
13	LESS: ACCUMULATED DEPRECIATION	2589214	-	*6772	-	*1808	*20538	116178	83150	237200	240895	218907	250686	1413079
14	DEPLETABLE ASSETS	*2570	-	-	-	-	-	*1215	-	-	-	1355	-	-
15	LESS: ACCUMULATED DEPLETION	*224	-	-	-	-	-	*224	-	-	-	-	-	-
16	LAND	265997	-	-	-	*2359	*148	22923	*40187	30748	23391	34199	18453	93589
17	INTANGIBLE ASSETS (AMORTIZABLE)	108635	-	-	-	-	*27	*4267	*1567	*513	*1204	-	1012	100044
18	LESS: ACCUMULATED AMORTIZATION	18083	-	-	-	-	*16	*3838	*320	*235	603	-	660	12411
19	OTHER ASSETS	495038	-	*153	-	*1533	*644	9741	*4169	16731	10567	34312	61310	355879
20	TOTAL LIABILITIES	12750332	-	*15940	-	*13401	*70360	423608	442965	916386	847400	807442	1003161	8209670
21	ACCOUNTS PAYABLE	1274106	-	*640	-	*31	*19168	78367	119095	188297	105646	104062	121327	537473
22	MORT, NOTES, AND BONDS UNDER 1 YR	1808764	-	*6766	-	-	*15182	60379	*94711	158335	195694	69403	150875	1056419
23	OTHER CURRENT LIABILITIES	1582245	-	-	-	*83	*3318	53230	20580	48693	70751	104253	91765	1189572
24	LOANS FROM STOCKHOLDERS	86353	-	*9184	-	-	*6501	*17880	*21010	2233	18755	9325	-	1465
25	MORT, NOTES, BONDS, 1 YR OR MORE	2029376	-	-	-	-	*4509	*40718	81434	166480	138191	193732	279027	1125284
26	OTHER LIABILITIES	490239	-	-	-	-	-	*4729	*2237	21080	31997	22032	27854	380310
27	CAPITAL STOCK	811885	-	*2330	-	*1282	*2704	21342	17598	30837	30386	40554	45315	619538
28	PAID-IN OR CAPITAL SURPLUS	1540897	-	*8368	-	*4154	*534	*16911	*7313	40818	18424	115591	60796	1267987
29	RETAINED EARNINGS, APPROPRIATED	2978	-	-	-	-	-	-	-	1734	1244	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3347278	-	*-11347	-	*7851	*19280	138991	80963	264026	238233	162675	230359	2216247
31	LESS: COST OF TREASURY STOCK	223789	-	-	-	-	*836	*8939	*1977	6148	*2922	14186	4157	184625
32	TOTAL RECEIPTS	19989833	*48489	*26466	-	*36475	*210660	1018164	1033312	1874180	1546046	1087658	1872965	11235418
33	BUSINESS RECEIPTS	19369670	*48025	*20234	-	*36017	*209508	992107	1021453	1846123	1513164	1056759	1830849	10795632
34	INTEREST	121920	46	*330	-	*292	*251	4597	1497	8385	3247	4767	3892	94615
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1424	-	-	-	-	-	-	-	*849	12	474	80	9
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3038	-	-	-	-	-	-	*532	*2506	-	-	-	-
37	RENTS	104361	2	-	-	-	-	*3026	*2042	2998	1473	3814	83	90924
38	ROYALTIES	9615	-	-	-	-	-	-	-	64	159	2	941	6449
39	NET S-T CAP GAIN LESS NET L-T LOSS	*469	-	-	-	-	-	*43	-	*91	126	76	102	32
40	NET L-T CAP GAIN LESS NET S-T LOSS	44182	-	-	-	-	*87	*1259	*782	3486	*7972	414	675	29506
41	NET GAIN, NONCAPITAL ASSETS	37034	35	*5902	-	-	*45	*14863	*4	1654	2415	749	913	10453
42	DIVIDENDS, DOMESTIC CORPORATIONS	13472	-	-	-	*149	-	*15	*753	*417	*1439	1543	1993	7163
43	DIVIDENDS, FOREIGN CORPORATIONS	101541	-	-	-	-	-	-	-	-	4352	-	-	97190
44	OTHER RECEIPTS	182906	*382	-	-	*17	*768	2255	6249	7606	11688	19060	33436	101446
45	TOTAL DEDUCTIONS	19284502	*48111	*24567	-	*34881	*206801	959174	1008083	1804625	1473240	1089395	1838653	10796973
46	COST OF SALES AND OPERATIONS	13851678	*41911	*8858	-	*24310	*170975	724308	819097	1396953	1161941	796580	1390883	7315862
47	COMPENSATION OF OFFICERS	128294	*529	-	-	*3567	*3374	27082	13932	15241	13906	7399	10626	32638
48	REPAIRS	156035	13	*234	-	*211	*1654	7522	4264	11827	12214	9660	3704	104733
49	BAD DEBTS	33836	35	-	-	-	*1335	*1627	*696	2207	878	746	616	25697
50	RENT PAID ON BUSINESS PROPERTY	138083	42	*250	-	*262	*861	*8668	*11826	7457	6553	6842	6197	89124
51	TAXES PAID	366629	*607	*578	-	*944	*6284	16844	12605	28273	24224	16521	19546	240203
52	INTEREST PAID	533778	*1202	*1447	-	-	*2983	21454	20896	35110	46536	34394	36362	333393
53	CONTRIBUTIONS OR GIFTS	14200	38	-	-	*11	*249	*499	*286	865	543	87	1590	10031
54	AMORTIZATION	3206	17	-	-	-	*68	*892	*27	367	347	87	34	1367
55	DEPRECIATION	553436	*425	*1626	-	*148	*6414	20595	15738	40831	44699	30401	31973	360588
56	DEPLETION	*1793	-	-	-	-	-	*90	-	-	76	-	-	1627
57	ADVERTISING	671784	*74	*686	-	*23	*100	4445	*2857	21547	16670	47726	55504	522152
58	PENSION, PROF SH, STOCK, ANNUITY	113088	37	-	-	-	*233	*5793	*3172	3949	12068	3649	7863	76324
59	EMPLOYEE BENEFIT PROGRAMS	166070	*99	-	-	*5405	*550	4121	*5144	12559	8057	4963	13145	112028
60	NET LOSS, NONCAPITAL ASSETS	3496	-	-	-	-	-	*35	*2	*1179	399	462	-	1419
61	OTHER DEDUCTIONS	2549096	*3082	*10887	-	-	*11721	115200	97541	226261	124130	129878	260609	1569787
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	705331	*378	*1900	-	*1594	*3858	58990	25229	69555	72806	-1737	34312	438446
63	CONST TAXABLE INC FRM REL FRN CORPS.	78811	-	-	-	-	-	-	-	-	-	-	-	78811
64	NET INCOME (LESS DEFICIT), TOTAL	782718	*378	*1900	-	*1594	*3858	58990	25229	68706	72794	-2212	34232	517248
65	NET INCOME,TOTAL	907431	1196	*3216	-	*1594	*5539	59650	25618	75967	76304	22580	51939	583827
66	DEFICIT , TOTAL	124713	*818	*1317	-	-	*1681	*660	*389	*7261	*3510	24791	17707	66579
67	NET INCOME (LESS DEFICIT), F 1120S	*20645	-	*-1317	-	-	-	-	*11127	*10835	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	72294	-	*3216	-	*127	-	*18621	*4383	*2206	11605	140	362	31635
70	NET OPERATING LOSS DEDUCTION	64886	-	*3216	-	-	-	*18608	*4383	2147	5931	-	-	30601
71	DIVIDENDS RECEIVED DEDUCTION	7408	-	-	-	*127	-	*13	-	*59	*5674	140	362	1033
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	813500	1196	-	-	*1468	*5539	*41030	*10108	62927	64702	22580	51619	552332
74	NET L-T CAP GN TAXED AT ALT RATES	26047	-	-	-	-	-	-	*11	*1050	1074	395	485	23032
75	INC TAX (BEFORE CRED), TOTAL	365715	535	-	-	*224	*1207	16825	3871	28125	29351	10321	23749	251509
76	REG AND ALTERNATIVE TAX	363611	528	-	-	*224	*1207	*16752	*3857	28079	29266	10275	23597	249826
77	TAX FRM RECOMP PRIOR YR INV CR	1523	7	-	-	-	-	*72	*2	35	73	35	152	1148
78	ADDITIONAL TAX FOR TAX PREFS	*581	-	-	-	-	-	-	*12	11	12	11	-	535
79	FOREIGN TAX CREDIT	*63944	-	-	-	-	-	-	*24	-	-	-	-	63920
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	53382	85	-	-	-	*669	*784	*915	3669	2545	1005	2234	41476
82	JOBS CREDIT	2055	-	-	-	-	-	*52	*52	493	*609	73	52	722
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	2461	-	-	-	-	-	-	*114	*95	22	16	424	1790
86	EMPLOYEE STOCK OWNERSHIP CREDIT	2693	-	-	-	-	-	-	-	-	-	-	-	2693
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	218131	339	-	-	-	-	*722	*183	13635	*1886	588	4763	196017
89	CORPORATION'S OWN STOCK	8920	-	-	-	-	-	-	-	-	-	-	8920	-
90	INVEST CREDIT: COST OF PROPERTY	599233	*977	*1284	-	-	*9517	11927	10922	49374	37973	28792	47358	401109
91	INVESTMENT QUALIFIED FOR CREDIT	555391	*942	-	-	-	*8712	9881	9527	44351	32410	24787	45615	379166

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

MINOR INDUSTRY 2040 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	1228	-	*90	-	484	*246	310	*34	34	*6	9	5	11
2 TOTAL ASSETS	20647530	-	*5268	-	169310	*205418	636024	*210921	508338	*215556	621044	928048	17147603
3 CASH	535785	-	*339	-	24670	*11052	30397	*8670	40054	*6305	32924	13270	368103
4 NOTES AND ACCOUNTS RECEIVABLE	3623667	-	*663	-	*31135	*85734	169106	*42095	125006	*53178	94822	100307	2921622
5 LESS: ALLOWANCE FOR BAD DEBTS	98639	-	-	-	*328	*1951	8154	*2286	3408	*654	4736	1993	75130
6 INVENTORIES	3530872	-	-	-	*22834	*49976	146031	*49582	107090	35112	97060	266950	2756236
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	161910	-	-	-	-	-	*14	-	12926	857	26805	72046	49263
8 OTHER CURRENT ASSETS	669108	-	-	-	*2423	*2603	19615	*7029	11482	*10651	46892	34284	534129
9 LOANS TO STOCKHOLDERS	773356	-	-	-	*2403	*4659	*772	*530	*1607	-	34498	2557	726331
10 MORTGAGE AND REAL ESTATE LOANS	*16287	-	-	-	*9312	-	-	-	2002	-	-	-	4973
11 OTHER INVESTMENTS	3238717	-	*1405	-	*680	*2838	23211	*16095	36942	21706	62437	103259	2970145
12 DEPRECIABLE ASSETS	11953178	-	*34960	-	156116	*111400	482647	*159420	298494	*144093	277269	474983	9813796
13 LESS: ACCUMULATED DEPRECIATION	5281331	-	*32142	-	87216	*66447	288476	*78260	149016	*63326	133701	169384	4213363
14 DEPLETABLE ASSETS	150	-	-	-	-	-	-	-	-	-	-	-	150
15 LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	-	-	-	-	-	-	150
16 LAND	635720	-	*23	-	*7203	*4460	44453	*2440	17770	*2977	72686	6515	477193
17 INTANGIBLE ASSETS (AMORTIZABLE)	223521	-	-	-	-	*27	*8352	-	*2696	-	374	2504	209568
18 LESS: ACCUMULATED AMORTIZATION	47166	-	-	-	-	*27	*8297	-	*348	-	145	76	38274
19 OTHER ASSETS	712546	-	*21	-	*78	*1096	16353	*5606	5040	*4656	13859	22826	643011
20 TOTAL LIABILITIES	20647530	-	*5268	-	169310	*205418	636024	*210921	508338	*215556	621044	928048	17147603
21 ACCOUNTS PAYABLE	2727179	-	*440	-	*32964	*46594	116475	*18746	68183	*31402	34299	102380	2275696
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1722662	-	*8149	-	*17040	*39094	129664	*38859	62898	*11645	70318	69930	1275066
23 OTHER CURRENT LIABILITIES	1617168	-	-	-	*19865	*18867	41381	*12067	37381	18494	29065	51048	1388998
24 LOANS FROM STOCKHOLDERS	276556	-	-	-	*25098	*18997	24448	*3496	*13470	-	5876	-	185171
25 MORT, NOTES, BONDS, 1 YR OR MORE	4523942	-	*8688	-	*37865	*14422	112760	*38495	80112	28776	149015	208487	3845322
26 OTHER LIABILITIES	1002905	-	-	-	*1384	*76	11123	*12740	11907	5628	16963	50990	892093
27 CAPITAL STOCK	1456611	-	*2508	-	33380	*10432	35682	*5366	36697	*6158	24425	57790	1244174
28 PAID-IN OR CAPITAL SURPLUS	1491900	-	-	-	*1968	*19148	16095	*2781	41806	27548	21305	64400	1296850
29 RETAINED EARNINGS, APPROPRIATED	20251	-	-	-	-	-	-	-	-	351	-	421	19479
30 RETAINED EARNINGS, UNAPPROPRIATED	6508772	-	*-14517	-	3760	*50837	154929	*78433	164183	*95789	276084	326381	5372894
31 LESS: COST OF TREASURY STOCK	700416	-	-	-	*4014	*13048	*6535	*61	8299	10234	6305	3779	648140
32 TOTAL RECEIPTS	50176029	-	*9558	-	563000	*813934	1922814	*535729	1310731	*606773	1166010	1468699	41778782
33 BUSINESS RECEIPTS	40636470	-	*9005	-	549647	*798304	1877300	*522227	1292005	*598652	1139644	1430610	40418677
34 INTEREST	305220	-	-	-	*1179	*706	4376	*676	9403	1488	11602	23605	252185
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	839	-	-	-	-	-	-	-	3	-	-	29	807
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3406	-	-	-	-	*144	*106	*1619	-	-	1538	-	-
37 RENTS	366827	-	-	-	*3796	*99	*620	*54	1291	46	3656	1370	355894
38 ROYALTIES	155731	-	-	-	-	-	*1814	-	*743	-	307	-	152867
39 NET S-T CAP GAIN LESS NET L-T LOSS	*10113	-	-	-	*3	-	*53	-	58	-	61	-	9938
40 NET L-T CAP GAIN LESS NET S-T LOSS	140439	-	-	-	-	-	*6362	*605	2054	1478	2112	1780	126047
41 NET GAIN, NONCAPITAL ASSETS	66350	-	*553	-	*7904	*237	735	*317	850	*906	120	2237	52492
42 DIVIDENDS, DOMESTIC CORPORATIONS	53768	-	-	-	-	-	*416	-	687	1989	2287	2307	46083
43 DIVIDENDS, FOREIGN CORPORATIONS	121017	-	-	-	-	-	-	-	*9	-	-	-	121008
44 OTHER RECEIPTS	315847	-	-	-	*472	*14443	31031	*10231	3626	*2213	4484	6762	242585
45 TOTAL DEDUCTIONS	48840880	-	*16680	-	548553	*792776	1888978	*523436	1283703	*580709	1136648	1442448	40626950
46 COST OF SALES AND OPERATIONS	37688290	-	*9981	-	*425894	*632965	1559090	*412097	1014473	*470878	975871	1074559	31112482
47 COMPENSATION OF OFFICERS	175158	-	*1220	-	*30576	*14465	32404	*6098	12250	*4180	6643	1025	66295
48 REPAIRS	404092	-	*194	-	*4219	*5430	13586	*5983	7931	1897	10267	7682	346902
49 BAD DEBTS	56412	-	-	-	*694	*3599	6690	*2832	2739	*388	2902	1246	35322
50 RENT PAID ON BUSINESS PROPERTY	358913	-	*90	-	*2126	*5051	3369	*2278	6071	*1826	3479	5828	328794
51 TAXES PAID	580666	-	*467	-	8054	*7142	22261	*8408	12169	*10281	12683	26302	472899
52 INTEREST PAID	866341	-	*784	-	9126	*8226	31928	*8635	20726	*5123	18920	30547	732325
53 CONTRIBUTIONS OR GIFTS	35263	-	*9	-	*76	*134	389	*156	428	460	263	298	33049
54 AMORTIZATION	7498	-	-	-	*582	-	*8	-	*51	99	66	14	6678
55 DEPRECIATION	1262057	-	*1758	-	17726	*11277	44158	*12892	25923	*19504	25903	36176	1066739
56 DEPLETION	*971	-	-	-	*59	-	-	-	23	-	127	-	762
57 ADVERTISING	2089390	-	-	-	*933	*3324	5229	*2506	14512	*1531	3910	7665	2049779
58 PENSION, PROF SH, STOCK, ANNUITY	214728	-	-	-	*4139	*1355	*4752	*1182	7424	*2146	3671	12253	177806
59 EMPLOYEE BENEFIT PROGRAMS	368552	-	-	-	*749	*2437	8244	*1101	6951	*1890	9895	12502	324782
60 NET LOSS, NONCAPITAL ASSETS	17324	-	-	-	*15	-	*49	-	*288	-	63	56	16853
61 OTHER DEDUCTIONS	4715225	-	*2175	-	43583	*97371	156821	*59268	151741	*60506	61985	226293	3855482
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1335149	-	*-7122	-	14448	*21158	33835	*12293	27027	*26063	29362	26252	1151832
63 CONST TAXABLE INC FRM REL FRN CORPS.	151562	-	-	-	-	-	-	-	*6	-	-	1810	149746
64 NET INCOME (LESS DEFICIT), TOTAL	1485871	-	*-7122	-	14448	*21158	33835	*12293	27030	*26063	29362	28032	1300771
65 NET INCOME,TOTAL	1556173	-	-	-	*15578	*21158	41344	*20218	31614	26629	48586	48280	1302765
66 DEFICIT , TOTAL	70302	-	*7122	-	*1130	-	*7508	*7926	*4584	566	19224	20248	1994
67 NET INCOME (LESS DEFICIT), F 1120S	24453	-	-	-	*-346	*8124	*6594	*15643	-	-	-5563	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28481	-	-	-	*5568	*1530	*3545	-	2156	1732	1766	4364	7821
70 NET OPERATING LOSS DEDUCTION	16482	-	-	-	*5568	*1530	*3528	-	1606	-	-	3386	866
71 DIVIDENDS RECEIVED DEDUCTION	11999	-	-	-	-	-	*17	-	551	1732	1766	979	6954
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1498747	-	-	-	*10011	*11505	31205	*4575	29514	24898	46820	44120	1296100
74 NET L-T CAP GN TAXED AT ALT RATES	129862	-	-	-	-	-	*350	*605	*373	1478	1787	-	125268
75 INC TAX (BEFORE CRED), TOTAL	678766	-	-	-	*1664	*3581	12028	*1716	13126	11544	21248	20624	593235
76 REG AND ALTERNATIVE TAX	657524	-	-	-	*1612	*3550	11740	*1709	12991	11101	21110	20255	573456
77 TAX FRM RECOMP PRIOR YR INV CR	14792	-	-	-	*52	*31	*288	*6	135	443	108	335	13394
78 ADDITIONAL TAX FOR TAX PREFS	6449	-	-	-	-	-	-	-	-	-	30	34	6385
79 FOREIGN TAX CREDIT	134444	-	-	-	-	-	-	-	*8	-	-	-	134437
80 U.S. POSSESSIONS TAX CREDIT	2267	-	-	-	-	-	-	-	-	-	2267	-	-
80 INVESTMENT CREDIT	90361	-	-	-	*863	*535	2416	*347	1817	2277	1893	458	79755
82 JOBS CREDIT	4510	-	-	-	*140	-	*283	-	4	-	5	-0	4077
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2132	-	-	-	-	-	-	-	-	-	-	-	2132
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	7831	-	-	-	-	*333	*11	-	*210	-	47	129	7101
86 EMPLOYEE STOCK OWNERSHIP CREDIT	9040	-	-	-	-	-	-	-	-	-	-	-	9040
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	667862	-	-	-	*2263	*7323	*975	-	5079	8634	12485	16545	614558
89 CORPORATION'S OWN STOCK	*396	-	-	-	-	-	-	*396	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	1102392	-	-	-	*11313	*7637	45283	*8542	26780	*30683	34832	22983	914338
91 INVESTMENT QUALIFIED FOR CREDIT	963610	-	-	-	*9491	*5405	37297	*5694	23072	*24178	28115	19521	810837

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
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	3492	*193	1873	*327	*366	*207	412	54	45	*8	**	5	3
2 TOTAL ASSETS	10755922	-	88257	*51055	*143622	*142335	806091	393245	673438	*273730	**	667347	7516802
3 CASH	326325	-	*16967	*1870	*21943	*14731	92273	*25467	62532	*42244	**	21036	27262
4 NOTES AND ACCOUNTS RECEIVABLE	945929	-	*20040	*1706	*19957	*24563	150084	107988	146679	*45614	**	125016	304283
5 LESS: ALLOWANCE FOR BAD DEBTS	23216	-	*134	-	-	*74	*4116	*2033	2773	*243	-	3322	10522
6 INVENTORIES	863095	-	*11321	*1057	*12677	*19955	126613	24675	71771	*13516	**	94045	487465
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60031	-	-	-	-	-	*7505	*7844	*13964	8627	-	22091	-
8 OTHER CURRENT ASSETS	476899	-	*1295	*1392	*2127	*3325	32617	*19924	24876	*4971	**	37847	348523
9 LOANS TO STOCKHOLDERS	204456	-	-	*2431	*6954	*5593	*1404	-	*1252	-	-	1707	185115
10 MORTGAGE AND REAL ESTATE LOANS	*11354	-	-	-	*10566	*36	*69	-	241	-	-	438	4
11 OTHER INVESTMENTS	4550369	-	*1732	-	-	*11995	13355	*4596	37484	*22999	**	47217	4410992
12 DEPRECIABLE ASSETS	4886900	-	109283	*44918	*115997	*123386	706001	372731	553434	*234752	**	586370	2040028
13 LESS: ACCUMULATED DEPRECIATION	2210846	-	73893	*5368	*54763	*71227	369005	191106	269558	*113534	**	289614	772779
14 DEPLETABLE ASSETS	909	-	-	-	-	-	-	-	685	-	-	224	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	112123	-	-	-	*4707	*4457	18056	*10086	18385	*12040	**	12922	31468
17 INTANGIBLE ASSETS (AMORTIZABLE)	176934	-	-	*637	*2909	*60	*3073	*9419	*1501	1629	-	1175	156530
18 LESS: ACCUMULATED AMORTIZATION	23087	-	-	*61	*2690	*50	*811	*5486	*778	613	-	312	12287
19 OTHER ASSETS	397748	-	*1646	*2473	*3237	*5585	28973	9141	13742	*1727	**	10505	320719
20 TOTAL LIABILITIES	10755922	-	88257	*51055	*143622	*142335	806091	393245	673438	*273730	**	667347	7516802
21 ACCOUNTS PAYABLE	679971	-	*18591	*5391	*22015	*10058	102612	60557	79855	*28718	**	58357	293817
22 MORT, NOTES, AND BONDS UNDER 1 YR.	340938	-	*7261	*15787	*25009	*4034	60964	*13161	26591	*11939	**	12365	163828
23 OTHER CURRENT LIABILITIES	1215673	-	*13166	*579	*6413	*11727	56702	44600	60405	*19824	**	98403	903854
24 LOANS FROM STOCKHOLDERS	70334	-	*24621	*4866	*3755	*13635	18786	2220	*2451	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1095007	-	*30933	*24588	*58461	*18443	198290	*70452	124187	*62665	**	86455	420533
26 OTHER LIABILITIES	546703	-	*593	*659	*9350	*-0	4119	37821	12964	*10423	**	36884	433890
27 CAPITAL STOCK	448001	-	*8664	*9836	*12861	*21065	71035	7646	46818	*10869	**	49499	209708
28 PAID-IN OR CAPITAL SURPLUS	2557793	-	*2286	-	*273	*342	37309	*5790	20436	544	-	45159	2445656
29 RETAINED EARNINGS, APPROPRIATED	*3514	-	*1519	-	-	-	-	-	-0	-	-	-	1994
30 RETAINED EARNINGS, UNAPPROPRIATED	4091088	-	*-19377	*-10651	*12389	*63031	271590	160890	315218	*130729	**	285045	2882225
31 LESS: COST OF TREASURY STOCK	293101	-	-	-	*6905	-	15315	*9891	15487	1979	**	4820	238704
32 TOTAL RECEIPTS	14905847	*232938	521058	*59715	*403506	*318949	2231294	1321447	1797035	*584858	**	1738922	5696125
33 BUSINESS RECEIPTS	14477984	*232477	520692	*59715	*397310	*312754	2208994	1298132	1775612	*577265	**	1707364	5387670
34 INTEREST	75594	*263	*21	-	*1327	*2490	5785	*1824	6843	*5386	**	6726	44929
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1298	-	-	-	-	-	*371	-	53	415	-	458	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3694	-	-	-	*786	-	*610	*1506	791	-	-	-	-
37 RENTS	67812	-	-	-	-	*2688	*707	*159	1346	606	**	2225	60082
38 ROYALTIES	20752	-	-	-	-	-	-	-	*2890	8	-	30	17824
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1765	-	-	-	-	-	-	*12	6	-	-	-	1747
40 NET L-T CAP GAIN LESS NET S-T LOSS	8403	-	-	-	*441	*267	*311	*97	306	216	-	254	6511
41 NET GAIN, NONCAPITAL ASSETS	9814	*21	-	-	*3437	*218	*473	*196	1261	193	**	831	3183
42 DIVIDENDS, DOMESTIC CORPORATIONS	11061	-	-	-	-	*94	*59	*215	1559	39	-	6336	2759
43 DIVIDENDS, FOREIGN CORPORATIONS	*21385	-	-	-	-	-	*14	-	-	-	-	1413	19958
44 OTHER RECEIPTS	206285	*177	*345	-	*206	*436	13971	*19307	6368	*729	**	13286	151461
45 TOTAL DEDUCTIONS	14347127	*224443	543165	*70587	*414247	*318841	2163339	1281068	1723037	*558368	**	1645124	5404888
46 COST OF SALES AND OPERATIONS	8247923	*135114	253091	*33676	*278982	*193538	1384259	747121	1085748	*311745	**	915760	2908891
47 COMPENSATION OF OFFICERS	230248	*6417	*57180	*3532	*10207	*16210	66042	14135	25013	*8444	**	8151	14917
48 REPAIRS	134028	*901	6337	*750	*3704	*5073	14616	*16154	11979	*6289	**	31069	37155
49 BAD DEBTS	11822	*304	*122	-	*143	*250	3751	2156	1952	*494	**	1756	895
50 RENT PAID ON BUSINESS PROPERTY	155637	*726	*12791	*6281	*4259	*7660	22165	10283	9097	3028	**	15291	64056
51 TAXES PAID	395315	*6009	14799	*3500	*13009	*10950	61524	43637	43288	*20240	**	54828	123530
52 INTEREST PAID	220960	*2357	*5889	*4127	*7781	*3705	26274	16499	13912	*6452	**	10850	123114
53 CONTRIBUTIONS OR GIFTS	13130	9	*72	-	*-0	*137	725	*649	1656	*979	**	1056	7846
54 AMORTIZATION	2466	-	-	*359	*17	*12	*439	*1116	*336	96	-	90	1
55 DEPRECIATION	513607	*2721	12223	*5419	*13194	*10220	67949	33059	49279	*23664	**	51273	244607
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	676875	*732	*5203	*1216	*784	*1185	24279	16233	24900	*7013	**	30281	565049
58 PENSION, PROF SH, STOCK, ANNUITY	141843	270	*2217	-	*2115	*1661	22946	13382	18577	*5892	**	37601	37183
59 EMPLOYEE BENEFIT PROGRAMS	318342	3724	*1582	*193	*736	*1277	33635	*24444	39048	*13896	**	40464	159344
60 NET LOSS, NONCAPITAL ASSETS	2060	-	-	*106	-	*-0	*100	*68	*811	241	-	733	-
61 OTHER DEDUCTIONS	3282869	*65159	*171679	*11428	*79315	*66963	434637	342133	397442	*149895	**	445919	1118301
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	558720	*8495	-22127	*-10873	*-10741	*107	67955	40379	73998	*26490	**	93797	291237
63 CONST TAXABLE INC FRM REL FRN CORPS.	90256	-	-	-	-	-	-	-	-	-	-	318	89938
64 NET INCOME (LESS DEFICIT), TOTAL	647678	*8495	-22127	*-10873	*-10741	*107	67585	40379	73945	*26075	**	93657	381176
65 NET INCOME, TOTAL	738395	*8542	*1543	*1137	*5046	*6279	93613	40379	77434	*29590	**	93657	381176
66 DEFICIT , TOTAL	90717	*46	*23670	*12010	*15787	*6172	*26029	-	*3489	3515	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	49308	-	*-69	*-3157	*1551	-	*42580	*4429	3973	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28151	*7430	*780	-	*1358	*80	*2001	*6979	2511	33	-	6458	520
70 NET OPERATING LOSS DEDUCTION	20070	*7430	*780	-	*1358	-	*1951	*6797	1205	-	-	549	-
71 DIVIDENDS RECEIVED DEDUCTION	8081	-	-	-	-	*80	*50	*183	1306	33	-	5909	520
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	655694	1111	*763	*1137	-	*6279	49046	*28971	70951	*29581	**	87199	380656
74 NET L-T CAP GN TAXED AT ALT RATES	7436	-	-	-	-	-	*128	*97	*236	211	-	254	6511
75 INC TAX (BEFORE CRED), TOTAL	296746	468	*115	*171	-	*1107	18825	*12587	32037	*13534	**	40112	177791
76 REG AND ALTERNATIVE TAX	292341	466	*115	*171	-	*1080	18757	*12537	31926	*13436	**	39985	173869
77 TAX FRM RECOMP PRIOR YR INV CR	4386	2	-	-	-	*27	*68	*49	93	98	**	127	3923
78 ADDITIONAL TAX FOR TAX PREFS	*19	-	-	-	-	-	-	*1	18	-	-	-	-
79 FOREIGN TAX CREDIT	*58377	-	-	-	-	-	-	-	*8	-	-	803	57567
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	33918	90	*115	*171	-	*345	5155	*3606	3392	*2172	**	4717	14157
82 JOBS CREDIT	1595	-	-	-	-	*266	*24	*767	*101	213	-	32	192
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2192	15	-	-	-	-	-	*14	*195	30	-	43	1697
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*2591	-	-	-	-	-	-	*168	-	-	-	-	2423
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	327620	47	*60	-	-	*6222	*1264	*2411	9782	1207	**	28923	277704
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	447355	*1264	*6729	*19547	*18833	*4397	62930	31822	53674	*28837	**	49528	169794
91 INVESTMENT QUALIFIED FOR CREDIT	357599	*1100	*4699	*7889	*2499	*3658	59277	26209	43692	*24556	**	43409	140610

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
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	1049	***	***	*433	*214	*71	131	*31	24	*9	10	8	6
2 TOTAL ASSETS	8687679	-	***	*71347	*86358	*57347	289695	*202534	376289	*342214	718725	1445006	5092036
3 CASH	383727	-	***	*4983	*45531	*2042	22693	*4104	27512	*31766	20207	73779	150738
4 NOTES AND ACCOUNTS RECEIVABLE	1230639	-	***	*13548	*12447	*13347	43316	*27993	62379	*54088	105835	193573	703677
5 LESS: ALLOWANCE FOR BAD DEBTS	23913	-	***	-	*243	*356	*360	*470	1159	*610	1464	3638	15613
6 INVENTORIES	1616170	-	***	*9144	*8458	*17559	76713	*56933	74512	*53515	172940	390539	754049
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*260375	-	***	-	-	-	*533	-	7475	-	1099	1485	249783
8 OTHER CURRENT ASSETS	351885	-	***	*943	*4416	*2282	6983	*1484	27702	*35834	36236	99939	134538
9 LOANS TO STOCKHOLDERS	20169	-	***	*523	-	*792	*2365	*1100	795	1416	3819	8879	-
10 MORTGAGE AND REAL ESTATE LOANS	2304	-	***	-	-	-	-	-	172	-	622	451	1059
11 OTHER INVESTMENTS	1677241	-	***	*10671	-	*4962	*6423	*28866	27487	*11782	123740	125695	1337566
12 DEPRECIABLE ASSETS	4794310	-	***	*74099	*38648	*91145	228734	*131123	250149	*247221	416102	825270	2473048
13 LESS: ACCUMULATED DEPRECIATION	2222959	-	***	*42564	*25322	*76698	102402	*59532	125176	*116921	184812	365645	1106504
14 DEPLETABLE ASSETS	256	-	***	-	-	-	-	-	-	-	-	256	-
15 LESS: ACCUMULATED DEPLETION	4	-	***	-	-	-	-	-	-	-	-	4	-
16 LAND	226114	-	***	-	*1400	*475	*3233	*6692	7996	*14378	9736	29635	152568
17 INTANGIBLE ASSETS (AMORTIZABLE)	54440	-	***	*56	*11	-	*531	*396	*9652	-	3719	3217	36857
18 LESS: ACCUMULATED AMORTIZATION	20012	-	***	*56	*10	-	*59	*197	*1821	-	1350	951	15568
19 OTHER ASSETS	336935	-	***	*-0	*1022	*1796	*992	*4043	8614	9746	12295	62524	235838
20 TOTAL LIABILITIES	8687679	-	***	*71347	*86358	*57347	289695	*202534	376289	*342214	718725	1445006	5092036
21 ACCOUNTS PAYABLE	891830	-	***	*10815	*2225	*5941	78313	*31490	35985	*37230	100625	252414	332623
22 MORT, NOTES, AND BONDS UNDER 1 YR.	750506	-	***	*1714	*4413	*5070	*46880	*50021	31796	*38060	60122	226222	285064
23 OTHER CURRENT LIABILITIES	754185	-	***	*3290	*2959	*1439	20878	*13946	20648	*37183	35747	165404	452201
24 LOANS FROM STOCKHOLDERS	84372	-	***	*1065	*7893	-	*14398	*640	854	-	11558	7436	40016
25 MORT, NOTES, BONDS, 1 YR OR MORE	1297462	-	***	*3249	*11434	*6007	*32258	*13602	43393	*88674	94396	221923	775338
26 OTHER LIABILITIES	265241	-	***	*-0	*441	*2518	*2919	*2722	10137	*6445	8872	51076	180109
27 CAPITAL STOCK	536077	-	***	*9801	*3491	*20512	8148	*36499	16872	*24708	28724	112338	274434
28 PAID-IN OR CAPITAL SURPLUS	1613425	-	***	*43	*1000	*3	*33906	*10240	*34298	*27866	34935	218872	1251060
29 RETAINED EARNINGS, APPROPRIATED	45824	-	***	-	-	-	-	-	-	*9419	8999	2638	24769
30 RETAINED EARNINGS, UNAPPROPRIATED	2755416	-	***	*41371	*52502	*40890	77206	*45080	193143	*80051	361780	329559	1542965
31 LESS: COST OF TREASURY STOCK	306660	-	***	-	-	*25034	*25210	*1706	*10837	7422	27034	142874	66543
32 TOTAL RECEIPTS	14552251	***	***	*281276	*161519	*173965	740962	*451713	652535	*534564	1490348	2146589	7861682
33 BUSINESS RECEIPTS	14249428	***	***	*281276	*159013	*172837	742449	*445295	637147	*524162	1469133	2052989	7734043
34 INTEREST	79130	***	***	-	*394	*689	*1578	*1167	4930	*3394	7802	14154	44755
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	847	***	***	-	-	-	-	-	*370	205	149	-	79
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4189	-	***	-	*1601	-	*575	-	-	-	2013	-	-
37 RENTS	46532	***	***	-	-	-	*215	*129	959	*2151	2079	20775	19571
38 ROYALTIES	14144	***	***	-	-	-	*707	-	*2285	*1591	180	148	8941
39 NET S-T CAP GAIN LESS NET L-T LOSS	333	-	***	-	-	-	-	-	-0	-	40	265	28
40 NET L-T CAP GAIN LESS NET S-T LOSS	44023	-	***	-	-	-	*327	*2385	675	22	3027	13292	16871
41 NET GAIN, NONCAPITAL ASSETS	14812	***	***	-	*3	*54	*61	*30	312	51	204	1845	3337
42 DIVIDENDS, DOMESTIC CORPORATIONS	20244	-	***	-	-	-	*203	*638	615	*69	758	7107	10853
43 DIVIDENDS, FOREIGN CORPORATIONS	11459	-	***	-	-	-	-	-	70	-	-0	1	11388
44 OTHER RECEIPTS	67110	***	***	-	*509	*385	*2847	*2070	5173	*2917	4962	36012	11815
45 TOTAL DEDUCTIONS	13838945	***	***	*260765	*148128	*175985	735267	*441878	613073	*520743	1386065	2120381	7402233
46 COST OF SALES AND OPERATIONS	9481259	***	***	*213870	*95218	*113881	503310	*312010	446407	*381003	1090724	1698676	4608049
47 COMPENSATION OF OFFICERS	124650	***	***	*3914	*8745	*6748	24845	*10922	9496	*3079	8568	8298	35362
48 REPAIRS	190650	***	***	*2585	*1095	*4054	*2703	*558	5396	*1005	17239	32767	123237
49 BAD DEBTS	9143	-	***	*677	*92	*149	*1240	*895	784	*292	417	651	3947
50 RENT PAID ON BUSINESS PROPERTY	141234	***	***	*3267	*5509	*2506	*5097	*5655	4817	*7990	6479	5698	94148
51 TAXES PAID	273953	***	***	*4956	*4760	*4770	14214	*11868	15394	*11288	22565	29355	153849
52 INTEREST PAID	235518	***	***	*727	*2300	*1484	12340	*6108	9917	*15177	14102	61072	110820
53 CONTRIBUTIONS OR GIFTS	13918	-	***	*3	*48	-	*735	*659	1090	78	858	1460	8988
54 AMORTIZATION	1911	-	***	*11	*2	-	*35	*65	*210	333	92	445	717
55 DEPRECIATION	397461	***	***	*7169	*4696	*3603	23034	*9934	21852	*18698	23250	75209	207980
56 DEPLETION	*767	-	***	-	-	-	*12	-	43	-	-	391	321
57 ADVERTISING	643353	***	***	*320	*326	*569	*2925	*14548	11932	*972	45519	4572	561643
58 PENSION, PROF SH, STOCK, ANNUITY	87358	***	***	-	*2051	*2521	*4035	*3798	4630	*2531	7658	2967	57065
59 EMPLOYEE BENEFIT PROGRAMS	122723	***	***	-	*380	*5334	*6088	*3427	3839	*2471	14926	10358	75672
60 NET LOSS, NONCAPITAL ASSETS	3672	-	***	-	-	-	*914	*223	56	*195	145	142	1998
61 OTHER DEDUCTIONS	2111374	***	***	*23265	*22905	*30366	133740	*61210	77211	*75633	133525	188319	1358437
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	713305	***	***	*20511	*13391	*-2020	13695	*9835	39462	*13821	104283	26208	459449
63 CONST TAXABLE INC FRM REL FRN CORPS	57335	-	***	-	-	-	-	-	44	-	-	-	57291
64 NET INCOME (LESS DEFICIT), TOTAL	769794	***	***	*20511	*13391	*-2020	13695	*9835	39136	*13615	104134	26208	516662
65 NET INCOME, TOTAL	850520	***	***	*20511	*13391	*303	*30555	*15530	41056	20466	108560	65664	516662
66 DEFICIT , TOTAL	80726	***	***	-	-	*2324	*16860	*5695	1919	*6850	4426	39456	-
67 NET INCOME (LESS DEFICIT), F 1120S	*63591	-	***	*12977	*3824	-	*8131	-	-	-	38659	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	40155	-	***	*20	-	-	*173	*1105	*709	*59	2677	5146	21207
70 NET OPERATING LOSS DEDUCTION	*31505	-	***	*20	-	-	-	*1061	203	-	2188	241	18733
71 DIVIDENDS RECEIVED DEDUCTION	8650	-	***	-	-	-	*173	*45	*506	*59	489	4905	2474
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	746774	***	***	*7514	*9567	*303	*22251	*14425	40347	20408	67223	60518	495454
74 NET L-T CAP GN TAXED AT ALT RATES	24398	-	***	-	-	-	-	-	671	11	314	6533	16869
75 INC TAX (BEFORE CRED), TOTAL	335745	***	***	*1565	*2170	*46	*9064	*6211	18047	*9316	30921	26900	227154
76 REG AND ALTERNATIVE TAX	332282	***	***	*1531	*2170	*46	*8963	*6205	18012	9305	30743	26546	224752
77 TAX FRM RECOMP PRIOR YR INV CR	3202	***	***	*34	-	-	*101	*6	*21	*10	178	198	2311
78 ADDITIONAL TAX FOR TAX PREFS	261	-	***	-	-	-	-	-	14	-	-	155	91
79 FOREIGN TAX CREDIT	27592	-	***	-	-	-	-	-	65	357	225	158	26787
80 U.S. POSSESSIONS TAX CREDIT	8331	-	***	-	-	-	-	-	-	-	8331	-	-
80 INVESTMENT CREDIT	66357	-	***	*535	*580	*46	*1064	*500	1779	664	1496	3743	55948
82 JOBS CREDIT	1158	-	***	-	-	-	*208	*66	97	3	6	23	756
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5766	-	***	-	-	-	*191	-	99	10	72	93	5301
86 EMPLOYEE STOCK OWNERSHIP CREDIT	527	-	***	-	-	-	-	-	-	-	-	143	383
87 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	143038	***	***	-	*5	-	-	*965	4714	632	5692	47736	83090
89 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	404313	***	***	*11525	*2904	*2741	22221	*7089	16834	*14042	20972	33075	272635
91 INVESTMENT QUALIFIED FOR CREDIT	359740	***	***	*5355	*2306	*2193	*16928	*5946	14589	*11291	16345	30653	253933

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MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

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	31	*12	-	-	-	-	-	-	4	*6	5	**	4
2 TOTAL ASSETS	8628638	-	-	-	-	-	-	-	69699	*175604	555585	**	7827751
3 CASH	237686	-	-	-	-	-	-	-	2264	*5930	29289	**	200204
4 NOTES AND ACCOUNTS RECEIVABLE	619953	-	-	-	-	-	-	-	10538	*9915	76350	**	523150
5 LESS: ALLOWANCE FOR BAD DEBTS	7517	-	-	-	-	-	-	-	1003	111	1558	**	4844
6 INVENTORIES	875634	-	-	-	-	-	-	-	19455	*27669	125895	**	702615
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*135244	-	-	-	-	-	-	-	1285	*25054	2399	**	106506
8 OTHER CURRENT ASSETS	397202	-	-	-	-	-	-	-	3062	*4171	22696	**	367274
9 LOANS TO STOCKHOLDERS	335	-	-	-	-	-	-	-	43	-	292	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1335248	-	-	-	-	-	-	-	1944	*33774	38841	**	1260689
12 DEPRECIABLE ASSETS	6947540	-	-	-	-	-	-	-	57066	*127491	527542	**	6235441
13 LESS: ACCUMULATED DEPRECIATION	2365816	-	-	-	-	-	-	-	29077	*60908	289877	**	1985954
14 DEPLETABLE ASSETS	69092	-	-	-	-	-	-	-	-	-	-	-	69092
15 LESS: ACCUMULATED DEPLETION	13789	-	-	-	-	-	-	-	-	-	-	-	13789
16 LAND	203815	-	-	-	-	-	-	-	1974	*1614	13364	**	186864
17 INTANGIBLE ASSETS (AMORTIZABLE)	*21453	-	-	-	-	-	-	-	616	*5	15070	-	5763
18 LESS: ACCUMULATED AMORTIZATION	*6722	-	-	-	-	-	-	-	243	*3	5236	-	1239
19 OTHER ASSETS	179280	-	-	-	-	-	-	-	1776	*1004	518	-	175983
20 TOTAL LIABILITIES	8628638	-	-	-	-	-	-	-	69699	*175604	555585	**	7827751
21 ACCOUNTS PAYABLE	792652	-	-	-	-	-	-	-	24001	*18240	105541	**	644870
22 MORT, NOTES, AND BONDS UNDER 1 YR.	584869	-	-	-	-	-	-	-	3005	8814	20235	-	552816
23 OTHER CURRENT LIABILITIES	840483	-	-	-	-	-	-	-	3448	*8934	82896	**	745205
24 LOANS FROM STOCKHOLDERS	1648	-	-	-	-	-	-	-	373	1274	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1723204	-	-	-	-	-	-	-	12406	*36907	125988	**	1547903
26 OTHER LIABILITIES	917073	-	-	-	-	-	-	-	2170	*6972	22975	**	884956
27 CAPITAL STOCK	504324	-	-	-	-	-	-	-	11502	*26238	58042	**	408543
28 PAID-IN OR CAPITAL SURPLUS	353664	-	-	-	-	-	-	-	222	2324	27045	-	324074
29 RETAINED EARNINGS, APPROPRIATED	*4395	-	-	-	-	-	-	-	-	*4340	55	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2967112	-	-	-	-	-	-	-	15372	*71733	131753	**	2748254
31 LESS: COST OF TREASURY STOCK	60787	-	-	-	-	-	-	-	2802	*10172	18944	-	28868
32 TOTAL RECEIPTS	14196214	*218677	-	-	-	-	-	-	106678	*209061	1233056	**	12428742
33 BUSINESS RECEIPTS	13745759	*175656	-	-	-	-	-	-	102469	*204752	1199530	**	12063352
34 INTEREST	56698	*330	-	-	-	-	-	-	564	*2258	5201	**	48345
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1124	-	-	-	-	-	-	-	-	*706	-	-	418
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	93983	*230	-	-	-	-	-	-	85	-	748	**	92920
38 ROYALTIES	11363	-	-	-	-	-	-	-	-	9	2621	-	8733
39 NET S-T CAP GAIN LESS NET L-T LOSS	493	-	-	-	-	-	-	-	-	-	-	-	493
40 NET L-T CAP GAIN LESS NET S-T LOSS	10224	-	-	-	-	-	-	-	1354	-	2195	**	6675
41 NET GAIN, NONCAPITAL ASSETS	53920	39946	-	-	-	-	-	-	114	*4	12298	**	1557
42 DIVIDENDS, DOMESTIC CORPORATIONS	7718	-0	-	-	-	-	-	-	83	*572	376	-	6687
43 DIVIDENDS, FOREIGN CORPORATIONS	508	-	-	-	-	-	-	-	-	-	-	-	508
44 OTHER RECEIPTS	214422	*2515	-	-	-	-	-	-	2010	*759	10087	**	199052
45 TOTAL DEDUCTIONS	13577652	*181340	-	-	-	-	-	-	115579	*199855	1222943	**	11857934
46 COST OF SALES AND OPERATIONS	7602868	*60636	-	-	-	-	-	-	72433	*140952	630547	**	6898300
47 COMPENSATION OF OFFICERS	51376	*3819	-	-	-	-	-	-	1327	*1642	5365	**	39222
48 REPAIRS	199115	*4406	-	-	-	-	-	-	589	*80	16833	**	177207
49 BAD DEBTS	4758	*175	-	-	-	-	-	-	44	*116	365	-	4058
50 RENT PAID ON BUSINESS PROPERTY	81651	*908	-	-	-	-	-	-	211	99	8956	**	71468
51 TAXES PAID	1672850	*50593	-	-	-	-	-	-	12116	*23216	234653	**	1352272
52 INTEREST PAID	302740	*1991	-	-	-	-	-	-	1620	3195	19002	**	276931
53 CONTRIBUTIONS OR GIFTS	10168	272	-	-	-	-	-	-	9	*128	670	**	9090
54 AMORTIZATION	*4878	-	-	-	-	-	-	-	-	*27	523	-	4329
55 DEPRECIATION	699234	*6661	-	-	-	-	-	-	3588	*11264	35090	**	642631
56 DEPLETION	1337	-	-	-	-	-	-	-	-	-	-	-	1337
57 ADVERTISING	653010	*4518	-	-	-	-	-	-	6575	*6951	75136	**	559830
58 PENSION, PROF SH, STOCK, ANNUITY	111203	*3248	-	-	-	-	-	-	397	*507	9850	**	97200
59 EMPLOYEE BENEFIT PROGRAMS	122180	4508	-	-	-	-	-	-	598	*2466	16651	**	97957
60 NET LOSS, NONCAPITAL ASSETS	*830	*19	-	-	-	-	-	-	256	101	-	-	454
61 OTHER DEDUCTIONS	1859454	*39586	-	-	-	-	-	-	15816	*9110	169293	**	1625648
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	618562	*37337	-	-	-	-	-	-	-8901	*9206	10113	**	570807
63 CONST TAXABLE INC FRM REL FRN CORPS.	9981	-	-	-	-	-	-	-	-	-	-	-	9981
64 NET INCOME (LESS DEFICIT), TOTAL	627419	*37337	-	-	-	-	-	-	-8901	*8500	10113	**	580370
65 NET INCOME,TOTAL	642057	*37337	-	-	-	-	-	-	3115	*9349	11885	**	580370
66 DEFICIT , TOTAL	14638	-	-	-	-	-	-	-	12016	850	1773	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101044	*23273	-	-	-	-	-	-	997	*490	4374	**	71910
70 NET OPERATING LOSS DEDUCTION	*96726	*23273	-	-	-	-	-	-	927	-	4128	**	68398
71 DIVIDENDS RECEIVED DEDUCTION	*4319	-0	-	-	-	-	-	-	70	*490	246	-	3513
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	541013	14064	-	-	-	-	-	-	2118	*8860	7511	**	508460
74 NET L-T CAP GN TAXED AT ALT RATES	7933	-	-	-	-	-	-	-	1229	-	29	-	6675
75 INC TAX (BEFORE CRED), TOTAL	254423	8894	-	-	-	-	-	-	731	*3987	6786	**	234026
76 REG AND ALTERNATIVE TAX	247163	6449	-	-	-	-	-	-	730	*3987	3387	**	232609
77 TAX FRM RECOMP PRIOR YR INV CR	7140	2444	-	-	-	-	-	-	-0	-0	3398	**	1297
78 ADDITIONAL TAX FOR TAX PREFS	120	-	-	-	-	-	-	-	-	-	-	-	120
79 FOREIGN TAX CREDIT	1034	-	-	-	-	-	-	-	-	-	-	-	1034
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	59451	4402	-	-	-	-	-	-	48	*380	245	**	54375
82 JOBS CREDIT	523	-	-	-	-	-	-	-	-	-	9	**	515
83 NONCONVENTIONAL SOURCE FUEL CREDIT	359	-	-	-	-	-	-	-	-	-	-	-	359
84 ALCOHOL FUEL CREDIT	24	-	-	-	-	-	-	-	-	-	-	-	24
85 RESEARCH ACTIVITIES CREDIT	1111	79	-	-	-	-	-	-	10	-	34	-	988
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6333	-	-	-	-	-	-	-	-	-	-	-	6333
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	139433	-	-	-	-	-	-	-	528	*3033	537	-	135335
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	522847	*138	-	-	-	-	-	-	2822	*5200	19056	**	495630
91 INVESTMENT QUALIFIED FOR CREDIT	496548	*110	-	-	-	-	-	-	2152	*4684	15260	**	474341

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	552	-	*253	*110	-	*29	*91	*15	23	16	6	4	4
2 TOTAL ASSETS	18382759	-	*12468	*15046	-	*18987	*198080	*99891	340957	571658	437142	836687	15851842
3 CASH	213457	-	-	*175	-	*2903	*17243	*761	18100	24553	30651	85568	33504
4 NOTES AND ACCOUNTS RECEIVABLE	3578999	-	*2261	*815	-	*61	*20265	*9836	65117	116173	113340	101619	3149514
5 LESS: ALLOWANCE FOR BAD DEBTS	11689	-	-	*13	-	-	*87	*39	354	*930	1446	1648	7171
6 INVENTORIES	1696295	-	*6091	*12049	-	*7159	*84075	*28459	98447	176544	117037	215758	950676
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*79552	-	-	-	-	-	*532	-	1292	-	4766	58483	14479
8 OTHER CURRENT ASSETS	1450907	-	-	-	-	*1078	*1306	*1058	11720	41467	11915	64306	1318057
9 LOANS TO STOCKHOLDERS	23464	-	-	-	-	-	*49	192	1709	2100	-	-	19415
10 MORTGAGE AND REAL ESTATE LOANS	*6430	-	-	-	-	-	-	*6430	-	-	-	-	-
11 OTHER INVESTMENTS	9234350	-	-	*661	-	-	*2367	*63	28917	*13904	24145	123329	9040954
12 DEPRECIABLE ASSETS	2943497	-	*7213	*1645	-	*10028	*121080	*83605	127778	240294	205850	277828	1867177
13 LESS: ACCUMULATED DEPRECIATION	1396391	-	*3489	*304	-	*2718	*51730	*37919	41401	98089	80066	143232	937442
14 DEPLETABLE ASSETS	71831	-	-	-	-	-	-	-	-	-	-	-	71831
15 LESS: ACCUMULATED DEPLETION	32631	-	-	-	-	-	-	-	-	-	-	-	32631
16 LAND	91860	-	-	-	-	*476	*1772	*5985	18037	12488	4790	3463	44848
17 INTANGIBLE ASSETS (AMORTIZABLE)	51709	-	*792	*44	-	-	*1778	-	*9888	31090	14	5480	2623
18 LESS: ACCUMULATED AMORTIZATION	11589	-	*399	*24	-	-	*1354	-	*1675	4200	11	3329	596
19 OTHER ASSETS	392707	-	-	-	-	-	*785	*1460	3383	16263	5158	49063	316595
20 TOTAL LIABILITIES	18382759	-	*12468	*15046	-	*18987	*198080	*99891	340957	571658	437142	836687	15851842
21 ACCOUNTS PAYABLE	2192186	-	*4372	*4594	-	-	*28183	*14480	34748	59394	52627	49785	1944002
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1596158	-	-	*5505	-	-	*37297	*69466	51386	96832	21508	17402	1296763
23 OTHER CURRENT LIABILITIES	939390	-	-	*1182	-	*84	*11058	*18185	43616	70638	52864	29363	712400
24 LOANS FROM STOCKHOLDERS	20236	-	*6330	-	-	-	*8891	-	*3384	1631	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3609159	-	*1266	-	-	-	*53176	*21562	82786	*82764	94725	72375	3200504
26 OTHER LIABILITIES	994553	-	-	-	-	*44	*793	*3020	*11552	13635	18638	18908	927952
27 CAPITAL STOCK	584555	-	*7090	*3853	-	*7408	*20615	*17410	22469	16851	66205	105614	317039
28 PAID-IN OR CAPITAL SURPLUS	4975414	-	-	-	-	-	*16927	*1358	*36881	77190	37726	125713	4679619
29 RETAINED EARNINGS, APPROPRIATED	1447	-	-	-	-	-	-	-	-	-	-	1063	384
30 RETAINED EARNINGS, UNAPPROPRIATED	3540883	-	*-6590	*-88	-	*12466	*21180	*-43649	57550	155237	99219	431200	2814358
31 LESS: COST OF TREASURY STOCK	71221	-	-	-	-	*1015	*39	*1941	3415	2516	6369	14737	41189
32 TOTAL RECEIPTS	9764237	-	*16091	*15599	-	*10788	*237695	*48934	449908	1118538	686119	813664	6366901
33 BUSINESS RECEIPTS	9263521	-	*16091	*15599	-	*10323	*230730	*33795	443269	1099431	660023	778895	5984355
34 INTEREST	191028	-	-	-	-	*463	*1848	*684	4035	8492	7335	19449	148722
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13018	-	-	-	-	-	-	-	1	-	271	-	12746
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*62	-	-	-	-	-	*62	-	-	-	-	-	-
37 RENTS	27835	-	-	-	-	-	*858	*1745	*193	*209	442	77	24310
38 ROYALTIES	*14257	-	-	-	-	-	-	-	111	12385	-	-	1761
39 NET S-T CAP GAIN LESS NET L-T LOSS	1995	-	-	-	-	-	-	-	-	-	-	-	1995
40 NET L-T CAP GAIN LESS NET S-T LOSS	15112	-	-	-	-	-	-	*964	31	*141	431	2496	11048
41 NET GAIN, NONCAPITAL ASSETS	8108	-	-	-	-	-	*4	*239	*13	*79	235	20	7516
42 DIVIDENDS, DOMESTIC CORPORATIONS	161949	-	-	-	-	-	-	*-0	588	316	76	11662	149308
43 DIVIDENDS, FOREIGN CORPORATIONS	1246	-	-	-	-	-	-	-	-	-	-	-	1246
44 OTHER RECEIPTS	66106	-	-	-	-	*1	*4193	*11506	1645	6484	17306	1075	23894
45 TOTAL DEDUCTIONS	9407022	-	*17511	*15331	-	*7294	*238029	*58067	438119	1078175	657433	887666	6209398
46 COST OF SALES AND OPERATIONS	6121505	-	*8717	*9135	-	*2908	*114705	*28052	293115	513810	461182	567032	4122849
47 COMPENSATION OF OFFICERS	70363	-	-	*888	-	*634	*7422	*1631	5281	7652	6827	5014	35014
48 REPAIRS	15723	-	*225	-	-	*197	*1719	*416	672	1598	2326	282	8287
49 BAD DEBTS	9604	-	-	-	-	-	*435	*6	574	*1704	500	866	5518
50 RENT PAID ON BUSINESS PROPERTY	66877	-	*1465	-	-	-	*1918	*57	2552	4441	2143	1608	52692
51 TAXES PAID	742718	-	*2585	*326	-	*874	*56910	*2840	48683	364431	45491	10516	210061
52 INTEREST PAID	437131	-	*760	*762	-	-	*11676	*12398	15360	22467	12650	6127	354931
53 CONTRIBUTIONS OR GIFTS	6416	-	*28	-	-	*21	*13	-	*70	*318	649	292	5024
54 AMORTIZATION	2067	-	*186	*9	-	-	*340	-	*72	*246	43	590	582
55 DEPRECIATION	221135	-	*961	*232	-	*541	*8969	*5444	11534	21480	19935	19471	132569
56 DEPLETION	408	-	-	-	-	-	-	-	-	-	-	-	408
57 ADVERTISING	379523	-	*428	*240	-	*67	*2506	*48	13480	34274	26955	17924	283601
58 PENSION, PROF SH, STOCK, ANNUITY	52104	-	-	-	-	-	*2015	*143	1276	3553	4191	5487	35438
59 EMPLOYEE BENEFIT PROGRAMS	43508	-	*377	-	-	-	*603	*957	1785	5738	5149	2097	26802
60 NET LOSS, NONCAPITAL ASSETS	728	-	-	-	-	-	*51	*286	*238	*110	43	-	-
61 OTHER DEDUCTIONS	1237213	-	*1780	*3739	-	*2052	*28747	*5788	43426	96353	69348	50360	935620
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	357215	-	*-1421	*268	-	*3493	*-333	*-9133	11789	40363	28687	125999	157503
63 CONST TAXABLE INC FRM REL FRN CORPS.	6183	-	-	-	-	-	-	-	-	-	-	-	6183
64 NET INCOME (LESS DEFICIT), TOTAL	350380	-	*-1421	*268	-	*3493	*-333	*-9133	11788	40363	28416	125999	150940
65 NET INCOME,TOTAL	398641	-	-	*268	-	*3493	*8424	-	25539	*47281	36696	125999	150940
66 DEFICIT , TOTAL	48261	-	*1421	-	-	-	*8758	*9133	*13751	*6918	8281	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*-6263	-	*-1421	-	-	-	*-1646	-	*-3197	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	138079	-	-	*268	-	-	-	*-0	499	268	1038	9455	126550
70 NET OPERATING LOSS DEDUCTION	*1360	-	-	*268	-	-	-	-	-	-	1038	54	-
71 DIVIDENDS RECEIVED DEDUCTION	136718	-	-	-	-	-	-	*-0	499	268	-	9401	126550
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	311676	-	-	-	-	*3493	*8424	-	25539	*47280	35659	116544	74737
74 NET L-T CAP GN TAXED AT ALT RATES	9872	-	-	-	-	-	-	-	1	83	-	2496	7293
75 INC TAX (BEFORE CRED), TOTAL	141475	-	-	-	-	*1016	*3332	*-0	11570	21623	16314	53173	34447
76 REG AND ALTERNATIVE TAX	139981	-	-	-	-	*1016	*3332	-	11546	*21599	16302	53141	33046
77 TAX FRM RECOMP PRIOR YR INV CR	1350	-	-	-	-	-	-	*-0	*15	*17	12	32	1273
78 ADDITIONAL TAX FOR TAX PREFS	144	-	-	-	-	-	-	-	9	7	-	-	128
79 FOREIGN TAX CREDIT	2683	-	-	-	-	-	-	-	-	70	-	-	2613
80 U.S. POSSESSIONS TAX CREDIT	26788	-	-	-	-	-	538	-	-	-	-	26251	-
80 INVESTMENT CREDIT	16392	-	-	-	-	*41	*172	-	1259	*2010	1943	1740	9228
82 JOBS CREDIT	13	-	-	-	-	-	-	-	5	-	-	6	2
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	741	-	-	-	-	-	-	-	-	-	-	123	618
86 EMPLOYEE STOCK OWNERSHIP CREDIT	24	-	-	-	-	-	-	-	-	15	-	9	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	203644	-	-	-	-	-	*4660	-	656	*6096	2894	41687	147641
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	237225	-	*1147	*922	-	*408	*11492	*817	19624	20000	20707	20098	142020
91 INVESTMENT QUALIFIED FOR CREDIT	199157	-	-	*922	-	*408	*6863	*761	16522	18756	18629	16493	119803

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089
RETURNS WITH 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	1522	*16	*215	*220	*53	*283	487	124	72	25	13	5	9
2 TOTAL ASSETS	22344822	-	*14425	*39955	*22725	*180845	920460	834800	1118773	1011008	881426	760336	16560068
3 CASH	1060634	-	*1339	*1987	*5946	*29107	131780	79653	107763	61696	49577	19728	572059
4 NOTES AND ACCOUNTS RECEIVABLE	6219818	-	*3675	*9999	*9884	*32364	173177	154706	190825	149541	111322	117545	5266782
5 LESS: ALLOWANCE FOR BAD DEBTS	82578	-	-	-	-	-	1973	2354	5046	4685	2869	2018	63633
6 INVENTORIES	2212669	-	*2457	*3575	*1069	*26713	114907	123879	138657	95231	52011	100935	1553235
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	72848	-	-	-	-	-	*5281	*10129	*11921	2315	38686	-	4515
8 OTHER CURRENT ASSETS	663797	-	*736	*197	*173	*4454	20962	19857	47314	36667	28239	16984	488213
9 LOANS TO STOCKHOLDERS	29431	-	*98	-	-	*1163	*5681	11467	3780	*7213	-	30	-
10 MORTGAGE AND REAL ESTATE LOANS	*2958	-	-	-	-	-	*899	-	1529	-	-	196	334
11 OTHER INVESTMENTS	4231997	-	-	-	*2899	*12572	30566	75370	53741	151972	112139	59035	3733702
12 DEPRECIABLE ASSETS	10077379	-	*18896	*49102	*9036	*188862	928237	668907	875586	592996	594833	446073	5704851
13 LESS: ACCUMULATED DEPRECIATION	4414092	-	*12774	*24927	*6338	*120473	555016	383006	415648	270339	295820	166272	2163481
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	437511	-	-	-	-	*2992	18298	14070	32235	26070	23475	24585	295788
17 INTANGIBLE ASSETS (AMORTIZABLE)	588842	-	-	-	-	*1	*13832	*8061	40830	37924	123601	43167	321428
18 LESS: ACCUMULATED AMORTIZATION	46453	-	-	-	-	-	*590	*2223	5658	5167	4314	18506	9996
19 OTHER ASSETS	1290060	-	-	*22	*55	*3090	34418	56285	40943	129574	50547	118855	856271
20 TOTAL LIABILITIES	22344822	-	*14425	*39955	*22725	*180845	920460	834800	1118773	1011008	881426	760336	16560068
21 ACCOUNTS PAYABLE	4665900	-	*4869	*6755	*9324	*18019	95815	87501	150991	96906	85984	72178	4037558
22 MORT, NOTES, AND BONDS UNDER 1 YR.	824646	-	*3303	*5128	-	*14297	86583	51823	80543	83834	28982	32479	437674
23 OTHER CURRENT LIABILITIES	2253725	-	*1133	*391	*552	*4633	62178	56302	69704	62107	40281	40459	1915985
24 LOANS FROM STOCKHOLDERS	184971	-	*1992	*3853	*4591	*1940	*13420	*10989	*7997	*21384	1654	-	117150
25 MORT, NOTES, BONDS, 1 YR OR MORE	4198575	-	*12913	*3545	*670	*28296	165226	132230	276963	371573	308570	498581	2400009
26 OTHER LIABILITIES	894602	-	-	-	-	*584	12833	8458	17734	23293	28585	7338	795777
27 CAPITAL STOCK	423162	-	*1219	*18715	*2008	*4557	47284	30558	51605	37018	43748	12054	174386
28 PAID-IN OR CAPITAL SURPLUS	2572890	-	*-7477	-	-	*7443	46080	39523	50174	47178	77862	110936	2201169
29 RETAINED EARNINGS, APPROPRIATED	*146463	-	-	-	-	-	-	-	*15696	24794	-	-	105974
30 RETAINED EARNINGS, UNAPPROPRIATED	6372711	-	*-3527	*1568	*10445	*109814	426455	424425	418550	263209	299126	-5855	4428501
31 LESS: COST OF TREASURY STOCK	192822	-	-	-	*4865	*8738	*35414	7009	21185	*20290	33365	7842	54114
32 TOTAL RECEIPTS	28765337	*130946	*46812	*75100	*80069	*429923	2379971	2029494	2340533	1518104	1437296	1051544	17245546
33 BUSINESS RECEIPTS	27413231	*128211	*46751	*73796	*79346	*427179	2332984	1978724	2277262	1483281	1403122	1041871	16140703
34 INTEREST	291136	*330	*9	-	*706	*1390	7169	6558	12307	8089	4470	3409	246699
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1286	-	-	-	-	-	*29	*15	*937	6	182	-0	116
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9714	-	-	*714	-	*191	*1015	*3065	229	2276	2223	-	-
37 RENTS	262323	145	-	*438	-	*151	6575	4435	8243	3394	4461	337	234144
38 ROYALTIES	145234	-	-	-	-	-	-	*36	*242	*157	65	565	144169
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3921	-	-	-	-	-	*614	*161	610	*107	-	-	2428
40 NET L-T CAP GAIN LESS NET S-T LOSS	29880	-	-	-	-	-	*405	*5578	6447	*994	403	112	15941
41 NET GAIN, NONCAPITAL ASSETS	20918	*308	-	-	*17	*276	890	856	2764	2949	1980	237	10642
42 DIVIDENDS, DOMESTIC CORPORATIONS	12197	-	-	-	-	*101	*468	2347	1999	*627	1516	3	5137
43 DIVIDENDS, FOREIGN CORPORATIONS	190593	-	-	-	-	-	-	-	-0	-	-	-	190593
44 OTHER RECEIPTS	384903	*1951	*52	*151	-	*635	29821	27719	29492	16224	18873	5009	254975
45 TOTAL DEDUCTIONS	27578152	*127493	*52354	*75881	*77925	*412011	2282661	1905132	2217740	1475297	1372496	1054284	16514678
46 COST OF SALES AND OPERATIONS	15402589	*77682	*33690	*42690	*57694	*269296	1423581	1305275	1514461	903069	793882	609836	8370432
47 COMPENSATION OF OFFICERS	238785	*1022	*23	*693	*948	*14086	62181	37267	24229	12289	9504	4988	71555
48 REPAIRS	260151	*2226	*1157	*1884	*1067	*2979	24279	16416	19895	17183	18145	9560	145360
49 BAD DEBTS	126149	210	*97	-	-	*386	3293	2838	1962	2449	2518	1331	111064
50 RENT PAID ON BUSINESS PROPERTY	265725	1349	*1740	*998	*294	*1474	13577	6300	12024	10061	5971	10572	201366
51 TAXES PAID	615247	*2276	*2032	*1514	*413	*11121	57889	41904	46948	32086	35311	23421	360332
52 INTEREST PAID	919116	*4636	*1828	*339	*11	*4752	25927	20884	31175	43756	34485	65024	686299
53 CONTRIBUTIONS OR GIFTS	15272	26	-	-	*3	*301	1542	1803	1791	888	713	240	7964
54 AMORTIZATION	24363	*327	-	*399	-	*1248	*596	*70	1205	*2881	1515	5252	10868
55 DEPRECIATION	1351902	*5871	*2443	*6522	*1159	*16159	102121	75124	90406	66558	65185	58287	862068
56 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
57 ADVERTISING	1995839	*8286	*573	*2671	*5871	*13195	77684	87283	69524	64034	54073	75281	1537363
58 PENSION, PROF SH, STOCK, ANNUITY	145719	561	-	-	-	*2281	11266	9068	9999	7619	8636	3210	93079
59 EMPLOYEE BENEFIT PROGRAMS	273264	630	-	-	*150	*1781	15501	8964	19232	13759	13326	11571	188350
60 NET LOSS, NONCAPITAL ASSETS	8385	112	-	-	-	-	*2885	*409	833	*438	117	1113	2478
61 OTHER DEDUCTIONS	5935645	*22278	*8771	*18170	*10315	*72951	460339	290526	374055	298226	329116	184598	3866301
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1187186	*3453	*-5542	*-781	*2144	*17913	97310	124362	122793	42808	64800	-12741	730668
63 CONST TAXABLE INC FRM REL FRN CORPS.	182125	-	-	-	-	-	-	-	-	-	-	-	182125
64 NET INCOME (LESS DEFICIT), TOTAL	1368025	*3453	*-5542	*-781	*2144	*17913	97281	124346	121856	42801	64617	-12741	912677
65 NET INCOME,TOTAL	1595152	*4814	*803	*928	*2144	*21747	107539	126040	128880	53550	71963	5505	1071240
66 DEFICIT , TOTAL	227127	1362	*6345	*1709	-	*3834	*10258	*1693	*7023	*10748	7345	18246	158563
67 NET INCOME (LESS DEFICIT), F 1120S	100162	-	-	*928	-	*11101	*27385	*35655	1275	6620	17198	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26047	-	-	-	-	*86	3517	2271	7488	638	1289	1027	9731
70 NET OPERATING LOSS DEDUCTION	17027	-	-	-	-	-	*3119	*277	*5877	80	-	1024	6650
71 DIVIDENDS RECEIVED DEDUCTION	9020	-	-	-	-	*86	*398	1995	1612	*558	1289	3	3081
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1469068	*4814	*803	-	*2144	*10560	76634	88680	120118	45844	53476	4478	1061517
74 NET L-T CAP GN TAXED AT ALT RATES	14710	-	-	-	-	-	*104	*5230	4177	*481	397	-	4321
75 INC TAX (BEFORE CRED), TOTAL	666461	*2276	*120	-	*438	*3163	29745	38324	53990	20954	24513	2063	490874
76 REG AND ALTERNATIVE TAX	661393	*1934	*120	-	*416	*3163	29558	38187	53549	20696	24331	2019	487419
77 TAX FRM RECOMP PRIOR YR INV CR	3628	*342	-	-	*23	-	186	137	433	255	182	41	2029
78 ADDITIONAL TAX FOR TAX PREFS	1440	-	-	-	-	-	-	-	7	3	-	3	1427
79 FOREIGN TAX CREDIT	259839	-	-	-	-	-	-	-	149	-	-	-	259690
80 U.S. POSSESSIONS TAX CREDIT	24213	-	-	-	-	-	-	-	3073	-	-	-	21140
80 INVESTMENT CREDIT	99623	64	*120	-	*26	*487	5715	3617	5559	2508	4557	821	76150
82 JOBS CREDIT	642	-	-	-	-	-	*47	*31	*71	30	5	-	459
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	108	-	-	-	-	-	-	-	108	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*1020	-	-	-	-	-	-	*194	21	1	-	-	804
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1482	-	-	-	-	-	-	-	-	-	-	-	1482
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	735487	588	-	-	-	*1717	*3080	14812	13432	*3920	13605	4140	680192
89 CORPORATION'S OWN STOCK	*4819	-	-	-	-	-	-	*4819	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	1040129	6129	*3751	*4986	*646	*8980	100761	75303	82368	56089	53428	29999	617688
91 INVESTMENT QUALIFIED FOR CREDIT	1007565	5866	*2889	-	*258	*7134	71917	47402	68814	40676	46438	24370	691801

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: OTHER FOOD AND KINDRED PRODUCTS

MINOR INDUSTRY 2096
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	2620	*269	*110	*359	515	419	623	183	78	32	13	12	7
2 TOTAL ASSETS	23846756	-	*526	*62509	198460	284223	1295132	1349925	1172720	1079245	946339	1751438	15706239
3 CASH	606233	-	*1	*9707	*22030	29903	82828	95774	88651	90836	23742	98619	64143
4 NOTES AND ACCOUNTS RECEIVABLE	3972461	-	-	*9777	43938	67656	258250	269259	202498	209080	164980	272130	2474893
5 LESS: ALLOWANCE FOR BAD DEBTS	101155	-	-	-	*203	*1703	4391	4777	4679	7303	3431	4000	70669
6 INVENTORIES	4313895	-	-	*6150	28926	56016	266359	323046	276930	259979	205799	367616	2523074
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	335838	-	-	-	*688	-	*15376	*1649	56	8333	13183	79765	216787
8 OTHER CURRENT ASSETS	966825	-	-	*221	*4821	*27246	34349	67126	60608	52895	98956	89001	531602
9 LOANS TO STOCKHOLDERS	35762	-	-	*2350	*793	*1884	12373	*10225	3945	3527	-	664	-
10 MORTGAGE AND REAL ESTATE LOANS	46884	-	-	-	-	*5977	*14215	*2568	12886	10662	-	574	-
11 OTHER INVESTMENTS	5373139	-	-	*4875	*3547	*3208	110439	38752	41997	73235	63429	159515	4874143
12 DEPRECIABLE ASSETS	11395655	-	*493	*75808	185458	212774	805729	856304	763585	528967	600162	779548	6586827
13 LESS: ACCUMULATED DEPRECIATION	4539059	-	*31	*46712	106789	137650	388280	357911	344337	229741	267956	281892	2377759
14 DEPLETABLE ASSETS	7274	-	-	-	-	-	-	-	-	-	-	6877	396
15 LESS: ACCUMULATED DEPLETION	1253	-	-	-	-	-	-	-	-	-	-	1149	103
16 LAND	304721	-	-	*110	*12182	*5145	38597	26475	36889	28490	17582	29611	109640
17 INTANGIBLE ASSETS (AMORTIZABLE)	347816	-	*70	*38	*133	*2026	*1474	*16103	5927	*5039	1201	51366	264438
18 LESS: ACCUMULATED AMORTIZATION	41405	-	*7	*27	*72	*1717	*429	*3991	2002	*1083	320	7306	24451
19 OTHER ASSETS	823126	-	*-0	*211	3009	13457	48242	9323	29766	46329	29011	110498	533279
20 TOTAL LIABILITIES	23846756	-	*526	*62509	198460	284223	1295132	1349925	1172720	1079245	946339	1751438	15706239
21 ACCOUNTS PAYABLE	2362567	-	*399	*7708	34540	65194	244673	228239	159546	167843	122965	192953	1138508
22 MORT, NOTES, AND BONDS UNDER 1 YR	1906428	-	-	*18017	*14739	*17847	195623	165594	126479	265145	52687	190355	859942
23 OTHER CURRENT LIABILITIES	2435791	-	-	*3072	*9493	44373	98129	87018	65503	66776	55946	171763	1833719
24 LOANS FROM STOCKHOLDERS	341583	-	*6367	*17028	*17789	*13235	31675	*19924	*4664	*41605	14016	58607	116675
25 MORT, NOTES, BONDS, 1 YR OR MORE	4175522	-	-	*4140	66640	*44842	289105	274736	190920	182538	175555	290216	2656829
26 OTHER LIABILITIES	1072621	-	*-0	-	*510	*20806	153794	23373	55830	35128	53720	100483	628976
27 CAPITAL STOCK	1924670	-	*11	*14992	12835	21377	151011	71728	88480	48672	46808	123062	1345695
28 PAID-IN OR CAPITAL SURPLUS	3837675	-	-	*3200	*10672	*5635	20091	52930	61734	37460	19258	114118	3512576
29 RETAINED EARNINGS, APPROPRIATED	376523	-	-	-	-	-	*9961	4357	*15544	4693	-	87650	254317
30 RETAINED EARNINGS, UNAPPROPRIATED	5728203	-	*-6251	*-5648	33875	55310	132261	441862	411204	237900	419494	425136	3583060
31 LESS: COST OF TREASURY STOCK	314827	-	-	-	*2632	*4396	31191	19836	7185	*8516	14110	2903	224059
32 TOTAL RECEIPTS	47678831	*481724	*2457	*148257	424584	847435	3531878	3490365	2430636	1967152	1929666	3547874	28676604
33 BUSINESS RECEIPTS	46549538	*475322	*2457	*147361	416562	842991	3468618	3450904	2393122	1921576	1884395	3456278	28089950
34 INTEREST	284663	*2979	-	-	*4231	*211	13520	11331	10251	12823	22303	24539	182474
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11971	-	-	-	-	-	*98	-	10	562	1840	108	9354
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5533	*231	-	-	-	*178	*670	*2133	2322	-	-	-	-
37 RENTS	79699	-	-	*382	*133	-	11432	4141	3236	2023	3475	5996	48881
38 ROYALTIES	39384	-	-	-	-	-	*164	*10	29	*2031	1241	8437	27472
39 NET S-T CAP GAIN LESS NET L-T LOSS	14288	-	-	-	-	-	-	-	13	156	287	169	13662
40 NET L-T CAP GAIN LESS NET S-T LOSS	133933	501	-	*339	*2334	*8	10749	2297	2961	2671	2784	1257	108033
41 NET GAIN, NONCAPITAL ASSETS	36055	*1470	-	-	*451	*897	12075	1911	4594	563	1066	9528	3399
42 DIVIDENDS, DOMESTIC CORPORATIONS	100855	1125	-	*23	-	-	*4072	*1588	2416	9589	3239	8709	70095
43 DIVIDENDS, FOREIGN CORPORATIONS	103133	-	-	-	-	-	-	-	60	-	1534	6129	95409
44 OTHER RECEIPTS	319778	*96	-	*152	*872	*3151	10481	16050	11524	15157	7501	26723	228073
45 TOTAL DEDUCTIONS	46908030	*491251	*8708	*156584	447285	840272	3477990	3399367	2354366	1925088	1884557	3492620	28429943
46 COST OF SALES AND OPERATIONS	35816442	*353887	*3433	*47914	254372	589619	2766646	2659758	1698610	1508153	1321757	2553886	22058406
47 COMPENSATION OF OFFICERS	355014	*10927	-	*12593	27046	28101	78810	49364	35521	13045	11576	21083	66948
48 REPAIRS	320849	*1820	-	*5632	6193	*12231	11276	17682	20454	4673	12544	20053	208290
49 BAD DEBTS	62920	*1127	-	-	*1149	*848	9733	3949	3292	3503	6202	4896	28222
50 RENT PAID ON BUSINESS PROPERTY	335305	*6493	*2599	*9564	*7700	7208	19915	18908	18757	9901	10672	48648	174939
51 TAXES PAID	530119	*3975	*35	*5368	17001	17981	49795	50648	37940	24286	27517	36749	258824
52 INTEREST PAID	796580	*7366	*976	*3930	8329	11604	58403	50193	34679	51645	29347	53628	486480
53 CONTRIBUTIONS OR GIFTS	34043	-	-	*101	*68	*410	1052	1380	1181	483	1196	3656	24516
54 AMORTIZATION	14293	71	-	-	*30	*505	*184	*158	1631	1406	1108	573	8628
55 DEPRECIATION	1346916	*9622	*38	*9819	21737	22280	77868	96224	71770	38780	48026	87157	863595
56 DEPLETION	1500	-	-	-	-	-	*13	-	29	-	1	1343	114
57 ADVERTISING	1279342	*17434	-	*1064	7322	*3297	22438	32786	58054	50127	105362	70666	910791
58 PENSION, PROF SH, STOCK, ANNUITY	140304	136	-	-	*407	*3543	13635	10356	8414	5071	10654	13412	74676
59 EMPLOYEE BENEFIT PROGRAMS	224051	*3333	-	-	*1396	*5718	14691	19698	13902	8757	13979	24210	118365
60 NET LOSS, NONCAPITAL ASSETS	6856	4	-	-	-	*134	*1219	*566	1095	*1636	826	564	811
61 OTHER DEDUCTIONS	5643496	*75057	*1626	*60599	94534	136792	352311	387696	349038	203622	283791	552096	3146335
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	770800	*-9527	*-6251	*-8327	-22701	7162	53888	90998	76269	42064	45109	55254	446661
63 CONST TAXABLE INC FRM REL FRN CORPS	92117	-	-	-	-	-	-	-	13	85	481	9182	82355
64 NET INCOME (LESS DEFICIT), TOTAL	850946	*-9527	*-6251	*-8327	-22701	7162	53790	90998	76272	41588	43750	64329	519862
65 NET INCOME, TOTAL	1171122	*4425	-	*6299	*4899	*18604	116226	117914	95405	58740	66052	85129	597429
66 DEFICIT , TOTAL	320176	13951	*6251	*14626	*27600	*11442	62436	*26916	19133	17153	22302	20800	77567
67 NET INCOME (LESS DEFICIT), F 1120S	39167	*489	-	-	-	*2742	*17179	*-2581	21339	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70124	*3268	-	*19	*534	-	19523	*13713	2709	9779	2801	4220	13557
70 NET OPERATING LOSS DEDUCTION	58864	*2312	-	-	*534	-	18699	*12796	*2576	*9143	557	3921	8328
71 DIVIDENDS RECEIVED DEDUCTION	11259	956	-	*19	-	-	*824	*916	133	*637	2244	299	5230
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1050160	*668	-	*6280	*4365	*15502	79525	95458	71358	48961	63261	80911	583872
74 NET L-T CAP GN TAXED AT ALT RATES	55109	-	-	-	-	-	*2680	*2101	287	306	1109	1083	47542
75 INC TAX (BEFORE CRED), TOTAL	462834	*132	-	*1002	*728	*4229	31189	41575	32201	22242	28815	37762	262959
76 REG AND ALTERNATIVE TAX	457520	*132	-	*1002	*696	*4200	30497	41408	31841	22182	28718	36943	259902
77 TAX FRM RECOMP PRIOR YR INV CR	4965	-	-	-	*32	*29	692	167	355	60	97	813	2719
78 ADDITIONAL TAX FOR TAX PREFS	344	-	-	-	-	-	-	-	-0	-	-	7	337
79 FOREIGN TAX CREDIT	82542	-	-	-	-	-	-	*59	25	11	825	10924	70698
80 U.S. POSSESSIONS TAX CREDIT	12302	-	-	-	14	-	564	2422	3364	5939	-	-	-
80 INVESTMENT CREDIT	73702	*75	-	*118	*339	*1472	5288	5429	5670	1845	2708	5103	45655
82 JOBS CREDIT	2284	-	-	-	-	*38	*136	*143	*81	*359	3	97	1429
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 ALCOHOL FUEL CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3017	-	-	-	-	-	-	*253	246	95	102	411	1911
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7128	-	-	-	-	-	-	-	-	6	68	-	7054
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	322682	2250	-	*3303	*119	-	*10136	4419	4328	7929	8135	27320	254744
89 CORPORATION'S OWN STOCK	*100247	-	-	-	-	-	*240	-	3352	-	-	-	96654
90 INVEST CREDIT: COST OF PROPERTY	1081102	*10349	-	*3384	*14716	*25853	101669	94007	86424	23289	41876	98401	581134
91 INVESTMENT QUALIFIED FOR CREDIT	893709	*7899	-	*1991	*10895	*23240	77046	87068	65823	19367	34499	84907	480972

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

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	114	***	-	-	***	*35	*11	-	*8	**	3	**	6
2 TOTAL ASSETS	53092384	-	-	-	***	*19257	*40512	-	*168704	**	285797	**	52558898
3 CASH	105636	-	-	-	***	*163	*768	-	*7468	**	29196	**	67587
4 NOTES AND ACCOUNTS RECEIVABLE	13033191	-	-	-	***	-	*4633	-	*35209	**	42415	**	12949722
5 LESS: ALLOWANCE FOR BAD DEBTS	60152	-	-	-	***	-	-	-	135	**	3248	**	56770
6 INVENTORIES	6203734	-	-	-	***	*17615	*30942	-	*58527	**	92261	**	6002550
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	405	-	-	-	***	-	-	-	365	**	-	-	40
8 OTHER CURRENT ASSETS	2275045	-	-	-	***	*403	*1048	-	*5392	**	27595	**	2239181
9 LOANS TO STOCKHOLDERS	*297956	-	-	-	***	-	-	-	69	-	-	-	296578
10 MORTGAGE AND REAL ESTATE LOANS	4678	-	-	-	***	-	-	-	571	-	100	-	4007
11 OTHER INVESTMENTS	17442238	-	-	-	***	-	-	-	*4958	**	30379	**	17403544
12 DEPRECIABLE ASSETS	11878474	-	-	-	***	*5422	*14080	-	*67074	**	73463	**	11674560
13 LESS: ACCUMULATED DEPRECIATION	2261882	-	-	-	***	*4445	*12027	-	*22382	**	25513	**	2161461
14 DEPLETABLE ASSETS	446349	-	-	-	***	-	-	-	-	-	-	-	446349
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
16 LAND	460882	-	-	-	***	-	-	-	*4784	**	3712	**	451897
17 INTANGIBLE ASSETS (AMORTIZABLE)	*634760	-	-	-	***	-	-	-	2161	**	434	**	631828
18 LESS: ACCUMULATED AMORTIZATION	*132052	-	-	-	***	-	-	-	97	**	93	**	131676
19 OTHER ASSETS	2763121	-	-	-	***	*99	*1068	-	*4739	**	15096	**	2740960
20 TOTAL LIABILITIES	53092384	-	-	-	***	*19257	*40512	-	*168704	**	285797	**	52558898
21 ACCOUNTS PAYABLE	2306625	-	-	-	***	*9512	*7507	-	*6787	**	23156	**	2252907
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2774893	-	-	-	***	-	*9718	-	*54645	**	3781	**	2686555
23 OTHER CURRENT LIABILITIES	12854136	-	-	-	***	*1766	*1700	-	*10302	**	22591	**	12816616
24 LOANS FROM STOCKHOLDERS	841795	-	-	-	***	-	-	-	239	**	-	-	841556
25 MORT, NOTES, BONDS, 1 YR OR MORE	8589628	-	-	-	***	-	*11875	-	*21852	**	42141	**	8510535
26 OTHER LIABILITIES	2131515	-	-	-	***	-	*173	-	1601	**	5502	**	2124240
27 CAPITAL STOCK	1894207	-	-	-	***	*316	*240	-	*3093	**	25589	**	1843700
28 PAID-IN OR CAPITAL SURPLUS	11728920	-	-	-	***	-	-	-	9644	**	19813	**	11699463
29 RETAINED EARNINGS, APPROPRIATED	1120	-	-	-	***	-	-	-	1110	-	-	-	10
30 RETAINED EARNINGS, UNAPPROPRIATED	10210680	-	-	-	***	*7663	*9299	-	*63986	**	149239	**	9984870
31 LESS: COST OF TREASURY STOCK	241135	-	-	-	***	-	-	-	*14554	**	6015	**	201554
32 TOTAL RECEIPTS	37071909	***	-	-	***	*71852	*84558	-	*216295	**	496639	**	35868247
33 BUSINESS RECEIPTS	35294817	***	-	-	***	*71852	*84478	-	*215381	**	488175	**	34108361
34 INTEREST	679670	***	-	-	***	*-0	*5	-	*1941	**	4364	**	672943
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2890	***	-	-	***	-	-	-	10	-	48	**	-0
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
37 RENTS	166539	***	-	-	***	-	-	-	287	**	228	**	166015
38 ROYALTIES	203039	-	-	-	***	-	-	-	-	-	19	**	203020
39 NET S-T CAP GAIN LESS NET L-T LOSS	59	-	-	-	***	-	-	-	-	-	46	**	13
40 NET L-T CAP GAIN LESS NET S-T LOSS	60451	-	-	-	***	-	-	-	83	**	-	-	60369
41 NET GAIN, NONCAPITAL ASSETS	17529	-	-	-	***	-	-	-	60	**	448	-	17021
42 DIVIDENDS, DOMESTIC CORPORATIONS	214245	-	-	-	***	-	-	-	*40	**	927	**	213039
43 DIVIDENDS, FOREIGN CORPORATIONS	62545	-	-	-	***	-	-	-	-	-	-	-	62545
44 OTHER RECEIPTS	370124	***	-	-	***	-	*75	-	*493	**	2385	**	364921
45 TOTAL DEDUCTIONS	34309086	***	-	-	***	*71640	*85182	-	*191724	**	442958	**	33186571
46 COST OF SALES AND OPERATIONS	20396263	***	-	-	***	*56587	*60815	-	*150034	**	237267	**	19595914
47 COMPENSATION OF OFFICERS	108798	***	-	-	***	-	*1963	-	*2170	**	4742	**	91787
48 REPAIRS	265573	-	-	-	***	-	-	-	710	**	453	**	263805
49 BAD DEBTS	41002	-	-	-	***	-	-	-	126	-	179	**	38643
50 RENT PAID ON BUSINESS PROPERTY	264843	-	-	-	***	*1160	-	-	525	**	1960	**	260702
51 TAXES PAID	1399701	***	-	-	***	*1129	*10102	-	*8144	**	84595	**	1293531
52 INTEREST PAID	1593516	***	-	-	***	-	*3083	-	*6995	**	6868	**	1573935
53 CONTRIBUTIONS OR GIFTS	45650	***	-	-	***	-	-	-	10	**	62	**	45755
54 AMORTIZATION	31852	-	-	-	***	-	-	-	44	-	104	**	31704
55 DEPRECIATION	1246630	***	-	-	***	*514	*669	-	*5829	**	5928	**	1230924
56 DEPLETION	37169	-	-	-	***	-	-	-	-	-	-	-	37169
57 ADVERTISING	2567200	***	-	-	***	-	-	-	*495	**	23010	**	2541849
58 PENSION, PROF SH, STOCK, ANNUITY	286207	-	-	-	***	-	*777	-	185	**	3584	**	280176
59 EMPLOYEE BENEFIT PROGRAMS	496732	-	-	-	***	-	-	-	307	**	3276	**	492696
60 NET LOSS, NONCAPITAL ASSETS	*22417	-	-	-	***	-	*-0	-	6	-	128	**	20644
61 OTHER DEDUCTIONS	5505331	***	-	-	***	*12250	*7773	-	*16143	**	70803	**	5387338
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2762824	***	-	-	***	*212	*-624	-	*26571	**	53681	**	2681676
63 CONST TAXABLE INC FRM REL FRN CORPS.	88029	-	-	-	***	-	-	-	-	-	-	-	88029
64 NET INCOME (LESS DEFICIT), TOTAL	2847962	***	-	-	***	*212	*-624	-	*26561	**	53634	**	2769705
65 NET INCOME,TOTAL	2857964	***	-	-	***	*212	-	-	*26561	**	58945	**	2769705
66 DEFICIT , TOTAL	*10001	-	-	-	***	-	*624	-	-	-	5311	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	140100	-	-	-	***	-	-	-	*665	**	749	**	138686
70 NET OPERATING LOSS DEDUCTION	5575	-	-	-	***	-	-	-	631	-	-	-	4944
71 DIVIDENDS RECEIVED DEDUCTION	134525	-	-	-	***	-	-	-	*34	**	749	**	133742
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2717864	***	-	-	***	*212	-	-	*25896	**	58196	**	2631019
74 NET L-T CAP GN TAXED AT ALT RATES	59496	-	-	-	***	-	-	-	83	**	-	-	59413
75 INC TAX (BEFORE CRED), TOTAL	1246563	***	-	-	***	*98	-	-	*11785	**	26775	**	1206759
76 REG AND ALTERNATIVE TAX	1239272	***	-	-	***	*98	-	-	*11785	**	26750	**	1199494
77 TAX FRM RECOMP PRIOR YR INV CR	7291	-	-	-	***	-	-	-	-0	-	25	**	7265
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	89014	-	-	-	***	-	-	-	925	-	-	-	88089
80 U.S. POSSESSIONS TAX CREDIT	14999	-	-	-	***	-	-	-	5824	**	9174	-	-
80 INVESTMENT CREDIT	139079	***	-	-	***	-	-	-	*874	**	188	**	137924
82 JOBS CREDIT	6872	***	-	-	***	-	-	-	37	-	-	-	6813
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	6200	-	-	-	***	-	-	-	-	-	42	**	6159
86 EMPLOYEE STOCK OWNERSHIP CREDIT	8676	-	-	-	***	-	-	-	-	-	-	-	8676
87 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1452599	-	-	-	***	-	-	-	1318	**	18722	**	1432559
89 CORPORATION'S OWN STOCK	12586	-	-	-	***	-	-	-	61	-	12525	**	-
90 INVEST CREDIT: COST OF PROPERTY	1449641	***	-	-	***	-	*281	-	*10062	**	3051	**	1435143
91 INVESTMENT QUALIFIED FOR CREDIT	1347259	***	-	-	***	-	*225	-	*9556	**	2548	**	1333896

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
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	4460	29	*985	*652	772	642	845	260	159	52	32	17	16
2 TOTAL ASSETS	25337602	-	*44470	*116213	306321	455931	1845988	1961104	2457243	1781170	2302748	2717260	11349155
3 CASH	1205891	-	*6345	*10030	25740	61468	149001	124791	137784	83090	76938	61432	469270
4 NOTES AND ACCOUNTS RECEIVABLE	6067664	-	*11103	*35412	96217	153394	538561	469346	656741	466254	584563	690310	2365763
5 LESS: ALLOWANCE FOR BAD DEBTS	106141	-	-	*548	*1162	*808	13258	6955	13327	8654	10194	19785	31450
6 INVENTORIES	5493094	-	*4523	*9391	65139	110520	490945	614338	690887	486376	579683	620943	1820350
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	149225	-	-	*7	-	-	*19551	*42982	39712	*35458	3369	5539	2607
8 OTHER CURRENT ASSETS	769158	-	*8077	*3197	21212	11838	69102	77473	98956	59356	109970	94930	215048
9 LOANS TO STOCKHOLDERS	179260	-	*100	*1655	*25768	*8553	10159	*5985	9540	566	1671	-	115263
10 MORTGAGE AND REAL ESTATE LOANS	34638	-	-	-	*2385	*1220	*13825	*5451	*1327	51	665	44	9669
11 OTHER INVESTMENTS	3050570	-	-	-	*12600	*27436	80415	61415	97560	79299	156166	295785	2239893
12 DEPRECIABLE ASSETS	16456798	-	*35481	*111128	161207	229054	933501	1274322	1391303	1065692	1558755	1699134	7997223
13 LESS: ACCUMULATED DEPRECIATION	9331551	-	*22734	*56067	109916	157910	495418	744145	728588	540106	868243	826368	4782054
14 DEPLETABLE ASSETS	*254658	-	-	-	-	*143	-	-	-0	-	-	-	254514
15 LESS: ACCUMULATED DEPLETION	*95084	-	-	-	-	*95	-	-	-0	-	-	-	94989
16 LAND	219104	-	*931	*1174	*414	*3037	20821	20453	21047	12974	15927	17214	105112
17 INTANGIBLE ASSETS (AMORTIZABLE)	118166	-	*147	*114	*6708	*1556	7323	6633	6404	9465	7615	4912	67290
18 LESS: ACCUMULATED AMORTIZATION	40452	-	*34	*100	*3000	*185	3154	3433	2748	*2272	3653	1965	19909
19 OTHER ASSETS	912605	-	*531	*820	3007	6708	24614	12448	50645	33621	89517	75137	615555
20 TOTAL LIABILITIES	25337602	-	*44470	*116213	306321	455931	1845988	1961104	2457243	1781170	2302748	2717260	11349155
21 ACCOUNTS PAYABLE	2963820	-	*27995	*22207	75530	132213	530794	279895	363992	254159	234995	272612	769428
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2033351	-	*6539	*16583	20484	49078	174550	175561	266511	125630	128872	271128	798414
23 OTHER CURRENT LIABILITIES	2030038	-	*4215	*10840	25002	59197	136451	142827	168796	136400	164003	188291	994015
24 LOANS FROM STOCKHOLDERS	495808	-	*8076	*9755	*54082	*19533	48103	15428	33358	*5040	15693	399	286342
25 MORT, NOTES, BONDS, 1 YR OR MORE	4293073	-	*16481	*40776	29658	37032	245621	268794	431683	354554	438342	539529	1890605
26 OTHER LIABILITIES	969183	-	*-0	*7	*16	*2359	21765	99635	66014	37245	100141	131090	510910
27 CAPITAL STOCK	1508881	-	*11163	*4089	44693	31523	125386	143744	243113	69349	123510	67302	645009
28 PAID-IN OR CAPITAL SURPLUS	2015688	-	-	-	*9931	15637	81785	79808	121405	125262	131701	263203	1186955
29 RETAINED EARNINGS, APPROPRIATED	32554	-	-	-	*2337	*905	*20099	*3484	3535	565	100	-	1529
30 RETAINED EARNINGS, UNAPPROPRIATED	9405910	-	*-733	*15000	52876	128970	517113	799136	839686	703253	1008076	1031236	4311296
31 LESS: COST OF TREASURY STOCK	410705	-	*29266	*3045	*8288	*20516	55679	47208	80850	30289	42686	47530	45348
32 TOTAL RECEIPTS	41772966	442895	*190517	*350856	789681	1458616	4720903	4239456	4586798	3625973	3753055	4289942	13324273
33 BUSINESS RECEIPTS	40979042	415691	*190096	*345695	784459	1440450	4662411	4196926	4526564	3584710	3680617	4230303	12921720
34 INTEREST	232553	1779	*226	*540	*3060	3303	8393	15917	16653	12326	21855	23337	125164
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1926	76	-	-	*93	-	*307	*363	*340	576	76	-	95
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10269	54	-	-	*116	*10	6650	*1670	*1310	457	-	-	-
37 RENTS	53702	*158	*93	*1604	*806	*1980	5868	1500	5556	5888	9719	1601	18928
38 ROYALTIES	16712	4	-	-	-	-	*434	*57	*357	*1426	2053	623	11758
39 NET S-T CAP GAIN LESS NET L-T LOSS	2123	-	-	*580	-	*22	*26	*5	*137	3	77	-	1272
40 NET L-T CAP GAIN LESS NET S-T LOSS	56765	885	-	*1732	-	-	*27	*1890	1038	5108	1270	5250	659	38905
41 NET GAIN, NONCAPITAL ASSETS	70505	12997	-	-	*33	*722	2230	2427	1544	2220	4780	963	42588
42 DIVIDENDS, DOMESTIC CORPORATIONS	66176	-	-	-	*157	*288	3277	2026	3843	3528	7369	4918	40770
43 DIVIDENDS, FOREIGN CORPORATIONS	20980	-	-	-	-	-	-	-	*1510	-	1192	2776	15502
44 OTHER RECEIPTS	261613	11249	*102	*706	*957	11813	29417	17527	23875	13569	20067	24762	107570
45 TOTAL DEDUCTIONS	40346192	413063	*216827	*344704	773406	1438852	4593946	4068879	4413893	3454863	3576428	4020788	13030542
46 COST OF SALES AND OPERATIONS	30908702	329882	*145155	*218468	594508	1079072	3694603	3214783	3495082	2729641	2747041	3127851	9532616
47 COMPENSATION OF OFFICERS	562873	8134	*697	*8827	40390	76919	137515	79737	67721	30307	34928	21369	56329
48 REPAIRS	325830	*1219	*1689	*7494	*3064	*2200	13672	12560	14564	23542	22637	43428	179763
49 BAD DEBTS	98192	*3919	*3573	*147	*1499	*1667	11937	5351	10013	21029	8313	8553	22192
50 RENT PAID ON BUSINESS PROPERTY	317219	1389	*4579	*10425	8607	19631	27937	21510	22982	21586	20311	23635	134628
51 TAXES PAID	1018786	9175	*3779	*15338	17628	37186	86082	98822	98363	77064	87390	98792	389168
52 INTEREST PAID	790679	10727	*9929	*4742	6838	18395	59266	69651	89283	57519	61575	87570	315185
53 CONTRIBUTIONS OR GIFTS	37481	*413	-	*516	*258	465	1719	2280	4277	2679	3190	2971	18715
54 AMORTIZATION	13708	36	*29	*120	*131	-	1231	368	1130	2063	1227	1370	6004
55 DEPRECIATION	1397997	10191	*5635	*15366	15856	20790	98673	102902	119165	93144	131967	161324	622986
56 DEPLETION	*8372	-	-	-	-	-	*574	*12	-0	18	-	-	7767
57 ADVERTISING	240632	*1267	*33	*211	3819	2812	12748	11573	15272	31297	17724	19875	124002
58 PENSION, PROF SH, STOCK, ANNUITY	273279	*1365	-	-	*2811	*2629	19234	17025	24023	13548	16311	29833	146499
59 EMPLOYEE BENEFIT PROGRAMS	322391	*2206	*1033	*2393	*2838	8267	34167	43245	37561	30660	25133	38711	96176
60 NET LOSS, NONCAPITAL ASSETS	19139	-0	*1994	*129	*196	*30	*525	*9889	2334	990	1443	355	1255
61 OTHER DEDUCTIONS	4010912	33142	*38703	*60530	74965	168790	394052	379172	412124	319777	397240	355151	1377257
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1426773	29832	*-26310	*6152	16275	19764	126958	170577	172904	171110	176627	269155	293730
63 CONST TAXABLE INC FRM REL FRN CORPS.	20105	-	-	-	-	-	-	-	*496	-	958	501	18151
64 NET INCOME (LESS DEFICIT), TOTAL	1444953	29756	*-26310	*6152	16182	19764	126651	170214	173060	170534	177509	269655	311786
65 NET INCOME, TOTAL	1736083	*45143	-	*12824	27058	43553	178338	196523	202514	177551	206964	274126	371489
66 DEFICIT , TOTAL	291131	*15387	*26310	*6672	*10876	*23789	51688	26309	29454	*7017	29455	4470	59703
67 NET INCOME (LESS DEFICIT), F 1120S	76870	3382	-	*340	*-2326	*-2922	34907	*12330	*19258	11900	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	127457	573	-	*2381	*4702	*7259	9740	21319	13043	17338	5827	12361	32914
70 NET OPERATING LOSS DEDUCTION	88367	573	-	*2381	*4569	*7014	*7686	20672	11401	16869	2997	10026	4179
71 DIVIDENDS RECEIVED DEDUCTION	39090	-	-	-	*133	*245	2055	646	1642	468	2830	2335	28735
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1516031	*41188	-	*10104	13806	31634	119303	162875	170202	148342	201673	261787	355117
74 NET L-T CAP GN TAXED AT ALT RATES	23852	885	-	-	-	*23	*181	*441	3403	294	4925	659	13040
75 INC TAX (BEFORE CRED), TOTAL	675911	*19599	-	*2247	2751	9983	46221	71970	76431	67872	92753	120445	165640
76 REG AND ALTERNATIVE TAX	666370	*18669	-	*2123	2734	9925	45873	71573	75819	67483	91345	120020	160805
77 TAX FRM RECOMP PRIOR YR INV CR	8939	930	-	*124	*17	*58	347	397	610	358	1339	397	4361
78 ADDITIONAL TAX FOR TAX PREFS	602	-	-	-	-	-	-	-	*2	31	68	28	474
79 FOREIGN TAX CREDIT	15330	-	-	-	-	-	*67	-	313	17	1360	178	13395
80 U.S. POSSESSIONS TAX CREDIT	2686	-	-	-	-	244	50	-	-	-	2392	-	-
80 INVESTMENT CREDIT	91578	237	-	*898	*779	1090	5192	8116	8380	6449	10495	15864	34080
82 JOBS CREDIT	7288	228	-	-	*27	-	*404	*228	1453	460	876	1799	1812
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3704	-	-	-	-	-	*62	*203	246	*290	310	708	1885
86 EMPLOYEE STOCK OWNERSHIP CREDIT	4855	-	-	-	-	-	-	-	-	82	17	677	4080
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	290427	879	-	-	*181	*715	6136	13335	19641	10913	27921	31980	178726
89 CORPORATION'S OWN STOCK	*1527	-	-	-	-	-	*83	-	*750	694	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	1369281	*3986	*2086	*31762	9181	34903	99370	114626	116027	90492	133366	170475	563010
91 INVESTMENT QUALIFIED FOR CREDIT	1195573	*2729	*1847	*25943	*6257	24343	62176	100631	100292	79147	119550	154571	518087

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

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	250,000 OR MORE
1 NUMBER OF RETURNS	872	3	*46	*269	*131	*146	135	68	37	17	7	3	10
2 TOTAL ASSETS	8940875	-	*3608	*49836	*51319	*112933	316636	543617	605407	560431	529446	415517	5752125
3 CASH	581251	-	*16	*964	*12203	*32222	25795	27266	21420	19882	20884	32363	388237
4 NOTES AND ACCOUNTS RECEIVABLE	2242930	-	-	*24407	*21751	*22406	84663	126988	164993	144283	131489	99279	1422670
5 LESS: ALLOWANCE FOR BAD DEBTS	36716	-	-	*548	*864	-	*6133	*368	2162	*1870	1227	1063	22481
6 INVENTORIES	1894265	-	-	*5678	*9679	*27016	54655	119083	154126	126687	125257	86845	1185239
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	63138	-	-	-	-	-	*16251	*31357	5005	4641	-	5539	345
8 OTHER CURRENT ASSETS	240127	-	-	*199	*539	*1732	*9593	26308	19486	21168	28746	1917	130439
9 LOANS TO STOCKHOLDERS	7953	-	-	*1655	*133	*3753	-	-	*1645	17	-	-	750
10 MORTGAGE AND REAL ESTATE LOANS	*21456	-	-	-	-	-	*13493	-	321	51	-	44	7546
11 OTHER INVESTMENTS	608457	-	-	-	*3818	*15536	*7238	34018	22038	33970	14523	40069	437248
12 DEPRECIABLE ASSETS	7194962	-	*3697	*42182	*16728	*31952	222259	432205	419091	397342	450964	387802	4790739
13 LESS: ACCUMULATED DEPRECIATION	4319766	-	*1036	*26687	*12688	*22367	115770	262022	213832	207224	247585	252069	2958485
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	81325	-	*931	*1174	-	*51	*1350	5570	4830	3772	2917	2912	57818
17 INTANGIBLE ASSETS (AMORTIZABLE)	12045	-	-	*42	-	-	*663	*1415	*2521	618	1119	3194	2473
18 LESS: ACCUMULATED AMORTIZATION	6173	-	-	*42	-	-	*533	*428	*580	246	1102	1809	1434
19 OTHER ASSETS	355621	-	-	*813	*21	*630	3113	2224	6503	17341	3461	10494	311020
20 TOTAL LIABILITIES	8940875	-	*3608	*49836	*51319	*112933	316636	543617	605407	560431	529446	415517	5752125
21 ACCOUNTS PAYABLE	802399	-	*107	*9711	*8352	*27351	72960	54919	75375	75196	36797	36873	404757
22 MORT, NOTES, AND BONDS UNDER 1 YR.	517752	-	-	*6100	*6124	*9476	*24572	45365	48022	35294	51183	8721	282895
23 OTHER CURRENT LIABILITIES	747390	-	-	*7182	*7373	*20372	14795	30497	54762	40161	39196	30597	502454
24 LOANS FROM STOCKHOLDERS	69723	-	*4983	*2983	-	*16411	*31140	*856	*13351	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1737997	-	-	*34454	*91	*2907	*55038	*67432	111257	135591	74081	97780	1159366
26 OTHER LIABILITIES	302336	-	-	*7	-	-	*8647	17490	21570	10996	33605	8904	201116
27 CAPITAL STOCK	590372	-	*2293	*1824	*6033	*14534	48254	45343	79699	20880	27950	11018	332543
28 PAID-IN OR CAPITAL SURPLUS	644658	-	-	-	*724	*9400	*4088	*29472	55178	*32107	3504	53843	456341
29 RETAINED EARNINGS, APPROPRIATED	*344	-	-	-	-	*194	-	-	50	-	100	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3601761	-	*-3774	*-10152	*22622	*12288	61561	276622	153095	218872	269500	175377	2425752
31 LESS: COST OF TREASURY STOCK	73857	-	-	*2272	-	-	*4420	*24380	6953	*8666	6470	7595	13100
32 TOTAL RECEIPTS	14316016	74650	*18142	*178923	*158845	*231407	671995	1062270	1066229	1192034	793352	704498	8163671
33 BUSINESS RECEIPTS	14013987	74373	*18098	*173767	*156444	*227466	655102	1045582	1047270	1176561	787628	693169	7958507
34 INTEREST	97046	60	*43	*534	*1535	*1371	*865	6729	3841	6008	2911	5708	67440
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*250	-	-	-	-	-	-	*96	67	-	-	-	87
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1614	-	-	-	-	-	*1614	-	-	-	-	-	-
37 RENTS	22590	145	-	*1604	*708	*1441	*2130	*270	1726	2499	231	397	11440
38 ROYALTIES	6706	-	-	-	-	-	-	*42	-0	421	14	-	6228
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1707	-	-	*580	-	-	-	-	52	3	-	-	1072
40 NET L-T CAP GAIN LESS NET S-T LOSS	16277	-	-	*1732	-	-	*662	*651	*3560	*282	250	66	9072
41 NET GAIN, NONCAPITAL ASSETS	29426	-0	-	-	-	-	*360	*457	275	*1232	13	242	26847
42 DIVIDENDS, DOMESTIC CORPORATIONS	13681	-	-	-	-	*228	*741	*690	*847	*881	521	567	9205
43 DIVIDENDS, FOREIGN CORPORATIONS	8740	-	-	-	-	-	-	-	-	-	-	-	8740
44 OTHER RECEIPTS	103992	72	-	*706	*158	*880	*10521	7753	8591	4146	1783	4349	65033
45 TOTAL DEDUCTIONS	13961555	73364	*24100	*176112	*151431	*248010	662394	1038249	1006400	1143668	791578	683901	7962259
46 COST OF SALES AND OPERATIONS	10520947	58728	*7637	*100972	*108583	*191012	521455	823803	787414	943471	634416	544999	5798456
47 COMPENSATION OF OFFICERS	148903	878	-	*3503	*15075	*27443	*12594	22645	11941	8255	8448	3021	35099
48 REPAIRS	193331	1147	*125	*4993	*270	*64	*2275	*4499	6494	10260	403	7683	155117
49 BAD DEBTS	27691	13	*1051	-	-	*52	*4351	*141	2204	*1924	1360	624	15971
50 RENT PAID ON BUSINESS PROPERTY	103326	59	*1467	*7787	*2269	*535	*7182	*3252	4335	5286	1672	2992	66489
51 TAXES PAID	389364	1183	*1549	*7543	*3407	*7327	16340	26288	29172	25287	27104	9829	234335
52 INTEREST PAID	230141	2673	*3464	*3224	*160	*2526	11758	14934	22378	23385	10922	5615	129102
53 CONTRIBUTIONS OR GIFTS	18928	72	-	*61	*29	*7	*187	847	1384	769	379	649	14545
54 AMORTIZATION	2276	2	-	-	-	-	*66	*183	*223	*367	65	-	1369
55 DEPRECIATION	570597	2302	*2313	*4703	*2692	*2623	24713	31425	34409	37516	38602	33047	356252
56 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-0
57 ADVERTISING	81168	9	-	*77	*21	*452	*1619	901	1641	1341	3219	663	71225
58 PENSION, PROF SH, STOCK, ANNUITY	132719	458	-	-	*1980	-	*1689	*6078	6999	4473	4057	10165	96821
59 EMPLOYEE BENEFIT PROGRAMS	120456	526	-	*1760	-	*2157	7718	16254	9472	9294	6714	5265	61295
60 NET LOSS, NONCAPITAL ASSETS	16320	-	*1994	*129	-	*30	*278	*9667	*1410	430	1128	-	1255
61 OTHER DEDUCTIONS	1405388	5315	*4500	*41360	*16944	*13783	50169	77329	87010	71610	53091	59349	924927
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	354461	1286	*-5958	*2810	*7413	*-16603	9601	24022	59741	48366	1774	20596	201412
63 CONST TAXABLE INC FRM REL FRN CORPS.	3938	-	-	-	-	-	-	-	-	-	-	-	3938
64 NET INCOME (LESS DEFICIT), TOTAL	358148	1286	*-5958	*2810	*7413	*-16603	9601	23925	59674	48366	1774	20596	205263
65 NET INCOME,TOTAL	485118	1286	-	*2927	*7413	*5544	23541	37587	62655	52381	30615	20936	241232
66 DEFICIT , TOTAL	127969	-	*5958	*117	-	*22147	*13940	*13661	*2981	4015	28841	340	35970
67 NET INCOME (LESS DEFICIT), F 1120S	*-4538	-	-	-	*5806	*-7593	*-2751	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30386	573	-	*2381	-	*194	*5018	*6754	5587	*3905	170	840	4963
70 NET OPERATING LOSS DEDUCTION	26461	573	-	*2381	-	-	*4389	*6317	*4950	3471	-	840	3542
71 DIVIDENDS RECEIVED DEDUCTION	3925	-	-	-	-	*194	*630	*437	*637	*435	170	-	1422
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	441819	713	-	*546	*1608	*5361	*10346	30832	57069	48476	30445	20096	235328
74 NET L-T CAP GN TAXED AT ALT RATES	8814	-	-	-	-	-	*65	*165	*3034	*26	107	66	5351
75 INC TAX (BEFORE CRED), TOTAL	200682	304	-	*206	*251	*1776	*3615	13733	25255	22086	14393	9290	109774
76 REG AND ALTERNATIVE TAX	197410	304	-	*82	*244	*1776	*3590	13407	25216	22047	13905	9192	107647
77 TAX FRM RECOMP PRIOR YR INV CR	3026	-	-	*124	*7	-	*25	*326	38	*39	479	70	1918
78 ADDITIONAL TAX FOR TAX PREFS	247	-	-	-	-	-	-	-	1	-	9	28	209
79 FOREIGN TAX CREDIT	4216	-	-	-	-	-	-	-	-	-	-	-	4216
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	30178	93	-	*32	*75	-	*718	1344	4288	2220	1887	1597	17925
82 JOBS CREDIT	1796	8	-	-	-	-	-	*79	853	*123	145	51	537
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*746	-	-	-	-	-	-	-	*71	-	-	102	574
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1470	-	-	-	-	-	-	-	-	-	-	230	1240
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	126891	-	-	-	*181	*715	*78	*2934	13527	*3726	3153	4526	98051
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	528083	1135	*195	*1273	*1636	*6599	9569	28203	45646	31225	35999	14227	352376
91 INVESTMENT QUALIFIED FOR CREDIT	495088	1090	*195	*1034	*978	*5582	8121	24953	42112	27536	34631	14166	334689

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

MANUFACTURING: TEXTILE MILL PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250
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	1378	*8	*400	*125	*236	239	265	61	26	*8	6	4	**
2	TOTAL ASSETS	3103723	-	*8098	*25955	*86003	159467	576250	424399	360732	*258698	413432	790689	**
3	CASH	209343	-	*1535	*2225	*6033	*13915	55069	33761	49785	*24690	13508	8822	**
4	NOTES AND ACCOUNTS RECEIVABLE	887014	-	*489	*1131	*23339	47846	190172	103461	87665	*64903	127926	240083	**
5	LESS: ALLOWANCE FOR BAD DEBTS	7954	-	-	-	*174	*78	2378	*622	1030	163	1307	2203	-
6	INVENTORIES	881997	-	*127	*2235	*17643	*35038	165305	167142	110054	*78256	98773	207423	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5586	-	-	-	-	-	-	*5586	-	-	-	-	-
8	OTHER CURRENT ASSETS	77306	-	*186	*168	*2053	*4292	26229	12725	9299	*10876	4585	6894	**
9	LOANS TO STOCKHOLDERS	12547	-	-	-	*2914	*4686	*2229	*2424	294	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*3605	-	-	-	*2385	*1220	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	145703	-	-	-	*382	*11692	38731	13189	6127	*14268	25636	35678	**
12	DEPRECIABLE ASSETS	1704157	-	*19439	*33445	*93083	145510	215754	193110	183389	*128178	237157	455092	**
13	LESS: ACCUMULATED DEPRECIATION	939364	-	*13738	*13260	*65160	106734	123032	113368	93653	*70364	155496	184559	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	20598	-	-	-	-	-	4279	3285	4792	*1455	2942	3845	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	11511	-	-	*43	*3577	*34	*1918	*62	236	4545	1096	-	-
18	LESS: ACCUMULATED AMORTIZATION	6245	-	-	*32	*2687	*32	*842	*25	135	1677	813	-	-
19	OTHER ASSETS	97918	-	*60	-	*2614	*2078	2816	*3670	3909	*3730	59426	19614	**
20	TOTAL LIABILITIES	3103723	-	*8098	*25955	*86003	159467	576250	424399	360732	*258698	413432	790689	**
21	ACCOUNTS PAYABLE	508692	-	*1564	*6812	*25685	45673	195388	66681	51387	*34841	33758	46905	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	267911	-	-	*10483	*6924	*18059	73750	19383	40421	*18902	17105	62884	**
23	OTHER CURRENT LIABILITIES	247381	-	-	*106	*10483	22513	58856	37677	28497	*19401	16119	53730	**
24	LOANS FROM STOCKHOLDERS	43760	-	*802	*3004	*23102	*1999	*9791	*343	*1737	2966	-	16	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	386216	-	-	*1797	*17523	*20636	20520	*48156	55569	*49971	89016	83028	**
26	OTHER LIABILITIES	74675	-	*-0	-	*-0	*2219	*209	*9005	11551	*8343	7608	35740	**
27	CAPITAL STOCK	150010	-	*1021	*670	*4307	5217	39497	12515	19518	*9527	39937	17803	**
28	PAID-IN OR CAPITAL SURPLUS	220268	-	-	-	*1495	*5998	*49919	*9916	18485	*12632	56294	65528	**
29	RETAINED EARNINGS, APPROPRIATED	*6515	-	-	-	-	*711	*337	*1982	3485	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1285078	-	*4712	*3083	*3	53721	143713	228635	150361	*105476	155489	439886	**
31	LESS: COST OF TREASURY STOCK	86784	-	-	-	*3519	*17279	*15729	*9892	*20278	*3360	1894	14832	**
32	TOTAL RECEIPTS	6522295	*170790	*13271	*88288	*279452	632584	1413388	965621	730473	*495889	552238	1180302	**
33	BUSINESS RECEIPTS	6424460	147985	*13271	*88288	*277982	621948	1404163	957182	722222	*488353	538305	1164761	**
34	INTEREST	18863	749	-	-	*556	*594	2828	3568	1221	*1538	4964	2845	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	92	76	-	-	-	-	-	-	16	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS	*4341	54	-	-	*116	*10	*1812	*1060	*1288	-	-	-	-
37	RENTS	3622	12	-	-	-	*3	*191	*138	1183	*1549	514	33	**
38	ROYALTIES	*1554	-	-	-	-	-	*321	-	45	907	60	222	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*49	-	-	-	-	*22	*26	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	2872	-	-	-	-	*23	*20	*44	323	241	2222	-	-
41	NET GAIN, NONCAPITAL ASSETS	17784	12997	-	-	-	-	519	*291	*437	*369	2885	286	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	3418	-	-	-	-	*60	*1465	*45	*297	33	51	1467	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	45239	*8917	-	-	*797	*9924	2043	3293	3441	*2899	3237	10688	**
45	TOTAL DEDUCTIONS	6105848	131536	*13464	*92066	*269810	609674	1360438	903471	703115	*471054	520238	1030980	**
46	COST OF SALES AND OPERATIONS	4682095	103556	*10028	*65564	*212014	429380	1119442	696192	543441	*340691	401491	760296	**
47	COMPENSATION OF OFFICERS	121099	2897	-	*2904	*14433	*22029	31976	20691	13865	*4215	3785	4304	-
48	REPAIRS	32436	38	*520	*8	*717	*1896	3474	*4518	2015	*1233	6099	11917	**
49	BAD DEBTS	26497	1532	-	-	*1144	*1264	3140	953	723	*14803	1307	1632	**
50	RENT PAID ON BUSINESS PROPERTY	47023	658	-	-	*1813	*11860	5790	5379	3282	*7819	4244	6179	**
51	TAXES PAID	178403	5210	*101	*2226	*5670	18745	26263	32971	19240	*15232	11732	41015	**
52	INTEREST PAID	96284	1845	-	*1246	*3921	10172	14514	11899	14525	*9037	10521	18602	**
53	CONTRIBUTIONS OR GIFTS	3419	3	-	*15	*172	*238	481	442	*386	*377	312	993	**
54	AMORTIZATION	2569	7	-	*6	*131	-	*615	*49	*89	1203	53	415	**
55	DEPRECIATION	153563	2281	*1456	*5247	*7958	11186	21542	17299	15783	*9131	15048	46631	**
56	DEPLETION	*573	-	-	-	-	-	*561	*12	-	-	-	-	-
57	ADVERTISING	30917	1019	-	*7	*1990	*567	4780	1279	3854	*13617	1174	2629	**
58	PENSION, PROF SH, STOCK, ANNUITY	31314	590	-	-	-	-	*7392	*4207	4277	*2460	1641	10747	**
59	EMPLOYEE BENEFIT PROGRAMS	64641	659	-	*411	*1005	*3744	8638	11959	6819	*5143	6072	20193	**
60	NET LOSS, NONCAPITAL ASSETS	1049	-0	-	-	*196	-	*6	*145	*673	12	-	18	-
61	OTHER DEDUCTIONS	633965	11240	*1358	*14434	*18645	98593	111824	95475	74145	*46082	56759	105411	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	416447	*39254	*-193	*-3779	*9642	22910	52950	62150	27358	*24834	32000	149321	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	416355	*39178	*-193	*-3779	*9642	22910	52950	62150	27341	*24834	32000	149321	**
65	NET INCOME,TOTAL	446409	*40294	-	*2291	*9642	22910	65888	62150	36638	*25275	32000	149321	**
66	DEFICIT , TOTAL	30053	1116	*193	*6070	-	-	*12938	-	*9295	441	-	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	53832	3382	-	-	*1711	*3888	*11178	*6506	*19188	7980	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17716	-	-	-	*3085	*2199	*4029	*38	*2998	2328	2524	514	-
70	NET OPERATING LOSS DEDUCTION	15844	-	-	-	*3085	*2149	*2844	-	2986	2299	2480	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1872	-	-	-	-	*51	*1185	*38	12	28	44	514	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	374858	*36911	-	*2291	*4846	*16823	50681	55606	*14421	14996	29476	148808	**
74	NET L-T CAP GN TAXED AT ALT RATES	*2528	-	-	-	-	*23	*5	*44	-	241	2215	-	-
75	INC TAX (BEFORE CRED), TOTAL	165315	*17828	-	*357	*1103	*5439	20271	24579	6922	*6836	13399	68582	**
76	REG AND ALTERNATIVE TAX	163185	*16898	-	*357	*1103	*5439	20191	24543	*6454	6771	13059	68371	**
77	TAX FRM RECOMP PRIOR YR INV CR	2122	930	-	-	-	-	*80	*35	468	*58	340	211	**
78	ADDITIONAL TAX FOR TAX PREFS	8	-	-	-	-	-	-	-	-	8	-	-	-
79	FOREIGN TAX CREDIT	*126	-	-	-	-	-	*67	-	27	10	-	22	**
80	U.S. POSSESSIONS TAX CREDIT	2628	-	-	-	-	236	-	-	-	-	2392	-	-
80	INVESTMENT CREDIT	13665	144	-	*357	*255	*849	1849	2154	*693	1148	543	5671	**
82	JOBS CREDIT	2505	220	-	-	*27	-	*329	*52	*44	137	228	1468	**
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	*552	-	-	-	-	-	*48	*96	16	-	16	376	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	463	-	-	-	-	-	-	-	-	-	17	447	**
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	25094	879	-	-	-	-	*392	*759	*409	1000	3447	18207	**
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	195968	2606	*942	*17749	*4556	*19536	26412	24553	17748	*14657	7085	60124	**
91	INVESTMENT QUALIFIED FOR CREDIT	167145	1442	*942	*16387	*3767	*14597	19210	20673	13754	*13345	6312	56714	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
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	2210	*17	*539	*257	405	257	444	131	97	28	19	10	6
2 TOTAL ASSETS	13293004	-	*32763	*40422	168999	183532	953102	993087	1491104	962040	1359871	1511054	5597031
3 CASH	415296	-	*4794	*6841	*7505	15331	68137	63764	66580	38518	42547	20247	81033
4 NOTES AND ACCOUNTS RECEIVABLE	2937720	-	*10614	*9874	51128	83142	263727	238897	404083	257068	325148	350948	943093
5 LESS: ALLOWANCE FOR BAD DEBTS	61471	-	-	-	*124	*730	4746	5965	10136	6621	7660	16520	8970
6 INVENTORIES	2716832	-	*4396	*1478	*37818	*48466	270985	328113	426706	281433	355652	326674	635111
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	80500	-	-	*7	-	-	*3300	*6039	*34706	*30817	3369	-	2262
8 OTHER CURRENT ASSETS	451724	-	*7891	*2830	*18620	5814	33280	38440	70171	27312	76640	86118	84608
9 LOANS TO STOCKHOLDERS	158760	-	*100	-	*22721	*114	7930	*3560	*7600	550	1671	-	114513
10 MORTGAGE AND REAL ESTATE LOANS	*9577	-	-	-	-	-	*332	*5451	*1006	-	665	-	2123
11 OTHER INVESTMENTS	2296409	-	-	-	*8400	*207	34445	14209	69396	31061	116007	220039	1802645
12 DEPRECIABLE ASSETS	7557679	-	*12345	*35500	*51396	51592	495488	649006	788822	540171	870633	856241	3206484
13 LESS: ACCUMULATED DEPRECIATION	4072421	-	*7961	*16119	*32068	28809	256616	368755	421102	262518	465162	389741	1823569
14 DEPLETABLE ASSETS	*254658	-	-	-	-	*143	-	-	-0	-	-	-	254514
15 LESS: ACCUMULATED DEPLETION	*95084	-	-	-	-	*95	-	-	-0	-	-	-	94989
16 LAND	117181	-	-	-	*414	*2986	15192	11598	11424	7747	10069	10457	47294
17 INTANGIBLE ASSETS (AMORTIZABLE)	94610	-	*147	*29	*3131	*1522	4742	5157	*3646	*4302	5400	1717	64817
18 LESS: ACCUMULATED AMORTIZATION	28034	-	*34	*27	*313	*152	1778	2980	*2033	*349	1738	155	18474
19 OTHER ASSETS	459067	-	*471	*7	*372	*4000	18685	6553	40234	12550	26631	45029	304535
20 TOTAL LIABILITIES	13293004	-	*32763	*40422	168999	183532	953102	993087	1491104	962040	1359871	1511054	5597031
21 ACCOUNTS PAYABLE	1652729	-	*26324	*5683	*41493	*59188	262446	158295	237230	144123	164440	188834	364671
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1247687	-	*6539	-	*7436	*21543	76228	110813	178069	71434	60583	199523	515520
23 OTHER CURRENT LIABILITIES	1035266	-	*4215	*3552	*7146	*16313	62799	74653	85537	76638	108688	103964	491561
24 LOANS FROM STOCKHOLDERS	382326	-	*2291	*3768	*30980	*1123	*7172	*14229	*18270	2075	15693	383	286342
25 MORT, NOTES, BONDS, 1 YR OR MORE	2168860	-	*16481	*4525	*12044	*13489	170062	153206	264857	168992	275246	358720	731239
26 OTHER LIABILITIES	592172	-	-	*-0	*16	*140	12908	73140	32893	17906	58929	86446	309794
27 CAPITAL STOCK	768500	-	*7850	*1596	34352	*11772	37635	85886	143896	38943	55623	38481	312465
28 PAID-IN OR CAPITAL SURPLUS	1150762	-	-	-	*7712	*239	27779	40419	47741	80523	71902	143832	730614
29 RETAINED EARNINGS, APPROPRIATED	25695	-	-	-	*2337	-	*19762	*1502	-	565	-	-	1529
30 RETAINED EARNINGS, UNAPPROPRIATED	4519071	-	*-1671	*22069	*30252	62962	311839	293879	536230	378906	583088	415973	1885544
31 LESS: COST OF TREASURY STOCK	250064	-	*29266	*772	*4769	*3237	35529	12935	53619	*18263	34322	25103	32248
32 TOTAL RECEIPTS	20934655	*197455	*159104	*83646	351385	594625	2635520	2211564	2790096	1938050	2407465	2405143	5160601
33 BUSINESS RECEIPTS	20541195	*193333	*158726	*83640	350033	591016	2603147	2194162	2757072	1919796	2354684	2372373	4963213
34 INTEREST	116644	*971	*183	*6	*969	*1339	4699	5620	11592	4780	13980	14783	57724
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1584	-	-	-	*93	-	*307	*267	*257	576	76	-	8
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	4314	-	-	-	-	-	*3224	*611	*22	457	-	-	-
37 RENTS	27490	1	*93	-	*99	*536	*3547	1091	2647	1841	8975	1172	7489
38 ROYALTIES	8452	4	-	-	-	-	*112	*15	*312	98	1979	401	5531
39 NET S-T CAP GAIN LESS NET L-T LOSS	*367	-	-	-	-	-	-	*5	*85	-	77	-	201
40 NET L-T CAP GAIN LESS NET S-T LOSS	37616	885	-	-	-	*4	*1208	*344	1225	*747	2778	593	29832
41 NET GAIN, NONCAPITAL ASSETS	23294	-	-	-	*33	*722	1351	1678	832	619	1882	435	15742
42 DIVIDENDS, DOMESTIC CORPORATIONS	49077	-	-	-	*157	-	*1072	*1292	2699	2613	6796	2884	31565
43 DIVIDENDS, FOREIGN CORPORATIONS	12240	-	-	-	-	-	-	-	*1510	-	1192	2776	6761
44 OTHER RECEIPTS	112382	*2260	*102	-	*2	*1009	16853	6481	11843	6523	15047	9726	42536
45 TOTAL DEDUCTIONS	20278789	*208163	*179263	*76525	352166	581168	2571114	2127159	2704290	1840141	2284612	2305906	5068285
46 COST OF SALES AND OPERATIONS	15705660	*167597	*127490	*51932	273911	458680	2053707	1694788	2164227	1445479	1711133	1822556	3734160
47 COMPENSATION OF OFFICERS	292870	*4359	*697	*2420	*10883	27446	92945	36400	41915	17837	22694	14044	21230
48 REPAIRS	100064	*34	*1043	*2493	*2077	*239	7923	3543	6055	12049	16134	23828	24645
49 BAD DEBTS	44004	*2375	*2521	*147	*355	*351	4446	4257	7086	4302	5646	6297	6222
50 RENT PAID ON BUSINESS PROPERTY	166870	*672	*3112	*2638	*4524	*7236	14965	12879	15365	8481	14395	14464	68139
51 TAXES PAID	451019	*2782	*2129	*5569	*8552	11115	43479	39562	49951	36545	48554	47948	154833
52 INTEREST PAID	464255	*6209	*6465	*272	*2756	*5697	32994	42817	52380	25097	40133	63353	186082
53 CONTRIBUTIONS OR GIFTS	15134	*338	-	*440	*57	*220	1051	991	2506	1533	2499	1329	4169
54 AMORTIZATION	8863	27	*29	*114	-	-	*550	*135	817	492	1109	955	4635
55 DEPRECIATION	673837	*5608	*1865	*5416	*5205	6981	52419	54177	68972	46496	78317	81646	266734
56 DEPLETION	*7799	-	-	-	-	-	*13	-	-	18	-	-	7767
57 ADVERTISING	128547	*239	*33	*126	*1808	*1792	6348	9392	9777	16339	13331	16583	52777
58 PENSION, PROF SH, STOCK, ANNUITY	109245	*317	-	-	*831	*2629	10152	6739	12748	6615	10613	8922	49578
59 EMPLOYEE BENEFIT PROGRAMS	137294	*1020	*1033	*222	*1833	*2366	17811	15032	21270	16223	12348	13253	34881
60 NET LOSS, NONCAPITAL ASSETS	1770	-	-	-	-	-	*241	*77	251	*547	315	338	-
61 OTHER DEDUCTIONS	1971559	*16587	*32845	*4736	39375	56414	232069	206368	250959	202086	287390	190391	452330
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	655865	*-10707	*-20159	*7121	-781	13457	64407	84405	85806	97910	142853	99237	92318
63 CONST TAXABLE INC FRM REL FRN CORPS.	16168	-	-	-	-	-	-	-	*496	-	958	501	14213
64 NET INCOME (LESS DEFICIT), TOTAL	670449	*-10707	*-20159	*7121	-874	13457	64100	84138	86044	97334	143735	99738	106523
65 NET INCOME,TOTAL	803557	*3564	-	*7607	*10002	*15099	88909	96786	103221	99895	144349	103868	130256
66 DEFICIT , TOTAL	133108	*14271	*20159	*486	*10876	*1642	*24810	*12648	17177	2561	614	4131	23733
67 NET INCOME (LESS DEFICIT), F 1120S	27576	-	-	*340	*-9843	*783	26481	*5824	*71	3920	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	79355	-	-	-	*1616	*4866	*693	14526	4458	11105	3133	11008	27951
70 NET OPERATING LOSS DEDUCTION	46062	-	-	-	*1483	*4866	*453	*14356	*3466	*11099	517	9186	637
71 DIVIDENDS RECEIVED DEDUCTION	33293	-	-	-	*133	-	*240	*171	993	*5	2616	1821	27314
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	699354	*3564	-	*7267	*7353	*9450	58277	76436	98712	84870	141753	92883	118789
74 NET L-T CAP GN TAXED AT ALT RATES	12510	885	-	-	-	-	*110	*233	*368	27	2603	593	7690
75 INC TAX (BEFORE CRED), TOTAL	309914	*1467	-	*1684	*1397	*2768	22335	33658	44253	38950	64961	42574	55867
76 REG AND ALTERNATIVE TAX	305776	*1467	-	*1684	*1387	*2710	22092	33623	44149	38665	64382	42458	53158
77 TAX FRM RECOMP PRIOR YR INV CR	3791	-	-	-	*10	*58	*242	35	104	262	521	116	2443
78 ADDITIONAL TAX FOR TAX PREFS	*347	-	-	-	-	-	-	-	*1	23	59	-	265
79 FOREIGN TAX CREDIT	10987	-	-	-	-	-	-	-	286	7	1360	156	9178
80 U.S. POSSESSIONS TAX CREDIT	58	-	-	-	-	8	50	-	-	-	-	-	-
80 INVESTMENT CREDIT	47735	-	-	*509	*449	*241	2624	4617	3399	3081	8065	8596	16155
82 JOBS CREDIT	2987	-	-	-	-	-	*75	*97	*557	*201	503	280	1275
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2406	-	-	-	-	-	*14	*107	*159	*290	294	231	1311
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2922	-	-	-	-	-	-	-	-	82	-	-	2840
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	138443	-	-	-	-	-	*5666	9642	5704	*6188	21321	9246	80675
89 CORPORATION'S OWN STOCK	*1527	-	-	-	-	-	*83	-	*750	694	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	645230	*245	*949	*12740	*2989	*8767	63390	61869	52634	44609	90281	96124	210634
91 INVESTMENT QUALIFIED FOR CREDIT	533341	*197	*710	*8521	*1512	*4164	34845	55004	44425	38266	78607	83691	183398

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1	NUMBER OF RETURNS	16614	***	7593	1854	***	1725	2305	353	232	74	19	17	5
2	TOTAL ASSETS	24394823	***	232528	318554	***	1229908	4883473	2468416	3456040	2649376	1870459	3105350	3506266
3	CASH	1898442	***	29045	45395	***	135162	361634	196608	238145	173519	118122	146849	358112
4	NOTES AND ACCOUNTS RECEIVABLE	6805002	***	39524	102959	***	426799	1578565	784601	1053348	736622	522615	695457	659142
5	LESS: ALLOWANCE FOR BAD DEBTS	155910	***	*472	*1125	***	3591	37519	15026	22797	15157	13133	25066	16065
6	INVENTORIES	8075447	***	44198	68702	***	367270	1785166	913964	1263295	911024	608886	1053180	888106
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	116890	***	*4007	*1432	***	*340	*29658	*9351	*30729	13723	27650	-	-
8	OTHER CURRENT ASSETS	1168616	***	10768	8804	***	63013	325521	117423	144052	86118	71025	124489	181261
9	LOANS TO STOCKHOLDERS	115504	***	*4392	*6774	***	16504	32926	11088	11871	*9289	1380	578	1614
10	MORTGAGE AND REAL ESTATE LOANS	19399	***	-	-	***	23	*1503	*7412	3382	1772	2162	796	2349
11	OTHER INVESTMENTS	2141082	***	*13506	*13983	***	19303	144448	151549	209096	253153	171503	291612	854829
12	DEPRECIABLE ASSETS	6604715	***	156824	179471	***	381698	1110366	503929	866906	685693	582537	964824	903462
13	LESS: ACCUMULATED DEPRECIATION	3246939	***	86032	117463	***	214270	574205	265676	446149	304044	279884	399267	410458
14	DEPLETABLE ASSETS	21	***	-	-	***	-	-	-	21	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1	***	-	-	***	-	-	-	1	-	-	-	-
16	LAND	171850	***	*1048	-	***	17887	31920	19118	28810	24275	7110	22899	15473
17	INTANGIBLE ASSETS (AMORTIZABLE)	137327	***	*1235	*1701	***	2653	20932	14652	9486	12309	2840	48033	21973
18	LESS: ACCUMULATED AMORTIZATION	42195	***	*343	*628	***	1096	4695	6311	3417	2587	1980	10989	9400
19	OTHER ASSETS	585571	***	14829	8548	***	18213	77252	25735	69261	63668	49626	191954	55867
20	TOTAL LIABILITIES	24394823	***	232528	318554	***	1229908	4883473	2468416	3456040	2649376	1870459	3105350	3506266
21	ACCOUNTS PAYABLE	4187354	***	28765	51588	***	355648	1322432	489997	551796	355002	252542	293762	341537
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2649345	***	28021	*24740	***	148358	732983	376919	390124	273704	100395	211776	265615
23	OTHER CURRENT LIABILITIES	2614096	***	50900	57642	***	167907	530983	281384	331164	276192	175271	331112	332855
24	LOANS FROM STOCKHOLDERS	532860	***	81734	54209	***	62073	150980	39928	17744	*6530	-	37659	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2922067	***	53478	36320	***	131193	350217	223765	360933	393649	375554	581428	355078
26	OTHER LIABILITIES	447241	***	14511	*1908	***	2741	38373	23093	53070	66211	39083	105931	98505
27	CAPITAL STOCK	1425090	***	59590	35657	***	113328	305369	140155	245309	121410	86171	128850	120987
28	PAID-IN OR CAPITAL SURPLUS	1938425	***	*3989	*58022	***	28116	309952	75577	219258	180750	290419	303496	448829
29	RETAINED EARNINGS, APPROPRIATED	37048	***	-	-	***	*16100	*1572	26	*1206	2607	4109	-	9067
30	RETAINED EARNINGS, UNAPPROPRIATED	8118049	***	-88454	1655	***	239666	1303726	843246	1363088	1015929	582805	1117988	1663814
31	LESS: COST OF TREASURY STOCK	476752	***	5	*3188	***	35221	163114	25675	77651	42608	35890	6653	73020
32	TOTAL RECEIPTS	52605527	***	1360952	1275022	***	3285280	13204853	5467123	7134830	4654764	3103430	5378814	5151841
33	BUSINESS RECEIPTS	51689134	***	1342891	1261644	***	3254149	13072196	5406072	7040761	4595992	3052007	5226618	4964488
34	INTEREST	218213	***	2480	*1004	***	7823	25892	15089	22848	19289	15786	34988	68490
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	6486	***	-	*725	***	*46	*786	4	*222	*4017	681	5	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	22898	***	*50	*896	***	*816	6688	5684	3457	*3247	1876	-	-
37	RENTS	78472	***	*4095	-	***	*6097	13692	5715	18417	7972	527	15990	4886
38	ROYALTIES	105988	***	-	-	***	*353	*1258	*3024	7552	11309	10056	25018	43835
39	NET S-T CAP GAIN LESS NET L-T LOSS	748	***	-	-	***	-	*23	*128	*110	293	21	174	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	25485	***	*357	-	***	*5	3226	*1603	3669	2031	6500	2649	5087
41	NET GAIN, NONCAPITAL ASSETS	51334	***	*2916	-	***	*670	8604	973	2203	980	686	708	529
42	DIVIDENDS, DOMESTIC CORPORATIONS	20838	***	*560	*779	***	*753	2916	2410	2089	4530	3025	3148	584
43	DIVIDENDS, FOREIGN CORPORATIONS	31173	***	-	-	***	-	-	*981	275	449	2000	11101	16368
44	OTHER RECEIPTS	354760	***	7604	*9774	***	14567	69572	25441	33228	54656	10265	58416	47574
45	TOTAL DEDUCTIONS	50298465	***	1393189	1287474	***	3265678	12935402	5196713	6788047	4370850	2954720	4948139	4722575
46	COST OF SALES AND OPERATIONS	36385567	***	694976	835061	***	2458359	9427401	3878292	5122182	3237191	2145601	3516740	3319797
47	COMPENSATION OF OFFICERS	1335350	***	101323	65571	***	130501	408253	204004	138643	58404	36801	33758	19093
48	REPAIRS	143654	***	13364	4572	***	6156	25562	11145	11959	11802	14197	24346	8795
49	BAD DEBTS	113860	***	*319	*4076	***	6409	38069	10934	16084	11398	7002	9999	5022
50	RENT PAID ON BUSINESS PROPERTY	647815	***	63736	36182	***	43882	165129	36481	50521	35750	26078	64922	80770
51	TAXES PAID	1283599	***	81836	80487	***	77196	275384	104261	164497	112263	69764	141540	88307
52	INTEREST PAID	740928	***	9016	9286	***	41098	186531	71686	109803	78867	43750	74986	83376
53	CONTRIBUTIONS OR GIFTS	40828	***	*437	*90	***	686	7256	5998	6190	3297	3835	3425	8992
54	AMORTIZATION	20404	***	*193	*30	***	357	1881	884	2091	2785	288	4030	7504
55	DEPRECIATION	633594	***	17320	20180	***	36044	128332	50383	82152	69977	48434	80871	60221
56	DEPLETION	*26	***	-	-	***	*10	*13	-	-	-0	-	2	-
57	ADVERTISING	682801	***	4347	8044	***	15067	108051	46918	82398	43797	67985	138341	156510
58	PENSION, PROF SH, STOCK, ANNUITY	290589	***	*13932	*498	***	13870	74193	29520	37948	30507	16213	29410	32812
59	EMPLOYEE BENEFIT PROGRAMS	399105	***	*3635	13318	***	24013	71299	31693	54337	43513	23616	47707	54970
60	NET LOSS, NONCAPITAL ASSETS	14184	***	-	*16	***	*116	1730	*1264	1214	733	571	1091	4195
61	OTHER DEDUCTIONS	7566161	***	388754	210065	***	411913	2016518	713250	908029	630568	350583	776970	792210
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2307063	***	-32237	-12453	***	19602	269251	270410	346784	283913	248710	430676	429265
63	CONST TAXABLE INC FRM REL FRN CORPS.	19724	***	-	-	***	-	-	-	147	*1306	893	4818	12560
64	NET INCOME (LESS DEFICIT), TOTAL	2320301	***	-32237	-13178	***	19556	268464	270406	346709	281202	248922	435489	441825
65	NET INCOME,TOTAL	2772566	***	25126	36294	***	77719	373862	298911	384257	312871	252526	448996	441825
66	DEFICIT , TOTAL	452264	***	57362	49472	***	58163	105398	*28504	37548	*31670	3604	13508	-
67	NET INCOME (LESS DEFICIT), F 1120S	268742	***	*-3044	*7818	***	*-9249	53510	69533	67015	*41857	40529	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	172261	***	*12263	*3876	***	*5446	15680	18457	12721	50136	40475	2168	2036
70	NET OPERATING LOSS DEDUCTION	158870	***	*11787	*3214	***	*4806	13168	*15784	11998	*47182	40384	1439	142
71	DIVIDENDS RECEIVED DEDUCTION	13169	***	*476	*662	***	*640	2511	*2673	723	2954	91	729	1672
72	PUBLIC UTILITY DIV PAID DEDUCTION	222	***	-	-	***	-	-	-	-	-	-	-	222
73	INCOME SUBJECT TO TAX, TOTAL	2282347	***	*4458	*19608	***	65609	298750	211628	304522	220919	171595	446829	439789
74	NET L-T CAP GN TAXED AT ALT RATES	16853	***	-	-	***	-	*1854	*352	585	1654	5488	1601	5087
75	INC TAX (BEFORE CRED), TOTAL	988915	***	*673	*3303	***	17646	113062	92938	137138	100662	78161	205178	202116
76	REG AND ALTERNATIVE TAX	983964	***	*671	*3225	***	17595	112076	92842	136827	100458	77728	204970	201286
77	TAX FRM RECOMP PRIOR YR INV CR	4577	***	*1	*78	***	*51	986	96	246	198	135	203	830
78	ADDITIONAL TAX FOR TAX PREFS	*371	***	-	-	***	-	-	-	62	6	297	5	-
79	FOREIGN TAX CREDIT	25015	***	-	-	***	3	*101	*57	470	670	414	6965	16194
80	U.S. POSSESSIONS TAX CREDIT	56260	***	-	-	***	1529	7571	11481	18283	13358	3985	-	-
80	INVESTMENT CREDIT	47294	***	*543	*696	***	2260	9165	5348	4710	3868	5407	7593	6087
82	JOBS CREDIT	11634	***	-	-	***	*297	2754	*1646	1302	1451	822	2231	1104
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	2435	***	-	-	***	-	*19	*70	198	794	61	547	716
86	EMPLOYEE STOCK OWNERSHIP CREDIT	2933	***	-	-	***	-	-	-	-	150	213	129	2440
87	ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
88	CASH AND PROPERTY EXCEPT OWN STOCK	332296	***	-	-	***	*2849	23166	35557	34363	30106	21918	70632	112915
89	CORPORATION'S OWN STOCK	*79380	***	-	-	***	-	*50271	-	3904	3174	2272	19740	19
90	INVEST CREDIT: COST OF PROPERTY	718734	***	41272	26995	***	51127	126548	78001	72464	60478	68421	94176	65667
91	INVESTMENT QUALIFIED FOR CREDIT	561875	***	36490	18847	***	36273	96561	60119	53390	47064	46619	78628	60768

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MEN'S AND BOY'S 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	250,000 OR MORE
1 NUMBER OF RETURNS	1633	***	*617	*191	***	*185	323	61	61	21	11	7	5
2 TOTAL ASSETS	8520737	-	*15251	*29001	***	*129306	689536	442873	915499	792631	787751	1172022	3506266
3 CASH	649999	-	*1850	*839	***	*8385	34059	19420	63480	24122	73298	61607	358112
4 NOTES AND ACCOUNTS RECEIVABLE	2205020	-	*3934	*16410	***	*43136	217082	158296	297965	254768	228873	320755	659142
5 LESS: ALLOWANCE FOR BAD DEBTS	56136	-	-	-	***	*213	6128	3583	7777	5970	7426	8966	16065
6 INVENTORIES	2812276	-	*5325	*6408	***	*28304	284343	151438	352399	342627	257470	485941	888106
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23521	-	-	-	***	*340	-	-	11406	-	11775	-	-
8 OTHER CURRENT ASSETS	401844	-	*805	*196	***	*961	45149	12305	30016	25432	36432	66159	181261
9 LOANS TO STOCKHOLDERS	16402	-	-	-	***	*2925	*3122	*3112	*2755	647	1380	40	1614
10 MORTGAGE AND REAL ESTATE LOANS	*10008	-	-	-	***	-	-	*6679	*360	578	-	42	2349
11 OTHER INVESTMENTS	1094009	-	*234	-	***	*443	24307	48076	34305	42115	60150	29091	854829
12 DEPRECIABLE ASSETS	2284815	-	*13442	*23821	***	*119531	156451	84719	239599	184615	217306	313364	903462
13 LESS: ACCUMULATED DEPRECIATION	1134074	-	*10445	*20112	***	*80204	77280	43977	129530	93074	109638	146065	410458
14 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
16 LAND	45044	-	-	-	***	*4059	*2565	*1374	6135	5899	3529	6009	15473
17 INTANGIBLE ASSETS (AMORTIZABLE)	35456	-	-	*75	***	*572	*928	*3729	*1170	4030	2642	18	21973
18 LESS: ACCUMULATED AMORTIZATION	16742	-	-	*8	***	*480	*483	*3004	*609	802	1843	17	9400
19 OTHER ASSETS	149296	-	*105	*1370	***	*1547	5422	4289	13824	7645	13803	44044	55867
20 TOTAL LIABILITIES	8520737	-	*15251	*29001	***	*129306	689536	442873	915499	792631	787751	1172022	3506266
21 ACCOUNTS PAYABLE	1051343	-	*1000	*5996	***	*23940	144028	60795	135700	106899	70594	152760	341537
22 MORT, NOTES, AND BONDS UNDER 1 YR	889063	-	*4425	-	***	*14705	135442	101709	91684	109894	36397	128291	265615
23 OTHER CURRENT LIABILITIES	934890	-	*1347	*2206	***	*18681	62806	44042	82250	115647	97094	170826	332855
24 LOANS FROM STOCKHOLDERS	83503	-	*11471	-	***	*11140	*33656	*272	*4187	4958	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	983844	-	-	*6156	***	*9851	34190	60190	91539	90196	166651	159930	355078
26 OTHER LIABILITIES	230222	-	-	*-0	***	-	*4345	*8061	14948	24227	15534	64601	98505
27 CAPITAL STOCK	455608	-	*4038	*5079	***	*34385	55185	20427	94925	39760	48026	30818	120987
28 PAID-IN OR CAPITAL SURPLUS	765845	-	*701	-	***	*1510	20761	*7757	78399	26570	74428	106754	448829
29 RETAINED EARNINGS, APPROPRIATED	*13891	-	-	-	***	-	-	-	*328	387	4109	-	9057
30 RETAINED EARNINGS, UNAPPROPRIATED	3277661	-	*-7732	*9564	***	*22732	223607	150695	342360	286635	286570	361939	1606814
31 LESS: COST OF TREASURY STOCK	165131	-	-	-	***	*7640	*24485	*11076	20821	*12540	11652	3898	73020
32 TOTAL RECEIPTS	15515656	***	*114732	*263905	***	*291542	1758654	803070	1850501	1486214	1330576	2321483	5151841
33 BUSINESS RECEIPTS	15132807	***	*114308	*263180	***	*289612	1748810	791100	1813735	1461858	1299822	2245347	4964488
34 INTEREST	109674	***	*1	-	***	*407	3270	3924	7400	6323	5655	13716	68490
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1387	-	-	*725	***	-	-	-	23	164	476	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4005	-	-	-	***	-	*181	*604	*1299	44	1876	-	-
37 RENTS	18911	***	-	-	***	*548	*102	*108	5969	1091	302	5886	4886
38 ROYALTIES	77839	***	-	-	***	-	*188	*219	*1258	*9283	6586	14843	43835
39 NET S-T CAP GAIN LESS NET L-T LOSS	*128	-	-	-	***	-	-	-	*108	-	21	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17058	***	*357	-	***	*4	-	*110	3144	*583	5993	1676	5087
41 NET GAIN, NONCAPITAL ASSETS	3210	-	*66	-	***	*435	*169	*66	1393	*108	176	267	529
42 DIVIDENDS, DOMESTIC CORPORATIONS	4946	***	-	-	***	*3	*1269	*89	*660	1124	512	672	584
43 DIVIDENDS, FOREIGN CORPORATIONS	18555	-	-	-	***	-	-	185	1	-	2000	-0	16368
44 OTHER RECEIPTS	127138	***	*-0	-	***	*534	4664	6664	15510	5637	7158	39075	47574
45 TOTAL DEDUCTIONS	14636427	***	*115166	*263003	***	*296507	1714593	762226	1760671	1419512	1217057	2217156	4722576
46 COST OF SALES AND OPERATIONS	10586233	***	*79783	*182875	***	*216520	1248361	566416	1337365	1090906	834317	1606295	3319797
47 COMPENSATION OF OFFICERS	230555	***	*11814	*3519	***	*9777	44685	41653	36177	17729	21155	15517	19093
48 REPAIRS	32828	***	*1596	*2191	***	*993	3171	*1565	3079	3825	2488	4941	8795
49 BAD DEBTS	38178	***	-	-	***	*1770	10790	*2645	6238	3515	3541	4489	5022
50 RENT PAID ON BUSINESS PROPERTY	184143	***	*6582	*5269	***	*953	18224	5998	13288	10729	12070	28226	80770
51 TAXES PAID	347703	***	*3800	*16779	***	*11777	30742	18491	46630	37119	33116	54431	88307
52 INTEREST PAID	239885	***	*843	*7	***	*2681	27727	13786	25732	23001	23860	36896	83376
53 CONTRIBUTIONS OR GIFTS	18121	***	*395	*5	***	*7	647	565	1888	1463	2789	1363	8992
54 AMORTIZATION	9814	-	-	*8	***	*141	*138	*480	800	*275	287	180	7504
55 DEPRECIATION	178038	***	*874	*1361	***	*3836	19036	8462	21281	17225	18623	23215	60221
56 DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
57 ADVERTISING	319957	***	*226	*108	***	*1150	25257	4393	12965	9666	50654	58534	156510
58 PENSION, PROF SH, STOCK, ANNUITY	82807	***	-	-	***	*746	10287	*6764	11833	9480	6571	4135	32812
59 EMPLOYEE BENEFIT PROGRAMS	161659	***	-	*407	***	*4629	10629	5264	17918	15737	17266	33793	54970
60 NET LOSS, NONCAPITAL ASSETS	4587	***	-	-	***	-	*17	-	*84	95	178	-	4195
61 OTHER DEDUCTIONS	2201919	***	*9253	*50474	***	*41527	264883	85743	225392	178747	190144	345140	792210
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	879229	***	*-434	*902	***	*-4965	44061	40844	89831	66702	113519	104327	429265
63 CONST TAXABLE INC FRM REL FRN CORPS	12747	-	-	-	***	-	-	-	-	185	1	-	12560
64 NET INCOME (LESS DEFICIT), TOTAL	890588	***	*-434	*177	***	*-4965	44061	40844	89808	66723	113044	104327	441825
65 NET INCOME,TOTAL	982292	***	*331	*725	***	*6532	63619	50019	106053	91688	113044	104327	441825
66 DEFICIT , TOTAL	91704	***	*765	*548	***	*11497	*19559	*9175	*16245	24965	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	78502	-	-	-	***	-	*7436	*9096	*17094	4889	40529	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	45252	***	*331	-	***	*3	*1267	*208	*4396	*8454	26610	1920	2036
70 NET OPERATING LOSS DEDUCTION	40259	-	*331	-	***	-	-	-	*4266	7503	26608	1409	142
71 DIVIDENDS RECEIVED DEDUCTION	4771	***	-	-	***	*3	*1267	*208	*130	951	1	511	1672
72 PUBLIC UTILITY DIV PAID DEDUCTION	222	-	-	-	***	-	-	-	-	-	-	-	222
73 INCOME SUBJECT TO TAX, TOTAL	856297	***	-	*725	***	*6529	53188	40714	84562	78375	45906	102406	439789
74 NET L-T CAP GN TAXED AT ALT RATES	11854	***	-	-	***	-	-	*110	*403	*583	4981	629	5087
75 INC TAX (BEFORE CRED), TOTAL	386212	***	-	*109	***	*1828	21083	17975	38102	35770	20451	46921	202116
76 REG AND ALTERNATIVE TAX	384793	***	-	*109	***	*1828	21079	17963	38045	35678	20104	46852	201286
77 TAX FRM RECOMP PRIOR YR INV CR	1114	***	-	-	***	-	*5	*12	55	*92	50	64	830
78 ADDITIONAL TAX FOR TAX PREFS	302	-	-	-	***	-	-	-	-	-	297	5	-
79 FOREIGN TAX CREDIT	17633	***	-	-	***	-	*97	*11	65	336	285	598	16194
80 U.S. POSSESSIONS TAX CREDIT	12412	-	-	-	***	-	1153	3287	7972	-	-	-	-
80 INVESTMENT CREDIT	16562	***	-	*13	***	*985	687	*1009	1613	1496	2017	2119	6087
82 JOBS CREDIT	4887	***	-	-	***	*18	*445	*363	540	662	713	1039	1104
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1064	***	-	-	***	-	-	-	14	190	61	71	716
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2446	-	-	-	***	-	-	-	-	3	-	2	2440
87 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	177303	-	-	-	***	-	*5551	*9579	19274	5798	11000	13187	112915
89 CORPORATION'S OWN STOCK	*10665	-	-	-	***	-	*1923	-	3904	-	2272	2547	19
90 INVEST CREDIT: COST OF PROPERTY	199137	***	*1052	*130	***	*10680	17846	14182	20222	19594	24365	23636	65667
91 INVESTMENT QUALIFIED FOR CREDIT	160683	***	*1052	*130	***	*10558	12905	11184	14166	15940	10900	21412	60768

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	6759	*269	3080	711	780	498	1122	165	91	32	4	7	**
2 TOTAL ASSETS	8617010	-	111393	115559	289463	348271	2377303	1144983	1313730	1065792	311814	1538701	**
3 CASH	701904	-	17755	*21338	38040	22886	212602	98728	97501	100667	20417	71970	**
4 NOTES AND ACCOUNTS RECEIVABLE	2603869	-	*16467	*34327	119680	149510	835654	373079	421746	282472	70390	300545	**
5 LESS: ALLOWANCE FOR BAD DEBTS	61118	-	*104	-	*4173	*1232	18580	6469	9431	6582	829	13718	**
6 INVENTORIES	2810208	-	*16395	*14543	66657	104591	783865	426281	461268	346940	119531	470138	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	71538	-	*4007	-	-	-	*27775	*9351	1696	12835	15875	-	-
8 OTHER CURRENT ASSETS	506124	-	*2503	*6119	9545	43795	198993	76872	75161	41529	9939	41667	**
9 LOANS TO STOCKHOLDERS	58951	-	*3342	*6012	*12897	*316	22674	*2432	4859	5880	-	538	-
10 MORTGAGE AND REAL ESTATE LOANS	4532	-	-	-	-	-	*720	732	1493	833	-	754	-
11 OTHER INVESTMENTS	537405	-	*3336	*3446	*3220	*2422	47922	54780	82845	99715	44680	195039	**
12 DEPRECIABLE ASSETS	2037639	-	92340	60186	106328	55036	449619	204336	290446	255420	51540	472387	**
13 LESS: ACCUMULATED DEPRECIATION	1015737	-	50914	35961	68588	33493	239324	113383	147647	124116	23617	178694	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	56766	-	*1048	-	*1744	*1012	15270	3824	9183	13869	659	10157	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	70072	-	*79	*1328	*673	*523	17033	*3003	*2721	1337	47	43326	-
18 LESS: ACCUMULATED AMORTIZATION	16182	-	*50	*373	*525	*180	3211	*1666	*1399	556	9	8214	-
19 OTHER ASSETS	251038	-	5189	*4593	3966	3086	26290	13092	23288	35549	3191	132805	**
20 TOTAL LIABILITIES	8617010	-	111393	115559	289463	348271	2377303	1144983	1313730	1065792	311814	1538701	**
21 ACCOUNTS PAYABLE	1714456	-	15293	*21796	78704	107225	714842	265598	236048	123269	39250	112432	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	979176	-	*3781	*2658	41319	50518	351581	188341	156494	96536	38532	49416	**
23 OTHER CURRENT LIABILITIES	1009845	-	39082	35850	47448	58356	289124	139368	151046	94696	24037	130838	**
24 LOANS FROM STOCKHOLDERS	227392	-	*34136	*27775	*12224	*28128	54171	*24677	7660	962	-	37659	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	873274	-	*18016	*21847	*16897	*17618	142420	44756	92135	137565	16617	365402	**
26 OTHER LIABILITIES	106098	-	*10625	*-0	*3171	*1167	11816	7936	11544	28189	1738	29913	**
27 CAPITAL STOCK	497076	-	35226	*15359	41357	19789	137169	26223	73500	56143	24120	68190	**
28 PAID-IN OR CAPITAL SURPLUS	671435	-	*1106	*4965	*9355	*7790	211114	27428	71790	92294	49841	195752	**
29 RETAINED EARNINGS, APPROPRIATED	*16249	-	-	-	*55	*12126	*1572	26	251	2220	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2684881	-	-45867	-12385	52477	45885	550954	428272	540959	455006	117725	551854	**
31 LESS: COST OF TREASURY STOCK	162873	-	5	*2307	*13543	*332	87459	*7642	27697	*21088	45	2755	**
32 TOTAL RECEIPTS	21091732	*337877	705481	492081	1005428	975521	7100600	2577662	2988707	1788528	548633	2571214	**
33 BUSINESS RECEIPTS	20785054	*306672	695262	484071	1000224	969349	7021665	2551057	2954582	1752892	539094	2510184	**
34 INTEREST	60715	365	*977	*627	*1420	1625	14546	5770	7754	9826	3912	13894	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3813	-	-	-	-	-	-	4	169	3641	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	13459	77	*3	*567	*1	*74	*4710	4758	*1034	2233	-	-	-
37 RENTS	41488	56	*4009	-	*807	*2655	7724	*3182	8441	6291	83	8239	**
38 ROYALTIES	22341	58	-	-	*1898	-	*20	*2664	*4979	*1427	3470	7825	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*319	-	-	-	-	-	*5	*128	3	9	-	174	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3984	-	-	-	-	-	2833	*242	144	*325	-	439	**
41 NET GAIN, NONCAPITAL ASSETS	28561	23359	*411	-	*43	*117	2352	623	500	634	246	277	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8773	2	-	-	-	-	*1451	*2113	501	*2365	269	2072	**
43 DIVIDENDS, FOREIGN CORPORATIONS	11231	-	-	-	-	-	-	-	-	130	-	11100	**
44 OTHER RECEIPTS	111994	7288	*4819	*6816	*1034	*1700	45293	7122	10600	8754	1559	17011	**
45 TOTAL DEDUCTIONS	20226537	*281335	723329	515413	1016617	967594	6970816	2441581	2822159	1684720	505228	2297745	**
46 COST OF SALES AND OPERATIONS	14430265	*210446	343655	341246	691898	704678	5009047	1814141	2086306	1218915	381369	1628565	**
47 COMPENSATION OF OFFICERS	618169	*5533	44361	*23571	48479	43264	227739	111062	63604	26384	9159	15012	-
48 REPAIRS	50532	*546	2182	*1649	6258	947	11671	2709	4621	3341	1206	15403	**
49 BAD DEBTS	35083	101	*30	*2959	*1382	*1984	15213	2470	3109	2666	348	4820	**
50 RENT PAID ON BUSINESS PROPERTY	271823	*1945	27133	*11016	20295	19757	98506	18169	23002	18187	3577	30236	**
51 TAXES PAID	532275	*11716	53991	*35320	39671	21868	132681	48440	67009	41017	10185	70378	**
52 INTEREST PAID	253232	*3196	*2103	*4140	11095	14073	93632	27707	38022	27387	3795	28083	**
53 CONTRIBUTIONS OR GIFTS	12356	*138	*4	-	*254	173	4051	2207	3068	564	513	1383	**
54 AMORTIZATION	8439	1	*6	*10	*258	*95	1503	*141	755	2312	-0	3358	**
55 DEPRECIATION	213290	*4625	8660	*6870	12029	6351	57065	21367	28459	26065	4337	37462	**
56 DEPLETION	*14	-	-	-	-	*10	*3	-	-	-0	-	-	-
57 ADVERTISING	220816	*1842	*847	*1714	5857	5500	44162	21697	40748	14712	14161	69575	**
58 PENSION, PROF SH, STOCK, ANNUITY	122383	688	-	*323	*5830	*2811	41908	15133	16435	14537	1006	23713	**
59 EMPLOYEE BENEFIT PROGRAMS	146346	*10203	*2578	*9043	9659	*7045	41308	14728	23348	13222	4820	10391	-
60 NET LOSS, NONCAPITAL ASSETS	8005	*3237	-	-	-	*11	*1619	*993	612	*573	234	725	-
61 OTHER DEDUCTIONS	3303510	*27115	237778	77552	163653	139027	1190709	340618	423061	274840	70519	358639	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	865195	*56542	-17848	-23333	-11189	7927	129784	136081	166548	103808	43406	273469	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	6505	-	-	-	-	-	-	-	-	795	892	4818	**
64 NET INCOME (LESS DEFICIT), TOTAL	867887	*56542	-17848	-23333	-11189	7927	129784	136077	166379	100963	44297	278288	**
65 NET INCOME,TOTAL	1074739	*60575	*10583	*17509	18350	31265	172735	148072	171551	104401	47902	291795	**
66 DEFICIT , TOTAL	206852	*4032	28432	*40842	*29540	*23338	42951	*11996	5173	*3438	3604	13508	-
67 NET INCOME (LESS DEFICIT), F 1120S	124475	120	*2292	*5589	*515	*-9165	28159	53835	*25782	17348	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49222	2	*1768	*3214	*4584	*3165	8281	*5862	5763	6981	9568	36	-
70 NET OPERATING LOSS DEDUCTION	43974	-	*1768	*3214	*4584	*3165	*7050	*4073	*5617	*4996	9478	30	-
71 DIVIDENDS RECEIVED DEDUCTION	5248	2	-	-	-	-	*1231	*1789	146	*1985	90	6	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	874314	*60453	*2981	*3714	13252	23150	132101	88408	140007	80082	38407	291760	**
74 NET L-T CAP GN TAXED AT ALT RATES	2519	-	-	-	-	-	*1686	*242	*124	29	-	439	**
75 INC TAX (BEFORE CRED), TOTAL	377533	*28695	*447	*675	2336	6015	49239	38670	63140	36584	17631	134102	**
76 REG AND ALTERNATIVE TAX	375708	*27736	*447	*597	2336	6002	48790	38618	63007	36520	17627	134029	**
77 TAX FRM RECOMP PRIOR YR INV CR	1825	958	-	*78	-	*13	449	*52	133	64	4	73	**
78 ADDITIONAL TAX FOR TAX PREFS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
79 FOREIGN TAX CREDIT	6825	-	-	-	*93	-	-	*46	*142	*147	128	6270	**
80 U.S. POSSESSIONS TAX CREDIT	21127	18	-	-	-	141	2373	5898	4175	8524	-	-	-
80 INVESTMENT CREDIT	13693	*68	*447	*188	*401	*428	3778	1701	1807	878	371	3626	**
82 JOBS CREDIT	3498	25	-	-	-	*200	*926	*377	515	*416	47	991	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	956	20	-	-	-	-	-	*70	11	*496	-	360	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	105	-	-	-	-	-	-	-	-	105	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	102536	301	-	-	*459	-	9247	11777	6400	20090	1278	52984	**
89 CORPORATION'S OWN STOCK	*65541	-	-	-	-	-	*48348	--	-	-	-	17193	**
90 INVEST CREDIT: COST OF PROPERTY	222662	*1345	*28695	*8727	6685	7228	56774	19812	23797	17641	4785	47171	**
91 INVESTMENT QUALIFIED FOR CREDIT	171570	*678	*24787	*4360	5068	5290	41225	13530	19176	13934	4783	38737	**

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	3299	-	*1742	*191	*367	483	440	43	23	*8	**	3	-
2 TOTAL ASSETS	2782290	-	*46250	*29952	*137522	346656	913929	267590	363031	*282734	**	394627	-
3 CASH	217022	-	*5618	*2630	*10514	55248	56978	*20904	19649	*32209	**	13272	-
4 NOTES AND ACCOUNTS RECEIVABLE	701863	-	*4293	*15252	*28176	119558	252327	59708	97187	*51206	**	74157	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14458	-	*368	-	*115	*1264	6116	*404	2858	952	-	2382	-
6 INVENTORIES	1005507	-	*13204	*5235	*53072	110192	388364	112264	138189	*87886	**	97102	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3027	-	-	*1432	-	-	*15	-	692	888	-	-	-
8 OTHER CURRENT ASSETS	93990	-	*5588	*59	*5674	7019	25031	*15710	12756	*5491	**	16663	-
9 LOANS TO STOCKHOLDERS	18953	-	*133	*533	*2929	*1764	*4164	*4298	2857	2276	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*879	-	-	-	-	23	*783	-	73	-	-	-	-
11 OTHER INVESTMENTS	209091	-	*1751	-	*5818	*5164	38815	*14443	35272	*40346	**	67482	-
12 DEPRECIABLE ASSETS	757625	-	*15997	*10783	*42608	75007	203740	56005	82927	*91485	**	179073	-
13 LESS: ACCUMULATED DEPRECIATION	325387	-	*7963	*6573	*16091	33532	84583	29986	38950	*33201	**	74509	-
14 DEPLETABLE ASSETS	21	-	-	-	-	-	-	-	21	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-
16 LAND	29176	-	-	-	*183	*3212	6852	*8416	2191	1589	**	6733	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	13706	-	*1022	-	*311	*1309	*742	*4382	*1181	71	-	4688	-
18 LESS: ACCUMULATED AMORTIZATION	4546	-	*187	-	*70	*379	*407	*603	*91	52	-	2758	-
19 OTHER ASSETS	75822	-	*7163	*601	*4512	3337	27224	*2450	11937	*3492	**	15106	-
20 TOTAL LIABILITIES	2782290	-	*46250	*29952	*137522	346656	913929	267590	363031	*282734	**	394627	-
21 ACCOUNTS PAYABLE	542636	-	*2645	*11769	*20234	97615	230354	42955	53984	*54509	**	28570	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	394959	-	*6977	*4797	*30118	51445	155467	*38097	55376	*18613	**	34069	-
23 OTHER CURRENT LIABILITIES	244568	-	*384	*527	*8724	42265	86315	39573	17351	*19979	**	29448	-
24 LOANS FROM STOCKHOLDERS	83158	-	*18841	*845	*16120	*9433	25938	*8101	3879	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	336673	-	*16594	-	*25475	*38258	78971	39823	43904	*37553	**	56095	-
26 OTHER LIABILITIES	33564	-	*540	*-0	*218	*750	4482	*297	13798	2061	-	11417	-
27 CAPITAL STOCK	181082	-	*13205	*706	*9688	24521	59298	12838	24473	6510	**	29841	-
28 PAID-IN OR CAPITAL SURPLUS	102643	-	*1644	-	*8523	*5454	29091	*2865	30299	23776	**	991	-
29 RETAINED EARNINGS, APPROPRIATED	*2933	-	-	-	*2306	-	-	-	627	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	896543	-	*-14582	*11308	*16115	88370	257296	85001	125264	*123576	**	204194	-
31 LESS: COST OF TREASURY STOCK	36468	-	-	-	-	*11456	13283	*1960	*5924	3844	-	-	-
32 TOTAL RECEIPTS	5607451	-	*92123	*101741	*265127	888417	2196987	570121	619592	*387226	**	486117	-
33 BUSINESS RECEIPTS	5541492	-	*88255	*101741	*263432	882232	2170816	566043	614645	*383241	**	471087	-
34 INTEREST	17956	-	*182	-	*592	2901	3677	*1098	1592	537	**	7378	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*640	-	-	-	-	-	*392	-	30	213	-	5	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2643	-	*47	-	-	*70	*1232	*322	3	969	-	-	-
37 RENTS	5093	-	*86	-	-	*55	*2009	*670	347	61	**	1865	-
38 ROYALTIES	*3143	-	-	-	-	-	*226	*110	264	192	**	2350	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*18	-	-	-	-	-	*18	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	1797	-	-	-	-	*1	*72	*86	5	1100	**	534	-
41 NET GAIN, NONCAPITAL ASSETS	6866	-	*1361	-	*206	-	*4790	*133	*87	125	-	164	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2372	-	*560	-	-	*750	*16	-	*66	575	-	404	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*796	-	-	-	-	-	-	*796	-	-	-	-	-
44 OTHER RECEIPTS	24635	-	*1633	-	*897	*2406	13740	*865	2553	213	**	2330	-
45 TOTAL DEDUCTIONS	5407036	-	*109986	*96657	*269543	874285	2129866	542285	602291	*348887	**	433237	-
46 COST OF SALES AND OPERATIONS	3945358	-	*59249	*75772	*168991	677629	1565873	399281	456516	*260168	**	281879	-
47 COMPENSATION OF OFFICERS	166295	-	*9799	*4076	*10850	29628	74857	*17384	11934	*4538	**	3229	-
48 REPAIRS	19614	-	*419	*98	*1645	2511	6249	*2128	1329	*1234	**	4001	-
49 BAD DEBTS	12813	-	*289	-	*714	*1256	5343	*1387	2738	395	**	690	-
50 RENT PAID ON BUSINESS PROPERTY	66452	-	*8799	*3351	*5712	11514	22928	*2735	3440	*1513	**	6460	-
51 TAXES PAID	151612	-	*3286	*5115	*10741	19629	59020	10995	12685	*13411	**	16730	-
52 INTEREST PAID	86941	-	*2197	*101	*4904	7606	33088	8923	13759	*6355	**	10008	-
53 CONTRIBUTIONS OR GIFTS	4259	-	*38	-	*115	*235	1862	*504	264	562	-	679	-
54 AMORTIZATION	1094	-	*187	-	*68	*70	*98	*42	*111	26	-	492	-
55 DEPRECIATION	80588	-	*2472	*1625	*5570	9618	21507	4921	6708	*7973	**	20193	-
56 DEPLETION	*12	-	-	-	-	-	*10	-	-	-	-	2	-
57 ADVERTISING	52941	-	*1643	*70	*1810	1958	23265	*4325	5152	4485	**	10232	-
58 PENSION, PROF SH, STOCK, ANNUITY	27620	-	-	-	-	*3805	13839	*3300	2682	2431	**	1562	-
59 EMPLOYEE BENEFIT PROGRAMS	27411	-	*276	*1066	*1756	7178	6385	*1372	3362	*2494	**	3522	-
60 NET LOSS, NONCAPITAL ASSETS	784	-	-	-	-	-	*47	-	*370	-	-	366	-
61 OTHER DEDUCTIONS	763243	-	*21331	*5383	*56668	101649	295494	84986	81241	*43301	**	73190	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	200415	-	*-17863	*5085	*-4416	14132	67121	27836	17301	*38340	**	52879	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	199775	-	*-17863	*5085	*-4416	14132	66728	27836	17271	*38127	**	52874	-
65 NET INCOME, TOTAL	247940	-	*344	*5250	*3011	16810	79647	*28868	21612	*39523	-	52874	-
66 DEFICIT , TOTAL	48165	-	*18207	*165	*7427	*2678	*12918	*1032	4341	1396	**	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	37701	-	*-3767	-	-	*-1721	*14825	*6602	2142	19620	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7448	-	*476	-	-	*638	*3581	*1156	*1369	17	-	212	-
70 NET OPERATING LOSS DEDUCTION	*5388	-	-	-	-	-	*3567	*480	1341	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2060	-	*476	-	-	*638	*14	*676	*28	17	-	212	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	198378	-	*344	*5250	*3011	16096	61241	*21785	18102	19885	-	52663	-
74 NET L-T CAP GN TAXED AT ALT RATES	1563	-	-	-	-	-	-	-	1	1028	-	534	-
75 INC TAX (BEFORE CRED), TOTAL	79887	-	*54	*931	*452	4290	23518	*9508	8086	8894	-	24155	-
76 REG AND ALTERNATIVE TAX	79220	-	*52	*931	*452	4290	23009	*9492	8027	8879	-	24088	-
77 TAX FRM RECOMP PRIOR YR INV CR	652	-	*1	-	-	-	*509	*16	44	15	-	66	-
78 ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	15	-	-	-	-
79 FOREIGN TAX CREDIT	132	-	-	-	-	3	-	-	32	-	-	98	-
80 U.S. POSSESSIONS TAX CREDIT	8368	-	-	-	-	563	2386	586	-	4834	-	-	-
81 INVESTMENT CREDIT	5265	-	-	*118	*99	*457	1777	*315	490	160	-	1848	-
82 JOBS CREDIT	929	-	-	-	-	-	*621	*24	18	65	-	201	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*175	-	-	-	-	-	*19	-	40	-	-	115	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	127	-	-	-	-	-	-	-	-	-	-	127	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	13191	-	-	-	*31	1200	*5820	*668	*317	694	-	4461	-
89 CORPORATION'S OWN STOCK	3174	-	-	-	-	-	-	-	-	3174	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	93113	-	*4888	*3497	*9193	*12577	21846	*4427	8365	*4950	**	23369	-
91 INVESTMENT QUALIFIED FOR CREDIT	70150	-	*4888	*1864	*8486	*4810	19054	*3728	6936	1905	**	18479	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	4923	*333	2154	*761	535	559	421	85	57	13	4	**	**
2 TOTAL ASSETS	4474786	-	59634	*144041	206867	405675	902705	612970	863780	508219	770895	**	**
3 CASH	329518	-	*3822	*20588	42470	48642	57995	57557	57515	16521	24408	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1294249	-	*14830	*36970	52857	114594	273502	193518	236450	148176	223352	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	24198	-	-	*1125	*1663	*882	6695	4571	2732	*1652	4878	-	**
6 INVENTORIES	1447456	-	*9275	*42516	42008	124184	328595	223981	311440	133572	231885	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18804	-	-	-	-	-	*1868	-	*16936	-	-	-	-
8 OTHER CURRENT ASSETS	166659	-	*1873	*2430	*17798	11237	56348	12535	26119	13666	24653	**	**
9 LOANS TO STOCKHOLDERS	21198	-	*917	*230	*2456	*11500	*2966	*1245	*1400	485	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3980	-	-	-	-	-	-	-	*1456	362	2162	-	-
11 OTHER INVESTMENTS	300578	-	*8185	*10536	*8603	*11274	33404	34249	56675	70977	66674	**	**
12 DEPRECIABLE ASSETS	1524636	-	*35045	*84680	91565	132125	300556	158869	253935	154172	313690	**	**
13 LESS: ACCUMULATED DEPRECIATION	771741	-	*16711	*54817	51520	67040	173018	78330	130022	53653	146628	**	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	40864	-	-	-	*1382	*9604	7233	5504	11301	2918	2921	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	18094	-	*134	*297	*211	*249	*2229	*3538	*4414	6871	151	**	-
18 LESS: ACCUMULATED AMORTIZATION	4725	-	*106	*248	*59	*57	*594	*1038	*1318	1177	128	**	-
19 OTHER ASSETS	109415	-	*2372	*1984	*759	10243	18316	5913	20213	16982	32633	**	**
20 TOTAL LIABILITIES	4474786	-	59634	*144041	206867	405675	902705	612970	863780	508219	770895	**	**
21 ACCOUNTS PAYABLE	878920	-	*9827	*12028	37252	126868	233208	120649	126065	70326	142698	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	386147	-	*12838	*17285	*24373	31690	90493	48771	86571	48661	25467	**	**
23 OTHER CURRENT LIABILITIES	424794	-	*10086	*19059	15378	48605	92738	58401	80516	45870	54141	**	**
24 LOANS FROM STOCKHOLDERS	138807	-	*17286	*25589	*35839	*13371	37215	*6878	2018	611	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	728277	-	*18868	*8316	*8018	65466	94636	78996	133355	128335	192287	**	**
26 OTHER LIABILITIES	77356	-	*3345	*1908	*427	*824	17730	*6799	12780	*11733	21811	**	**
27 CAPITAL STOCK	291324	-	7121	*14512	15240	34632	53718	80667	52410	18998	14026	**	**
28 PAID-IN OR CAPITAL SURPLUS	398502	-	*538	*53057	*2004	*13361	48986	37527	38770	38110	166149	**	**
29 RETAINED EARNINGS, APPROPRIATED	*3975	-	-	-	-	*3975	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1258965	-	-20274	*-6832	68519	82678	271869	179279	354505	150712	178510	**	**
31 LESS: COST OF TREASURY STOCK	112281	-	-	*881	*183	*15794	37888	*4997	23209	*5135	24194	**	**
32 TOTAL RECEIPTS	10399689	*203941	448616	*417294	633109	1129800	2148612	1516271	1676030	992796	1224220	**	**
33 BUSINESS RECEIPTS	10229781	*183782	445066	*412851	627460	1112955	2130905	1497873	1657799	948000	1213091	**	**
34 INTEREST	29868	*69	*1320	*377	*1591	2890	4399	4297	6102	*2604	6219	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*645	-	-	-	-	*46	*394	-	-	-	205	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2792	*104	-	*329	-	*672	*564	-	*1121	-	-	-	-
37 RENTS	12981	197	-	-	-	*2839	3857	*1755	3661	*529	143	**	**
38 ROYALTIES	2665	-	-	-	-	*353	*825	*31	1050	407	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	283	-	-	-	-	-	-	-	-	283	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2646	*83	-	-	*172	-	*320	*1166	375	23	507	**	**
41 NET GAIN, NONCAPITAL ASSETS	12696	*8009	*1078	-	*1448	*118	1293	*152	223	*112	264	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4747	-	-	*779	*10	-	*180	*208	861	466	2243	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	592	-	-	-	-	-	-	-	274	318	-	-	-
44 OTHER RECEIPTS	90992	*11697	*1152	*2958	*2428	9927	5875	10790	4565	40053	1549	**	**
45 TOTAL DEDUCTIONS	10028465	*190790	444708	*412402	629232	1127292	2120327	1450621	1602926	917732	1132435	**	**
46 COST OF SALES AND OPERATIONS	7423711	*127461	212288	*235168	447573	859532	1604120	1098455	1241994	667203	929916	**	**
47 COMPENSATION OF OFFICERS	320331	*21712	*35349	*34405	42990	47832	60972	33904	26928	9752	6487	**	**
48 REPAIRS	40679	*107	*9167	*634	*3016	*1705	4471	4743	2931	*3403	10504	-	**
49 BAD DEBTS	27785	*1387	-	*1116	*795	*1399	6723	4432	3998	4821	3114	**	**
50 RENT PAID ON BUSINESS PROPERTY	125397	*1250	*21222	*16546	13126	11659	25472	9578	10791	5322	10432	**	**
51 TAXES PAID	252008	*7868	20759	*23273	11558	23922	52940	26335	38173	20716	26464	**	**
52 INTEREST PAID	160869	*2678	*3873	*5039	8679	16738	32084	21270	32289	22124	16095	**	**
53 CONTRIBUTIONS OR GIFTS	6093	*74	-	*85	*34	271	695	2722	971	708	533	**	**
54 AMORTIZATION	1057	15	-	*12	*19	*51	*142	*220	425	*172	1	-	-
55 DEPRECIATION	161678	*2525	*5314	*10324	11025	16240	30725	15633	25704	18714	25474	**	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	89088	*283	*1631	*6152	*1055	6459	15367	16503	23534	14934	3170	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	57779	43	*13932	*174	*4947	*6508	8159	*4323	6998	*4058	8637	**	**
59 EMPLOYEE BENEFIT PROGRAMS	63690	350	*781	*2800	*7991	*5161	12978	10330	9708	12060	1531	**	**
60 NET LOSS, NONCAPITAL ASSETS	809	-	-	*16	-	*105	*47	*270	*147	65	158	**	-
61 OTHER DEDUCTIONS	1297490	*25037	120392	*76657	76423	129710	265433	201903	178335	133680	89920	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	362225	*13151	3908	*4893	3877	2508	28285	65649	73104	75064	91785	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	472	-	-	-	-	-	-	-	147	325	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	362052	*13151	3908	*4893	3877	2462	27891	65649	73252	75389	91580	**	**
65 NET INCOME,TOTAL	467595	*17508	*13868	*12810	*16605	23112	57861	71951	85041	77260	91580	**	**
66 DEFICIT , TOTAL	105543	*4357	*9959	*7917	*12728	*20650	*29970	*6301	11789	1871	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	28063	*11900	*-1569	*2229	*-11219	*1637	*3090	-	*21997	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70339	-	*9688	*662	*4392	*1640	*2551	*11230	*1194	34683	4298	**	-
70 NET OPERATING LOSS DEDUCTION	69249	-	*9688	-	*4383	*1640	*2551	*11230	775	34682	4297	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1090	-	-	*662	*9	-	-	-	*418	-0	-0	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	353359	*5608	*1134	*9919	*12213	19834	52220	60720	61850	42578	87282	**	**
74 NET L-T CAP GN TAXED AT ALT RATES	917	-	-	-	*172	-	*168	-	*56	14	507	**	**
75 INC TAX (BEFORE CRED), TOTAL	145282	*1202	*172	*1588	*3498	5513	19222	26786	27810	19414	40079	**	**
76 REG AND ALTERNATIVE TAX	144243	*1125	*172	*1588	*2788	5475	19199	26769	27749	19361	39998	**	**
77 TAX FRM RECOMP PRIOR YR INV CR	986	*77	-	-	*710	*38	*23	*16	14	*27	81	**	**
78 ADDITIONAL TAX FOR TAX PREFS	53	-	-	-	-	-	-	-	46	6	-	-	-
79 FOREIGN TAX CREDIT	*424	-	-	-	-	-	4	-	231	187	1	-	**
80 U.S. POSSESSIONS TAX CREDIT	14352	35	-	-	-	826	1660	1711	6136	-	3985	-	-
80 INVESTMENT CREDIT	11774	3	*96	*377	*511	*391	2923	2322	799	1333	3019	**	**
82 JOBS CREDIT	2320	-	-	-	-	*78	*762	*882	*229	*307	62	-	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*241	-	-	-	-	-	-	-	*133	108	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	255	-	-	-	-	-	-	-	-	42	213	-	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	39266	-	-	-	-	*1649	*2548	*13532	8373	*3524	9640	-	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	203822	417	*6637	*14641	14181	20641	30081	39579	20079	18293	39271	**	**
91 INVESTMENT QUALIFIED FOR CREDIT	159472	403	*5762	*12493	*10815	15614	23376	31677	13112	15285	30936	**	**

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

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13
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	15235	135	4645	3586	2073	2261	2016	271	158	46	16	13	15
2 TOTAL ASSETS	46991905	-	175275	625893	725815	1579020	4394088	1916906	2285380	1600399	1111797	1853675	30723658
3 CASH	1352859	-	18032	75896	95855	140557	327407	108118	104332	59443	64279	115207	243734
4 NOTES AND ACCOUNTS RECEIVABLE	7004455	-	31429	111013	143507	405327	983999	372835	390631	285158	175636	368929	3735991
5 LESS: ALLOWANCE FOR BAD DEBTS	124002	-	-	*3476	*1638	4075	12678	7207	9092	7099	6183	10141	62413
6 INVENTORIES	6681943	-	25238	105281	154614	377709	1119749	503738	487133	368605	188252	314202	3037423
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	229294	-	-	*741	*1538	*11705	*14063	*20367	*8461	8629	24630	105739	33422
8 OTHER CURRENT ASSETS	1579370	-	*4227	12102	16664	39577	164248	130485	131450	65910	105747	113748	795211
9 LOANS TO STOCKHOLDERS	188230	-	*7759	11345	9902	41710	50775	11830	22341	*14882	17685	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1797855	-	-	*787	-	*4266	*12118	*3288	22991	2931	129	2147	1749197
11 OTHER INVESTMENTS	5816434	-	*13640	*22721	15678	43762	217236	87549	234127	65687	99190	202927	4813914
12 DEPRECIABLE ASSETS	29939844	-	146708	644490	567663	1007179	2710591	1083304	1160399	783422	383674	577279	20875133
13 LESS: ACCUMULATED DEPRECIATION	14683507	-	95364	417127	332870	617488	1559800	582121	646404	400101	182540	299253	9559438
14 DEPLETABLE ASSETS	4087012	-	*8974	-	*5881	*35135	105994	*6600	216089	256313	111790	257545	3082689
15 LESS: ACCUMULATED DEPLETION	158538	-	*3202	-	*290	*17364	*21910	*310	*10180	7891	17482	10448	69461
16 LAND	912040	-	*6235	41365	39667	67766	158325	150182	84592	49862	109108	26763	178175
17 INTANGIBLE ASSETS (AMORTIZABLE)	81101	-	*603	*3701	*636	6830	30369	10892	3266	8881	794	2893	12234
18 LESS: ACCUMULATED AMORTIZATION	22073	-	*449	*2685	*80	3292	6775	4225	1463	647	570	493	1394
19 OTHER ASSETS	2309588	-	11445	19738	9089	39716	100377	21577	86705	46415	37658	77630	1859239
20 TOTAL LIABILITIES	46991905	-	175275	625893	725815	1579020	4394088	1916906	2285380	1600399	1111797	1853675	30723658
21 ACCOUNTS PAYABLE	3904220	-	40245	77973	167225	235112	583747	237049	231346	129367	107820	159145	1935192
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4057345	-	32416	55741	92693	243940	721715	279505	291320	246104	71809	39794	1982208
23 OTHER CURRENT LIABILITIES	4420384	-	15859	41777	47500	137838	362865	166053	174604	134541	64887	218542	3055917
24 LOANS FROM STOCKHOLDERS	639130	-	47149	84462	57578	60195	208120	39904	50040	28682	17529	60	45410
25 MORT, NOTES, BONDS, 1 YR OR MORE	11313247	-	47359	212332	121988	357363	766511	300668	539510	435989	280012	403882	7847635
26 OTHER LIABILITIES	2297063	-	*2	5564	3931	19970	129576	74008	187092	59495	66422	69662	1681340
27 CAPITAL STOCK	3036247	-	30581	90057	73228	108412	329819	117408	123521	77814	63371	80429	1941606
28 PAID-IN OR CAPITAL SURPLUS	5723203	-	*3612	6822	15856	29914	184543	84953	115506	70210	216903	235127	4759758
29 RETAINED EARNINGS, APPROPRIATED	109554	-	*692	*4079	*14898	-	*41826	*30014	222	-	2000	4245	11579
30 RETAINED EARNINGS, UNAPPROPRIATED	11912862	-	-41041	74944	147162	403893	1162498	633879	622737	436441	232070	652903	7587376
31 LESS: COST OF TREASURY STOCK	421349	-	*1599	*27859	*16243	17616	97132	46634	50519	18245	11027	10115	124361
32 TOTAL RECEIPTS	60646137	604773	843456	1565174	1971285	3798798	9378703	3490809	3580932	2273130	1301091	3031648	28806337
33 BUSINESS RECEIPTS	57906442	584505	837841	1519478	1946542	3761586	9149478	3416891	3452535	2180390	1244855	2900956	26911386
34 INTEREST	719944	*5344	*1081	4282	5673	9185	43507	16811	25351	15849	21738	40191	530933
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1779	-	-	-	-	*212	*636	*162	334	422	-	12	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16861	*124	-	*1090	*1292	*1648	7509	*940	*4130	128	-	-	-
37 RENTS	229937	*310	*642	*12062	*1649	5861	15035	6723	7620	15528	5672	1491	157344
38 ROYALTIES	47414	-	-	*140	-	-	*1521	*502	*2295	4830	2123	1327	34676
39 NET S-T CAP GAIN LESS NET L-T LOSS	3173	-	-	-	-	-	*249	*638	*315	*196	41	91	1643
40 NET L-T CAP GAIN LESS NET S-T LOSS	1008096	*497	-	*14	*4726	*1325	33847	12981	29620	32524	8951	27513	856100
41 NET GAIN, NONCAPITAL ASSETS	97602	2209	*1885	4470	4340	5650	18630	3775	8244	3679	3852	1140	39728
42 DIVIDENDS, DOMESTIC CORPORATIONS	82396	*368	-	-	*315	*850	7105	*3344	3516	7545	2338	13357	43658
43 DIVIDENDS, FOREIGN CORPORATIONS	82478	1393	-	-	-	-	*159	-	-0	5	248	-	80673
44 OTHER RECEIPTS	450014	*10023	2008	23638	6748	12482	101026	28042	46973	12033	11275	45570	150197
45 TOTAL DEDUCTIONS	59274007	606936	846168	1538950	1948593	3720161	9201399	3365466	3524622	2217917	1258718	2888779	28156297
46 COST OF SALES AND OPERATIONS	43308364	450188	449203	802281	1326975	2671054	7074322	2669515	2816297	1739841	957471	2237384	20113833
47 COMPENSATION OF OFFICERS	867187	*6519	60919	99892	70313	161446	258606	66012	50457	18807	8568	18325	47322
48 REPAIRS	1104431	*3709	9007	38915	36739	40259	64596	13572	9884	7602	5442	12541	862165
49 BAD DEBTS	157086	*412	*6963	2314	6627	6455	23539	12234	8049	7026	2934	8694	71840
50 RENT PAID ON BUSINESS PROPERTY	629673	*3529	23355	26467	22271	35489	53509	14230	15644	7549	4597	12657	410377
51 TAXES PAID	1392699	16712	19670	57541	60626	89222	213411	80319	61390	57811	30170	53611	652216
52 INTEREST PAID	1635151	14263	7958	32321	25681	68739	172741	57124	89335	61388	36666	49947	1018988
53 CONTRIBUTIONS OR GIFTS	29393	*266	*20	240	526	2280	2866	886	1633	1253	1552	3080	14790
54 AMORTIZATION	19546	*3	*80	*86	*16	*722	2478	3388	422	137	99	1140	10976
55 DEPRECIATION	2475615	21444	19667	66683	63431	99934	238511	99811	95668	63097	33258	65261	1608852
56 DEPLETION	682628	4808	-	*31	*8	*4	41857	*5888	12786	19135	8413	6944	582755
57 ADVERTISING	247065	4406	5180	9188	2870	9077	31270	16918	9733	11804	3463	29422	113734
58 PENSION, PROF SH, STOCK, ANNUITY	250083	2760	*735	*6938	*7254	10076	33837	11097	12475	9930	3695	33770	117516
59 EMPLOYEE BENEFIT PROGRAMS	584173	*9343	*5604	15864	6557	18864	66383	24821	21283	17446	4534	22170	371304
60 NET LOSS, NONCAPITAL ASSETS	40209	*3102	*923	*5038	*80	*1893	12537	*720	9369	4243	2153	139	11
61 OTHER DEDUCTIONS	5850705	65472	236883	375154	318617	504648	910934	288932	310197	190850	155705	333693	2159619
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1372130	-2164	-2711	26224	22692	78637	177304	125343	56310	55212	42373	142869	650040
63 CONST TAXABLE INC FRM REL FRN CORPS.	68144	683	-	-	-	-	-	-	-	-	-	-	67461
64 NET INCOME (LESS DEFICIT), TOTAL	1438496	-1480	-2711	26224	22692	78425	176668	125181	55976	54790	42373	142857	717500
65 NET INCOME,TOTAL	2006951	*18623	24394	65228	57842	139362	303535	157274	134217	87961	56084	146784	815646
66 DEFICIT , TOTAL	568455	20103	27105	39004	35150	60936	126868	32093	78241	33171	13711	3927	98146
67 NET INCOME (LESS DEFICIT), F 1120S	91427	*407	*60	7172	*10813	18283	35954	*7360	*1332	10046	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	319974	*2601	*11272	*13276	*18530	26271	33198	12795	29162	6647	18720	12361	135142
70 NET OPERATING LOSS DEDUCTION	293647	*2601	*11272	*13276	*18263	25548	30480	*10944	27168	1988	18044	2280	131783
71 DIVIDENDS RECEIVED DEDUCTION	26327	-	-	-	*267	*723	2717	*1851	1994	4658	676	10082	3358
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1590120	*14689	*11006	34545	28316	85093	222072	132231	102280	71523	38405	138281	711678
74 NET L-T CAP GN TAXED AT ALT RATES	737551	439	-	-	-	*1	5405	6915	12374	16847	7557	10096	677917
75 INC TAX (BEFORE CRED), TOTAL	562650	*6392	*1855	5754	5089	23202	81112	56646	43750	30154	17122	62197	229376
76 REG AND ALTERNATIVE TAX	534250	*6337	*1712	5575	5032	22906	80387	56331	43529	29380	16166	61630	205266
77 TAX FRM RECOMP PRIOR YR INV CR	8302	55	*143	*179	*57	295	718	305	161	534	820	470	4563
78 ADDITIONAL TAX FOR TAX PREFS	20098	-	-	-	-	-	*7	*9	*60	*239	137	97	19547
79 FOREIGN TAX CREDIT	55097	909	-	-	-	-	*47	-	2	6	-	261	53871
80 U.S. POSSESSIONS TAX CREDIT	47	-	-	-	-	-	47	-	-	-	-	-	-
80 INVESTMENT CREDIT	136521	*564	*449	2711	3324	6259	13059	6193	4252	4189	3637	2750	89135
82 JOBS CREDIT	8916	-	-	*54	-	*701	3472	1420	509	*212	85	202	2262
83 NONCONVENTIONAL SOURCE FUEL CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	27
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1762	-	-	*60	-	-	*84	*258	*149	*383	212	295	322
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6114	112	-	-	-	-	-	-	-	-	135	235	5633
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	571779	3828	-	*8670	*1318	*2237	5877	9604	18074	18737	4708	56868	441859
89 CORPORATION'S OWN STOCK	*49096	-	-	-	-	-	*3127	*4689	291	-	-	-	40989
90 INVEST CREDIT: COST OF PROPERTY	1747594	*7093	*10284	63671	73676	115566	248219	84035	95120	60001	59617	37203	893108
91 INVESTMENT QUALIFIED FOR CREDIT	1505355	*5050	*3001	42336	62328	89355	200486	67785	72624	53262	55941	31553	821633

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	5368	61	*1518	1314	643	953	655	119	64	22	6	5	8
2 TOTAL ASSETS	21134296	-	*67450	232261	220121	656565	1387244	824927	910310	781614	445589	746582	14861633
3 CASH	519949	-	*6685	42574	38829	55811	100691	47714	53190	28431	4773	6440	134812
4 NOTES AND ACCOUNTS RECEIVABLE	2785611	-	*962	11532	19217	110688	212837	111349	95071	87474	58876	37337	2040268
5 LESS: ALLOWANCE FOR BAD DEBTS	22423	-	-	-	*217	*315	1220	1524	1842	1007	1134	263	14902
6 INVENTORIES	2410170	-	*2558	*19123	*25595	130654	331939	201178	129936	171306	72280	93211	1232391
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	55542	-	-	*741	-	-	*4883	*20136	*8289	2224	16482	1932	856
8 OTHER CURRENT ASSETS	892911	-	*237	*3530	*3211	12321	50156	84204	36298	35578	43006	66109	558261
9 LOANS TO STOCKHOLDERS	78084	-	*2276	*3209	*1835	21392	18578	*4844	*16767	*9045	138	-	-
10 MORTGAGE AND REAL ESTATE LOANS	31081	-	-	-	-	*4266	*3162	-	*20320	762	129	-	2441
11 OTHER INVESTMENTS	3637877	-	*13619	*14426	*6530	26109	64310	32452	132944	20763	32783	146484	3147456
12 DEPRECIABLE ASSETS	14062663	-	*87470	320831	287230	518461	1098226	523432	514287	369650	129014	204894	10009170
13 LESS: ACCUMULATED DEPRECIATION	7361825	-	*52953	224388	181926	323404	686966	293148	291470	216830	53291	111618	4925831
14 DEPLETABLE ASSETS	2024549	-	-	-	-	*35135	67981	*4467	133516	223390	24417	257545	1278098
15 LESS: ACCUMULATED DEPLETION	105633	-	-	-	-	*17364	*6451	*310	*5061	7891	-	10448	58109
16 LAND	457626	-	*6235	*23940	*14860	52700	73027	82421	40511	24590	94461	4606	40276
17 INTANGIBLE ASSETS (AMORTIZABLE)	21576	-	*254	-	*63	*6269	*6347	*1499	*1556	4676	594	-	318
18 LESS: ACCUMULATED AMORTIZATION	6976	-	*254	-	*47	*3082	*1582	*870	*562	178	370	-	31
19 OTHER ASSETS	1653514	-	*362	16745	4942	26923	51325	7083	26560	29632	23430	50352	1416159
20 TOTAL LIABILITIES	21134296	-	*67450	232261	220121	656565	1387244	824927	910310	781614	445589	746582	14861633
21 ACCOUNTS PAYABLE	1241324	-	*7857	*12675	*13453	57997	165759	87132	67790	64917	23009	32577	708159
22 MORT, NOTES, AND BONDS UNDER 1 YR	1489318	-	*15392	*25981	*20751	144623	280964	144290	88130	168931	44925	15511	539822
23 OTHER CURRENT LIABILITIES	2059200	-	*3075	9586	15239	37820	100994	52603	52302	67177	20374	41050	1658981
24 LOANS FROM STOCKHOLDERS	200693	-	*13693	*28592	*12962	30486	68670	22119	19515	*4605	50	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4755645	-	*9344	74739	*25281	169147	269526	142008	236645	231430	116286	258458	3222782
26 OTHER LIABILITIES	606658	-	*-0	*793	*584	17364	32009	9436	77064	*21085	39334	20528	388470
27 CAPITAL STOCK	1347739	-	*2665	44125	27044	58550	87354	44074	56517	44359	28918	12337	941797
28 PAID-IN OR CAPITAL SURPLUS	3395116	-	*1039	*-4330	*1092	12907	61166	*16574	34271	22923	81699	159001	3008774
29 RETAINED EARNINGS, APPROPRIATED	57219	-	*692	*4079	-	-	*14769	*25878	222	-	-	-	11579
30 RETAINED EARNINGS, UNAPPROPRIATED	6134599	-	*13992	38272	105942	127673	339945	299314	305293	161515	94037	207286	4441329
31 LESS: COST OF TREASURY STOCK	153216	-	*298	*2252	*2227	-	33904	*18499	27441	*5328	3043	165	60059
32 TOTAL RECEIPTS	24158807	197383	*292148	476264	715063	1314452	2703984	1309766	1025622	902524	560836	682055	13975709
33 BUSINESS RECEIPTS	22664042	191923	*290142	450199	707228	1293428	2597067	1263157	968346	862495	536733	633586	12869738
34 INTEREST	420739	*984	*116	*2616	1446	3306	17959	10236	12690	3560	4436	11538	351852
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	600	-	-	-	-	-	*75	*75	*258	192	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	11084	*124	-	*1059	*1256	*43	*4068	*276	*4130	128	-	-	-
37 RENTS	51077	23	-	*1645	*497	5363	6656	3362	4728	*1523	701	714	25863
38 ROYALTIES	7578	-	-	*140	-	-	*370	*421	817	740	2063	552	2475
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2391	-	-	-	-	-	-	*614	168	111	-	-	1497
40 NET L-T CAP GAIN LESS NET S-T LOSS	681409	*477	-	-	*1579	*1323	19273	11791	20916	25604	5693	23289	571464
41 NET GAIN, NONCAPITAL ASSETS	48900	2198	*439	*1202	*507	*3921	11060	1786	2461	360	2676	112	22177
42 DIVIDENDS, DOMESTIC CORPORATIONS	52459	-	-	-	*297	*240	*3647	*1816	1861	*2634	2143	7555	32265
43 DIVIDENDS, FOREIGN CORPORATIONS	54061	-	-	-	-	-	-	-	-0	3	248	-	53810
44 OTHER RECEIPTS	164467	*1654	*1451	*19403	2251	6827	43809	16232	12247	5174	6143	4708	44569
45 TOTAL DEDUCTIONS	23390173	209561	*287004	454397	698073	1277928	2643032	1243940	1004622	902482	547733	653724	13467677
46 COST OF SALES AND OPERATIONS	16798976	162366	*97338	150289	424765	841257	2054883	995670	798838	703142	435056	487511	9647862
47 COMPENSATION OF OFFICERS	248507	*344	*7793	37029	28992	37152	63310	25965	13630	5027	2769	5963	20532
48 REPAIRS	619350	*2604	*8101	29164	28138	23385	27191	2843	2713	3911	2313	5246	483741
49 BAD DEBTS	48660	*172	-	*281	*279	1207	2822	7854	2121	3111	955	1320	28539
50 RENT PAID ON BUSINESS PROPERTY	356674	*375	*888	*5931	*3804	10969	10622	1902	2750	851	1240	2056	315285
51 TAXES PAID	556650	*5043	*4601	20541	20942	30458	65969	28359	20135	33778	9517	9215	308092
52 INTEREST PAID	663734	10248	*2465	*12240	7695	35155	67601	30884	38422	33639	18295	28244	378846
53 CONTRIBUTIONS OR GIFTS	16186	*18	-	*5	*60	966	616	333	516	*336	254	1303	11778
54 AMORTIZATION	5402	*3	*51	*15	*13	*346	*1202	*300	88	*18	7	821	2538
55 DEPRECIATION	1080524	*4778	*12103	30911	36564	54038	95996	56056	42025	25519	12615	23840	686079
56 DEPLETION	298917	4550	-	*31	*8	*4	*3936	*5888	*10005	*18124	7142	6727	242503
57 ADVERTISING	41517	*367	*434	*489	*214	2405	1927	1806	1696	870	1224	2804	27281
58 PENSION, PROF SH, STOCK, ANNUITY	78926	430	-	*4573	*4272	*1514	7377	3209	2471	2250	1042	2446	49342
59 EMPLOYEE BENEFIT PROGRAMS	222066	*1740	*812	*4566	*4761	*2067	17875	4256	6541	4724	188	6690	167846
60 NET LOSS, NONCAPITAL ASSETS	10697	*3102	-	*34	*7	*1800	*628	*12	4226	*888	-	-	-
61 OTHER DEDUCTIONS	2343386	13419	*152419	158298	137560	235206	221077	78603	58446	66292	55115	69539	1097412
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	768634	-12178	*5144	21867	16989	36523	60953	65827	24000	42	13104	28331	508032
63 CONST TAXABLE INC FRM REL FRN CORPS	61651	-	-	-	-	-	-	-	-	-	-	-	61651
64 NET INCOME (LESS DEFICIT), TOTAL	829685	-12178	*5144	21867	16989	36523	60877	65752	23742	-149	13104	28331	569683
65 NET INCOME,TOTAL	1021589	*5255	*9650	29095	29164	60659	91852	79188	49158	*26256	22080	32254	586976
66 DEFICIT , TOTAL	191904	*17433	*4506	*7228	*12175	24136	30975	*13436	25416	26405	8977	3923	17294
67 NET INCOME (LESS DEFICIT), F 1120S	46002	*1333	*1720	*12331	*9235	*-7517	16242	*1280	*1332	10046	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	191835	*2601	*56	*3305	*5945	*18378	19652	*5382	14179	*2267	16318	7482	96270
70 NET OPERATING LOSS DEDUCTION	179126	*2601	*56	*3305	*5693	*18174	19302	*3833	12922	1708	15764	2280	93487
71 DIVIDENDS RECEIVED DEDUCTION	12709	-	-	-	*252	*204	*350	*1548	1257	559	553	5202	2783
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	787216	1321	*7478	*8382	*13984	40083	51172	70269	32043	*14109	6802	26982	514591
74 NET L-T CAP GN TAXED AT ALT RATES	555791	439	-	-	-	-	*3164	*5959	10548	*10517	5321	5883	513960
75 INC TAX (BEFORE CRED), TOTAL	255170	305	*1172	*1323	2651	11755	17162	29814	12470	*4614	2985	11342	159579
76 REG AND ALTERNATIVE TAX	238091	305	*1172	*1294	*2624	11528	17010	29669	12398	*4490	2151	11292	144158
77 TAX FRM RECOMP PRIOR YR INV CR	3626	-0	-	*29	*27	*227	146	135	46	*18	719	16	2264
78 ADDITIONAL TAX FOR TAX PREFS	13453	-	-	-	-	-	*6	*9	27	106	115	33	13156
79 FOREIGN TAX CREDIT	46793	-	-	-	-	-	-	-	-	-0	-	-	46793
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	66545	22	*293	*785	*2306	3452	4020	2833	2111	*1376	2003	928	46417
82 JOBS CREDIT	1422	-	-	-	-	*247	*233	*504	*92	116	64	8	158
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*246	-	-	-	-	-	-	*2	-	10	-	-	234
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3380	-	-	-	-	-	-	-	-	-	-	-	3380
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	306962	-	-	*4627	*4	*6	*1306	*5808	6799	*4089	1879	7929	274515
89 CORPORATION'S OWN STOCK	*29514	-	-	-	-	-	-	*3824	-	-	-	-	25690
90 INVEST CREDIT: COST OF PROPERTY	833955	*380	*4500	19428	39840	60927	83319	32676	55899	26949	39931	12151	457755
91 INVESTMENT QUALIFIED FOR CREDIT	747397	*246	*296	*10952	36873	51298	76000	25226	40487	22957	38525	11650	432890

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4573	*5	1964	909	*349	467	739	64	50	13	5	4	4
2	TOTAL ASSETS	16581299	-	87659	155376	*121595	308482	1766314	417059	733466	481007	344704	608610	11557026
3	CASH	422087	-	4822	*10407	*10146	21958	153120	11711	16212	12566	26933	80414	73798
4	NOTES AND ACCOUNTS RECEIVABLE	2421662	-	28692	37907	*31584	87651	450862	100275	153581	93605	33584	142504	1261419
5	LESS: ALLOWANCE FOR BAD DEBTS	63667	-	-	*3410	*386	*1778	6400	2864	3302	4093	2046	8531	30857
6	INVENTORIES	2773156	-	*19816	*29603	*36949	90683	484997	141410	203922	125737	54008	148850	1437183
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42782	-	-	-	*1538	-	*2189	*231	173	6405	8148	24098	-
8	OTHER CURRENT ASSETS	318765	-	*3905	*3559	*2320	12308	71232	9777	33113	14949	5482	42980	119139
9	LOANS TO STOCKHOLDERS	70300	-	*5483	*4675	*1212	*11653	19414	*464	*5142	4711	17547	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*7453	-	-	*787	-	-	*4402	*625	1639	-	-	-	-
11	OTHER INVESTMENTS	1699606	-	*21	*1106	*934	*2383	67815	21528	43620	32681	62734	39591	1427193
12	DEPRECIABLE ASSETS	11625842	-	57371	167137	*68497	187647	932478	208760	375315	266308	149520	202981	9009827
13	LESS: ACCUMULATED DEPRECIATION	5255572	-	41561	104113	*33405	112652	519334	94636	212643	110208	71388	94843	3860790
14	DEPLETABLE ASSETS	1916625	-	*2643	-	-	-	*5543	*2133	*65435	8489	59831	-	1772550
15	LESS: ACCUMULATED DEPLETION	*18188	-	*661	-	-	-	*44	-	-	-	17482	-	-
16	LAND	191114	-	-	*4682	*1517	*6853	59481	8787	15037	19306	6586	6748	62117
17	INTANGIBLE ASSETS (AMORTIZABLE)	33685	-	*348	*3690	*72	*321	11731	*1479	*894	*858	200	2176	11916
18	LESS: ACCUMULATED AMORTIZATION	8408	-	*195	*2681	*31	*8	2989	*140	*421	*194	200	186	1363
19	OTHER ASSETS	404057	-	*6973	*2026	*648	*1463	31819	7520	35749	9888	11247	21827	274896
20	TOTAL LIABILITIES	16581299	-	87659	155376	*121595	308482	1766314	417059	733466	481007	344704	608610	11557026
21	ACCOUNTS PAYABLE	1860373	-	29714	*19167	*86337	65672	248594	55473	94640	39839	62921	78723	1079292
22	MORT, NOTES, AND BONDS UNDER 1 YR.	696361	-	*16392	*9354	*12930	39991	260520	58871	114721	13576	15467	17357	137182
23	OTHER CURRENT LIABILITIES	1699899	-	12131	*15309	*6839	28852	140288	30005	61194	37152	23300	113837	1230991
24	LOANS FROM STOCKHOLDERS	268703	-	*16889	*19898	*23085	*2609	93076	*14873	*11377	23947	17479	60	45410
25	MORT, NOTES, BONDS, 1 YR OR MORE	4201113	-	*25475	*86841	*21613	*60701	250603	82003	165097	118722	95705	38318	3256035
26	OTHER LIABILITIES	1044642	-	*1	*15	*352	*2301	59348	6202	58579	21499	9236	39512	847598
27	CAPITAL STOCK	1231637	-	24506	13772	*7043	13686	109256	29717	41070	19236	16517	21834	935001
28	PAID-IN OR CAPITAL SURPLUS	1875092	-	*2573	*3951	*5151	*1431	88607	*13960	37614	*10037	5427	48405	1657936
29	RETAINED EARNINGS, APPROPRIATED	*15999	-	-	-	-	-	*9863	*4136	-	-	2000	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3828761	-	-38721	-12839	*-41757	97413	541904	129269	160881	204088	98771	257870	2431884
31	LESS: COST OF TREASURY STOCK	141281	-	*1301	*91	-	*4173	35744	*7450	11706	7089	2118	7307	64302
32	TOTAL RECEIPTS	22640234	*398	450968	414654	*271345	739707	3793318	890499	1535024	823329	367752	1143635	12209607
33	BUSINESS RECEIPTS	21830155	24	447449	*402322	*268275	733829	3729700	882720	1506225	781798	354103	1113957	11609756
34	INTEREST	105035	*7	*875	*829	*682	1713	14433	898	3490	4746	4313	7175	65874
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	357	-	-	-	-	-	*67	*1	47	231	-	12	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3128	-	-	*26	*2	*174	*2927	-	-	-	-	-	-
37	RENTS	165359	-	*642	*9927	*439	*292	6277	*81	1955	*13218	4424	23	128081
38	ROYALTIES	*26434	-	-	-	-	-	*168	-	4	4090	-	484	21688
39	NET S-T CAP GAIN LESS NET L-T LOSS	*248	-	-	-	-	-	-	-	71	85	1	91	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	263488	-	-	-	-	*1	6378	*391	3118	*6328	2223	753	244295
41	NET GAIN, NONCAPITAL ASSETS	27733	-	*1446	*999	*1335	*209	2333	*711	708	*3099	443	193	16257
42	DIVIDENDS, DOMESTIC CORPORATIONS	21467	*368	-	-	-	*474	*1808	*353	607	*4782	143	4811	8122
43	DIVIDENDS, FOREIGN CORPORATIONS	25158	-	-	-	-	-	-	-	-	2	-	-	25156
44	OTHER RECEIPTS	171671	-	*557	*552	*612	3015	29227	5344	18799	4950	2102	16136	90377
45	TOTAL DEDUCTIONS	22257170	*65	462546	422789	*278344	743719	3731877	875634	1491427	774918	350179	1057440	12076234
46	COST OF SALES AND OPERATIONS	16417374	20	306610	*230696	*198628	551474	2828516	702351	1234139	605385	266935	802048	8690673
47	COMPENSATION OF OFFICERS	316807	-	45942	*34278	*8928	39950	121215	13534	20114	7491	2635	6729	15991
48	REPAIRS	383745	-	*529	*1802	*1294	6957	24115	4782	4536	3105	939	3763	331924
49	BAD DEBTS	72461	-	*6963	*1619	*3600	*3052	10561	1441	2684	3282	1380	6979	31799
50	RENT PAID ON BUSINESS PROPERTY	159648	3	*15003	*10904	*2659	7981	22322	3618	7158	*3804	727	5291	80180
51	TAXES PAID	500308	2	12353	17250	*9928	17281	86632	19425	24382	14833	8365	21205	268652
52	INTEREST PAID	638830	-	*5076	*10332	*3659	8583	61353	13258	25905	14633	10165	10888	474979
53	CONTRIBUTIONS OR GIFTS	7615	-	-	*98	*77	*332	969	*121	549	793	860	1704	2113
54	AMORTIZATION	9830	-	*30	*24	-	*78	421	*1289	*173	*22	92	282	7419
55	DEPRECIATION	1033301	-	6847	16314	*5298	15848	79283	13760	30928	27183	13097	19891	804852
56	DEPLETION	350001	-	-	-	-	-	*25248	-	1851	1010	291	179	321422
57	ADVERTISING	120520	-	*889	*349	*854	1139	19275	2102	3007	6059	846	16759	69243
58	PENSION, PROF SH, STOCK, ANNUITY	115221	-	*735	*2365	-	*3099	17196	*1837	5459	6990	1309	28395	47836
59	EMPLOYEE BENEFIT PROGRAMS	230097	2	*4494	*4119	*222	*5820	34885	*5739	7514	*4369	3575	10816	148541
60	NET LOSS, NONCAPITAL ASSETS	11690	-	-	*14	*70	*66	1472	*2	4704	3192	2100	70	-
61	OTHER DEDUCTIONS	1889722	*39	57077	92625	*35126	82060	398414	92375	118324	72767	36964	123341	780610
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	383065	*334	-11578	-8135	*1001	-4012	61442	14865	43597	48411	17573	86195	133374
63	CONST TAXABLE INC FRM REL FRN CORPS.	5279	-	-	-	-	-	-	-	-	-	-	-	5279
64	NET INCOME (LESS DEFICIT), TOTAL	387987	*334	-11578	-8135	*1001	-4012	61375	14864	43550	48180	17573	86183	138653
65	NET INCOME,TOTAL	601015	*370	*7145	*11224	*5923	19621	125034	24066	62537	48180	19653	86183	191078
66	DEFICIT , TOTAL	213028	36	*18723	*19359	*4922	*23633	63659	*9202	*18987	-	2081	-	52425
67	NET INCOME (LESS DEFICIT), F 1120S	13989	-	*-1660	*-3010	*-2	*4878	*13784	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	77858	-	*4908	-	*4635	*403	4619	*3231	10881	3990	2401	4036	38754
70	NET OPERATING LOSS DEDUCTION	67329	-	*4908	-	*4635	-	*3795	*2930	10485	-	2279	-	38296
71	DIVIDENDS RECEIVED DEDUCTION	10529	-	-	-	-	*403	*824	*300	396	3990	121	4036	458
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	508810	*370	*2237	*11224	*1288	*14340	102551	20836	51656	44190	17252	83253	159613
74	NET L-T CAP GN TAXED AT ALT RATES	167937	-	-	-	-	*1	*281	*381	622	*6328	2223	753	157347
75	INC TAX (BEFORE CRED), TOTAL	194874	*89	*341	*1783	*202	*3314	39249	8859	23203	19518	7487	38146	52682
76	REG AND ALTERNATIVE TAX	186316	*89	*341	*1783	*199	*3299	39099	8837	23094	18919	7456	39100	45100
77	TAX FRM RECOMP PRIOR YR INV CR	2181	-	-	-	*3	*15	149	*22	87	*466	30	46	1362
78	ADDITIONAL TAX FOR TAX PREFS	*6377	-	-	-	-	-	*1	-	22	133	-	-	6221
79	FOREIGN TAX CREDIT	3823	-	-	-	-	-	-	-	2	6	-	261	3554
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	50961	-	*100	*865	*164	*603	5413	770	1370	2186	1409	1076	37005
82	JOBS CREDIT	3458	-	-	-	-	*124	*1189	10	*341	50	14	17	1712
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	810	-	-	*60	-	-	*29	-	*144	51	145	295	88
86	EMPLOYEE STOCK OWNERSHIP CREDIT	2158	-	-	-	-	-	-	-	-	-	129	-	2029
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	166132	49	-	-	-	*314	3831	*3049	*10507	*3543	1371	40630	102838
89	CORPORATION'S OWN STOCK	15299	-	-	-	-	-	-	-	-	-	-	-	15299
90	INVEST CREDIT: COST OF PROPERTY	611035	-	*5542	*12452	*8018	18975	103386	23426	24860	23037	15242	14622	361474
91	INVESTMENT QUALIFIED FOR CREDIT	514816	-	*2464	*5944	*7076	11512	78733	19667	20211	21678	14254	11826	321452

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	5294	*69	*1163	1363	1081	842	622	88	44	*10	5	4	3
2 TOTAL ASSETS	9276310	-	*20166	238256	384100	613973	1240530	674919	641604	*337777	321504	498483	4304998
3 CASH	410824	-	*6526	22916	46880	62788	73596	48693	34930	*18447	32573	28353	35123
4 NOTES AND ACCOUNTS RECEIVABLE	1797182	-	*1774	61574	92706	206988	320301	161212	141980	*104079	83175	189088	434305
5 LESS: ALLOWANCE FOR BAD DEBTS	37912	-	-	*66	*1035	*1982	5059	2819	3948	*2000	3003	1347	16654
6 INVENTORIES	1498617	-	*2864	56556	92071	156372	302813	161150	153276	*71561	61964	72141	367850
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*130971	-	-	-	-	*11705	*6991	-	-	-	-	79708	32567
8 OTHER CURRENT ASSETS	367694	-	*86	5013	11133	14948	42859	36504	62039	*15383	57259	4659	117811
9 LOANS TO STOCKHOLDERS	39846	-	-	*3461	*6856	*8665	12784	*6522	432	1126	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1759322	-	-	-	-	-	*4554	*2663	1032	2169	-	2147	1746757
11 OTHER INVESTMENTS	478951	-	-	*7189	*8214	*15270	85111	33570	57563	*12243	3673	16852	239265
12 DEPRECIABLE ASSETS	4251338	-	*1867	156522	211936	301071	679887	351112	270797	*147464	105141	169404	1856136
13 LESS: ACCUMULATED DEPRECIATION	2066110	-	*850	88626	117539	181432	353500	194338	142291	*73064	57861	83792	772816
14 DEPLETABLE ASSETS	145838	-	*6331	-	*5881	-	*32470	-	*17138	24434	27542	-	32041
15 LESS: ACCUMULATED DEPLETION	*34718	-	*2541	-	*290	-	*15415	-	5120	-	-	-	11352
16 LAND	263300	-	-	*12743	23290	8213	25818	58975	29044	*5966	8061	15409	75782
17 INTANGIBLE ASSETS (AMORTIZABLE)	25839	-	-	*11	*501	*240	12292	*7914	*816	3348	-	717	-
18 LESS: ACCUMULATED AMORTIZATION	6689	-	-	*4	*3	*202	2204	*3215	*481	275	-	307	-
19 OTHER ASSETS	252018	-	*4109	967	3499	11329	17233	6974	24396	*6896	2980	5451	168184
20 TOTAL LIABILITIES	9276310	-	*20166	238256	384100	613973	1240530	674919	641604	*337777	321504	498483	4304998
21 ACCOUNTS PAYABLE	802523	-	*2674	46131	67435	111443	169394	94444	68916	*24610	21889	47844	147741
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1871666	-	*633	*20406	59013	59327	180231	76443	88469	*63597	11418	6926	1305204
23 OTHER CURRENT LIABILITIES	661285	-	*653	16882	25422	71166	121583	83445	61108	*30212	21212	63656	165945
24 LOANS FROM STOCKHOLDERS	169734	-	*16567	*35972	21531	27100	46373	*2912	*19149	130	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2356489	-	*12540	50752	75094	127515	246381	76657	137768	*85836	68022	107106	1368818
26 OTHER LIABILITIES	645762	-	*-0	*4756	*2995	*305	38229	58371	51448	*16911	17852	9622	445272
27 CAPITAL STOCK	456870	-	*3410	32159	39140	36176	133210	43618	25934	*14220	17937	46259	64808
28 PAID-IN OR CAPITAL SURPLUS	452995	-	-	*7201	*9612	*15577	34769	54419	43621	*37250	129777	27721	93048
29 RETAINED EARNINGS, APPROPRIATED	*36337	-	-	-	*14898	-	*17194	-	-	-	-	4245	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1949502	-	*-16312	49511	82977	178807	280649	205296	156563	*70838	39262	187747	714163
31 LESS: COST OF TREASURY STOCK	126852	-	-	*25516	*14016	*13443	27484	*20685	11371	5828	5866	2643	-
32 TOTAL RECEIPTS	13847096	*406991	*100340	674256	984878	1744640	2881401	1290544	1017286	*547277	372503	1205959	2621020
33 BUSINESS RECEIPTS	13412245	*392558	*100250	666958	971039	1734329	2822711	1271014	977964	*536097	354019	1153413	2431893
34 INTEREST	194171	*4354	*90	*837	3544	4166	11115	5677	9171	*7542	12989	21478	113207
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*822	-	-	-	-	*212	*494	*86	30	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2649	-	-	*6	*35	*1431	*514	*664	-	-	-	-	-
37 RENTS	13500	*286	-	*489	*713	*207	2102	3280	936	787	546	754	3400
38 ROYALTIES	13403	-	-	-	-	-	*984	*81	*1474	-	59	292	10512
39 NET S-T CAP GAIN LESS NET L-T LOSS	*534	-	-	-	-	-	*249	*24	76	-	40	-	146
40 NET L-T CAP GAIN LESS NET S-T LOSS	63199	20	-	*14	*3147	-	8196	*799	5587	592	1034	3470	40341
41 NET GAIN, NONCAPITAL ASSETS	20969	11	-	*2269	*2498	*1520	5237	1278	5074	*220	733	834	1294
42 DIVIDENDS, DOMESTIC CORPORATIONS	8469	-	-	-	*18	*136	*1650	*1175	1048	*129	52	992	3271
43 DIVIDENDS, FOREIGN CORPORATIONS	*3259	1393	-	-	-	-	*159	-	-	-	-	-	1707
44 OTHER RECEIPTS	113876	*8370	-	*3683	3884	2640	27989	6467	15927	*1909	3030	24726	15251
45 TOTAL DEDUCTIONS	13626664	*397311	*96617	661764	980177	1698514	2826491	1245892	1028573	*540518	360806	1177615	2612387
46 COST OF SALES AND OPERATIONS	10092014	*287803	*45256	421295	703582	1278323	2190924	971494	783320	*431314	255580	947824	1775299
47 COMPENSATION OF OFFICERS	301872	*6175	*7184	28584	32393	84343	74081	26513	16713	*6289	3164	5633	10799
48 REPAIRS	101336	*1105	*377	7949	7307	9917	13290	5947	2636	*586	2190	3532	46499
49 BAD DEBTS	35965	*240	-	*414	2749	2196	10156	2939	3244	*632	598	1295	11502
50 RENT PAID ON BUSINESS PROPERTY	113352	*3151	*7464	*9632	15808	16538	20565	8711	5736	*2893	2630	5311	14912
51 TAXES PAID	335741	*11667	*2715	19749	29756	41483	60810	32535	16873	*9200	12288	23191	75472
52 INTEREST PAID	332587	*4015	*418	9749	14327	25002	43787	12981	25008	*13117	8206	10815	165162
53 CONTRIBUTIONS OR GIFTS	5591	*248	*20	*137	*389	981	1281	432	568	*124	437	73	900
54 AMORTIZATION	4315	-	-	*46	*3	*297	855	*1799	*161	97	-	37	1019
55 DEPRECIATION	361791	*16665	*718	19458	21569	30049	63232	29994	22714	*10395	7545	21531	117920
56 DEPLETION	33711	257	-	-	-	-	*12673	-	930	1	981	38	18831
57 ADVERTISING	85028	*4039	*3857	8350	1803	5534	10068	13011	5030	*4874	1393	9860	17210
58 PENSION, PROF SH, STOCK, ANNUITY	55936	2330	-	-	*2982	*5464	9264	6051	4545	*690	1343	2929	20338
59 EMPLOYEE BENEFIT PROGRAMS	132009	7601	*298	*7179	*1575	10976	13623	14825	7228	*8352	772	4664	54916
60 NET LOSS, NONCAPITAL ASSETS	17821	-	*923	*4990	*3	*27	*10437	*706	*439	162	52	68	11
61 OTHER DEDUCTIONS	1617597	*52014	*27387	124231	145931	187381	291444	117954	133426	*51791	63626	140813	281598
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	220431	*9681	*3723	12491	4701	46126	54910	44651	-11286	*6759	11697	28344	8634
63 CONST TAXABLE INC FRM REL FRN CORPS.	1214	683	-	-	-	-	-	-	-	-	-	-	531
64 NET INCOME (LESS DEFICIT), TOTAL	220824	*10364	*3723	12491	4701	45914	54416	44566	-11316	*6759	11697	28344	9165
65 NET INCOME,TOTAL	384348	*12998	*7599	*24909	22755	59081	86649	54020	22522	*13525	14351	28348	37592
66 DEFICIT , TOTAL	163524	*2634	*3876	*12417	18053	*13167	32233	*9454	33838	6766	2654	4	28427
67 NET INCOME (LESS DEFICIT), F 1120S	31435	*-926	-	*-2149	*1580	*20922	*5928	*6080	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	50281	-	*6307	*9970	*7950	*7490	8927	*4182	4103	*390	1	843	118
70 NET OPERATING LOSS DEDUCTION	47192	-	*6307	*9970	*7935	*7374	*7384	*4180	*3761	281	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3089	-	-	-	*15	*116	1543	*2	*341	*109	1	843	118
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	294094	*12998	*1291	*14939	13045	30670	68349	41126	18582	*13224	14351	28045	37474
74 NET L-T CAP GN TAXED AT ALT RATES	13823	-	-	-	-	-	*1960	*575	*1203	2	12	3460	6611
75 INC TAX (BEFORE CRED), TOTAL	112606	*5999	*342	*2648	2236	8133	24701	17973	8076	*6022	6651	12709	17116
76 REG AND ALTERNATIVE TAX	109843	*5943	*199	*2498	2209	8079	24278	17825	8036	*5971	6559	12238	16008
77 TAX FRM RECOMP PRIOR YR INV CR	2495	55	*143	*150	*27	*54	423	*149	29	*51	70	407	937
78 ADDITIONAL TAX FOR TAX PREFS	268	-	-	-	-	-	-	-	11	-	22	64	170
79 FOREIGN TAX CREDIT	*4481	909	-	-	-	-	*47	-	-	-	-	-	3524
80 U.S. POSSESSIONS TAX CREDIT	47	-	-	-	-	-	47	-	-	-	-	-	-
80 INVESTMENT CREDIT	19015	*542	*56	*1061	*855	2204	3626	2590	772	*627	225	746	5713
82 JOBS CREDIT	4036	-	-	*54	-	*330	*2050	*906	75	46	7	177	391
83 NONCONVENTIONAL SOURCE FUEL CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	27
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*706	-	-	-	-	-	*55	*256	5	322	67	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	576	112	-	-	-	-	-	-	-	-	6	235	224
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	98686	3779	-	*4042	*1313	*1918	*740	*747	*768	11105	1457	8309	64506
89 CORPORATION'S OWN STOCK	*4284	-	-	-	-	-	*3127	*865	291	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	302604	*6712	*241	31791	25818	35664	61514	27733	14361	*10015	4444	10431	73879
91 INVESTMENT QUALIFIED FOR CREDIT	243141	*4804	*241	25440	18379	26546	45753	22892	11926	*8627	3163	8078	67292

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 14
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	7782	*92	3579	*659	1175	878	1112	114	106	32	17	12	5
2 TOTAL ASSETS	12271930	-	168969	*110506	403128	626118	2374719	798824	1580964	1172555	1169002	2023412	1843732
3 CASH	658459	-	27495	*16865	30850	50451	170493	56534	106777	57859	37166	47626	56343
4 NOTES AND ACCOUNTS RECEIVABLE	3209033	-	51670	*21050	84928	214215	650418	222845	420468	321497	293618	502011	426313
5 LESS: ALLOWANCE FOR BAD DEBTS	85138	-	*255	*297	*1588	5920	15185	4942	21914	7849	8445	9039	9703
6 INVENTORIES	3334574	-	29143	*24872	164386	191335	718263	241490	466696	328211	310539	496575	363064
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83953	-	-	*8068	*19	-	*12551	*604	*24091	-	2621	16635	19363
8 OTHER CURRENT ASSETS	462234	-	*6105	*2746	7900	18363	91016	33968	55854	35704	44592	114718	51268
9 LOANS TO STOCKHOLDERS	91555	-	*5441	*4462	*4845	*2177	14957	*2516	3095	2419	51	1379	50211
10 MORTGAGE AND REAL ESTATE LOANS	16690	-	-	-	*28	-	*6508	*4971	*3800	362	-	-	1021
11 OTHER INVESTMENTS	769175	-	-	*1819	*4255	15636	104042	43715	94926	96673	98051	224400	85658
12 DEPRECIABLE ASSETS	5698694	-	112225	*40829	174602	263644	1031793	348173	695404	514902	535028	822930	1159165
13 LESS: ACCUMULATED DEPRECIATION	2654005	-	71984	*27584	99501	140736	505604	177722	345263	245314	250219	345124	444954
14 DEPLETABLE ASSETS	*3846	-	*1340	-	-	-	*21	-	1699	-	-	-	787
15 LESS: ACCUMULATED DEPLETION	*598	-	*325	-	-	-	-	-	-	-	-	-	273
16 LAND	216351	-	*2697	*1270	20677	6505	51620	18871	30814	18760	15060	20914	29164
17 INTANGIBLE ASSETS (AMORTIZABLE)	71056	-	*654	*20	*6532	*3826	14045	*637	4603	*15146	2612	14016	8964
18 LESS: ACCUMULATED AMORTIZATION	15798	-	*133	*20	*2084	*1667	5398	*307	682	*1230	743	899	2636
19 OTHER ASSETS	411848	-	4897	*16405	7278	8290	35178	7470	40598	35415	89071	117270	49976
20 TOTAL LIABILITIES	12271930	-	168969	*110506	403128	626118	2374719	798824	1580964	1172555	1169002	2023412	1843732
21 ACCOUNTS PAYABLE	1554075	-	40957	*16588	65606	177576	390349	86767	170988	162980	111961	140973	189331
22 MORT, NOTES, AND BONDS UNDER 1 YR.	974812	-	36723	*4932	51585	55495	261375	95996	171347	77533	129343	46158	44324
23 OTHER CURRENT LIABILITIES	1328056	-	29400	*10715	47047	83082	260269	94340	148019	117800	130730	221963	184693
24 LOANS FROM STOCKHOLDERS	233685	-	34784	*11962	74220	24725	35814	*6836	37497	7843	-	4	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1965594	-	*29366	*12151	89136	88487	429288	100350	290776	181809	235422	225299	283510
26 OTHER LIABILITIES	432548	-	*270	*815	*8515	7115	30012	25056	31035	34475	42844	168747	83564
27 CAPITAL STOCK	847802	-	33861	*46437	45827	34183	163438	46269	98068	56910	53017	222483	47310
28 PAID-IN OR CAPITAL SURPLUS	1041309	-	*7364	*248	14273	16187	97897	30074	80102	105619	148201	246811	294534
29 RETAINED EARNINGS, APPROPRIATED	59042	-	-	-	*11384	365	*6966	*116	2881	-	3046	32933	1351
30 RETAINED EARNINGS, UNAPPROPRIATED	4043890	-	-43492	*9838	8361	151687	783677	333303	589766	436341	319718	735945	718747
31 LESS: COST OF TREASURY STOCK	208885	-	*265	*3180	*12826	*12782	84368	*20283	39513	*8755	5280	17902	3732
32 TOTAL RECEIPTS	23689505	*419912	847639	*420826	1055246	1634705	5118630	1672694	2888351	2134393	1696776	2876181	2924150
33 BUSINESS RECEIPTS	23199249	*414732	843102	*409859	1010430	1617525	5035067	1651995	2826045	2083664	1648262	2805336	2853232
34 INTEREST	118437	*2488	*1107	*2664	2536	2921	18513	6462	17910	7366	8383	21332	26755
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2215	393	-	*446	*208	-	*16	*12	301	119	10	497	213
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2876	-	*152	-	-	*666	*1255	*301	474	27	-	-	-
37 RENTS	40762	48	-	*1046	*3504	2994	6364	*856	3669	8576	3259	8464	1983
38 ROYALTIES	14518	-	-	-	-	-	*204	*191	*108	196	10981	807	2030
39 NET S-T CAP GAIN LESS NET L-T LOSS	1552	-	-	-	-	-	-	-	-	126	17	1409	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	18550	-	*1016	*1455	*96	-	2951	*136	300	*483	2450	3582	6080
41 NET GAIN, NONCAPITAL ASSETS	50925	57	*963	*782	*28472	*176	10199	*666	1680	621	1369	1110	4832
42 DIVIDENDS, DOMESTIC CORPORATIONS	20224	136	-	*-0	*244	*149	*2543	*201	2427	2105	1180	9308	1929
43 DIVIDENDS, FOREIGN CORPORATIONS	*732	-	-	-	-	-	*4	-	-0	-	-	716	12
44 OTHER RECEIPTS	219465	*2058	*1299	*4573	9756	10274	41515	11874	35436	31110	20866	23620	27084
45 TOTAL DEDUCTIONS	22635795	*422984	871393	*425640	1070295	1606660	5003005	1616795	2742413	1994515	1600967	2611512	2661617
46 COST OF SALES AND OPERATIONS	15912102	*295370	558031	*281439	718279	1159948	3444680	1207444	1965775	1484751	1153530	1809588	1833267
47 COMPENSATION OF OFFICERS	577653	*8075	71059	*44328	54529	73749	166001	30583	48648	20020	11951	22780	25728
48 REPAIRS	96811	*1364	8704	*2032	4463	6655	17382	2584	7702	6309	10498	13826	15293
49 BAD DEBTS	91517	*2777	*345	*5170	8222	5776	21281	6931	18133	4191	4958	9079	4652
50 RENT PAID ON BUSINESS PROPERTY	279721	*5762	26989	*7757	26986	22214	62903	13689	19931	13072	14698	32516	33205
51 TAXES PAID	630130	*10457	27421	*10331	32410	47582	147080	44624	71297	44733	45526	67795	80874
52 INTEREST PAID	336911	*8336	4069	*4679	26023	20533	78158	22234	42331	30022	36418	23020	41089
53 CONTRIBUTIONS OR GIFTS	18356	97	*46	*375	*212	987	2804	649	2365	2323	708	1473	6318
54 AMORTIZATION	8639	*8	*91	-	*1307	*1333	728	*114	1011	1306	1251	248	1241
55 DEPRECIATION	530000	*8369	15892	*7703	20592	26478	91121	27607	53864	44193	46599	74077	113504
56 DEPLETION	*272	-	-	-	-	-	-	*-0	54	-	-	5	212
57 ADVERTISING	327610	*5328	5665	*6044	16492	14740	90323	13805	37333	26208	26268	48438	36967
58 PENSION, PROF SH, STOCK, ANNUITY	164539	764	*6441	*2157	*2774	*6880	35368	7208	11866	13657	9488	22768	45168
59 EMPLOYEE BENEFIT PROGRAMS	227247	*2395	*740	*3903	5042	13147	37559	19686	36347	29310	17244	47521	14351
60 NET LOSS, NONCAPITAL ASSETS	7734	*4203	*49	-	-	*29	*152	*385	216	30	39	177	2453
61 OTHER DEDUCTIONS	3426554	*69679	145852	*49722	152965	206609	807464	219251	425338	274391	229791	438200	407293
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1053710	*-3073	-23754	*-4813	-15049	28045	115625	55900	145939	139878	87810	264670	262533
63 CONST TAXABLE INC FRM REL FRN CORPS.	1038	-	-	-	-	-	-	-	-	-	-	534	503
64 NET INCOME (LESS DEFICIT), TOTAL	1052533	*-3466	-23754	*-5259	-15257	28045	115609	55888	145638	139760	87799	264707	262823
65 NET INCOME,TOTAL	1302028	*19628	*13136	*14176	20455	52674	180892	68245	162804	140463	102025	264707	262823
66 DEFICIT , TOTAL	249496	*23094	36890	*19436	35712	*24629	65284	*12357	17166	703	14226	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	68320	-	*-9689	-	*2095	*10857	*25199	*5397	8327	26132	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	54523	*3885	*1591	*-0	*2209	*3357	9722	*5415	9122	2503	1236	13760	1722
70 NET OPERATING LOSS DEDUCTION	39797	*3843	*1591	-	*2002	*3231	*8284	*5244	*7241	670	669	5436	1587
71 DIVIDENDS RECEIVED DEDUCTION	14726	42	-	*-0	*208	*127	*1438	*171	1882	1833	567	8324	135
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1159319	15743	*8681	*14176	15058	38459	139239	57432	145486	111828	100932	251184	261102
74 NET L-T CAP GN TAXED AT ALT RATES	13869	-	-	*1188	-	-	*95	*136	219	*481	2088	3582	6080
75 INC TAX (BEFORE CRED), TOTAL	503957	*7213	*1314	*6244	2993	10785	52399	25318	65655	50918	45945	115268	119906
76 REG AND ALTERNATIVE TAX	500646	7204	*1314	*5390	2689	10752	52306	25213	65478	50805	45825	114738	118931
77 TAX FRM RECOMP PRIOR YR INV CR	3253	*9	-	*853	*304	*33	92	105	177	111	96	499	975
78 ADDITIONAL TAX FOR TAX PREFS	58	-	-	-	-	-	-	-	-	3	24	31	-
79 FOREIGN TAX CREDIT	1902	3	-	-	-	-	-	*2	12	-	424	1036	425
80 U.S. POSSESSIONS TAX CREDIT	303	-	-	-	-	75	228	-	-	-	-	-	-
80 INVESTMENT CREDIT	40550	249	*667	*146	*1041	2185	5071	1487	2708	4351	3152	6949	12544
82 JOBS CREDIT	7165	1	-	-	*43	*228	2812	*311	748	841	432	1446	302
83 NONCONVENTIONAL SOURCE FUEL CREDIT	192	-	-	-	-	-	-	-	-	-	192	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2128	90	-	-	-	-	*167	*4	471	*240	418	665	73
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1488	-	-	-	-	-	3	-	-	-	-	437	1048
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	123008	*3791	*860	-	*204	*7259	16615	*2322	7263	5716	11083	44454	23440
89 CORPORATION'S OWN STOCK	7618	-	-	-	-	-	-	-	39	-	7580	-	-
90 INVEST CREDIT: COST OF PROPERTY	505013	*3379	18358	*2220	26959	32504	74189	25586	46255	45859	37147	77486	115071
91 INVESTMENT QUALIFIED FOR CREDIT	424719	*3052	*10997	*1199	19503	24766	59315	20762	38043	38185	32867	66992	109038

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

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	2998	136	-	*579	582	435	867	167	110	45	18	28	32
2 TOTAL ASSETS	57347375	-	-	*101053	221255	317552	1900060	1182304	1585692	1627728	1146731	4468144	44796855
3 CASH	1367084	-	-	*13775	22869	37271	203355	77820	89141	103780	63938	184546	570588
4 NOTES AND ACCOUNTS RECEIVABLE	8441124	-	-	*29039	63598	86669	584794	305169	360726	359997	202121	701508	5747503
5 LESS: ALLOWANCE FOR BAD DEBTS	223471	-	-	*49	*1136	*1109	10599	6085	8795	8298	3934	17767	165700
6 INVENTORIES	7075191	-	-	*22297	50516	68832	375707	261263	353673	326667	172995	644744	4798495
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	288329	-	-	-	*7139	59	*6913	-	19633	*25915	14782	80193	133594
8 OTHER CURRENT ASSETS	1413232	-	-	*1877	8221	4226	52688	53270	46559	50061	56465	172382	967485
9 LOANS TO STOCKHOLDERS	36976	-	-	*3483	*542	*2072	14321	*8080	3587	1057	108	2700	1026
10 MORTGAGE AND REAL ESTATE LOANS	147966	-	-	-	-	-	*3320	-	*1092	5444	2698	955	134459
11 OTHER INVESTMENTS	7114411	-	-	*3692	*3305	*10175	63684	36529	77269	63980	170296	558903	6126576
12 DEPRECIABLE ASSETS	43441695	-	-	*40549	144993	185147	1126897	774141	1123895	1220836	767208	3052935	35005094
13 LESS: ACCUMULATED DEPRECIATION	18005344	-	-	*17080	95525	87218	590211	362633	551577	589146	340138	1437141	13934674
14 DEPLETABLE ASSETS	2426427	-	-	-	-	-	*4559	-	-	427	464	148637	2272341
15 LESS: ACCUMULATED DEPLETION	408899	-	-	-	-	-	-	-	-	277	-	20275	388347
16 LAND	1419007	-	-	*1913	*3329	*1850	27135	17502	18920	34836	15343	89386	1208792
17 INTANGIBLE ASSETS (AMORTIZABLE)	301610	-	-	*301	*1857	*1426	12125	*260	17398	16433	727	129235	121848
18 LESS: ACCUMULATED AMORTIZATION	61485	-	-	*99	*1857	*393	4673	*65	6134	5874	189	7808	34394
19 OTHER ASSETS	2573522	-	-	*1355	13404	8545	30045	17052	40306	21891	23845	185010	2232069
20 TOTAL LIABILITIES	57347375	-	-	*101053	221255	317552	1900060	1182304	1585692	1627728	1146731	4468144	44796855
21 ACCOUNTS PAYABLE	4723152	-	-	*21861	38421	45200	336882	191086	228461	207934	138926	366052	3148330
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2164367	-	-	*5181	*15163	102589	217826	146500	174714	94435	62202	212972	1132785
23 OTHER CURRENT LIABILITIES	4489994	-	-	*2607	10989	19083	162792	96832	106264	131427	81659	386943	3491398
24 LOANS FROM STOCKHOLDERS	132562	-	-	*8159	*8229	*21914	16780	*1230	17577	*2958	33	25662	30019
25 MORT, NOTES, BONDS, 1 YR OR MORE	13061670	-	-	*6080	*33372	79674	264688	343319	339835	346036	240145	858915	10549606
26 OTHER LIABILITIES	4017663	-	-	*291	*121	*4963	27167	23726	48042	75362	47298	243517	3547176
27 CAPITAL STOCK	4255811	-	-	*15258	32862	37253	107741	71865	88616	128044	61660	288246	3424267
28 PAID-IN OR CAPITAL SURPLUS	6396176	-	-	*455	*6689	*35425	54661	28005	60540	81189	185844	531481	5411886
29 RETAINED EARNINGS, APPROPRIATED	153259	-	-	-	*20586	-	*28861	-	1629	*5064	-	191	96927
30 RETAINED EARNINGS, UNAPPROPRIATED	18578857	-	-	*45944	55252	-22123	713111	309205	569431	577264	363283	1616469	14351020
31 LESS: COST OF TREASURY STOCK	626138	-	-	*4784	*429	*6426	30449	29463	49418	21986	34319	62304	386560
32 TOTAL RECEIPTS	69613583	461142	-	*306521	600096	580443	4306302	2512843	2870602	3117758	1569170	5935354	47353352
33 BUSINESS RECEIPTS	66611890	439717	-	*304162	596376	576613	4253094	2470183	2821116	3063259	1540745	5698510	44848115
34 INTEREST	597184	3912	-	*682	*311	2013	18611	6039	14299	12010	11708	51096	476503
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5479	*27	-	-	*516	-	*285	-	*1427	*698	82	112	2333
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3440	-	-	*111	*224	*2	*1373	*944	-	786	-	-	-
37 RENTS	138635	37	-	*86	*232	*74	1952	*1653	4224	6776	2389	24712	96501
38 ROYALTIES	241275	-	-	-	-	-	-	*86	*181	692	600	11375	228341
39 NET S-T CAP GAIN LESS NET L-T LOSS	5359	-	-	-	-	-	-	*16	*648	1388	-	293	3014
40 NET L-T CAP GAIN LESS NET S-T LOSS	885842	7	-	-	*377	*28	2397	*2120	5896	10434	537	56031	808017
41 NET GAIN, NONCAPITAL ASSETS	226316	*16239	-	-	*216	*116	5541	418	2782	2687	728	22231	175360
42 DIVIDENDS, DOMESTIC CORPORATIONS	186485	24	-	*37	*454	*10	*2213	*150	2332	3979	1433	10902	164951
43 DIVIDENDS, FOREIGN CORPORATIONS	330473	-	-	-	-	-	-	-	527	-	1202	15437	313308
44 OTHER RECEIPTS	381203	*1180	-	*1443	*1392	1588	20836	31234	17170	15050	9746	44655	236909
45 TOTAL DEDUCTIONS	67083758	448582	-	*299222	585057	574952	4169560	2450041	2793072	3000052	1538969	5612415	45611837
46 COST OF SALES AND OPERATIONS	45826791	364751	-	*206944	402469	401267	3021985	1830962	2090340	2361289	1134414	3936607	30075763
47 COMPENSATION OF OFFICERS	550411	*5291	-	*23766	36889	23445	168396	43798	49535	31818	11707	42164	113601
48 REPAIRS	1659813	*1483	-	*1424	*2394	*2207	21374	15947	18755	16721	11317	99555	1468637
49 BAD DEBTS	108699	174	-	*5	*3198	*3336	12855	5964	4612	3722	3539	11041	60253
50 RENT PAID ON BUSINESS PROPERTY	694864	*4996	-	*9863	*15228	7049	35082	16216	18376	13984	13000	37529	523539
51 TAXES PAID	1542884	11756	-	*7977	16192	17673	96355	52447	58616	58908	35407	129677	1057877
52 INTEREST PAID	1640662	11821	-	*1478	4422	16541	54862	46636	51660	42437	23333	138871	1246602
53 CONTRIBUTIONS OR GIFTS	62941	*896	-	*44	*212	*128	2499	1377	1768	2267	647	4666	48437
54 AMORTIZATION	17676	*1198	-	-	*6	*427	1333	213	1656	855	353	2762	8675
55 DEPRECIATION	3290304	16134	-	*4818	17652	19835	110938	72151	90674	98872	52008	282155	2525065
56 DEPLETION	352232	139	-	-	-	-	-	-	294	4	38	906	350852
57 ADVERTISING	672997	*1317	-	*660	2368	3781	16473	3670	6822	6679	11127	76423	543676
58 PENSION, PROF SH, STOCK, ANNUITY	547067	*3568	-	-	*5242	*2399	27663	10424	17102	18436	14004	44319	403910
59 EMPLOYEE BENEFIT PROGRAMS	825731	*1368	-	*3213	*6321	5843	41277	18090	28221	21533	19647	106204	574016
60 NET LOSS, NONCAPITAL ASSETS	8662	-	-	-	*441	*45	*680	599	2457	*272	74	989	3106
61 OTHER DEDUCTIONS	9282024	23690	-	*39030	72022	70976	557789	331546	351987	322257	208352	698548	6605828
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2529825	12560	-	*7299	15039	5491	136743	62802	77530	117706	30201	322939	1741515
63 CONST TAXABLE INC FRM REL FRN CORPS.	269505	-	-	-	-	-	-	11833	209	-	717	12924	243823
64 NET INCOME (LESS DEFICIT), TOTAL	2793851	12533	-	*7299	14523	5491	136458	74635	76312	117008	30836	335751	1983005
65 NET INCOME,TOTAL	3121241	*19783	-	*11391	16569	24418	165769	84854	101728	121195	55508	353753	2166273
66 DEFICIT , TOTAL	327390	*7250	-	*4092	*2045	*18927	29311	*10219	25416	4187	24672	18002	183269
67 NET INCOME (LESS DEFICIT), F 1120S	48725	-	-	*469	*-293	*-1716	*25451	*19982	-	4833	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	194214	-	-	*31	*3737	*850	6037	*12952	5418	11670	4664	31909	116945
70 NET OPERATING LOSS DEDUCTION	161187	-	-	-	*3352	*842	*5266	*12883	*3843	*9598	3982	27194	94228
71 DIVIDENDS RECEIVED DEDUCTION	33027	-	-	*31	*386	*8	*771	*69	1575	2072	682	4715	22717
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2888132	*19783	-	*10890	*12155	*23567	134332	51989	96311	104717	50847	328236	2055305
74 NET L-T CAP GN TAXED AT ALT RATES	513791	7	-	-	-	-	*5923	*7	2569	5923	531	50200	454321
75 INC TAX (BEFORE CRED), TOTAL	1264555	*12726	-	*1745	*2159	*7141	53553	22300	42683	46905	23190	143293	908859
76 REG AND ALTERNATIVE TAX	1210228	*8588	-	*1745	*2159	*7093	51857	22041	42368	46420	23110	141589	863258
77 TAX FRM RECOMP PRIOR YR INV CR	32366	*4137	-	-	-	*48	1697	126	243	362	73	1341	24339
78 ADDITIONAL TAX FOR TAX PREFS	21955	-	-	-	-	-	-	*127	*72	122	7	364	21263
79 FOREIGN TAX CREDIT	268220	-	-	-	-	-	*25	-	*243	208	1025	13886	252834
80 U.S. POSSESSIONS TAX CREDIT	3844	40	-	-	-	36	1111	1006	1651	-	-	-	-
80 INVESTMENT CREDIT	245405	*806	-	*680	*549	*1134	6742	5032	6484	7425	2872	12810	200871
82 JOBS CREDIT	2383	-	-	-	-	-	*417	*445	*51	*159	238	293	780
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	23420	-	-	-	-	-	933	*344	359	501	639	785	19859
86 EMPLOYEE STOCK OWNERSHIP CREDIT	14314	-	-	-	-	-	-	-	-	110	-	293	13912
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1444504	*3514	-	*10	*1422	*4466	24365	3066	5752	15239	6692	106726	1273254
89 CORPORATION'S OWN STOCK	*4632	-	-	-	-	*351	-	*580	189	534	-	2821	158
90 INVEST CREDIT: COST OF PROPERTY	4015089	*7816	-	*11042	*4907	31683	113634	82102	76432	88092	41259	150702	3407421
91 INVESTMENT QUALIFIED FOR CREDIT	3688578	*6287	-	*10954	*3806	26796	94600	53361	70229	74858	37822	137631	3172234

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS: PULP, PAPER, AND BOARD MILLS

MINOR INDUSTRY 2625
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	438	4	-	*96	*46	*92	*96	*25	21	15	4	15	23
2 TOTAL ASSETS	38821532	-	-	*18689	*18332	*57785	*224638	*181305	325465	515267	259286	2352944	34867822
3 CASH	676686	-	-	*195	*555	*16700	*14003	*6447	22170	48477	10307	116363	441470
4 NOTES AND ACCOUNTS RECEIVABLE	4863264	-	-	*3860	-	*7804	*74476	*55194	59738	126332	37396	311066	4187399
5 LESS: ALLOWANCE FOR BAD DEBTS	129727	-	-	-	-	-	*1844	*1088	1367	*1770	463	8289	114906
6 INVENTORIES	3684834	-	-	*171	-	*14469	*35727	*45720	45484	80658	29708	304698	3128200
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	103777	-	-	-	-	-	-	-	16995	2224	-	95	84463
8 OTHER CURRENT ASSETS	944493	-	-	*17	*364	*731	*8263	*7708	10290	15352	2135	69482	830151
9 LOANS TO STOCKHOLDERS	10253	-	-	-	-	*773	*1909	*4438	34	-	-	2073	1026
10 MORTGAGE AND REAL ESTATE LOANS	138109	-	-	-	-	-	*2366	-	800	-	-	484	134459
11 OTHER INVESTMENTS	4410858	-	-	-	-	*8176	*12125	*6686	8943	*32022	1215	260697	4080994
12 DEPRECIABLE ASSETS	31847234	-	-	*13590	*41063	*40862	*166804	*107308	307210	416322	286496	2024568	28443011
13 LESS: ACCUMULATED DEPRECIATION	12919935	-	-	*1279	*23649	*32302	*104066	*52610	158480	211808	117018	982455	11236268
14 DEPLETABLE ASSETS	2325233	-	-	-	-	-	*4559	-	-	427	464	116698	2203085
15 LESS: ACCUMULATED DEPLETION	405053	-	-	-	-	-	-	-	-	277	-	20275	384501
16 LAND	1195302	-	-	*1913	-	*459	*4545	*780	4286	*4351	4627	60902	1113437
17 INTANGIBLE ASSETS (AMORTIZABLE)	70243	-	-	*253	*1857	-	*6038	*35	*6417	*1403	163	3546	50533
18 LESS: ACCUMULATED AMORTIZATION	26923	-	-	*51	*1857	-	*1736	*30	3113	*630	36	1419	18051
19 OTHER ASSETS	2032883	-	-	*19	-	*112	*1469	*717	6058	*2184	4295	94710	1923319
20 TOTAL LIABILITIES	38821532	-	-	*18689	*18332	*57785	*224638	*181305	325465	515267	259286	2352944	34867822
21 ACCOUNTS PAYABLE	2897504	-	-	*1791	-	*1793	*43116	*45557	44013	72145	27221	203695	2458174
22 MORT, NOTES, AND BONDS UNDER 1 YR	930435	-	-	-	*5502	*1849	*22432	*31277	42992	22456	12993	41139	749795
23 OTHER CURRENT LIABILITIES	2862841	-	-	*129	*32	*3437	*25503	*18364	19335	34677	18372	215095	2527897
24 LOANS FROM STOCKHOLDERS	39007	-	-	*383	*43	-	*4340	-	7890	43	-	25403	905
25 MORT, NOTES, BONDS, 1 YR OR MORE	9254981	-	-	*5645	*13133	*18114	*33206	*51399	40749	64478	103006	365341	8559912
26 OTHER LIABILITIES	2968625	-	-	-	*-0	*431	*1215	*4345	11228	33304	5966	146786	2765350
27 CAPITAL STOCK	3143188	-	-	*7654	-	*2037	*20856	*15839	17509	61259	3694	127172	2887167
28 PAID-IN OR CAPITAL SURPLUS	4910441	-	-	-	-	*538	*2717	*1774	*20032	*19016	56120	246580	4563663
29 RETAINED EARNINGS, APPROPRIATED	*96824	-	-	-	-	-	-	-	946	*17	-	191	95669
30 RETAINED EARNINGS, UNAPPROPRIATED	11997450	-	-	*3089	*-379	*29978	*71570	*23430	130185	213664	31933	1018231	10475730
31 LESS: COST OF TREASURY STOCK	279762	-	-	-	-	*392	*315	*10681	*9413	*5814	18	36690	216440
32 TOTAL RECEIPTS	42386177	314684	-	*50699	*38143	*85789	*467187	*406298	511746	1030106	312823	3096602	36072100
33 BUSINESS RECEIPTS	40339371	310975	-	*50699	*37999	*84767	*459956	*400051	502291	1015826	311038	2995268	34170500
34 INTEREST	394911	180	-	-	-	*703	*1864	*492	3154	2785	508	19944	365282
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2023	26	-	-	-	-	-	-	1382	*36	-	111	468
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	786	-	-	-	-	-	-	-	-	786	-	-	-
37 RENTS	47891	8	-	-	-	*27	*432	*237	*1511	*364	317	5484	39512
38 ROYALTIES	115489	-	-	-	-	-	-	-	-	-	-	2513	112976
39 NET S-T CAP GAIN LESS NET L-T LOSS	3654	-	-	-	-	-	-	-	25	406	-	210	3014
40 NET L-T CAP GAIN LESS NET S-T LOSS	827017	7	-	-	*66	*28	*62	-	*327	*4556	-	42064	779908
41 NET GAIN, NONCAPITAL ASSETS	142426	2684	-	-	*78	-	*389	*13	*192	*929	92	1923	136125
42 DIVIDENDS, DOMESTIC CORPORATIONS	91112	24	-	-	-	-	*1149	*33	*404	*3328	-0	3029	83146
43 DIVIDENDS, FOREIGN CORPORATIONS	199640	-	-	-	-	-	-	-	-	-	-	683	198957
44 OTHER RECEIPTS	221857	781	-	-	-	*265	*3335	*5472	2460	1090	867	25374	182213
45 TOTAL DEDUCTIONS	41454753	305807	-	*47610	*37467	*83724	*459592	*397578	503656	983033	322462	2931812	35382011
46 COST OF SALES AND OPERATIONS	28408279	266572	-	*33239	*14832	*44314	*353464	*298040	388653	822336	220260	2136105	23830463
47 COMPENSATION OF OFFICERS	165098	1114	-	*2468	*1113	*6785	*23719	*7534	8010	8753	1583	24126	79894
48 REPAIRS	1287823	8	-	*978	*1461	*705	*2264	*3488	8331	*7155	4642	63675	1195117
49 BAD DEBTS	36381	39	-	-	-	-	*1289	*562	467	*538	211	2838	30436
50 RENT PAID ON BUSINESS PROPERTY	450658	208	-	*147	*240	*199	*1849	*6061	*1473	*5019	2198	13908	419357
51 TAXES PAID	883153	7378	-	*987	*666	*4159	*9974	*7492	11691	13704	6008	73279	747813
52 INTEREST PAID	1012542	4905	-	*770	*806	*2082	*5338	*8400	8089	5582	7223	40364	928983
53 CONTRIBUTIONS OR GIFTS	33803	56	-	*6	-	*25	*150	*171	482	*992	227	2260	29434
54 AMORTIZATION	8755	1	-	-	-	-	*137	*37	*1238	*245	131	402	6564
55 DEPRECIATION	2130792	11381	-	*1279	*6141	*1843	*12831	*10656	19373	32308	15951	169499	1849531
56 DEPLETION	298632	-	-	-	-	-	-	-	-	-	-	825	297807
57 ADVERTISING	424214	707	-	-	*18	*212	*1302	*869	1733	*359	1124	15158	402733
58 PENSION, PROF SH, STOCK, ANNUITY	318251	2881	-	-	-	*941	*4085	*1148	3745	5234	5497	30064	264656
59 EMPLOYEE BENEFIT PROGRAMS	510896	30	-	*616	-	*941	*4065	*4284	6281	*3928	3187	50875	436688
60 NET LOSS, NONCAPITAL ASSETS	2972	-	-	-	-	-	-	*93	1519	29	-	957	373
61 OTHER DEDUCTIONS	5482505	10528	-	*7120	*12191	*21519	*39126	*48743	42569	76850	54222	307476	4862160
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	931424	8877	-	*3089	*676	*2065	*7595	*8720	8090	47072	-9639	164790	690088
63 CONST TAXABLE INC FRM REL FRN CORPS	151922	-	-	-	-	-	-	11833	-	-	-	519	139571
64 NET INCOME (LESS DEFICIT), TOTAL	1081324	8851	-	*3089	*676	*2065	*7595	*20553	6707	47037	-9639	165198	829192
65 NET INCOME,TOTAL	1278213	9042	-	*3089	*676	*3718	*15048	*20553	18966	49773	5819	168632	982898
66 DEFICIT , TOTAL	196889	190	-	-	-	*1653	*7453	-	*12259	2736	15458	3433	153706
67 NET INCOME (LESS DEFICIT), F 1120S	*8483	-	-	-	*676	-	*2974	-	-	4833	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	132292	-	-	-	-	-	*666	*10606	*460	*6691	-0	18887	94981
70 NET OPERATING LOSS DEDUCTION	116481	-	-	-	-	-	*666	*10606	284	*4738	-	17315	82874
71 DIVIDENDS RECEIVED DEDUCTION	15810	-	-	-	-	-	-	-	*176	*1954	-0	1573	12108
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1149638	9042	-	*3089	-	*3718	*11408	*9947	18506	*38273	5819	156118	893719
74 NET L-T CAP GN TAXED AT ALT RATES	465654	7	-	-	-	-	*51	-	253	195	-	37703	427446
75 INC TAX (BEFORE CRED), TOTAL	472774	4205	-	*484	-	*826	*4358	*4185	8297	17565	2670	65397	364788
76 REG AND ALTERNATIVE TAX	440790	4093	-	*484	-	*826	*4305	*4177	8168	*17348	2656	64825	333907
77 TAX FRM RECOMP PRIOR YR INV CR	10422	112	-	-	-	-	*53	*7	*93	*162	14	349	9631
78 ADDITIONAL TAX FOR TAX PREFS	21562	-	-	-	-	-	-	-	35	55	-	222	21249
79 FOREIGN TAX CREDIT	127411	-	-	-	-	-	-	-	7	-	-	505	126899
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	156605	802	-	*484	-	*34	*1026	*1022	1590	*2772	484	8935	139455
82 JOBS CREDIT	634	-	-	-	-	-	*16	*220	-	-	-	143	255
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4962	-	-	-	-	-	*64	*2	23	198	237	152	4286
86 EMPLOYEE STOCK OWNERSHIP CREDIT	5112	-	-	-	-	-	-	-	-	-	-	293	4820
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	800778	2498	-	-	-	-	*3001	*4	2643	*5634	1085	44806	741108
89 CORPORATION'S OWN STOCK	*738	-	-	-	-	-	-	*580	-	-	-	-	158
90 INVEST CREDIT: COST OF PROPERTY	2912089	2377	-	*4913	-	*958	*12481	*10326	13941	29837	6004	86372	2744880
91 INVESTMENT QUALIFIED FOR CREDIT	2721720	1913	-	*4913	-	*775	*10962	*8239	14821	23311	5754	79341	2571691

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2560	*131	-	*483	536	342	771	141	89	30	14	13	9
2 TOTAL ASSETS	18525843	-	-	*82364	202923	259767	1675422	1001000	1260227	1112461	887445	2115201	9929033
3 CASH	690398	-	-	*13579	22314	20571	189352	71373	66971	55303	53632	68184	129118
4 NOTES AND ACCOUNTS RECEIVABLE	3577860	-	-	*25178	63598	78865	510319	249975	300988	233665	164725	390442	1560104
5 LESS: ALLOWANCE FOR BAD DEBTS	93744	-	-	*49	*1136	*1109	8755	4997	7428	6529	3471	9477	50794
6 INVENTORIES	3390356	-	-	*22127	50516	54363	339980	215543	308189	246009	143288	340046	1670295
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	184552	-	-	-	*7139	59	*6913	-	2638	*23691	14782	80098	49231
8 OTHER CURRENT ASSETS	468739	-	-	*1860	7857	3494	44425	45561	36269	34708	54330	102901	137334
9 LOANS TO STOCKHOLDERS	26723	-	-	*3483	*542	*1299	12412	*3642	3553	1057	108	627	-
10 MORTGAGE AND REAL ESTATE LOANS	9857	-	-	-	-	-	*954	-	*291	5444	2698	470	-
11 OTHER INVESTMENTS	2703553	-	-	*3692	*3305	*1999	51559	29843	68326	31959	169082	298206	2045581
12 DEPRECIABLE ASSETS	11594461	-	-	*26959	103930	144285	960093	666833	816685	804513	480711	1028369	6542083
13 LESS: ACCUMULATED DEPRECIATION	5085410	-	-	*15801	71876	54916	486146	310023	393097	377338	223120	454687	2698405
14 DEPLETABLE ASSETS	101194	-	-	-	-	-	-	-	-	-	-	31938	69256
15 LESS: ACCUMULATED DEPLETION	3846	-	-	-	-	-	-	-	-	-	-	-	3846
16 LAND	223706	-	-	-	*3329	*1391	22590	16721	14634	30485	10717	28484	95355
17 INTANGIBLE ASSETS (AMORTIZABLE)	231366	-	-	*48	-	*1426	6087	*225	10981	15030	565	125689	71315
18 LESS: ACCUMULATED AMORTIZATION	34562	-	-	*48	-	*393	*2937	*34	3021	5244	153	6389	16343
19 OTHER ASSETS	540639	-	-	*1335	13404	8432	28576	16335	34248	19707	19550	90300	308750
20 TOTAL LIABILITIES	18525843	-	-	*82364	202923	259767	1675422	1001000	1260227	1112461	887445	2115201	9929033
21 ACCOUNTS PAYABLE	1825648	-	-	*20071	38421	43407	293766	145529	184448	135788	111705	162357	690156
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1233932	-	-	*5181	*9661	100740	195394	115223	131722	71979	49209	171833	382990
23 OTHER CURRENT LIABILITIES	1627153	-	-	*2478	*10957	15646	137289	78468	86929	96750	63288	171848	963501
24 LOANS FROM STOCKHOLDERS	93555	-	-	*7776	*8186	*21914	12440	*1230	*9688	2915	33	259	29114
25 MORT, NOTES, BONDS, 1 YR OR MORE	3806689	-	-	*435	*20239	*61560	231483	291920	299087	281558	137139	493574	1989695
26 OTHER LIABILITIES	1049039	-	-	*291	*121	*4532	25953	19381	36814	42058	41332	96730	781826
27 CAPITAL STOCK	1112623	-	-	*7605	32862	35216	86885	56026	71107	66784	57966	161074	537100
28 PAID-IN OR CAPITAL SURPLUS	1485735	-	-	*455	*6689	*34887	51943	26230	40508	62173	129725	284902	848222
29 RETAINED EARNINGS, APPROPRIATED	56435	-	-	-	*20586	-	*28861	-	683	5047	-	-	1258
30 RETAINED EARNINGS, UNAPPROPRIATED	6581408	-	-	*42856	*55631	-52101	641542	285775	439247	363580	331350	598239	3875290
31 LESS: COST OF TREASURY STOCK	346376	-	-	*4784	*429	*6035	30134	*18783	40005	16173	34301	25615	170120
32 TOTAL RECEIPTS	27227406	*146458	-	*255822	561953	494654	3839115	2106545	2356856	2087652	1256347	2838752	11281252
33 BUSINESS RECEIPTS	26272519	*128742	-	*253463	558377	491846	3793138	2070132	2318825	2047432	1229706	2703242	10677616
34 INTEREST	202273	*3732	-	*682	*311	*1310	16747	5547	11145	9225	11200	31152	111221
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3457	*1	-	-	*516	-	*285	-	44	662	82	1	1865
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2654	-	-	*111	*224	*2	*1373	*944	-	-	-	-	-
37 RENTS	90744	29	-	*86	*232	*46	*1520	*1416	2713	6412	2072	19229	56989
38 ROYALTIES	125786	-	-	-	-	-	-	*86	*181	692	600	8862	115365
39 NET S-T CAP GAIN LESS NET L-T LOSS	1705	-	-	-	-	-	-	*16	*624	982	-	83	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	58826	-	-	-	*311	-	*2334	*2120	5569	5878	537	13967	28110
41 NET GAIN, NONCAPITAL ASSETS	83891	*13555	-	-	*138	*116	5152	405	2590	1757	636	20308	39235
42 DIVIDENDS, DOMESTIC CORPORATIONS	95373	-	-	*37	*454	*10	*1064	*117	1928	652	1433	7873	81806
43 DIVIDENDS, FOREIGN CORPORATIONS	130833	-	-	-	-	-	-	-	527	-	1202	14753	114350
44 OTHER RECEIPTS	159345	*399	-	*1443	*1392	*1323	17502	25762	14711	13959	8878	19281	54695
45 TOTAL DEDUCTIONS	25629005	*142775	-	*251612	547590	491228	3709967	2052463	2289416	2017018	1216506	2680603	10229826
46 COST OF SALES AND OPERATIONS	17418512	*98179	-	*173705	387637	356953	2668521	1532922	1701687	1538952	914154	1800502	6245300
47 COMPENSATION OF OFFICERS	385313	*4177	-	*21298	*35776	*16660	144677	36264	41525	23065	10125	18038	33708
48 REPAIRS	371990	*1475	-	*446	*933	*1502	19110	12459	10424	9565	6675	35880	273520
49 BAD DEBTS	72318	135	-	*5	*3198	*3336	11566	5402	4144	3184	3328	8203	29817
50 RENT PAID ON BUSINESS PROPERTY	244205	*4788	-	*9716	*14988	*6850	33233	10155	16903	8966	10803	23621	104182
51 TAXES PAID	659731	*4377	-	*6990	15526	13514	86381	44955	46924	45203	29399	56398	310064
52 INTEREST PAID	628120	*6916	-	*708	3616	14459	49525	38236	43571	36855	16110	98507	319619
53 CONTRIBUTIONS OR GIFTS	29138	*841	-	*38	*212	*103	2348	1206	1285	1275	420	2406	19003
54 AMORTIZATION	8921	*1197	-	-	*6	*427	1196	*176	617	610	222	2359	2110
55 DEPRECIATION	1159512	*4753	-	*3539	11511	17992	98108	61496	71301	66564	36058	112656	675534
56 DEPLETION	53600	139	-	-	-	-	-	-	294	4	38	80	53045
57 ADVERTISING	248783	*610	-	*660	*2350	3570	15171	2802	5088	6320	10004	61265	140943
58 PENSION, PROF SH, STOCK, ANNUITY	228817	*687	-	-	*5242	*1458	23578	9277	13357	13201	8507	14255	139254
59 EMPLOYEE BENEFIT PROGRAMS	314835	*1339	-	*2597	*6321	*4902	37211	13805	21940	17605	16460	55329	137327
60 NET LOSS, NONCAPITAL ASSETS	5690	-	-	-	*441	*45	*680	*506	938	*242	74	32	2732
61 OTHER DEDUCTIONS	3799519	*13162	-	*31910	59831	49456	518663	282803	309418	245407	154131	391072	1743667
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1598401	*3683	-	*4210	14363	3426	129148	54082	69440	70634	39841	158149	1051426
63 CONST TAXABLE INC FRM REL FRN CORPS.	117583	-	-	-	-	-	-	-	209	-	717	12405	104252
64 NET INCOME (LESS DEFICIT), TOTAL	1712527	*3682	-	*4210	13847	3426	128863	54082	69605	69972	40475	170552	1153813
65 NET INCOME,TOTAL	1843028	*10741	-	*8302	15893	*20699	150721	64301	82762	71422	49689	185121	1183376
66 DEFICIT , TOTAL	130501	*7059	-	*4092	*2045	*17274	21858	*10219	13157	1451	9214	14569	29563
67 NET INCOME (LESS DEFICIT), F 1120S	40243	-	-	*469	*-969	*-1716	*22477	*19982	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61922	-	-	*31	*3737	*850	5371	*2346	4958	4979	4664	13022	21964
70 NET OPERATING LOSS DEDUCTION	44705	-	-	-	*3352	*842	*4600	*2277	3559	*4860	3982	9880	11354
71 DIVIDENDS RECEIVED DEDUCTION	17217	-	-	*31	*386	*8	*771	*69	1399	*118	682	3142	10610
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1738494	*10741	-	*7802	*12155	*19849	122923	42042	77805	66444	45028	172118	1161586
74 NET L-T CAP GN TAXED AT ALT RATES	48137	-	-	-	-	-	*182	*7	2316	5728	531	12497	26875
75 INC TAX (BEFORE CRED), TOTAL	791781	*8521	-	*1261	*2159	*6315	49196	18115	34386	29340	20520	77896	544072
76 REG AND ALTERNATIVE TAX	769438	*4496	-	*1261	*2159	*6267	47552	17864	34200	29073	20454	76763	529350
77 TAX FRM RECOMP PRIOR YR INV CR	21944	*4025	-	-	-	*48	1644	119	150	200	59	991	14708
78 ADDITIONAL TAX FOR TAX PREFS	394	-	-	-	-	-	-	*127	36	67	7	142	13
79 FOREIGN TAX CREDIT	140809	-	-	-	-	-	*25	-	236	208	1025	13381	125935
80 U.S. POSSESSIONS TAX CREDIT	3844	40	-	-	-	36	1111	1006	1651	-	-	-	-
80 INVESTMENT CREDIT	88800	*4	-	*196	*549	*1100	5716	4010	4894	4653	2387	3875	61416
82 JOBS CREDIT	1749	-	-	-	-	-	*401	*225	*51	*159	238	150	525
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	18458	-	-	-	-	-	*870	*342	*336	*303	402	633	15573
86 EMPLOYEE STOCK OWNERSHIP CREDIT	9202	-	-	-	-	-	-	-	-	110	-	-	9092
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	643726	*1017	-	*10	*1422	*4466	21364	*3062	3109	9605	5607	61920	532146
89 CORPORATION'S OWN STOCK	*3895	-	-	-	-	*351	-	-	189	534	-	2821	-
90 INVEST CREDIT: COST OF PROPERTY	1103000	*5440	-	*6129	*4907	30725	101153	71776	62491	58255	35255	64330	662540
91 INVESTMENT QUALIFIED FOR CREDIT	966858	*4374	-	*6041	*3806	26021	83638	45122	55408	51547	32068	58290	600544

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

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16
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	37637	1191	16804	8370	4410	2699	3272	387	282	90	42	51	39
2 TOTAL ASSETS	66189957	-	641895	1378966	1555328	1950623	6819077	2638039	4262999	3075171	2818926	11735267	29313667
3 CASH	3511841	-	97240	197518	198303	228445	673473	231433	306017	261313	139351	389151	789597
4 NOTES AND ACCOUNTS RECEIVABLE	14251855	-	145978	407101	455152	513296	1833249	639113	1087691	616194	630154	2459411	5464516
5 LESS: ALLOWANCE FOR BAD DEBTS	839120	-	*1830	6464	7589	16748	41096	29154	42254	26656	33900	161606	471823
6 INVENTORIES	5432870	-	55012	101382	137433	177362	820666	314215	561235	305746	286930	903075	1769814
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1051480	-	-	*8407	*6927	*16331	89131	*21311	80415	88621	61611	192138	486589
8 OTHER CURRENT ASSETS	3559325	-	18479	34242	86076	85770	307322	109627	227415	194546	142376	997284	1356188
9 LOANS TO STOCKHOLDERS	882576	-	40482	63389	42707	44789	96334	24753	16682	16202	10485	1349	525404
10 MORTGAGE AND REAL ESTATE LOANS	166031	-	*21	*10588	*3713	*14856	53293	*825	5840	*4891	760	58457	12788
11 OTHER INVESTMENTS	9855231	-	*12805	43657	69037	113872	299516	246488	428538	369282	405625	1861727	6004685
12 DEPRECIABLE ASSETS	33373605	-	567586	980347	1009802	1397165	4383255	1640446	2308407	1590952	1433814	5569725	12492105
13 LESS: ACCUMULATED DEPRECIATION	14726659	-	329548	564757	568715	770443	2205171	783574	1077177	652768	610774	2341759	4821971
14 DEPLETABLE ASSETS	255077	-	-	-	-	-	-	*28	3072	-	327	93877	157773
15 LESS: ACCUMULATED DEPLETION	*44141	-	-	-	-	-	-	*25	1156	-	-	18954	24006
16 LAND	1118788	-	*2209	8630	24537	27519	125852	49424	82840	77313	69614	222177	428671
17 INTANGIBLE ASSETS (AMORTIZABLE)	2933372	-	22631	20160	48413	61845	114901	69326	85609	153673	135796	194927	2026092
18 LESS: ACCUMULATED AMORTIZATION	577932	-	8975	12919	22783	16094	35200	19786	21142	56666	26039	41124	317204
19 OTHER ASSETS	5985757	-	19805	87685	72314	72658	303552	123588	210968	132530	172797	1355411	3434449
20 TOTAL LIABILITIES	66189957	-	641895	1378966	1555328	1950623	6819077	2638039	4262999	3075171	2818926	11735267	29313667
21 ACCOUNTS PAYABLE	6212552	-	102753	262270	275320	281032	1035693	335733	540495	281170	242659	1105702	1749726
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2980361	-	81659	156412	103429	151242	671069	242193	371661	238359	121611	319138	523588
23 OTHER CURRENT LIABILITIES	7500388	-	86385	136687	123660	238172	714142	255327	434095	306679	368798	1363213	3473210
24 LOANS FROM STOCKHOLDERS	1655252	-	131890	117217	122527	150242	149308	70557	37055	*5110	72639	57399	741307
25 MORT, NOTES, BONDS, 1 YR OR MORE	13210836	-	161209	252555	312664	494380	1511636	565534	866067	651250	548529	2422027	5424985
26 OTHER LIABILITIES	6151902	-	30495	27481	33073	134475	320387	169112	288649	320859	231154	1242771	3353446
27 CAPITAL STOCK	2777910	-	86519	183006	122989	169526	341546	119646	258339	154604	109246	442248	790243
28 PAID-IN OR CAPITAL SURPLUS	5050937	-	36262	36762	34176	50202	202018	156351	246980	162836	238134	704527	3182690
29 RETAINED EARNINGS, APPROPRIATED	96214	-	*606	*2551	*9697	-	*40444	*14175	*14568	6426	628	1266	5855
30 RETAINED EARNINGS, UNAPPROPRIATED	21795600	-	-54882	273264	445210	380231	2135720	829089	1299675	974159	931479	4236960	10344696
31 LESS: COST OF TREASURY STOCK	1241995	-	*21003	69239	27437	98879	302884	119678	94584	26280	45950	159985	276078
32 TOTAL RECEIPTS	93783323	1120474	2296105	3685289	3752883	3979750	13395158	4628199	6761173	4115478	4088743	14910288	31049783
33 BUSINESS RECEIPTS	90265174	1004351	2257173	3643711	3703407	3876815	13119769	4510342	6519221	3944304	3953542	14252950	29479590
34 INTEREST	860996	28566	3997	11599	10749	15494	58934	26394	46836	40873	41560	166162	409833
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	27860	1822	-	-	*39	*1111	2488	*918	2507	5216	754	5381	7625
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	27546	*3569	*298	*549	*1276	*1403	14606	*1507	4066	272	-	-	-
37 RENTS	545065	*7008	-	10633	5959	6264	22106	18175	11953	22205	15310	69934	355517
38 ROYALTIES	228509	3803	*529	*407	*34	*8055	21495	*959	19354	2899	3694	19375	147905
39 NET S-T CAP GAIN LESS NET L-T LOSS	18135	1	-	-	*232	*482	*1030	*741	1097	*387	528	824	12812
40 NET L-T CAP GAIN LESS NET S-T LOSS	440141	*15527	*5108	*335	*637	3480	17766	12303	19893	16301	15543	197039	136209
41 NET GAIN, NONCAPITAL ASSETS	163728	*28304	*1696	*5161	860	1161	20574	5114	14501	4261	3514	30037	48545
42 DIVIDENDS, DOMESTIC CORPORATIONS	163159	*9568	*20	*3234	*1199	*1974	14364	11618	12627	10762	4826	39813	53153
43 DIVIDENDS, FOREIGN CORPORATIONS	71337	-	-	*43	-	*130	*235	*7	*384	-	589	38743	31206
44 OTHER RECEIPTS	971674	17956	27283	9616	28491	63380	101792	40122	108734	67997	48884	90031	367389
45 TOTAL DEDUCTIONS	88622241	1079703	2307074	3661984	3650145	3933666	12930506	4488140	6440979	3942368	3836847	13900814	28450013
46 COST OF SALES AND OPERATIONS	45936509	589737	1146955	1979253	1935109	2060937	7983066	2813992	3932715	2205215	2220798	6415864	12652868
47 COMPENSATION OF OFFICERS	2541753	28943	243753	303545	262113	253666	608616	133606	145374	77073	50661	151834	282569
48 REPAIRS	608952	4876	17745	34795	23762	28081	78601	21086	35301	17885	21497	97388	227934
49 BAD DEBTS	632557	2791	5600	12652	13529	18373	71744	30892	36301	20293	20053	101588	298741
50 RENT PAID ON BUSINESS PROPERTY	1432891	19142	89670	106390	68785	64978	159631	34411	65662	32847	35108	235956	520310
51 TAXES PAID	2786343	36754	72331	118047	119640	128628	377605	127972	175173	102594	113630	392528	1021442
52 INTEREST PAID	2042997	32897	31584	59777	45597	70701	221619	91626	126499	93919	84389	252448	931941
53 CONTRIBUTIONS OR GIFTS	155545	*292	1003	1152	911	1578	8293	4076	6919	5031	10804	38763	76723
54 AMORTIZATION	192225	782	*833	2852	4128	3337	13305	8079	3905	7765	7114	17495	122630
55 DEPRECIATION	4120109	29570	75952	129815	121947	158083	480186	163924	234063	179862	150490	626471	1769746
56 DEPLETION	39744	-	-	-	-	-	*203	*2	6	81	-	1796	37656
57 ADVERTISING	1261215	18530	18295	20844	31439	18825	110046	57648	69248	80078	47793	272254	516214
58 PENSION, PROF SH, STOCK, ANNUITY	999801	7000	*15031	28082	23858	27837	115827	29059	50605	41092	50548	163901	446959
59 EMPLOYEE BENEFIT PROGRAMS	1127440	8866	8664	25797	33239	34757	150730	48591	89681	55852	46839	204910	419514
60 NET LOSS, NONCAPITAL ASSETS	43054	*52	-	*544	*318	1025	2183	1811	6211	1548	2093	3248	24021
61 OTHER DEDUCTIONS	24701107	299472	579658	838439	965770	1062859	2548850	921367	1463318	1021232	975029	4924370	9100744
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5161082	40770	-10970	23304	102738	46084	464651	140058	320194	173111	251896	1009474	2599770
63 CONST TAXABLE INC FRM REL FRN CORPS.	48800	-	-	-	-	-	-	*134	-	-	630	21246	26791
64 NET INCOME (LESS DEFICIT), TOTAL	5182022	38948	-10970	23304	102699	44973	462164	139275	317687	167895	251772	1025339	2618936
65 NET INCOME,TOTAL	6229498	84430	73284	141783	157101	146337	623020	230290	375879	218633	278949	1062095	2837697
66 DEFICIT , TOTAL	1047476	45481	84253	118479	54402	101364	160857	91015	58192	50739	27178	36756	218760
67 NET INCOME (LESS DEFICIT), F 1120S	189770	*-3793	-11635	-9889	9935	*12805	122340	*19131	45384	5493	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	297126	*14144	*6752	27484	14090	20241	31161	36851	25927	17335	4444	63811	34887
70 NET OPERATING LOSS DEDUCTION	179625	*6407	*6735	24734	13071	*18339	17321	*30466	14746	10062	1360	34642	1743
71 DIVIDENDS RECEIVED DEDUCTION	117492	7737	*17	*2749	*1019	*1902	13840	6385	11172	7274	3084	29169	33144
72 PUBLIC UTILITY DIV PAID DEDUCTION	9	-	-	-	-	-	-	-	9	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5609016	58979	40536	85930	108882	111933	457899	170433	304449	199226	274508	999643	2796598
74 NET L-T CAP GN TAXED AT ALT RATES	413195	*15203	-	*29	*100	*2580	11369	5860	15492	14376	15478	196694	136014
75 INC TAX (BEFORE CRED), TOTAL	2399166	22092	6366	17148	28133	29856	176568	72693	135179	88826	123318	431197	1267591
76 REG AND ALTERNATIVE TAX	2377521	21195	6366	17026	27868	29338	173392	72517	133972	88083	122859	423621	1261284
77 TAX FRM RECOMP PRIOR YR INV CR	19820	*784	-	*122	*265	517	3137	303	1039	434	393	6811	6016
78 ADDITIONAL TAX FOR TAX PREFS	1823	113	-	-	-	-	*39	*73	*167	*309	66	764	291
79 FOREIGN TAX CREDIT	63443	218	-	-	-	*2	*231	*51	321	*585	882	26707	34446
80 U.S. POSSESSIONS TAX CREDIT	4812	-	-	-	-	-	1060	1163	2588	-	-	-	-
80 INVESTMENT CREDIT	322503	2915	2616	5355	5617	9702	35196	11968	15157	12498	11623	63105	146750
82 JOBS CREDIT	7333	*12	*216	-	*1246	*1594	2360	*341	220	110	52	259	922
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	8577	110	-	*974	*230	-	*240	*18	269	*140	749	2615	3231
86 EMPLOYEE STOCK OWNERSHIP CREDIT	12624	-	-	-	-	-	-	*40	*87	*135	440	3149	8773
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1515200	*9985	*2729	*6589	*18534	5240	54656	30341	39516	31810	34089	507540	774170
89 CORPORATION'S OWN STOCK	165591	-	-	-	-	-	*2498	-	2381	10989	13036	14855	121832
90 INVEST CREDIT: COST OF PROPERTY	4300137	20868	75412	106156	149901	148153	649975	170455	233265	203043	182402	674390	1686118
91 INVESTMENT QUALIFIED FOR CREDIT	3745771	11765	43181	82447	102459	124340	544481	153023	198106	189406	158726	640485	1497352

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
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	4687	*85	1814	1122	441	407	585	85	67	24	17	17	23
2 TOTAL ASSETS	26989529	-	98552	161262	167575	319868	1201004	590629	1076711	812008	1091450	2568198	18902271
3 CASH	1180482	-	*6710	36523	27724	43206	134012	75597	101880	70104	56506	111075	517144
4 NOTES AND ACCOUNTS RECEIVABLE	4215170	-	*26510	30044	49567	60494	231520	75254	163487	91672	185966	457260	2843396
5 LESS: ALLOWANCE FOR BAD DEBTS	282425	-	*732	*1141	*146	*2333	6853	2693	10118	2773	7528	16848	231261
6 INVENTORIES	842984	-	-	*3939	*7782	*6551	46120	14195	41830	18063	36596	68479	599430
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	438972	-	-	-	*6552	-	*25623	*7199	40404	5552	50404	169051	134187
8 OTHER CURRENT ASSETS	1119580	-	*56	*1979	4424	9241	86311	12245	38912	28082	64271	161138	712921
9 LOANS TO STOCKHOLDERS	600499	-	*13700	*8987	-	*15328	26998	*4162	2642	6151	10263	143	512123
10 MORTGAGE AND REAL ESTATE LOANS	33144	-	-	-	-	*1668	*17087	*166	251	-	760	570	12643
11 OTHER INVESTMENTS	5380806	-	*330	*13025	*3470	51454	82327	104367	181201	147398	144593	178197	4474444
12 DEPRECIABLE ASSETS	13599493	-	128357	111357	139270	205826	728234	458569	650998	579184	712948	1587347	8297401
13 LESS: ACCUMULATED DEPRECIATION	5816983	-	*84836	61462	90464	114463	372041	235153	332931	269730	347672	743740	3164492
14 DEPLETABLE ASSETS	158800	-	-	-	-	-	-	-	1317	-	-	893	156590
15 LESS: ACCUMULATED DEPLETION	24406	-	-	-	-	-	-	-	540	-	-	-	23865
16 LAND	631147	-	*1435	*1660	*1829	*10776	50190	20410	41110	41769	28231	115591	318147
17 INTANGIBLE ASSETS (AMORTIZABLE)	1794156	-	*8426	*7410	*931	*34664	39557	*16486	59117	43571	79043	90819	1414132
18 LESS: ACCUMULATED AMORTIZATION	293027	-	*5064	*6856	*51	*12891	13263	*5846	14020	*12301	15801	15575	191359
19 OTHER ASSETS	3411137	-	*3661	*15795	*16687	*10346	125182	45672	111170	65265	92871	403798	2520689
20 TOTAL LIABILITIES	26989529	-	98552	161262	167575	319868	1201004	590629	1076711	812008	1091450	2568198	18902271
21 ACCOUNTS PAYABLE	1700007	-	*3587	*39890	*6275	28161	146201	16823	54257	38912	60149	217472	1088281
22 MORT, NOTES, AND BONDS UNDER 1 YR.	557940	-	*23231	*8506	*6658	16754	53483	41535	49921	40624	34474	74720	208034
23 OTHER CURRENT LIABILITIES	2764784	-	*6138	26042	*8632	22829	94194	42591	89878	58872	142386	251246	2021976
24 LOANS FROM STOCKHOLDERS	723367	-	*25557	*42158	*4898	*28058	39856	*15440	*21167	2590	37880	1305	504458
25 MORT, NOTES, BONDS, 1 YR OR MORE	5399590	-	*18187	*33334	*24046	*94062	236027	121146	219227	223853	158600	345146	3925961
26 OTHER LIABILITIES	2348160	-	*4640	*1963	*1296	*9516	101109	14214	76600	29595	50045	92967	1966214
27 CAPITAL STOCK	980333	-	14166	16857	20908	38558	123755	51751	65389	59425	41455	116951	431119
28 PAID-IN OR CAPITAL SURPLUS	2301494	-	*7981	*13369	*394	*2078	62644	23292	74227	50859	60483	42177	1963989
29 RETAINED EARNINGS, APPROPRIATED	62717	-	-	-	-	-	*37892	*13292	1055	2731	628	1266	5855
30 RETAINED EARNINGS, UNAPPROPRIATED	10635466	-	1757	-11454	94815	99990	360170	329398	471255	317382	527859	1504674	6939620
31 LESS: COST OF TREASURY STOCK	484330	-	*6691	*9404	*347	*20138	54327	*78853	46265	12835	22508	79726	153235
32 TOTAL RECEIPTS	29881552	*438179	266117	445361	350939	653674	2031619	742180	1401445	757645	1452634	2985652	18356106
33 BUSINESS RECEIPTS	28527264	*348864	265153	438517	344769	603888	1972045	701610	1324762	724255	1412101	2880999	17510300
34 INTEREST	418528	*27186	*69	*2371	*1254	*4561	13055	8167	14374	12267	16750	36205	282269
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6597	1822	-	-	-	-	*276	*375	1225	1217	723	794	165
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11362	*432	*59	*129	*250	*1166	*7019	-	*2308	-	-	-	-
37 RENTS	120356	*6933	-	*1662	*595	*785	3247	7967	3542	2276	2558	4856	85935
38 ROYALTIES	86359	2896	-	-	-	-	*6	-	5275	1803	-	18	76360
39 NET S-T CAP GAIN LESS NET L-T LOSS	13726	1	-	-	-	*25	*380	*107	197	9	9	231	12768
40 NET L-T CAP GAIN LESS NET S-T LOSS	201612	*14742	*742	-	-	*254	2885	*5475	14913	*2089	10374	27067	123069
41 NET GAIN, NONCAPITAL ASSETS	82021	23519	*26	*744	*77	*136	7897	*402	1780	*410	2250	2422	42356
42 DIVIDENDS, DOMESTIC CORPORATIONS	92375	9102	-	*1215	-	*10	11206	*3247	7781	3316	2245	18560	35693
43 DIVIDENDS, FOREIGN CORPORATIONS	21074	-	-	-	-	*130	*230	-	14	-	530	3	20167
44 OTHER RECEIPTS	300278	*2681	*66	*723	*3993	*42719	13374	14830	25275	10002	5094	14497	167024
45 TOTAL DEDUCTIONS	27261963	*424752	269108	463482	309800	623580	1898217	664702	1255735	710466	1314793	2651372	16675955
46 COST OF SALES AND OPERATIONS	12290273	*200142	112860	226781	177939	168820	1060792	299960	557817	250796	563208	1117116	7554043
47 COMPENSATION OF OFFICERS	459546	*2458	*18024	*31526	*16696	36865	77494	24092	24146	29503	18456	25313	154975
48 REPAIRS	232050	*3577	*2705	2558	*2244	5676	13720	7359	12868	5685	10300	20096	145262
49 BAD DEBTS	293549	1002	*1134	*3323	*1604	*6305	13195	3786	16181	4507	8922	19566	214023
50 RENT PAID ON BUSINESS PROPERTY	339257	*8616	*3655	*9696	*6378	8681	20379	6267	12933	4814	8699	19763	229375
51 TAXES PAID	1052528	*20067	10575	13347	14295	20912	71787	33529	49329	29442	57560	114936	616750
52 INTEREST PAID	749690	*20925	*6695	9467	*1074	16914	30667	17752	22800	26892	21333	43111	532059
53 CONTRIBUTIONS OR GIFTS	71857	*113	*88	*17	*128	*408	3069	1918	3566	1958	5698	11965	42907
54 AMORTIZATION	76020	481	-	*1481	*30	*1418	1656	*2378	2294	2456	3527	1041	59257
55 DEPRECIATION	1528024	*12276	*9763	14981	11505	23209	75180	40798	61599	59757	70868	160024	988064
56 DEPLETION	*28396	-	-	-	-	-	*17	-	-	81	-	944	27353
57 ADVERTISING	307956	4585	*3284	*780	*1713	*2129	16209	*2328	7773	12431	11368	23649	221707
58 PENSION, PROF SH, STOCK, ANNUITY	355931	*3101	*112	*15693	*1165	*5091	14016	8727	15979	12722	25543	37358	216424
59 EMPLOYEE BENEFIT PROGRAMS	417396	*4645	*2102	*2383	*4170	*4038	18456	10166	19292	14633	20794	40832	275886
60 NET LOSS, NONCAPITAL ASSETS	22533	12	-	-	-	*96	1099	*343	472	*466	1211	1545	17291
61 OTHER DEDUCTIONS	9036959	*142752	98111	131447	70858	323019	480482	205300	448668	254322	487306	1014115	5380590
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2619588	*13427	-2991	-18121	41139	30094	133401	77478	145710	47179	137840	334280	1680151
63 CONST TAXABLE INC FRM REL FRN CORPS.	19746	-	-	-	-	-	-	-	-	-	468	-	19278
64 NET INCOME (LESS DEFICIT), TOTAL	2632737	*11605	-2991	-18121	41139	30094	133126	77103	144485	45962	137585	333487	1699264
65 NET INCOME,TOTAL	2924931	*34572	*8711	*14031	41482	*33964	164147	84482	153007	60996	143439	334176	1851924
66 DEFICIT , TOTAL	292194	*22967	*11702	*32152	*343	*3869	*31021	*7379	*8522	15034	5854	690	152660
67 NET INCOME (LESS DEFICIT), F 1120S	64695	*3549	*-5790	*-17132	*12033	*12654	*42127	-	*17253	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	113409	7737	-	*1033	*2516	*119	13404	*22193	11990	7759	1792	17046	27820
70 NET OPERATING LOSS DEDUCTION	36508	-	-	-	*2516	-	*2311	19436	*5088	4941	24	449	1743
71 DIVIDENDS RECEIVED DEDUCTION	76901	7737	-	*1033	-	*119	11093	*2757	6902	2818	1768	16598	26077
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2714837	*23391	*4137	*13170	*26932	*19833	109299	62322	123789	55314	141647	317130	1817874
74 NET L-T CAP GN TAXED AT ALT RATES	198470	*14418	-	-	-	*144	*2051	*5409	14238	*2034	10374	26843	122959
75 INC TAX (BEFORE CRED), TOTAL	1202588	*8039	*622	*4054	*10464	*5927	44727	26617	54155	24969	63259	141839	817917
76 REG AND ALTERNATIVE TAX	1194633	*7531	*622	*4054	*10462	*5717	43961	26510	53556	24792	62970	140776	813684
77 TAX FRM RECOMP PRIOR YR INV CR	7350	*439	-	-	*2	*210	727	107	496	125	239	1063	3943
78 ADDITIONAL TAX FOR TAX PREFS	605	70	-	-	-	-	*39	-	103	52	50	-	291
79 FOREIGN TAX CREDIT	22797	-	-	-	-	-	*159	-	97	2	560	1	21979
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	131943	*135	*266	*126	*691	*1510	4096	1793	3309	3987	6327	12079	97624
82 JOBS CREDIT	2362	-	-	-	*828	*803	*119	*-0	*18	14	46	17	516
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1458	-	-	-	-	-	*28	-	-	-	472	35	923
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3029	-	-	-	-	-	-	-	-	7	-	-	3022
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	656195	*6616	-	*5627	*11491	*30	39657	18959	26493	16560	15023	75392	440346
89 CORPORATION'S OWN STOCK	*147586	-	-	-	-	-	*2498	-	-	9213	-	14042	121832
90 INVEST CREDIT: COST OF PROPERTY	1597942	*1872	*7283	*5839	*17326	29845	61131	22730	46579	58703	79824	151240	1115570
91 INVESTMENT QUALIFIED FOR CREDIT	1398572	*1401	*2760	*4844	*9716	*19544	48743	18422	39808	61081	69570	131303	991378

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3330	*275	*1372	*461	436	289	364	64	38	17	5	10	**
2 TOTAL ASSETS	9001921	-	*46114	*74143	159684	210110	768433	422423	560172	586595	367101	5807146	**
3 CASH	459443	-	*20183	*14137	*29110	*19665	90397	38010	48202	79749	18595	101395	**
4 NOTES AND ACCOUNTS RECEIVABLE	1735418	-	*7530	*25400	*44488	80926	186874	101225	177316	148541	72519	890599	**
5 LESS: ALLOWANCE FOR BAD DEBTS	147490	-	*72	*1322	*152	*7035	5549	6453	8917	7111	3606	107274	**
6 INVENTORIES	644445	-	*1886	*1660	*17053	*4827	69859	33023	63227	38180	36747	377983	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	100453	-	-	*4572	-	*397	*25766	*8228	*5670	24746	10033	21041	**
8 OTHER CURRENT ASSETS	733619	-	*1649	*5270	*4499	*14743	30762	31900	47510	55836	16143	525308	**
9 LOANS TO STOCKHOLDERS	74869	-	*3132	*1343	*3945	*3185	44859	*9647	1091	*7467	200	-	-
10 MORTGAGE AND REAL ESTATE LOANS	74183	-	-	-	*2951	*7982	*891	-	239	4400	-	57719	**
11 OTHER INVESTMENTS	1792667	-	*1285	*275	*13233	*14194	74597	53096	65500	45349	101571	1423566	**
12 DEPRECIABLE ASSETS	3633604	-	*20105	*20110	54225	*37442	366581	175618	211753	180932	105518	2461321	**
13 LESS: ACCUMULATED DEPRECIATION	1426409	-	*11245	*9163	27316	*15037	162454	79275	100743	62725	43582	914868	**
14 DEPLETABLE ASSETS	92154	-	-	-	-	-	-	-	-	-	327	91828	**
15 LESS: ACCUMULATED DEPLETION	18762	-	-	-	-	-	-	-	-	-	-	18762	**
16 LAND	137934	-	-	-	*1862	*2325	*9951	7391	3855	*5655	31016	75878	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	249282	-	*355	*81	*13954	*16493	*11039	*44046	*9865	*67826	4331	81291	-
18 LESS: ACCUMULATED AMORTIZATION	66386	-	*98	*23	*5383	*778	*6590	*12110	*812	*16912	2191	21489	-
19 OTHER ASSETS	932898	-	*1404	*11803	*7216	*30783	31450	18076	36416	14662	19479	761610	**
20 TOTAL LIABILITIES	9001921	-	*46114	*74143	159684	210110	768433	422423	560172	586595	367101	5807146	**
21 ACCOUNTS PAYABLE	1159694	-	*4474	*28139	30723	66147	156608	50767	70499	90034	51499	610805	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	355575	-	*2977	*1991	*9820	*4296	91052	21569	30339	34156	28368	131007	**
23 OTHER CURRENT LIABILITIES	1111335	-	*22538	*21957	11605	53573	99505	45515	71701	88328	57320	639293	**
24 LOANS FROM STOCKHOLDERS	196192	-	*4984	*26010	*30767	*24926	23477	*32701	424	1749	-	51155	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2068767	-	*8596	*5065	*21340	*21091	120140	111393	79176	99942	17495	1584528	**
26 OTHER LIABILITIES	1519173	-	*20917	*16032	*14924	*67674	130855	60602	93912	121175	92678	900404	**
27 CAPITAL STOCK	331818	-	*2382	*11285	6622	19358	36280	5855	28940	13452	6274	201368	**
28 PAID-IN OR CAPITAL SURPLUS	555585	-	*1515	*1601	*5248	*27750	19055	37924	49599	40774	8288	363830	**
29 RETAINED EARNINGS, APPROPRIATED	*4819	-	-	-	-	-	*1	*883	246	3689	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1792373	-	*-22268	*-37937	29526	*-74704	142428	63861	142854	99781	106848	1341975	**
31 LESS: COST OF TREASURY STOCK	93410	-	-	-	*892	-	50968	*8649	*7528	6486	1669	17218	**
32 TOTAL RECEIPTS	13839807	*171643	*212161	*231281	442932	389560	1634720	929010	881666	1038799	625725	7282310	**
33 BUSINESS RECEIPTS	13211086	*170772	*208457	*230020	438278	372048	1588478	912624	846676	997520	573113	6873097	**
34 INTEREST	146857	*628	*2018	*970	*2277	*2210	7673	4547	6743	9073	13562	97154	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6139	-	-	-	-	-	*729	155	*236	2101	-	2919	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4287	*4	-	*114	-	*108	*2498	*526	1037	-	-	-	-
37 RENTS	75733	-	-	-	*1702	*347	7242	*5169	*2619	*660	2763	55231	**
38 ROYALTIES	11272	-	-	-	*34	-	771	*82	*3104	*860	276	6145	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1764	-	-	-	*25	*36	*473	68	512	150	-	499	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	177894	56	-	-	*57	*206	*7679	*460	*1140	*1142	4607	162547	**
41 NET GAIN, NONCAPITAL ASSETS	29802	-	*947	-	-	-	*2318	*82	596	*133	120	25607	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	19797	-	-	-	*9	*1061	*1797	*1572	2541	552	1255	11010	**
43 DIVIDENDS, FOREIGN CORPORATIONS	33702	-	-	-	-	-	-	-	36	-	28	33639	**
44 OTHER RECEIPTS	121474	*183	*739	*177	*549	*13543	15061	3726	16424	26608	30001	14463	**
45 TOTAL DEDUCTIONS	13367832	*173483	*235077	*252793	437193	396920	1605521	897748	842177	999103	587051	6940766	**
46 COST OF SALES AND OPERATIONS	6377397	*85303	*123009	*138506	202481	236146	968183	545492	434376	496889	396184	2750829	**
47 COMPENSATION OF OFFICERS	295216	*6595	*6866	*23783	*29353	*14910	61861	27099	25097	15463	9997	74192	**
48 REPAIRS	65708	*75	*356	*934	*1411	*813	5906	3258	4495	2355	1407	44697	**
49 BAD DEBTS	98686	*822	*30	*1191	*1680	*1352	12415	16437	4327	5959	2332	52142	**
50 RENT PAID ON BUSINESS PROPERTY	248131	*3927	*5656	*5025	*7632	*4229	25777	7820	16030	12827	8393	150815	**
51 TAXES PAID	288474	*4368	*3192	*4662	8079	*5822	34617	18326	22140	20530	12062	154676	**
52 INTEREST PAID	228870	*3606	*558	*1688	*3153	*3291	22240	12096	13412	13190	10831	144806	**
53 CONTRIBUTIONS OR GIFTS	24111	*43	*25	*34	*36	*47	613	*546	435	*1034	2671	18626	**
54 AMORTIZATION	25837	159	*21	*10	*2190	*1054	*2413	*3695	257	*4202	618	11219	**
55 DEPRECIATION	441827	*2537	*3235	*3491	7439	*3663	44148	16195	21041	23066	8246	308766	**
56 DEPLETION	640	-	-	-	-	-	-	-	-	-	-	640	**
57 ADVERTISING	269931	*1088	*687	*6346	*6954	*2334	10100	5148	10979	45730	5876	174690	**
58 PENSION, PROF SH, STOCK, ANNUITY	141797	*1641	-	*3643	-	*8012	17218	5460	6528	13055	5444	80797	**
59 EMPLOYEE BENEFIT PROGRAMS	130937	*610	-	*2195	*1523	*1971	11690	5861	16262	7958	3177	79692	**
60 NET LOSS, NONCAPITAL ASSETS	2981	-	-	-	-	-	*101	*216	*828	*561	507	768	-
61 OTHER DEDUCTIONS	4727287	*62709	*91442	*61285	165262	113276	388239	230100	265971	336287	119305	2893411	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	471975	*-1841	*-22916	*-21513	5740	-7360	29199	31261	39489	39696	38674	341545	**
63 CONST TAXABLE INC FRM REL FRN CORPS	16158	-	-	-	-	-	-	-	-	-	1	16157	**
64 NET INCOME (LESS DEFICIT), TOTAL	481993	*-1841	*-22916	*-21513	5740	-7360	28469	31107	39253	37595	38676	354783	**
65 NET INCOME,TOTAL	658525	*12225	*2457	*7454	*15085	*14497	59011	51208	48609	46137	41363	360477	**
66 DEFICIT , TOTAL	176531	*14066	*25373	*28966	*9346	*21857	30542	*20101	*9356	8543	2688	5695	-
67 NET INCOME (LESS DEFICIT), F 1120S	-7921	*-12089	*-10994	*-14463	*-8753	*3	*17680	*8902	11794	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75306	*405	-	*629	*2520	*10003	*1590	*9584	5276	3681	1067	40552	**
70 NET OPERATING LOSS DEDUCTION	60866	*405	-	*629	*2513	*9101	-	*8436	3116	*3212	-	33455	**
71 DIVIDENDS RECEIVED DEDUCTION	14440	-	-	-	*8	*902	*1590	*1147	2160	469	1067	7098	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	535330	*11820	*2457	*6401	*12565	*4491	34207	28196	31539	*42576	40296	320783	**
74 NET L-T CAP GN TAXED AT ALT RATES	171649	56	-	-	-	-	*3080	*270	144	*963	4607	162529	**
75 INC TAX (BEFORE CRED), TOTAL	210242	*5200	*368	*1298	*3022	*1007	12413	12178	14198	*19316	17669	123572	**
76 REG AND ALTERNATIVE TAX	204260	*5200	*368	*1298	*3022	*1007	12076	12145	14113	*19232	17636	118162	**
77 TAX FRM RECOMP PRIOR YR INV CR	5269	-	-	-	-	-	*337	*32	*85	*84	33	4698	**
78 ADDITIONAL TAX FOR TAX PREFS	713	-	-	-	-	-	-	-	-	-	-	713	**
79 FOREIGN TAX CREDIT	16689	-	-	-	-	-	-	-	92	-	6	16591	**
80 U.S. POSSESSIONS TAX CREDIT	995	-	-	-	-	-	-	-	995	-	-	-	-
80 INVESTMENT CREDIT	46152	*984	*307	*173	*572	*300	4118	1297	1358	*1972	841	34231	**
82 JOBS CREDIT	432	-	-	-	-	-	*70	*253	4	13	-	92	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	878	-	-	-	-	-	-	-	63	8	27	780	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2068	-	-	-	-	-	-	-	-	-	-	2068	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	384962	3159	-	-	-	*379	*2031	*5985	3038	*6648	1591	362132	**
89 CORPORATION'S OWN STOCK	4157	-	-	-	-	-	-	-	2381	1776	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	503289	*2086	*5584	*4360	*13846	*5565	68422	17050	21087	35161	8961	321167	**
91 INVESTMENT QUALIFIED FOR CREDIT	472392	*1685	*3673	*2986	*10834	*4101	57775	13054	15568	32022	8320	322373	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	3686	*228	1954	*194	493	376	316	40	45	*9	8	11	12
2 TOTAL ASSETS	12401569	-	38103	*32669	149114	261701	662495	274161	706337	*300536	549607	1660482	7766364
3 CASH	613387	-	*18494	*7566	24969	37918	105463	26269	45493	*25311	26548	47318	248038
4 NOTES AND ACCOUNTS RECEIVABLE	3269487	-	*666	*2805	*31658	39669	184313	89165	185963	*36623	167768	541949	1988907
5 LESS: ALLOWANCE FOR BAD DEBTS	293870	-	*13	-	*384	*2475	5088	*8720	9988	*5371	14679	22935	224217
6 INVENTORIES	1736758	-	*7919	*10777	*11612	*48213	133270	53588	153114	*42834	104805	252505	918120
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	173318	-	-	-	-	*7919	*10529	*4282	13519	22190	-	745	114133
8 OTHER CURRENT ASSETS	1077247	-	*2777	*835	*8717	19722	43970	19992	62690	*36413	27128	239329	615673
9 LOANS TO STOCKHOLDERS	50500	-	*3724	-	*11832	*9985	*7005	*1136	*3195	342	-	-	13281
10 MORTGAGE AND REAL ESTATE LOANS	*10709	-	-	-	*417	*3568	*4883	438	1259	-	-	-	144
11 OTHER INVESTMENTS	1668294	-	-	*5683	*13750	*3416	34062	*18604	91743	*70867	42452	156783	1230934
12 DEPRECIABLE ASSETS	3921179	-	*3920	*10397	65871	200275	236578	51570	225304	*108725	176990	506982	2333567
13 LESS: ACCUMULATED DEPRECIATION	1633911	-	*2108	*6354	26532	114710	130524	18044	109461	*59614	68228	239692	858645
14 DEPLETABLE ASSETS	1183	-	-	-	-	-	-	-	-	-	-	-	1183
15 LESS: ACCUMULATED DEPLETION	140	-	-	-	-	-	-	-	-	-	-	-	140
16 LAND	132647	-	-	-	*5325	*3855	10418	*1981	14531	*4631	3685	12784	75436
17 INTANGIBLE ASSETS (AMORTIZABLE)	672885	-	*9	*8	*220	*624	*16636	*4980	*1696	36129	49609	12112	550861
18 LESS: ACCUMULATED AMORTIZATION	162354	-	*4	*5	*132	*13	*5863	*719	*562	26174	6615	2444	119823
19 OTHER ASSETS	1164251	-	*2718	*957	*1790	*3736	16844	29637	26841	*7628	40144	155044	878911
20 TOTAL LIABILITIES	12401569	-	38103	*32669	149114	261701	662495	274161	706337	*300536	549607	1660482	7766364
21 ACCOUNTS PAYABLE	1065071	-	*3177	*6786	*25061	24373	106416	58605	136177	*23159	61812	119356	500149
22 MORT, NOTES, AND BONDS UNDER 1 YR.	529805	-	*3869	*288	*6224	*30151	57326	*21589	46621	20126	21047	54842	267722
23 OTHER CURRENT LIABILITIES	1853265	-	*5570	*23409	16476	47144	100146	38340	97416	*38686	99711	303741	1082624
24 LOANS FROM STOCKHOLDERS	289195	-	*6590	-	*1834	*14484	*16864	*5330	*6349	-	650	244	236850
25 MORT, NOTES, BONDS, 1 YR OR MORE	1803083	-	*2418	*12043	53365	*107629	95346	*31614	114126	*16439	126649	159043	1084410
26 OTHER LIABILITIES	1528605	-	*938	*-0	*8102	*47966	24267	*30960	62645	*60576	43816	140752	1108583
27 CAPITAL STOCK	557787	-	*12874	*579	13667	31780	15788	29372	45673	*8593	31751	41846	325863
28 PAID-IN OR CAPITAL SURPLUS	1434263	-	-	-	*359	*484	17249	*70198	37139	*17086	89085	178570	1024092
29 RETAINED EARNINGS, APPROPRIATED	*1319	-	-	-	-	-	*98	-	1221	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3518957	-	*2667	*665	24508	-34597	252884	-11207	173827	*116246	85837	717314	2190814
31 LESS: COST OF TREASURY STOCK	179781	-	-	*11101	*482	*7713	*23890	*641	14858	376	10750	55228	54743
32 TOTAL RECEIPTS	15128070	*51015	83631	*116460	288673	442749	1128406	372807	1015527	*328919	668096	1810056	8821729
33 BUSINESS RECEIPTS	14232267	*49425	81627	*112805	284977	431218	1087430	354467	938476	*302306	654682	1749473	8185382
34 INTEREST	150629	-	*932	*951	*872	*693	6300	*4730	8400	*9059	3954	16536	98201
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9784	-	-	-	-	*1111	*486	*80	*806	14	-	1191	6096
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3051	*1540	-	-	*216	-	*1233	-	63	-	-	-	-
37 RENTS	245746	-	-	*551	*6	*147	*3514	*145	1743	*2135	928	3740	232837
38 ROYALTIES	122044	-	*529	-	-	*5417	*20406	*544	10926	*95	3419	10271	70438
39 NET S-T CAP GAIN LESS NET L-T LOSS	805	-	-	-	*16	-	*2	*297	258	94	-	94	44
40 NET L-T CAP GAIN LESS NET S-T LOSS	22981	-	-	-	*100	*2520	*60	*5941	*464	*1678	278	1372	10568
41 NET GAIN, NONCAPITAL ASSETS	15359	-	-	-	*142	-	*316	*6	8774	62	136	204	5719
42 DIVIDENDS, DOMESTIC CORPORATIONS	34789	-	*20	*751	-	*784	*408	*4090	1113	*3827	1171	8567	14057
43 DIVIDENDS, FOREIGN CORPORATIONS	16057	-	-	-	-	*-0	-	*1	15	-	31	4971	11039
44 OTHER RECEIPTS	274558	*50	*524	*1402	*2343	*859	8252	*2508	44488	*9650	3496	13638	187347
45 TOTAL DEDUCTIONS	14194245	*49729	80888	*117578	282485	460645	1070303	384025	979135	*303391	651405	1652660	8162001
46 COST OF SALES AND OPERATIONS	5605104	*16811	*43584	*62921	128090	202604	508591	194912	519574	*127763	401686	760032	2638536
47 COMPENSATION OF OFFICERS	337727	*2795	*4646	*12908	24903	27185	79741	9245	24624	*7743	8594	28526	106816
48 REPAIRS	94062	*33	*110	*845	*2235	*2053	9152	939	4697	*2958	2862	10336	57843
49 BAD DEBTS	124798	*37	*186	-	*842	*3094	12467	1848	5024	*3194	2506	21496	74104
50 RENT PAID ON BUSINESS PROPERTY	362845	*1975	*2455	*3192	*7712	8851	21802	3341	10739	*3904	5193	38556	255126
51 TAXES PAID	449464	*1790	2440	*3345	8756	15946	31370	6649	20520	*7673	14149	57141	279684
52 INTEREST PAID	444390	*588	*575	*1938	3405	*7411	15049	5642	22988	*5330	16082	28567	336815
53 CONTRIBUTIONS OR GIFTS	39783	-	*197	-	*69	*83	1143	*362	1000	*776	1471	5666	29017
54 AMORTIZATION	71225	*92	-	*2	*33	-	3589	*349	447	36	2345	4730	59601
55 DEPRECIATION	681304	*1302	*467	*1853	8818	22947	24123	9681	24980	*14480	16809	45809	510036
56 DEPLETION	*10550	-	-	-	-	-	*81	-	-	-	-	166	10303
57 ADVERTISING	500791	*11060	*1003	*796	*12369	*4883	16585	*33473	38401	*6910	26722	61925	286664
58 PENSION, PROF SH, STOCK, ANNUITY	233350	*1035	-	-	-	*3098	18498	*1413	6869	*4436	4708	16501	176792
59 EMPLOYEE BENEFIT PROGRAMS	186297	-	*43	*468	*942	*4939	11408	*3695	12322	*4664	11137	32905	103774
60 NET LOSS, NONCAPITAL ASSETS	12705	-	-	*11	*6	*614	*343	*1146	*4168	366	199	492	5360
61 OTHER DEDUCTIONS	5039851	*12212	25181	*29300	84305	156938	316359	111330	282783	*113158	136942	539815	3231529
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	933825	*1285	2744	*-1118	6189	-17896	58102	-11218	36392	*25528	16691	157396	659729
63 CONST TAXABLE INC FRM REL FRN CORPS.	12737	-	-	-	-	-	-	*134	-	-	30	5061	7513
64 NET INCOME (LESS DEFICIT), TOTAL	936778	*1285	2744	*-1118	6189	-19006	57616	-11164	35585	*25514	16721	161266	661146
65 NET INCOME,TOTAL	1158714	*5958	*9928	*8525	*13499	*16442	69387	*18752	48024	*31206	27977	181769	727246
66 DEFICIT , TOTAL	221936	*4673	*7184	*9643	*7311	*35448	*11771	*29916	12439	5692	11257	20503	66101
67 NET INCOME (LESS DEFICIT), F 1120S	25516	*5958	*-3249	-	*5149	-	*16115	-	1544	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21739	-	*265	*638	-	*3718	*1236	*422	3203	*3131	609	4342	4175
70 NET OPERATING LOSS DEDUCTION	8590	-	*248	-	-	*2937	*889	-	2400	1575	491	50	-
71 DIVIDENDS RECEIVED DEDUCTION	13149	-	*17	*638	-	*780	*347	*422	804	*1556	118	4292	4175
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1105062	-	*6456	*7887	*8350	*12724	51884	*18350	43321	*28204	27368	177427	723091
74 NET L-T CAP GN TAXED AT ALT RATES	16732	-	-	-	*100	*2418	*59	*102	*312	1608	278	1372	10484
75 INC TAX (BEFORE CRED), TOTAL	494387	-	*1007	*1776	*1721	*3371	20367	*7948	19356	*12600	12538	81583	332119
76 REG AND ALTERNATIVE TAX	492107	-	*1007	*1748	*1710	*3324	20272	*7947	19324	*12581	12464	81177	330552
77 TAX FRM RECOMP PRIOR YR INV CR	2262	-	-	*28	*11	*47	*96	*-0	31	19	58	406	1567
78 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	-	-	16	-	-
79 FOREIGN TAX CREDIT	22156	-	-	-	-	*2	*72	*51	30	264	259	9126	12353
80 U.S. POSSESSIONS TAX CREDIT	2029	-	-	-	-	-	867	1163	-	-	-	-	-
80 INVESTMENT CREDIT	49692	-	*104	*103	*391	*697	1784	*2197	1411	*1109	654	7266	33976
82 JOBS CREDIT	547	-	-	-	*10	-	*188	-	*16	1	6	26	300
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3776	-	-	*974	*230	-	*36	7	*87	74	1	1141	1225
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2967	-	-	-	-	-	-	-	-	-	47	162	2758
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	284554	-	-	-	-	*3297	*5566	*1807	4882	*3177	6265	33541	226019
89 CORPORATION'S OWN STOCK	5366	-	-	-	-	-	-	-	-	-	5366	-	-
90 INVEST CREDIT: COST OF PROPERTY	592777	-	*1376	*1815	*18386	9629	28347	16028	18657	*14954	10281	81144	392160
91 INVESTMENT QUALIFIED FOR CREDIT	545105	-	*1044	*1501	*14868	7746	21086	22338	17174	*12278	7958	80295	358815

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	25934	603	11663	6594	3040	1627	2007	198	133	40	12	13	4
2 TOTAL ASSETS	17796938	-	459126	1110892	1078954	1158943	4187145	1350826	1919779	1376033	810768	1699441	2645031
3 CASH	1258529	-	51852	139292	116500	127657	343601	91558	110441	66148	37702	129363	24414
4 NOTES AND ACCOUNTS RECEIVABLE	5031780	-	111272	348850	329439	332207	1230543	373469	560924	339358	203901	569603	632213
5 LESS: ALLOWANCE FOR BAD DEBTS	115335	-	*1013	4002	6908	4905	23605	11289	13231	11401	8087	14548	16345
6 INVENTORIES	2208684	-	45206	85006	100986	117771	571417	213408	303064	206668	108782	204109	252264
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	338738	-	-	*3835	*375	*8015	27213	*1601	*20822	36132	1175	1300	238269
8 OTHER CURRENT ASSETS	628878	-	13996	26158	68436	42064	146279	45491	78303	74214	34833	71509	27594
9 LOANS TO STOCKHOLDERS	156709	-	19927	53059	26931	16291	17472	9808	9753	*2241	21	1205	-
10 MORTGAGE AND REAL ESTATE LOANS	47995	-	*21	*10588	*345	*1638	*30432	*221	*4092	*490	-	168	-
11 OTHER INVESTMENTS	1013464	-	*11189	24673	38584	44807	108530	70421	90095	105668	117009	103181	299307
12 DEPRECIABLE ASSETS	12219329	-	415204	838483	750436	953623	3051862	954689	1219352	722111	438358	1014074	1861136
13 LESS: ACCUMULATED DEPRECIATION	5849356	-	231358	487778	424403	526233	1540153	451102	534042	260699	151292	443460	798835
14 DEPLETABLE ASSETS	*2939	-	-	-	-	-	-	*28	1755	-	-	1157	-
15 LESS: ACCUMULATED DEPLETION	*833	-	-	-	-	-	-	*25	616	-	-	192	-
16 LAND	217059	-	*775	*6970	15521	10564	55292	19642	23343	25258	6682	17924	35088
17 INTANGIBLE ASSETS (AMORTIZABLE)	217049	-	13840	12661	33308	*10064	47668	*3814	14931	*6147	2813	10705	61098
18 LESS: ACCUMULATED AMORTIZATION	56164	-	3808	6035	17217	*2413	9483	*1111	5748	*1279	1432	1616	6022
19 OTHER ASSETS	477472	-	12022	59129	46621	27793	130076	30203	36541	44975	20303	34959	34849
20 TOTAL LIABILITIES	17796938	-	459126	1110892	1078954	1158943	4187145	1350826	1919779	1376033	810768	1699441	2645031
21 ACCOUNTS PAYABLE	2287780	-	91515	187456	213261	162351	626467	209539	279561	129066	69199	158069	161296
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1537041	-	51582	145628	80727	100042	469208	157500	244780	143452	37722	58570	47832
23 OTHER CURRENT LIABILITIES	1771003	-	52139	65279	86967	114625	420297	128880	175100	120792	69381	168933	368610
24 LOANS FROM STOCKHOLDERS	446498	-	94760	49049	85028	82775	69111	17086	9114	*771	34108	4695	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3939395	-	132008	202112	213913	271598	1060122	301381	453538	311016	245785	333309	414613
26 OTHER LIABILITIES	755964	-	4001	9485	8750	9319	64156	63336	55492	109513	44614	108649	278649
27 CAPITAL STOCK	907972	-	57098	154285	81792	79829	165722	32667	118337	73133	29766	82083	33260
28 PAID-IN OR CAPITAL SURPLUS	759596	-	26765	21791	28175	19889	103070	24936	86015	54118	80279	119950	194608
29 RETAINED EARNINGS, APPROPRIATED	27359	-	*606	*2551	*9697	-	*2453	-	12047	6	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5848804	-	-37037	321989	296361	389542	1380238	447037	511729	440750	210936	672997	1214262
31 LESS: COST OF TREASURY STOCK	484474	-	*14312	48734	*25716	71027	173699	31535	25933	6583	11022	7814	68099
32 TOTAL RECEIPTS	34933895	459637	1734195	2892187	2670338	2493767	8600414	2584203	3462535	1990115	1342288	2832270	3871947
33 BUSINESS RECEIPTS	34294557	435289	1701936	2862369	2635382	2469661	8471817	2541640	3409307	1920223	1313645	2749381	3783907
34 INTEREST	144982	*751	978	7306	6345	8030	31906	8950	17319	10474	7293	16267	29363
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5340	-	-	-	*39	-	*996	*309	*239	1884	31	477	1364
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8846	*1593	*239	*306	*810	*130	3857	*981	658	272	-	-	-
37 RENTS	103229	76	-	*8420	3656	*4984	8104	4894	4048	17134	9061	6107	36745
38 ROYALTIES	8834	907	-	*407	-	*2638	*312	*334	49	140	-	2941	1106
39 NET S-T CAP GAIN LESS NET L-T LOSS	1840	-	-	-	*191	*421	*175	*269	*130	135	519	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	37655	730	*4366	*335	*479	*501	7142	*428	3376	11391	283	6053	2572
41 NET GAIN, NONCAPITAL ASSETS	36546	*4784	*723	*4417	641	1025	10043	4624	3352	3657	1009	1803	469
42 DIVIDENDS, DOMESTIC CORPORATIONS	16199	*466	-	*1269	*1190	*119	952	2710	1192	3068	154	1676	3402
43 DIVIDENDS, FOREIGN CORPORATIONS	*504	-	-	*43	-	-	*5	*6	*319	-	-	131	-
44 OTHER RECEIPTS	275364	*15042	25954	7314	21606	6259	65104	19058	22546	21737	10293	47433	13019
45 TOTAL DEDUCTIONS	33798201	431738	1722001	2828131	2620668	2452522	8356465	2541666	3363932	1929407	1283598	2656017	3612057
46 COST OF SALES AND OPERATIONS	21663736	287481	867503	1551044	1426600	1453367	5445499	1773628	2420949	1329767	859719	1787889	2460289
47 COMPENSATION OF OFFICERS	1449265	17095	214217	235328	191160	174705	389520	73171	71508	24364	13614	23803	20779
48 REPAIRS	217132	1191	14574	30458	17872	19539	49823	9530	13241	6886	6928	22260	24829
49 BAD DEBTS	115523	*930	4250	8137	9403	7622	33666	8822	10769	6633	6293	8385	10614
50 RENT PAID ON BUSINESS PROPERTY	482658	4623	77904	88477	47063	43218	91674	16984	25960	11301	12823	26822	35809
51 TAXES PAID	995878	10529	56125	96694	88510	85948	239830	69468	83184	44949	29859	65775	125009
52 INTEREST PAID	620048	7778	23757	46684	37965	43085	153662	56135	67299	48507	36144	35964	63067
53 CONTRIBUTIONS OR GIFTS	19794	*137	*693	1101	677	1039	3468	1249	1898	1263	964	2505	4799
54 AMORTIZATION	19144	*49	*812	1359	1876	*866	5646	1656	907	1071	624	506	3772
55 DEPRECIATION	1468954	13455	62487	109489	94184	108265	336735	97250	126444	82560	54567	111872	271646
56 DEPLETION	*158	-	-	-	-	-	*105	*2	6	-	-	46	-
57 ADVERTISING	182536	1797	13320	12922	10403	9479	67152	16699	12096	15008	3827	11990	7842
58 PENSION, PROF SH, STOCK, ANNUITY	268723	*1223	*14918	*8747	22693	11635	66095	13460	21230	10879	14854	29245	53743
59 EMPLOYEE BENEFIT PROGRAMS	392809	3611	*6519	20751	26605	23810	109176	28869	41804	28598	11731	51482	39854
60 NET LOSS, NONCAPITAL ASSETS	4835	*40	-	*533	*312	*315	641	*106	743	*155	177	443	1370
61 OTHER DEDUCTIONS	5897010	81800	364924	616407	645346	469627	1363771	374637	465896	317465	231475	477029	488635
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1135694	27899	12194	64056	49671	41245	243949	42537	98603	60708	58690	176253	259890
63 CONST TAXABLE INC FRM REL FRN CORPS.	160	-	-	-	-	-	-	-	-	-	131	28	-
64 NET INCOME (LESS DEFICIT), TOTAL	1130514	27899	12194	64056	49632	41245	242953	42228	98364	58824	58790	175804	258526
65 NET INCOME,TOTAL	1487328	31674	52188	111773	87035	81434	330475	75848	126240	80294	66169	185672	258526
66 DEFICIT , TOTAL	356815	*3775	39994	47718	37403	40190	87522	33619	27876	*21470	7380	9869	-
67 NET INCOME (LESS DEFICIT), F 1120S	107480	*-1211	8398	21706	*1506	*148	46419	*10230	*14792	5493	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	86671	*6002	*6487	25184	9053	*6402	14931	4652	5458	2764	976	1870	2892
70 NET OPERATING LOSS DEDUCTION	73660	*6002	*6487	24106	*8042	*6301	14122	*2593	*4142	334	845	688	-
71 DIVIDENDS RECEIVED DEDUCTION	13002	-	-	*1078	*1011	*101	810	*2059	1307	2430	131	1182	2892
72 PUBLIC UTILITY DIV PAID DEDUCTION	9	-	-	-	-	-	-	-	9	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1253787	*23768	27486	58472	61035	74885	262509	61567	105800	73132	65196	184303	255634
74 NET L-T CAP GN TAXED AT ALT RATES	26343	730	-	*29	-	*18	*6179	*79	798	9771	218	5951	2572
75 INC TAX (BEFORE CRED), TOTAL	491950	*8853	4368	10020	12926	19551	99060	26152	47471	31941	29852	84202	117554
76 REG AND ALTERNATIVE TAX	486521	*8464	4368	9927	12674	19291	97083	25915	46978	31478	29789	83506	117048
77 TAX FRM RECOMP PRIOR YR INV CR	4939	*346	-	*94	*252	260	1977	164	428	206	63	644	506
78 ADDITIONAL TAX FOR TAX PREFS	489	43	-	-	-	-	-	*73	*64	*257	-	51	-
79 FOREIGN TAX CREDIT	1801	218	-	-	-	-	-	-	103	319	57	990	114
80 U.S. POSSESSIONS TAX CREDIT	1787	-	-	-	-	-	194	-	1593	-	-	-	-
80 INVESTMENT CREDIT	94715	*1796	1939	4953	3963	7196	25199	6681	9079	5431	3802	9528	15150
82 JOBS CREDIT	3992	*12	*216	-	*408	*791	1984	*87	183	*82	-	123	105
83 NONCONVENTIONAL SOURCE FUEL CREDIT	---	---	---	---	---	---	---	---	---	---	---	---	---
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2466	110	-	-	-	-	*176	*11	*120	*58	249	659	1083
86 EMPLOYEE STOCK OWNERSHIP CREDIT	4560	-	-	-	-	-	-	*40	*87	128	393	920	2993
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	189490	*210	*2729	*961	*7044	*1534	7402	3590	5104	5424	11211	36475	107805
89 CORPORATION'S OWN STOCK	8483	-	-	-	-	-	-	-	-	-	7670	813	-
90 INVEST CREDIT: COST OF PROPERTY	1606129	16910	61169	94142	100344	103113	492075	114647	146942	94225	83336	120839	178388
91 INVESTMENT QUALIFIED FOR CREDIT	1329701	*8679	35703	73115	67041	92949	416876	99208	125555	84024	72878	106514	147159

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

MAJOR GROUP 17
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	10226	***	***	1820	1124	1156	1737	332	212	116	62	56	83
2 TOTAL ASSETS	227946283	***	***	292681	420456	798433	3891179	2257344	3306966	4030042	4311781	10637410	197879231
3 CASH	4576109	***	***	32130	59108	97798	395431	238651	292913	335661	352892	511838	2234816
4 NOTES AND ACCOUNTS RECEIVABLE	38581742	***	***	96099	92439	237482	1066848	545394	812876	848037	906550	1996000	31961417
5 LESS: ALLOWANCE FOR BAD DEBTS	925658	***	***	*180	*240	3422	23441	10173	18510	23101	24212	43563	778570
6 INVENTORIES	26843486	***	***	60517	117677	202627	934958	355850	733628	820328	747352	2016901	20839518
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	829147	***	***	-	-	*1679	57167	27234	20530	127301	106686	71619	416931
8 OTHER CURRENT ASSETS	7284382	***	***	13249	12422	33898	141153	110382	136710	189039	378768	657012	5596563
9 LOANS TO STOCKHOLDERS	2033696	***	***	*15086	*15593	16331	22115	22720	10834	*6836	6915	20581	1893219
10 MORTGAGE AND REAL ESTATE LOANS	49424	***	***	-	-	*1063	*7835	*1448	*978	1857	1475	1150	30617
11 OTHER INVESTMENTS	62674082	***	***	*9446	16786	22313	153370	173403	248034	395686	446384	1375560	59831549
12 DEPRECIABLE ASSETS	122286212	***	***	154748	215451	414676	2001175	1199792	1574747	1809215	1972985	4965414	107882858
13 LESS: ACCUMULATED DEPRECIATION	54975736	***	***	102110	118211	257379	1067370	599939	710292	768454	897326	1877795	48513517
14 DEPLETABLE ASSETS	2579180	***	***	*6085	-	-	*12706	*183	2406	229	6856	10265	2540448
15 LESS: ACCUMULATED DEPLETION	874050	***	***	*3186	-	-	*9235	*127	11	81	2606	1454	857349
16 LAND	3087624	***	***	*4399	*1370	17052	93384	50116	67174	58747	64773	221557	2503068
17 INTANGIBLE ASSETS (AMORTIZABLE)	3823968	***	***	*4989	*1483	*443	40502	36137	43812	138344	95572	325505	3136789
18 LESS: ACCUMULATED AMORTIZATION	874867	***	***	*3737	*665	*244	12012	8193	14136	60488	28344	69408	677464
19 OTHER ASSETS	10947543	***	***	5146	7242	14116	76593	114467	105274	150885	177061	456230	9838338
20 TOTAL LIABILITIES	227946283	***	***	292681	420456	798433	3891179	2257344	3306966	4030042	4311781	10637410	197879231
21 ACCOUNTS PAYABLE	24210861	***	***	68641	111488	169120	806207	351153	488077	423713	473293	960759	20342636
22 MORT, NOTES, AND BONDS UNDER 1 YR.	12155019	***	***	64634	27440	67065	433752	268693	252267	342801	289765	359287	10021002
23 OTHER CURRENT LIABILITIES	18569902	***	***	58061	35706	59024	316055	178886	272864	374030	374024	1096321	15790924
24 LOANS FROM STOCKHOLDERS	4304878	***	***	38221	24090	45056	137089	53201	9145	88015	76905	76211	3731056
25 MORT, NOTES, BONDS, 1 YR OR MORE	34188685	***	***	61916	78130	117376	485238	412996	556041	578427	704425	1876413	29291521
26 OTHER LIABILITIES	16761243	***	***	*1762	*2779	6752	72737	52181	104352	170982	136744	453017	15756801
27 CAPITAL STOCK	14692924	***	***	48209	68901	58992	256424	222164	204285	393350	301958	726088	12369781
28 PAID-IN OR CAPITAL SURPLUS	44260674	***	***	39066	*18086	47636	402838	190228	299051	645676	441858	1937126	40229041
29 RETAINED EARNINGS, APPROPRIATED	235827	***	***	-	*6875	-	*11435	*13349	2114	*49339	12713	22	135900
30 RETAINED EARNINGS, UNAPPROPRIATED	60308129	***	***	-74633	83142	255679	1062612	546683	1186029	1035423	1595010	3295281	51362929
31 LESS: COST OF TREASURY STOCK	1741860	***	***	*13196	*36180	28268	93208	32190	67260	71713	94912	143116	1152358
32 TOTAL RECEIPTS	236326760	***	***	849256	1028389	1979037	8204806	3655677	5514313	5574936	5496521	13603792	189025815
33 BUSINESS RECEIPTS	223960319	***	***	843393	1013130	1935327	8066846	3535665	5343897	5383197	5184989	13046637	178283989
34 INTEREST	2674044	***	***	*1277	4190	13218	39142	32883	41645	53976	59707	143432	2262168
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22601	***	***	-	-	*450	*749	*2194	734	3606	1501	620	12748
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9077	***	***	*67	*41	*697	*2109	*2975	*2034	545	125	-	-
37 RENTS	982706	***	***	*1577	*3516	*737	13540	7927	7487	14825	12245	23444	896647
38 ROYALTIES	1159717	***	***	-	-	-	1332	15007	5340	13589	26812	41973	1053547
39 NET S-T CAP GAIN LESS NET L-T LOSS	17336	***	***	-	-	*28	*609	*134	*135	*1328	606	184	14311
40 NET L-T CAP GAIN LESS NET S-T LOSS	1370999	***	***	*203	*484	*485	19869	17996	7052	14531	21995	30797	1241850
41 NET GAIN, NONCAPITAL ASSETS	320573	***	***	*1341	*1595	*10555	3179	1948	4218	3079	27648	12854	239770
42 DIVIDENDS, DOMESTIC CORPORATIONS	1132155	***	***	*104	*1078	*226	4519	6093	5997	29859	46920	44712	984274
43 DIVIDENDS, FOREIGN CORPORATIONS	1893007	***	***	-	-	-	-	*168	1775	9683	23910	60933	1794038
44 OTHER RECEIPTS	2784225	***	***	*1295	4355	17315	52911	32687	93997	46719	90062	198206	2242473
45 TOTAL DEDUCTIONS	225834002	***	***	875411	1027216	1966458	7977121	3542935	5211402	5201839	5124400	12712962	180901931
46 COST OF SALES AND OPERATIONS	140230991	***	***	586025	670069	1282442	5574780	2453438	3585282	3405282	3235805	7458939	111206496
47 COMPENSATION OF OFFICERS	1467876	***	***	48487	66464	107426	300401	98675	85639	69964	55461	96470	485274
48 REPAIRS	3736420	***	***	5841	4734	10883	39892	13951	20031	22751	30544	112168	3470872
49 BAD DEBTS	547793	***	***	*12895	4758	17840	34102	12907	14100	21137	20662	26822	380439
50 RENT PAID ON BUSINESS PROPERTY	2871941	***	***	25549	15289	21687	70462	27202	45610	53973	53339	197566	2336194
51 TAXES PAID	4638607	***	***	12815	27463	37839	153849	63447	102447	102739	98512	262356	3751533
52 INTEREST PAID	6399445	***	***	13800	16850	23041	110529	66537	90184	91380	113318	231986	5620816
53 CONTRIBUTIONS OR GIFTS	237101	***	***	*272	*47	776	2914	1630	4640	3962	6108	9612	206760
54 AMORTIZATION	166014	***	***	*112	*296	*227	2415	8611	4087	9055	6017	18450	116437
55 DEPRECIATION	10463203	***	***	16598	28205	44133	202238	108321	144425	166216	175364	483205	9045355
56 DEPLETION	397829	***	***	1	-	-	*3006	*868	*1554	149	6217	7313	378721
57 ADVERTISING	7007170	***	***	5648	2127	24205	92720	38819	119162	169369	279167	470332	5776324
58 PENSION, PROF SH, STOCK, ANNUITY	2440044	***	***	*7813	*5962	22422	51034	25269	30509	34366	34808	92379	2132921
59 EMPLOYEE BENEFIT PROGRAMS	2690075	***	***	5627	7913	8359	51899	20335	46317	61726	57448	152159	2267561
60 NET LOSS, NONCAPITAL ASSETS	277807	***	***	-	-	*443	4741	1951	910	3014	8263	14193	234103
61 OTHER DEDUCTIONS	42261685	***	***	133928	177041	364734	1282038	600973	916504	986754	943367	3079013	33492126
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10492758	***	***	-26155	1173	12579	227685	112742	302911	373098	372120	890830	8123885
63 CONST TAXABLE INC FRM REL FRN CORPS.	2392931	***	***	-	-	-	-	-	1109	11729	13809	64335	2300239
64 NET INCOME (LESS DEFICIT), TOTAL	12863088	***	***	-26155	1173	12129	226936	110549	303285	381221	384429	954545	10411376
65 NET INCOME,TOTAL	14417529	***	***	20929	42212	52179	359459	201168	374264	471737	489986	1076065	11169313
66 DEFICIT , TOTAL	1554441	***	***	47084	*41039	40050	132523	90619	70979	90516	105557	121520	757937
67 NET INCOME (LESS DEFICIT), F 1120S	71927	***	***	*-14577	*6287	*-724	21245	*31583	*18342	5645	7573	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	341949	***	***	*547	*1805	*6825	28983	6693	12287	33244	28853	50492	165162
70 NET OPERATING LOSS DEDUCTION	163877	***	***	*547	*775	*6633	28251	*4583	11099	15375	6241	33553	53604
71 DIVIDENDS RECEIVED DEDUCTION	178072	***	***	*-0	*1030	*192	732	2111	1187	17869	22612	16939	111558
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	14012905	***	***	*13737	33786	45422	303105	163054	343642	432859	457802	1025767	11044529
74 NET L-T CAP GN TAXED AT ALT RATES	1192764	***	***	-	*26	*238	11386	*4706	6183	7155	18244	27498	1110344
75 INC TAX (BEFORE CRED), TOTAL	6298988	***	***	*3140	7962	9844	118578	71302	156330	197240	207603	470394	4990833
76 REG AND ALTERNATIVE TAX	6176820	***	***	*3023	7848	9796	117687	70670	154615	196534	206539	466221	4879468
77 TAX FRM RECOMP PRIOR YR INV CR	49828	***	***	*118	*114	*48	818	574	1463	461	898	2856	41135
78 ADDITIONAL TAX FOR TAX PREFS	72248	***	***	-	-	-	*73	*57	*160	*244	165	1317	70230
79 FOREIGN TAX CREDIT	2207283	***	***	-	-	*105	*380	*114	1361	7605	22939	69645	2102963
80 U.S. POSSESSIONS TAX CREDIT	656771	***	***	15	-	8	5994	6021	47198	52270	32445	132476	345934
80 INVESTMENT CREDIT	569820	***	***	*149	2243	2548	15516	5554	9325	6153	8016	37032	479809
82 JOBS CREDIT	4930	***	***	-	-	*98	789	*73	154	141	146	401	3129
83 NONCONVENTIONAL SOURCE FUEL CREDIT	750	***	***	-	-	-	-	-	115	-	-	-	635
84 ALCOHOL FUEL CREDIT	400	***	***	-	-	-	-	-	400	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	156702	***	***	-	-	*462	1625	1389	2788	2619	3056	10368	134159
86 EMPLOYEE STOCK OWNERSHIP CREDIT	71389	***	***	-	-	-	*37	-	79	*233	159	4719	66162
87 ORPHAN DRUG CREDIT	22	***	***	-	-	-	-	-	-	22	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	6998199	***	***	*2303	*1031	*87562	48791	30544	113097	122932	69305	319737	6145451
89 CORPORATION'S OWN STOCK	202054	***	***	-	-	-	*1200	*66	*20088	16749	15614	117951	30386
90 INVEST CREDIT: COST OF PROPERTY	8489269	***	***	5497	35809	30515	201978	89495	122707	156654	119142	416322	7291329
91 INVESTMENT QUALIFIED FOR CREDIT	7416106	***	***	*2584	29056	21561	162863	71577	104111	127201	99679	356663	6424596

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3639	*21	*1093	*695	*373	478	663	131	65	43	24	18	33
2 TOTAL ASSETS	130640431	-	*41683	*101837	*122614	333871	1437276	861476	979222	1509926	1667532	2765690	120819304
3 CASH	1694340	-	*7632	*11198	*22798	31873	124645	66139	55514	91635	82288	77069	1123549
4 NOTES AND ACCOUNTS RECEIVABLE	19574941	-	*5392	*36756	*32730	81767	395754	248085	230089	336161	372613	512813	17322782
5 LESS: ALLOWANCE FOR BAD DEBTS	572221	-	-	*130	*208	*1710	9531	3219	3868	6693	11230	11834	523799
6 INVENTORIES	12373954	-	*4545	*17119	*19084	73454	289839	132273	205053	293923	287660	518225	10532781
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	131562	-	-	-	-	-	*18277	*1305	*5105	41628	13627	776	50845
8 OTHER CURRENT ASSETS	2443615	-	*45	*12124	*9059	8964	59661	59679	40427	61792	113821	54104	2023939
9 LOANS TO STOCKHOLDERS	1422153	-	*3392	*1728	*157	*13146	13869	15064	7356	5286	471	81	1361602
10 MORTGAGE AND REAL ESTATE LOANS	35427	-	*3002	-	-	-	*456	*1420	*501	1099	162	-	28788
11 OTHER INVESTMENTS	41892079	-	*819	-	*11488	*8585	54797	64643	64549	131910	151791	344711	41058785
12 DEPRECIABLE ASSETS	81581397	-	*33262	*31011	*80034	234943	909990	506737	571660	849866	1036831	1554281	75772783
13 LESS: ACCUMULATED DEPRECIATION	39160680	-	*17058	*13441	*54669	141249	487581	299037	247344	374598	483499	519223	36522981
14 DEPLETABLE ASSETS	1926112	-	-	-	-	-	*5594	*132	160	185	6603	1180	1912258
15 LESS: ACCUMULATED DEPLETION	643149	-	-	-	-	-	*3099	*119	-	37	2606	366	636922
16 LAND	1830231	-	-	*2924	*175	*14530	32911	14470	17234	20269	26937	45160	1655622
17 INTANGIBLE ASSETS (AMORTIZABLE)	1307965	-	*149	*2231	-	*187	8637	10975	9298	15953	32449	73627	1154450
18 LESS: ACCUMULATED AMORTIZATION	386333	-	*30	*1120	-	*134	1900	2649	3478	3344	11543	14405	347730
19 OTHER ASSETS	5189040	-	*533	*1438	*1968	9516	24957	45579	26968	44892	51157	129491	4852543
20 TOTAL LIABILITIES	130640431	-	*41683	*101837	*122614	333871	1437276	861476	979222	1509926	1667532	2765690	120819304
21 ACCOUNTS PAYABLE	11488148	-	*1773	*26212	*17625	70359	292758	150025	139445	183000	192412	299443	10115097
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5606304	-	*9437	*27760	*5801	31071	148287	48688	93002	112971	53240	161712	4914335
23 OTHER CURRENT LIABILITIES	9160060	-	*7766	*17041	*10951	21409	146455	67354	73337	156055	136590	215389	8307713
24 LOANS FROM STOCKHOLDERS	3233299	-	*3925	*20850	*1767	*37258	46378	*7159	*2920	*55792	7883	66395	2982971
25 MORT, NOTES, BONDS, 1 YR OR MORE	21076875	-	*8194	*6454	*21166	76779	222410	100644	193086	237339	315136	666545	19229120
26 OTHER LIABILITIES	12169441	-	*521	*-0	*666	*1982	13716	28236	36804	88771	61718	176471	11760557
27 CAPITAL STOCK	9428292	-	*11562	*13565	*6685	24932	52793	77041	54221	106225	100233	203024	8778012
28 PAID-IN OR CAPITAL SURPLUS	31241957	-	-	*4318	*15260	*42435	85696	19119	47798	167167	167212	556025	30136927
29 RETAINED EARNINGS, APPROPRIATED	125292	-	-	-	*4313	-	*10605	-	19	42817	-	-	67539
30 RETAINED EARNINGS, UNAPPROPRIATED	27693660	-	*-1495	*-14291	*47763	43686	446574	373114	362929	400375	672952	485447	24876605
31 LESS: COST OF TREASURY STOCK	582897	-	-	*72	*9384	*16041	28396	*9903	24338	40588	39844	64761	349570
32 TOTAL RECEIPTS	116712924	*629960	*137958	*232636	*247653	800042	2855278	1584107	1579197	2227161	2227620	3600128	100591184
33 BUSINESS RECEIPTS	110304002	*609123	*136806	*230950	*244115	770680	2809275	1546707	1547505	2160860	2149912	3486016	94612053
34 INTEREST	1322166	*1256	*209	*932	*1654	7208	10151	10328	8595	17323	19869	23276	1221364
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7301	-	-	-	-	-	*101	*1065	*339	*1642	621	-	3534
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3762	-	*25	-	-	-	*1378	*1525	289	545	-	-	-
37 RENTS	642206	-	-	*540	*16	-	4564	4194	3754	11885	9742	14287	593224
38 ROYALTIES	446573	1181	-	-	-	-	*866	*1607	*931	3193	5149	5726	427920
39 NET S-T CAP GAIN LESS NET L-T LOSS	4093	-	-	-	-	*28	*604	*115	128	*936	240	20	2021
40 NET L-T CAP GAIN LESS NET S-T LOSS	1087536	6306	*348	-	*26	*294	13672	*7930	1427	4683	1733	7912	1043206
41 NET GAIN, NONCAPITAL ASSETS	245956	*5229	*539	-	*259	*10416	422	*1334	1220	1579	9559	1252	214145
42 DIVIDENDS, DOMESTIC CORPORATIONS	796952	3738	-	*1	*881	*80	1530	2717	2197	8187	8878	11117	757626
43 DIVIDENDS, FOREIGN CORPORATIONS	1077653	2500	-	-	-	-	-	*168	40	*2230	7721	2266	1062728
44 OTHER RECEIPTS	774727	*626	*30	*215	*701	*11336	12715	6416	12774	14090	14195	48257	653364
45 TOTAL DEDUCTIONS	113576046	*574892	*143628	*250935	*236198	808091	2753001	1499467	1515693	2146241	2091312	3536185	98020403
46 COST OF SALES AND OPERATIONS	74050917	*452851	*51737	*157651	*131737	510396	1954305	1129610	1094190	1618657	1520536	2369504	63059741
47 COMPENSATION OF OFFICERS	519834	*3062	*25596	*11051	*24370	39665	113320	43401	23120	23212	20843	24292	167903
48 REPAIRS	2847939	*761	*756	*1425	*864	5212	17730	3212	9258	8595	11867	34352	2753907
49 BAD DEBTS	203123	*343	*329	*130	-	10843	10826	6864	2879	3851	3396	8506	155157
50 RENT PAID ON BUSINESS PROPERTY	1535894	1841	*6471	*12573	*2796	7411	22048	6408	11282	20506	15156	31620	1397781
51 TAXES PAID	2477114	*6736	*6491	*2631	*8431	14656	59425	25701	31562	37309	40318	54792	2189063
52 INTEREST PAID	3746801	*7883	*2182	*5251	*2433	12585	41003	16110	32458	36257	35818	93240	3461582
53 CONTRIBUTIONS OR GIFTS	94064	*212	*122	*240	*37	*276	1158	782	1270	872	1432	1677	85985
54 AMORTIZATION	59050	*140	*30	*104	-	*161	1670	548	1122	2181	3620	2905	46570
55 DEPRECIATION	6650803	*28111	*4548	*3066	*8575	22154	95360	38725	58764	83781	89972	184607	6033139
56 DEPLETION	327862	-	-	-	-	-	*2910	*868	598	144	4608	3761	314973
57 ADVERTISING	952508	*5345	*370	*1130	*1188	7414	7347	3290	5674	10876	14096	49699	846078
58 PENSION, PROF SH, STOCK, ANNUITY	1380971	831	-	*6245	*1111	*13077	16594	9027	9649	13948	14037	19379	1277073
59 EMPLOYEE BENEFIT PROGRAMS	1427385	*4662	-	*1048	*4085	*3031	19558	10478	14779	19606	23149	33024	1293965
60 NET LOSS, NONCAPITAL ASSETS	30555	-	-	-	-	*16	1491	*115	415	497	2592	11561	13868
61 OTHER DEDUCTIONS	17271227	*62113	*44996	*48388	*50571	161195	388256	204328	218673	265949	289871	613267	14923618
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3136878	*55068	*-5670	*-18298	*11455	-8049	102277	84640	63504	80920	136308	63944	2570781
63 CONST TAXABLE INC FRM REL FRN CORPS.	1373590	1710	-	-	-	-	-	-	588	*3163	8898	19527	1339702
64 NET INCOME (LESS DEFICIT), TOTAL	4503167	*56778	*-5670	*-18298	*11455	-8049	102176	83576	63754	82441	144585	83471	3906950
65 NET INCOME, TOTAL	5210252	*57003	*2980	*4835	*14921	21112	136978	92478	83236	130904	157740	143289	4364777
66 DEFICIT , TOTAL	707085	225	*8650	*23133	*3465	*29161	34802	*8903	19482	48463	13155	59818	457827
67 NET INCOME (LESS DEFICIT), F 1120S	32152	-	*-2291	*-6919	*-334	-	*13029	*18075	4947	5645	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	177229	-	*2980	*43	*1335	*4713	5348	4765	2432	4866	9584	10370	130794
70 NET OPERATING LOSS DEDUCTION	87749	-	*2980	*43	*454	*4645	5099	*3862	2123	*2992	6155	7751	51544
71 DIVIDENDS RECEIVED DEDUCTION	89481	-	-	*-0	*881	*68	*248	*903	308	1874	3429	2619	79150
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	5030198	*57003	-	*2270	*13586	16466	120740	69639	75860	120405	148156	133114	4272961
74 NET L-T CAP GN TAXED AT ALT RATES	960468	6306	-	-	*26	*238	*8454	*299	1358	*1814	1425	5805	934744
75 INC TAX (BEFORE CRED), TOTAL	2210330	*25474	-	*341	*3427	3393	45884	30180	34986	54692	67762	60505	1883687
76 REG AND ALTERNATIVE TAX	2120605	*24680	-	*341	*3427	3348	45729	30141	33973	54561	67532	59992	1796883
77 TAX FRM RECOMP PRIOR YR INV CR	28220	*795	-	-	-	*45	154	*34	960	116	65	202	25830
78 ADDITIONAL TAX FOR TAX PREFS	61505	-	-	-	-	-	-	*6	33	15	165	311	60975
79 FOREIGN TAX CREDIT	1294527	2142	-	-	-	-	*44	*13	60	*3527	8245	10096	1270400
80 U.S. POSSESSIONS TAX CREDIT	18260	-	-	-	-	-	2187	-	7186	4666	4220	-	-
80 INVESTMENT CREDIT	273229	3306	-	*16	*1250	1138	7575	3225	3139	2626	4467	13316	233172
82 JOBS CREDIT	2265	-	-	-	-	*14	*322	*22	*71	14	12	63	1747
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	47086	153	-	-	-	*182	278	*810	647	961	962	1264	41829
86 EMPLOYEE STOCK OWNERSHIP CREDIT	37772	-	-	-	-	-	-	-	24	83	-	539	37126
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2837666	*50609	-	-	*1031	*87108	19318	13424	10366	47637	32495	31837	2543841
89 CORPORATION'S OWN STOCK	*54950	-	-	-	-	-	*1200	-	215	-	8308	14841	30386
90 INVEST CREDIT: COST OF PROPERTY	4794112	12096	*2749	*1937	*16165	13472	96170	39034	46456	70021	55932	139565	4300516
91 INVESTMENT QUALIFIED FOR CREDIT	4295150	10562	*2644	*181	*14581	10370	76623	30693	39441	59843	48776	122396	3879039

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

MINOR INDUSTRY 2830
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	1016	*10	*503	*85	*83	-	167	43	40	27	14	16	28
2	TOTAL ASSETS	45017064	-	*20316	*13018	*34835	-	399094	283853	685620	925760	986911	2565881	39101774
3	CASH	1562306	-	*6626	*218	*6161	-	43027	60008	57635	134632	131315	308335	814349
4	NOTES AND ACCOUNTS RECEIVABLE	7604648	-	*1165	*4782	*1873	-	82807	40949	144743	160625	166434	446780	6554489
5	LESS: ALLOWANCE FOR BAD DEBTS	152565	-	-	-	-	-	1711	*408	1251	3423	2415	5789	137568
6	INVENTORIES	5779997	-	*1234	*4487	*9371	-	98975	23421	134975	153725	147537	258336	4947936
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	279057	-	-	-	-	-	*17156	*15141	1556	78704	65163	-	101335
8	OTHER CURRENT ASSETS	2369354	-	*10317	*45	*804	-	12175	11393	29602	47462	124284	196964	1936307
9	LOANS TO STOCKHOLDERS	398743	-	-	*1318	-	-	*1376	*35	840	161	5163	-	389851
10	MORTGAGE AND REAL ESTATE LOANS	376	-	-	-	-	-	-	-	-	-	163	-	212
11	OTHER INVESTMENTS	12566851	-	-	-	-	-	*11604	*29102	108891	61397	94494	589466	11671896
12	DEPRECIABLE ASSETS	16068326	-	*1007	*5963	*19857	-	199703	116062	237725	267132	250284	763525	14207069
13	LESS: ACCUMULATED DEPRECIATION	5810111	-	*815	*3818	*3521	-	84338	37318	82036	85847	78079	242348	5191991
14	DEPLETABLE ASSETS	24107	-	-	-	-	-	-	-	-	-	253	1204	22650
15	LESS: ACCUMULATED DEPLETION	2501	-	-	-	-	-	-	-	-	-	-	-	2501
16	LAND	338395	-	-	-	-	-	*6400	*6399	14930	8109	6735	23566	272256
17	INTANGIBLE ASSETS (AMORTIZABLE)	1623698	-	-	*701	-	-	*10547	*2604	18781	109152	18171	102252	1361491
18	LESS: ACCUMULATED AMORTIZATION	348237	-	-	*678	-	-	*4323	*728	5144	55588	8771	41181	231825
19	OTHER ASSETS	2714619	-	*781	-	*290	-	5693	17194	24372	49519	66181	164771	2385817
20	TOTAL LIABILITIES	45017064	-	*20316	*13018	*34835	-	399094	283853	685620	925760	986911	2565881	39101774
21	ACCOUNTS PAYABLE	4134531	-	*6953	*1466	*11848	-	79158	32291	69727	75685	62623	133882	3660899
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3631650	-	-	*1155	-	-	73023	22127	42325	76420	155603	87978	3173020
23	OTHER CURRENT LIABILITIES	4266550	-	*1935	*1750	*287	-	25338	13940	44949	60851	47713	177872	3891904
24	LOANS FROM STOCKHOLDERS	271816	-	*6479	-	*4068	-	*24827	*37697	411	26578	50551	4556	116649
25	MORT, NOTES, BONDS, 1 YR OR MORE	5272716	-	*7576	*2104	*9545	-	*70072	56137	77086	79381	99676	245022	4626118
26	OTHER LIABILITIES	1986355	-	-	-	-	-	37126	*8959	17249	47679	24868	28917	1821558
27	CAPITAL STOCK	2420067	-	*8773	*3448	*28913	-	42521	53223	31053	161365	111955	60470	1918345
28	PAID-IN OR CAPITAL SURPLUS	5791708	-	-	*10316	-	-	*108005	*112910	158640	296697	134124	665252	4305765
29	RETAINED EARNINGS, APPROPRIATED	*35754	-	*75	-	-	-	-	-	-	-	1187	-	34492
30	RETAINED EARNINGS, UNAPPROPRIATED	17881119	-	*-11475	*-3170	*-19826	-	-60249	-53009	249466	101688	299717	1163716	16214260
31	LESS: COST OF TREASURY STOCK	675201	-	-	*4050	-	-	*727	*422	*5287	*592	1107	1783	661234
32	TOTAL RECEIPTS	40955389	*188841	*10959	*34425	*22840	-	623708	198015	767840	897864	817111	2021223	35372562
33	BUSINESS RECEIPTS	37545439	*165988	*2110	*34425	*22677	-	606978	167809	725866	849771	694799	1822739	32452278
34	INTEREST	651516	18280	*227	-	*164	-	5693	10527	11646	18647	22789	68926	494617
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10779	-	-	-	-	-	-	*1	30	1628	141	3	8978
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	721	-	-	-	-	-	-	-	721	-	-	-	-
37	RENTS	100609	-	-	-	-	-	*500	*1751	*1153	*1720	218	1581	93687
38	ROYALTIES	384337	-	*218	-	-	-	*71	*12667	*2538	*4918	9491	6572	347861
39	NET S-T CAP GAIN LESS NET L-T LOSS	8965	-	-	-	-	-	-	*18	7	148	55	18	8718
40	NET L-T CAP GAIN LESS NET S-T LOSS	136557	-	*8404	-	-	-	*2296	*2445	1203	*2189	11510	5319	103190
41	NET GAIN, NONCAPITAL ASSETS	34823	-	-	-	-	-	*396	6	*35	*227	16403	4120	13635
42	DIVIDENDS, DOMESTIC CORPORATIONS	156627	4519	-	-	-	-	*816	*62	965	1295	16144	12587	120237
43	DIVIDENDS, FOREIGN CORPORATIONS	527104	-	-	-	-	-	-	-	1121	28	8329	9450	508176
44	OTHER RECEIPTS	1397911	*54	-	-	-	-	6957	*2729	22554	17291	37233	89908	1221185
45	TOTAL DEDUCTIONS	36728718	*112860	*11800	*33934	*35390	-	630666	206716	668515	736868	712006	1599392	31980470
46	COST OF SALES AND OPERATIONS	17209554	*50930	*1971	*17817	*13446	-	377016	98135	401364	397781	396695	718240	14736159
47	COMPENSATION OF OFFICERS	273927	*144	*2541	*1609	-	-	27356	6841	12002	13428	7338	20756	181911
48	REPAIRS	248570	1792	-	*65	*89	-	1477	*1016	1841	3936	4797	6778	226778
49	BAD DEBTS	40707	-	-	*401	-	-	*1164	*225	805	2786	1062	1805	32460
50	RENT PAID ON BUSINESS PROPERTY	500179	*42	*113	*207	*1672	-	5303	7459	6965	8062	8617	24082	437458
51	TAXES PAID	941603	*568	*1479	*781	*396	-	12524	4407	18372	15645	12674	35999	838756
52	INTEREST PAID	1201315	*1101	*233	*661	*248	-	17226	10181	11015	22178	23209	31308	1083956
53	CONTRIBUTIONS OR GIFTS	76303	-	-	-	-	-	*115	*48	684	402	1492	3409	70153
54	AMORTIZATION	66491	*74	-	*7	-	-	*117	*7102	1034	5137	764	6564	45692
55	DEPRECIATION	1493694	*2141	*8	*629	*3570	-	19573	11240	19068	22040	25094	60897	1329434
56	DEPLETION	4492	-	-	-	-	-	-	-	-	-	-	-	4492
57	ADVERTISING	2597315	*11	-	*42	*19	-	12119	*1935	40616	33599	59478	126880	2322617
58	PENSION, PROF SH, STOCK, ANNUITY	442282	142	-	-	-	-	*4150	*1030	3787	2380	3971	15213	411610
59	EMPLOYEE BENEFIT PROGRAMS	575770	*629	-	*593	-	-	4557	*255	5408	10579	3707	23776	526267
60	NET LOSS, NONCAPITAL ASSETS	31577	-	-	-	-	-	*91	*94	*188	*440	265	1423	29076
61	OTHER DEDUCTIONS	11024939	*55285	*5455	*11121	*15752	-	147879	56748	145465	198474	162844	522262	9703653
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4226670	*75981	*-840	*491	*-12550	-	-6959	-8701	99225	160996	105105	421831	3392092
63	CONST TAXABLE INC FRM REL FRN CORPS.	691302	-	-	-	-	-	-	-	260	23	442	6795	683782
64	NET INCOME (LESS DEFICIT), TOTAL	4907193	*75981	*-840	*491	*-12550	-	-6959	-8701	99455	159390	105406	428624	4066897
65	NET INCOME,TOTAL	5252955	79338	*4847	*491	-	-	33646	*23740	116456	171660	142219	428864	4251695
66	DEFICIT , TOTAL	345762	*3358	*5687	-	*12550	-	*40604	*32441	*17001	*12270	36813	240	184798
67	NET INCOME (LESS DEFICIT), F 1120S	*2156	-	-	-	-	-	*-8408	-	10564	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	80518	3842	-	*491	-	-	*9433	*53	4476	9836	658	33377	18353
70	NET OPERATING LOSS DEDUCTION	48737	-	-	*491	-	-	*9369	-	4398	8900	86	25125	369
71	DIVIDENDS RECEIVED DEDUCTION	31781	3842	-	-	-	-	*65	*53	78	*936	572	8252	17984
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5163277	75497	*4847	-	-	-	*24213	*23687	101421	161824	141561	395487	4234741
74	NET L-T CAP GN TAXED AT ALT RATES	95142	-	-	-	-	-	-	-	983	245	9335	4434	80146
75	INC TAX (BEFORE CRED), TOTAL	2363954	34729	*743	-	-	-	*10151	10659	46303	74394	63984	181369	1941622
76	REG AND ALTERNATIVE TAX	2354058	34729	*743	-	-	-	*10116	*10648	46120	74194	63314	180984	1933211
77	TAX FRM RECOMP PRIOR YR INV CR	6424	-	-	-	-	-	*35	*12	182	*196	670	22	5306
78	ADDITIONAL TAX FOR TAX PREFS	3472	-	-	-	-	-	-	-	-0	4	-	363	3105
79	FOREIGN TAX CREDIT	589269	-	-	-	-	-	-	*4	606	32	7093	8843	572691
80	U.S. POSSESSIONS TAX CREDIT	614894	34411	-	-	-	-	1869	3216	28233	46117	22638	132476	345934
80	INVESTMENT CREDIT	139421	-	-	-	-	-	*979	*251	2330	*890	813	5469	128690
82	JOBS CREDIT	490	-	-	-	-	-	-	-	22	7	8	29	423
83	NONCONVENTIONAL SOURCE FUEL CREDIT	102	-	-	-	-	-	-	-	102	-	-	-	-
84	ALCOHOL FUEL CREDIT	372	-	-	-	-	-	-	-	372	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	73950	-	-	-	-	-	*292	*153	*637	*430	444	5606	66388
86	EMPLOYEE STOCK OWNERSHIP CREDIT	14790	-	-	-	-	-	-	-	-	28	-	361	14401
87	ORPHAN DRUG CREDIT	22	-	-	-	-	-	-	-	-	22	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2677464	1880	*3302	-	-	-	*110	*819	55195	58988	5518	146781	2404871
89	CORPORATION'S OWN STOCK	59539	-	-	-	-	-	-	*63	6769	11552	4	41151	-
90	INVEST CREDIT: COST OF PROPERTY	1658412	*29	*57	*74	*7571	-	20829	9015	20596	15864	18202	53334	1512840
91	INVESTMENT QUALIFIED FOR CREDIT	1384612	*23	*34	*74	*7383	-	18327	7734	17339	12492	15189	45093	1260924

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: SOAPS, 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	250,000 OR MORE
1 NUMBER OF RETURNS	1310	*100	*417	*87	*219	*169	212	37	29	15	8	6	11
2 TOTAL ASSETS	25643910	-	*3932	*9139	*87204	*123728	554277	255500	485724	550957	514453	1105352	21953645
3 CASH	458103	-	*1834	*183	*16785	*28252	72741	*7841	53015	21031	30311	31712	194397
4 NOTES AND ACCOUNTS RECEIVABLE	5828657	-	*312	*241	*30883	*33495	155764	69484	121515	105688	130770	307395	4873109
5 LESS: ALLOWANCE FOR BAD DEBTS	74465	-	-	-	-	*353	4123	*1314	3964	3773	4443	5955	50539
6 INVENTORIES	3866223	-	*840	*2376	*26188	*28731	137655	51951	109365	116172	111811	224540	3056593
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	275179	-	-	-	-	-	*1679	*58	9773	24	-	270	263375
8 OTHER CURRENT ASSETS	1586350	-	-	*1	*536	*12738	20448	8795	35432	32032	60090	68073	1348204
9 LOANS TO STOCKHOLDERS	72523	-	-	-	-	*2970	*1135	*231	1706	258	-	-	66223
10 MORTGAGE AND REAL ESTATE LOANS	1116	-	-	-	-	-	-	-	-	-	-	-	1116
11 OTHER INVESTMENTS	3948671	-	-	*10	*3390	*2397	20476	*16173	26510	141047	43017	92785	3602866
12 DEPRECIABLE ASSETS	10433075	-	*2392	*6161	*13603	*45186	206926	105622	194840	168775	165392	379060	9145118
13 LESS: ACCUMULATED DEPRECIATION	3826052	-	*1872	*1172	*7394	*33427	99207	53417	93214	61694	74437	142388	3257829
14 DEPLETABLE ASSETS	135594	-	-	-	-	-	-	-	-	-	-	-	135594
15 LESS: ACCUMULATED DEPLETION	52866	-	-	-	-	-	-	-	-	-	-	-	52866
16 LAND	323580	-	-	*1137	*262	*713	8276	*3778	11066	*5302	7907	32427	252711
17 INTANGIBLE ASSETS (AMORTIZABLE)	632622	-	-	-	*6	*75	*3238	*11256	*6295	*870	19424	71381	520077
18 LESS: ACCUMULATED AMORTIZATION	76546	-	-	-	*4	*1	*891	*930	*2545	*371	2121	607	69075
19 OTHER ASSETS	2112146	-	*425	*204	*2948	*2951	30162	*35972	15931	25595	26731	46656	1924571
20 TOTAL LIABILITIES	25643910	-	*3932	*9139	*87204	*123728	554277	255500	485724	550957	514453	1105352	21953645
21 ACCOUNTS PAYABLE	4616012	-	*100	*196	*18346	*28951	113518	45175	53506	46274	59388	106854	4143703
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1323658	-	*640	*651	*300	*39	59033	*56468	25003	40036	22761	61188	1057539
23 OTHER CURRENT LIABILITIES	2787015	-	*778	*344	*6141	*15495	45467	20991	48764	53191	75999	203243	2316603
24 LOANS FROM STOCKHOLDERS	642418	-	*9737	*3235	-	*612	*44209	*666	440	1200	-	4360	577958
25 MORT, NOTES, BONDS, 1 YR OR MORE	2307424	-	-	*1159	*19682	*7058	61573	*48607	63542	73551	55403	73528	1903321
26 OTHER LIABILITIES	1568072	-	-	*112	*2112	*-0	6432	*2187	15664	18914	15850	61211	1445590
27 CAPITAL STOCK	881830	-	*100	*2851	*19378	*6645	56573	12712	47810	42505	14323	17884	661049
28 PAID-IN OR CAPITAL SURPLUS	3481638	-	*975	*302	-	*280	*129419	*15594	10619	80401	47326	260362	2936359
29 RETAINED EARNINGS, APPROPRIATED	*36663	-	-	-	*2562	-	*232	-	-	-	-	-	33869
30 RETAINED EARNINGS, UNAPPROPRIATED	8183894	-	*-8399	*287	*45115	*64647	42180	65198	231998	206651	244059	326744	6965413
31 LESS: COST OF TREASURY STOCK	184715	-	-	-	*26434	-	*4360	*12098	11622	*11768	20656	10021	87757
32 TOTAL RECEIPTS	44227204	*104670	*54435	*8727	*310896	*269508	1150091	486829	889777	801406	846947	1522387	37781531
33 BUSINESS RECEIPTS	42601092	*94559	*54363	*7690	*302910	*265389	1132308	477819	867364	756113	791058	1436262	36415256
34 INTEREST	466129	*2173	-	-	*1124	*2509	4570	*1531	5107	4109	3206	10093	431707
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1434	-	-	-	-	*403	*46	*456	288	195	-	-	45
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*330	*31	*72	-	*41	-	-	61	-	-	125	-	-
37 RENTS	195512	*128	-	*1037	*3499	-	*1980	*439	*1048	284	251	1810	185037
38 ROYALTIES	251469	*718	-	-	-	-	*308	*50	*625	4235	7939	12958	224635
39 NET S-T CAP GAIN LESS NET L-T LOSS	3572	-	-	-	-	-	-	-	-	-	-	-	3572
40 NET L-T CAP GAIN LESS NET S-T LOSS	93920	-	-	-	-	-	*49	*2965	*715	3842	4243	1651	80454
41 NET GAIN, NONCAPITAL ASSETS	15146	*6405	-	-	*1335	*23	*216	*35	*574	20	209	448	5882
42 DIVIDENDS, DOMESTIC CORPORATIONS	78163	-	-	-	*197	*78	*1685	*859	1632	*17557	16579	5574	34000
43 DIVIDENDS, FOREIGN CORPORATIONS	209743	-	-	-	-	-	-	-	483	7403	6510	34983	160364
44 OTHER RECEIPTS	310695	*657	-	-	*1790	*1105	8929	*2613	11940	7648	16827	18608	240578
45 TOTAL DEDUCTIONS	42072556	*104168	*54778	*7891	*301707	*258574	1120100	470255	819593	742509	785993	1402625	36004363
46 COST OF SALES AND OPERATIONS	27133831	*30632	*14883	*3928	*228898	*184011	741467	293236	430514	321601	327248	560526	23996888
47 COMPENSATION OF OFFICERS	236054	*3871	*384	*898	*19673	*18783	29198	*11321	21661	11701	10098	18626	89839
48 REPAIRS	306018	*285	-	*125	*175	*1035	2987	*3805	2214	*2670	2201	8634	281889
49 BAD DEBTS	190928	*232	-	-	*2905	*1145	3449	*972	2409	5330	1532	3844	169109
50 RENT PAID ON BUSINESS PROPERTY	362033	*2239	*8532	13	*2121	*1920	11243	*4300	5414	5988	9863	19139	291262
51 TAXES PAID	499597	*2083	*3145	*471	*5036	*4937	20818	7552	20649	17401	14243	23860	379403
52 INTEREST PAID	707199	*1480	*174	*547	*3271	*1345	12489	*10544	8112	11356	10711	16528	630641
53 CONTRIBUTIONS OR GIFTS	45671	*42	-	-	-	*223	595	*135	1901	1376	1195	786	39418
54 AMORTIZATION	26355	*61	-	-	-	*37	*182	*306	*508	*482	996	1872	21911
55 DEPRECIATION	1093105	*3322	*337	*184	*2051	*4911	20995	9011	16262	11553	15740	30742	977997
56 DEPLETION	285	-	-	-	-	-	-	-	4	-	-	86	196
57 ADVERTISING	2652677	*22904	-	*224	*119	*2802	38220	20872	52526	105254	170778	167447	2071532
58 PENSION, PROF SH, STOCK, ANNUITY	338684	912	-	*137	*3376	*2481	8131	*2679	5113	5129	4083	9111	297533
59 EMPLOYEE BENEFIT PROGRAMS	351128	*3233	-	*59	*850	-	8038	*1620	13000	*8821	11118	11779	292610
60 NET LOSS, NONCAPITAL ASSETS	186049	6	-	-	-	-	*92	*58	51	*1974	17	350	183502
61 OTHER DEDUCTIONS	7942942	*32866	*27323	*1306	*33234	*34943	222198	103846	239254	231874	206171	529294	6280634
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2154649	*502	*-343	*836	*9189	*10934	29991	16574	70184	58897	60954	119762	1777168
63 CONST TAXABLE INC FRM REL FRN CORPS.	232346	-	-	-	-	-	-	-	258	7206	3533	28938	192412
64 NET INCOME (LESS DEFICIT), TOTAL	2385560	*502	*-343	*836	*9189	*10532	29945	16118	70153	65907	64487	148699	1969535
65 NET INCOME,TOTAL	2475427	*10022	*79	*836	*14902	*12277	51591	*16815	73418	73343	69382	183228	1969535
66 DEFICIT , TOTAL	89867	*9520	*422	-	*5713	*1745	*21646	*696	3265	7437	4895	34528	-
67 NET INCOME (LESS DEFICIT), F 1120S	*18649	*1185	*-422	-	*6516	-	-	3796	-	-	7573	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55740	-	-	13	*149	*2039	*9383	-	*581	*17449	14609	1113	10403
70 NET OPERATING LOSS DEDUCTION	*14416	-	-	13	-	*1972	*9379	-	-	3052	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	41324	-	-	-	*149	*67	*5	-	*581	*14397	14609	1113	10403
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2402598	*8837	*79	*822	*8237	*10238	42208	*13018	72836	55894	49181	182115	1959132
74 NET L-T CAP GN TAXED AT ALT RATES	90582	-	-	-	-	-	*49	-	*715	3776	4243	1344	80454
75 INC TAX (BEFORE CRED), TOTAL	1088060	*3564	*12	*133	*1701	*2373	17060	*5685	32979	25071	21820	83911	893750
76 REG AND ALTERNATIVE TAX	1079508	*3339	*12	*133	*1690	*2373	17001	*5536	32934	24786	21758	83450	886496
77 TAX FRM RECOMP PRIOR YR INV CR	8323	*225	-	-	*11	-	*59	*149	45	*65	62	453	7253
78 ADDITIONAL TAX FOR TAX PREFS	229	-	-	-	-	-	-	-	-	220	-	8	-
79 FOREIGN TAX CREDIT	224241	28	-	-	-	-	-	*31	*658	*3884	5653	34826	179160
80 U.S. POSSESSIONS TAX CREDIT	15457	-	-	15	-	8	1164	1917	10866	1487	-	-	-
80 INVESTMENT CREDIT	98423	*57	-	*11	*109	*716	1179	*943	1625	*896	1353	4749	86785
82 JOBS CREDIT	1262	-	-	-	-	-	*401	*46	*47	89	125	-	554
83 NONCONVENTIONAL SOURCE FUEL CREDIT	627	-	-	-	-	-	-	-	-	-	-	-	627
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	21982	20	-	-	-	-	*221	*93	557	*391	856	839	19005
86 EMPLOYEE STOCK OWNERSHIP CREDIT	14467	-	-	-	-	-	-	-	-	81	28	371	13988
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1021729	-	-	-	-	-	*4748	*1693	25608	*6641	17461	47244	918334
89 CORPORATION'S OWN STOCK	21636	-	-	-	-	-	-	-	13104	1230	7301	-	-
90 INVEST CREDIT: COST OF PROPERTY	1068291	*1779	-	*112	*1368	*3334	15884	*14700	17678	16870	15421	58844	922300
91 INVESTMENT QUALIFIED FOR CREDIT	947601	*1553	-	*112	*792	*2807	13082	*12736	16082	15147	12116	51439	821734

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

	MINOR INDUSTRY 2850 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	1428	***	***	*259	*125	*256	262	41	25	13	7	5	**
2	TOTAL ASSETS	4876137	-	***	*48824	*47333	*178532	581621	264697	348242	455297	477686	2448611	**
3	CASH	247243	-	***	*5840	*3634	*14872	67331	29148	40605	28618	33195	18037	-
4	NOTES AND ACCOUNTS RECEIVABLE	1099880	-	***	*19778	*3056	*61308	178613	70988	103987	120093	125139	412064	**
5	LESS: ALLOWANCE FOR BAD DEBTS	29638	-	***	-	-	*1063	3236	*1005	2658	4726	3863	12862	**
6	INVENTORIES	1377495	-	***	*14156	*22343	*55544	177374	57675	96147	103821	108918	736203	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	95197	-	***	-	-	-	*736	*7307	3014	2997	27332	53811	**
8	OTHER CURRENT ASSETS	359935	-	***	*40	*556	*10696	15075	12724	6058	29358	39982	243051	**
9	LOANS TO STOCKHOLDERS	4007	-	***	*733	-	-	*826	*140	197	1131	981	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*5018	-	***	-	-	-	*2023	*28	-	721	1096	1150	**
11	OTHER INVESTMENTS	177098	-	***	-	*1861	*10133	32081	*15882	11907	29246	24914	50343	**
12	DEPRECIABLE ASSETS	2438279	-	***	*18548	*31700	*66443	239770	104483	142770	188986	194357	1425193	**
13	LESS: ACCUMULATED DEPRECIATION	1210941	-	***	*12421	*16904	*41074	145305	44709	73705	84675	104080	667997	**
14	DEPLETABLE ASSETS	*17061	-	***	-	-	-	*6934	-	2247	-	-	7881	**
15	LESS: ACCUMULATED DEPLETION	*7235	-	***	-	-	-	*6136	-	11	-	-	1087	**
16	LAND	125060	-	***	-	*933	*1073	5721	*7739	5040	13402	11372	79781	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	64570	-	***	-	-	*159	*1697	*1645	4528	*7440	5638	43464	**
18	LESS: ACCUMULATED AMORTIZATION	11525	-	***	-	-	*102	*668	*1136	908	*488	2008	6215	**
19	OTHER ASSETS	124632	-	***	*2150	*153	*543	8785	*3790	9025	19373	14714	65797	**
20	TOTAL LIABILITIES	4876137	-	***	*48824	*47333	*178532	581621	264697	348242	455297	477686	2448611	**
21	ACCOUNTS PAYABLE	662236	-	***	*7721	*10757	*37348	123960	32155	54060	58846	54461	278909	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	225522	-	***	*909	*964	*20671	59262	*32761	15563	56535	8883	23661	**
23	OTHER CURRENT LIABILITIES	538095	-	***	*8276	*6775	*12859	29716	25533	36368	38647	48558	331165	**
24	LOANS FROM STOCKHOLDERS	26260	-	***	*3560	*11639	*1099	*3826	348	200	345	345	900	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	838037	-	***	*2608	*10029	*16177	46044	*36900	64980	62514	49446	545421	**
26	OTHER LIABILITIES	188552	-	***	*-0	-	*742	7035	*1488	6894	*4958	20330	147105	**
27	CAPITAL STOCK	381472	-	***	*2073	*2511	*10314	41243	19098	21908	18623	38414	223737	**
28	PAID-IN OR CAPITAL SURPLUS	244776	-	***	*3456	*560	*3385	8809	*8767	4944	*33106	19634	153022	**
29	RETAINED EARNINGS, APPROPRIATED	9732	-	***	-	-	-	-	-	-	-	9710	22	**
30	RETAINED EARNINGS, UNAPPROPRIATED	1898387	-	***	*20221	*4459	*81321	297903	107647	150697	190298	258880	790614	**
31	LESS: COST OF TREASURY STOCK	136931	-	***	-	*362	*5382	36178	-	7372	*8575	30974	45945	**
32	TOTAL RECEIPTS	9860999	***	***	*160940	*94362	*523004	1435164	414463	737646	763282	1018415	4659988	**
33	BUSINESS RECEIPTS	9695631	***	***	*160779	*93987	*520929	1421634	395519	725575	750376	1002749	4570533	**
34	INTEREST	42548	***	***	*93	*185	*575	6292	*2722	2497	3718	4834	21624	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2286	-	***	-	-	-	*186	*662	76	124	739	500	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2107	-	***	*67	-	-	*727	*1131	181	-	-	-	-
37	RENTS	8245	-	***	-	-	-	*924	*202	468	*390	1239	5022	**
38	ROYALTIES	12509	-	***	-	-	-	-	*18	*330	*843	1346	9971	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	***	-	-	-	-	-	-0	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	19359	-	***	-	-	-	*67	*33	*2502	*2996	1589	12172	**
41	NET GAIN, NONCAPITAL ASSETS	10179	***	***	-	-	*56	*781	*93	1379	*444	486	6937	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	12484	-	***	-	-	-	*203	*293	*420	*967	1636	8964	**
43	DIVIDENDS, FOREIGN CORPORATIONS	1978	-	***	-	-	-	-	-	12	22	532	1411	**
44	OTHER RECEIPTS	53674	***	***	-	*190	*1445	4351	*13790	4204	3402	3264	22855	**
45	TOTAL DEDUCTIONS	9406717	***	***	*154121	*103393	*515243	1373406	394183	693307	703105	931864	4480662	**
46	COST OF SALES AND OPERATIONS	6042436	***	***	*96942	*71786	*328108	939556	263007	499292	446560	607105	2759949	**
47	COMPENSATION OF OFFICERS	149669	***	***	*10040	*3582	*23855	51191	*11403	10802	9791	10005	16744	**
48	REPAIRS	71174	***	***	*818	*841	*2119	6814	*2142	1275	2966	6243	47682	**
49	BAD DEBTS	31068	***	***	-	*888	*3128	6382	1167	2337	5146	4113	7896	**
50	RENT PAID ON BUSINESS PROPERTY	166993	***	***	*4023	*897	*9184	12487	*2596	6237	*10412	13211	103755	**
51	TAXES PAID	216968	***	***	*3375	*2324	*11227	30904	8566	11586	17196	22532	108472	**
52	INTEREST PAID	110077	***	***	*2225	*3342	*5306	10423	5419	8745	6457	8345	58673	**
53	CONTRIBUTIONS OR GIFTS	5822	-	***	*6	-	*212	514	*324	272	*1033	1427	2033	**
54	AMORTIZATION	5692	-	***	-	-	*4	*97	*142	*84	*527	55	4784	**
55	DEPRECIATION	218009	***	***	*3658	*1943	*7375	21499	8799	11925	19662	16652	123085	**
56	DEPLETION	*1613	-	***	-	-	-	*96	-	8	-0	1461	47	**
57	ADVERTISING	198016	***	***	*1603	*157	*8548	21465	5320	10445	11586	32772	105937	**
58	PENSION, PROF SH, STOCK, ANNUITY	68230	***	***	-	-	*459	8488	5661	4872	8022	10144	30527	**
59	EMPLOYEE BENEFIT PROGRAMS	109767	***	***	*284	*738	*3070	9566	*1972	3729	12475	14547	63259	**
60	NET LOSS, NONCAPITAL ASSETS	*210	-	***	-	-	-	*40	-	-	100	62	9	-
61	OTHER DEDUCTIONS	2010973	***	***	*31146	*16894	*112647	253884	77665	121698	151172	183190	1047809	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	454282	***	***	*6818	*-9031	*7762	61758	20280	44339	60177	86551	179326	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	653	-	***	-	-	-	-	-	-	139	348	166	**
64	NET INCOME (LESS DEFICIT), TOTAL	452649	***	***	*6818	*-9031	*7762	61573	19618	44263	60192	86160	178993	**
65	NET INCOME, TOTAL	495293	-	***	*6818	*25	*9890	70882	26832	44263	63404	91414	178993	**
66	DEFICIT , TOTAL	42644	***	***	-	*9056	*2128	*9309	*7214	-	*3213	5254	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	*31459	-	***	*4113	-	-	*16536	*5817	2219	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	11899	-	***	-	*25	-	*3468	*52	*1667	*1003	998	4686	**
70	NET OPERATING LOSS DEDUCTION	*6022	-	***	-	*25	-	*3296	-	*1598	426	-	677	**
71	DIVIDENDS RECEIVED DEDUCTION	5877	-	***	-	-	-	*173	*52	68	*577	998	4009	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	452020	-	***	*2705	-	*9890	50961	*20963	40377	*62401	90416	174307	**
74	NET L-T CAP GN TAXED AT ALT RATES	16843	-	***	-	-	-	*38	*33	*2502	509	1589	12172	**
75	INC TAX (BEFORE CRED), TOTAL	199472	-	***	*415	*4	*2021	20286	*9287	17839	28506	41265	79849	**
76	REG AND ALTERNATIVE TAX	197133	-	***	*406	-	*2017	20233	*9248	17708	*28444	41188	77889	**
77	TAX FRM RECOMP PRIOR YR INV CR	2339	-	***	*9	*4	*3	*53	*39	132	62	77	1960	**
78	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	6679	-	***	-	-	*105	-	44	*25	*163	960	5383	**
80	U.S. POSSESSIONS TAX CREDIT	979	-	***	-	-	-	91	888	-	-	-	-	-
80	INVESTMENT CREDIT	13257	-	***	*81	-	*404	2131	*354	814	*1001	1070	7404	**
82	JOBS CREDIT	*364	-	***	-	-	-	*25	*4	-	31	1	303	**
83	NONCONVENTIONAL SOURCE FUEL CREDIT	13	-	***	-	-	-	-	-	13	-	-	-	-
84	ALCOHOL FUEL CREDIT	28	-	***	-	-	-	-	-	28	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	3549	-	***	-	-	*161	*768	*146	295	*462	635	1082	**
86	EMPLOYEE STOCK OWNERSHIP CREDIT	2803	-	***	-	-	-	*37	-	6	-	130	2630	**
87	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
88	CASH AND PROPERTY EXCEPT OWN STOCK	89193	-	***	-	-	*43	*5290	*7120	2833	*7769	11001	55138	**
89	CORPORATION'S OWN STOCK	65926	-	***	-	-	-	-	-	-	3967	-	61958	**
90	INVEST CREDIT: COST OF PROPERTY	175435	***	***	*608	*503	*6252	23072	4833	8607	22625	14669	94165	**
91	INVESTMENT QUALIFIED FOR CREDIT	132531	***	***	*366	*307	*4575	17258	*3619	6820	14011	11455	74041	**

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: AGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898
RETURNS WITH 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	2833	*11	*941	694	*323	252	433	80	52	17	9	11	11
2 TOTAL ASSETS	21768742	-	*29534	119863	*128470	162303	918911	591818	808158	588103	665199	1751876	16004508
3 CASH	614116	-	*2815	14690	*9730	*22801	87687	75515	86144	59746	75784	76684	102521
4 NOTES AND ACCOUNTS RECEIVABLE	4473617	-	*6876	*34543	*23897	60912	253909	115888	212542	125470	111593	316948	3211037
5 LESS: ALLOWANCE FOR BAD DEBTS	96769	-	*21	*50	32	*297	4839	4227	6768	4487	2261	7123	66665
6 INVENTORIES	3445817	-	*2195	*22379	*40691	44899	231115	90531	188089	152688	91426	279596	2302209
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	48152	-	-	-	-	*1679	*19317	*3424	1082	3948	564	16762	1377
8 OTHER CURRENT ASSETS	525129	-	*2429	*1039	*1467	*1500	33794	17792	25190	18395	40591	94818	288113
9 LOANS TO STOCKHOLDERS	136270	-	*73	*11308	*15437	*215	*4909	*7250	736	-	300	20500	75543
10 MORTGAGE AND REAL ESTATE LOANS	7489	-	-	-	-	*1063	*5356	-	477	38	53	-	501
11 OTHER INVESTMENTS	4089382	-	-	*9437	*47	*1198	34411	47603	36177	32085	132167	298255	3498002
12 DEPRECIABLE ASSETS	11765135	-	*32460	*93065	*70258	68105	444787	366888	427752	334456	326121	843354	8757889
13 LESS: ACCUMULATED DEPRECIATION	4967952	-	*23525	*71258	*35723	41630	250939	165457	213993	161641	157230	305839	3540716
14 DEPLETABLE ASSETS	*476305	-	-	*6085	-	-	*178	*51	-	44	-	-	469947
15 LESS: ACCUMULATED DEPLETION	*168299	-	-	*3186	-	-	-	*8	-	44	-	-	165061
16 LAND	470358	-	*5984	*338	-	*736	40076	17730	18904	11665	11823	40623	322478
17 INTANGIBLE ASSETS (AMORTIZABLE)	195113	-	*243	*2057	*1478	*23	16383	*9657	4910	*4930	19890	34781	100761
18 LESS: ACCUMULATED AMORTIZATION	52227	-	*146	*1939	*661	*7	4230	*2750	2062	*697	3901	7000	28834
19 OTHER ASSETS	807106	-	*151	*1353	*1883	*1106	6997	11931	28978	11507	18279	49515	675407
20 TOTAL LIABILITIES	21768742	-	*29534	119863	*128470	162303	918911	591818	808158	588103	665199	1751876	16004508
21 ACCOUNTS PAYABLE	3309932	-	*2928	*33046	*52912	32462	196812	91508	171338	59908	104409	141672	2422938
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1367886	-	*11924	*34159	*20374	*15284	94147	108649	76375	56839	49278	24749	876109
23 OTHER CURRENT LIABILITIES	1818182	-	*3328	30650	*11551	*9262	69079	51068	69446	65276	65165	168652	1274705
24 LOANS FROM STOCKHOLDERS	131086	-	*1749	*10576	*6616	*6087	17850	*7331	5174	4100	18125	-	53478
25 MORT, NOTES, BONDS, 1 YR OR MORE	4693634	-	*6516	*49592	*17707	*17362	85139	170707	157347	125641	184764	345897	3532962
26 OTHER LIABILITIES	848824	-	*2616	*1649	*-0	*4028	8428	11312	27742	10660	13979	39314	729097
27 CAPITAL STOCK	1581263	-	*18786	26272	*11414	17101	63294	60090	49293	64631	37033	220974	1012375
28 PAID-IN OR CAPITAL SURPLUS	3500595	-	-	*20674	*2265	*1537	70909	33838	77051	*68305	73562	302465	2849990
29 RETAINED EARNINGS, APPROPRIATED	*28385	-	*4007	-	-	-	*598	*13349	2095	6521	1815	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4651069	-	*-15004	*-77681	*5631	66026	336203	53733	190939	136411	119401	528759	3306651
31 LESS: COST OF TREASURY STOCK	162116	-	*7317	*9074	-	*6844	23548	*9767	18642	10191	2332	20605	53796
32 TOTAL RECEIPTS	24570244	*113575	*100085	412528	*352638	386483	2140565	972262	1539853	885223	586429	1800065	15280538
33 BUSINESS RECEIPTS	23814155	*106783	*99968	409549	*349442	378329	2096650	947811	1477587	866077	546470	1731087	14804402
34 INTEREST	191685	*251	*1	*252	*1064	*2926	12437	7775	13800	10180	9010	19513	114478
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*801	-	-	-	-	*47	*416	*11	2	15	-	118	192
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2158	355	-	-	-	*697	*4	258	843	-	-	-	-
37 RENTS	36134	633	-	-	1	*737	5573	*1340	1064	545	796	745	24700
38 ROYALTIES	64830	-	-	-	-	-	*87	*665	*915	399	2887	6745	53132
39 NET S-T CAP GAIN LESS NET L-T LOSS	*707	-	-	-	-	-	*5	-	-	243	312	147	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	33628	678	-	*203	*458	*191	*3785	*4622	*1205	821	2920	3743	15000
41 NET GAIN, NONCAPITAL ASSETS	14468	2209	-	*1341	-	*59	1364	480	1009	810	990	97	6108
42 DIVIDENDS, DOMESTIC CORPORATIONS	87930	116	-	103	-	*68	*284	*2161	783	1852	3682	6470	72410
43 DIVIDENDS, FOREIGN CORPORATIONS	76529	-	-	-	-	-	-	-	119	-0	818	12822	62770
44 OTHER RECEIPTS	247218	*2549	*116	*1080	*1673	*3429	19959	7138	42525	4280	18544	18579	127346
45 TOTAL DEDUCTIONS	24049965	*124643	*108126	428529	*350528	384550	2099948	972314	1514194	873115	603226	1694098	14096694
46 COST OF SALES AND OPERATIONS	15794255	*84120	*55179	309686	*224202	259927	1562436	669449	1159922	620684	384221	1050720	9413708
47 COMPENSATION OF OFFICERS	288391	*1125	*14637	*24888	*18839	*25123	79335	25709	18053	11831	7177	16052	45621
48 REPAIRS	262718	*614	*271	*3407	*2766	*2518	10884	3776	5442	4585	5435	14722	208298
49 BAD DEBTS	81966	*1216	-	*12365	*965	*2724	12281	3679	5670	*4023	10560	4771	23712
50 RENT PAID ON BUSINESS PROPERTY	306844	*427	*1214	*8734	*7604	*3172	19381	6439	15713	9005	6492	18969	209693
51 TAXES PAID	503326	*1224	*3093	5557	*11275	7019	30179	17221	20278	15188	8746	39233	344311
52 INTEREST PAID	634052	*4652	*2056	*5116	*7556	*3805	29489	24284	29855	15132	35235	32236	444637
53 CONTRIBUTIONS OR GIFTS	15241	5	-	*25	*10	*65	532	340	512	*279	562	1707	11203
54 AMORTIZATION	8427	3	-	-	*296	*25	*350	*515	1339	*728	582	2325	2264
55 DEPRECIATION	1007592	*4105	*3162	9061	*12066	9693	44811	40546	38406	29179	27905	83873	704786
56 DEPLETION	63577	-	-	1	-	-	-	-	944	6	148	3418	59061
57 ADVERTISING	606654	*132	*351	*2649	*645	*5441	13569	7402	9901	8054	2044	20368	536097
58 PENSION, PROF SH, STOCK, ANNUITY	209876	61	*558	*1431	*1475	*6404	13671	6874	7088	4888	2572	18150	146705
59 EMPLOYEE BENEFIT PROGRAMS	226026	*187	*1894	*3643	*2239	*2258	10182	6010	9400	10245	4928	20321	154719
60 NET LOSS, NONCAPITAL ASSETS	29417	10182	-	-	-	*427	*3028	*1685	*256	4	5328	851	7657
61 OTHER DEDUCTIONS	4011604	*16590	*25710	41967	*60590	55949	269821	158385	191414	139284	101291	366381	2584221
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	520279	*-11069	*-8041	-16001	*2109	1933	40618	-51	25659	12108	-16797	105967	383844
63 CONST TAXABLE INC FRM REL FRN CORPS.	95041	-	-	-	-	-	-	-	3	1199	589	8908	84343
64 NET INCOME (LESS DEFICIT), TOTAL	614519	*-11069	*-8041	-16001	*2109	1885	40201	-62	25660	13291	-16209	114758	467994
65 NET INCOME,TOTAL	983601	2315	*860	*7949	*12365	*8901	66362	41303	56891	*32425	29232	141692	583307
66 DEFICIT , TOTAL	369083	*13384	*8901	*23950	*10255	*7016	*26161	41366	31230	*19134	45440	26934	115312
67 NET INCOME (LESS DEFICIT), F 1120S	-12488	-84	*-4609	*-11772	*105	*-724	*88	3895	612	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16563	236	-	-	*296	*73	*1351	*1824	3131	90	3003	947	5612
70 NET OPERATING LOSS DEDUCTION	6954	236	-	-	*296	16	*1109	*720	*2980	5	-	1	1591
71 DIVIDENDS RECEIVED DEDUCTION	9609	-	-	-	-	*57	*241	*1104	*151	85	3003	946	4021
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	964812	2079	*860	*7940	*11963	*8828	64983	35747	53148	*32335	28489	140745	577695
74 NET L-T CAP GN TAXED AT ALT RATES	29728	678	-	-	-	-	*2844	*4374	625	811	1652	3743	15000
75 INC TAX (BEFORE CRED), TOTAL	437171	1111	*129	*2251	*2829	*2057	25198	15490	24223	*14576	12772	64760	271774
76 REG AND ALTERNATIVE TAX	425515	789	*129	*2142	*2731	*2057	24607	15098	23880	*14549	12747	63907	262878
77 TAX FRM RECOMP PRIOR YR INV CR	4522	322	-	109	*99	-	517	*340	125	*22	24	218	2746
78 ADDITIONAL TAX FOR TAX PREFS	7042	-	-	-	-	-	*73	*52	127	5	-	635	6150
79 FOREIGN TAX CREDIT	92567	-	-	-	-	-	*336	*22	12	-	987	10496	80712
80 U.S. POSSESSIONS TAX CREDIT	7182	-	-	-	-	-	683	-	913	-	5586	-	-
80 INVESTMENT CREDIT	45490	113	-	*41	*884	*290	3652	782	1417	*741	314	6093	31162
82 JOBS CREDIT	550	-	-	-	-	*84	*42	-	14	-	-	6	404
83 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	10135	63	-	-	-	*119	*67	*187	*651	*375	158	1577	6938
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1557	-	-	-	-	-	-	-	49	41	-	819	648
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	372147	1655	-	*2303	-	*411	19326	*7489	19095	1897	2830	38736	278404
89 CORPORATION'S OWN STOCK	2	-	-	-	-	-	-	2	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	793019	*2005	*1007	*2765	*10202	*7456	46023	21912	29370	31274	14917	70414	555673
91 INVESTMENT QUALIFIED FOR CREDIT	656212	*1317	-	*1850	*5993	*3809	37573	16795	24430	25708	12144	63695	462899

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 18
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	2475	*15	*1461	*279	*180	*147	220	57	28	21	10	17	40
2 TOTAL ASSETS	490737068	-	*41936	*52264	*54857	*104738	470641	401346	456777	801385	724723	6756176	480872223
3 CASH	4412511	-	*15460	*3010	*1531	*15221	45232	43774	30467	44500	22564	150557	4040196
4 NOTES AND ACCOUNTS RECEIVABLE	64676401	-	*5155	*14206	*9237	*42270	160546	98800	128732	167144	179719	1414102	62456490
5 LESS: ALLOWANCE FOR BAD DEBTS	733886	-	-	*669	*13	-	*1052	8605	1791	*3274	2805	18230	697447
6 INVENTORIES	18169632	-	*6995	*3210	*7697	*14504	66779	59538	54352	96021	78855	582448	17199235
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2440456	-	-	-	-	-	-	-	9106	11	31	-	2431309
8 OTHER CURRENT ASSETS	11884779	-	*7116	*4996	*1008	*6850	17868	16423	15289	33909	73835	752497	10954989
9 LOANS TO STOCKHOLDERS	1896638	-	-	*2504	-	*163	*2757	*3427	830	*4411	**	387252	1495294
10 MORTGAGE AND REAL ESTATE LOANS	99429	-	-	-	-	-	*156	*6483	178	-	3720	26	88866
11 OTHER INVESTMENTS	110704402	-	*9	*668	*10556	*1318	32021	*5499	33146	81450	79544	944050	109516142
12 DEPRECIABLE ASSETS	223101948	-	*17661	*22622	*25755	*52323	216561	352701	264978	460526	379575	3536570	217772675
13 LESS: ACCUMULATED DEPRECIATION	80608041	-	*13379	*7679	*7470	*32284	95341	215982	111451	193682	133482	1509832	78287458
14 DEPLETABLE ASSETS	45325455	-	-	*688	-	-	*9497	*28023	2933	*63983	41854	247887	44930589
15 LESS: ACCUMULATED DEPLETION	14844856	-	-	*138	-	-	*218	*21187	1945	*23594	31320	78209	14688245
16 LAND	8561267	-	-	*2603	*1080	*2473	7162	22167	14353	33926	10842	88491	8378170
17 INTANGIBLE ASSETS (AMORTIZABLE)	28490657	-	*3036	*4482	*3923	*985	*1572	*406	*10408	*3523	14042	10778	28437502
18 LESS: ACCUMULATED AMORTIZATION	10673537	-	*116	*1246	*580	*917	*777	*216	*4013	*1137	8167	2380	10653989
19 OTHER ASSETS	77833811	-	*-0	*3007	*2133	*1833	7879	10095	11204	33668	15916	250169	77497907
20 TOTAL LIABILITIES	490737068	-	*41936	*52264	*54857	*104738	470641	401346	456777	801385	724723	6756176	480872223
21 ACCOUNTS PAYABLE	51483744	-	*1550	*5570	*16825	*28376	161316	82341	96336	212319	203765	1281074	49394274
22 MORT, NOTES, AND BONDS UNDER 1 YR	13241519	-	-	*19257	*12179	*7446	43277	60166	47859	87367	124149	515662	12324159
23 OTHER CURRENT LIABILITIES	23651592	-	*2420	*274	*4153	*12080	46550	24591	49671	36209	45188	1007410	22423046
24 LOANS FROM STOCKHOLDERS	2604057	-	*7172	*13657	*13199	*2375	*13117	*782	3770	-	26200	508080	2015704
25 MORT, NOTES, BONDS, 1 YR OR MORE	60091865	-	*1691	*9347	*5935	*28018	66674	63118	87666	208706	99873	781453	58739383
26 OTHER LIABILITIES	114828913	-	*4170	*4206	*4174	*1338	*4780	22618	9711	45657	38326	425119	114268814
27 CAPITAL STOCK	15835334	-	*64963	*5777	*11585	*4164	6909	11053	20143	39424	23838	431853	15215624
28 PAID-IN OR CAPITAL SURPLUS	67032140	-	*857079	-	*4184	*1813	10814	60480	35884	61328	117241	822497	65060820
29 RETAINED EARNINGS, APPROPRIATED	445857	-	-	-	-	-	-	7544	-	1286	-	65510	371516
30 RETAINED EARNINGS, UNAPPROPRIATED	147717343	-	*-894305	*-5824	*-17377	*20606	150058	74554	120066	118855	46320	1038449	147065943
31 LESS: COST OF TREASURY STOCK	6195297	-	*2805	-	-	*1477	*32853	*5900	*14330	*9766	175	120931	6007060
32 TOTAL RECEIPTS	511125157	*7936271	*178180	*184678	*56730	*191880	1058276	759489	1300978	1757367	1744447	11310350	484646511
33 BUSINESS RECEIPTS	487355319	*7571211	*176234	*184432	*55871	*185642	1043057	743745	1276553	1728333	1694510	11062551	461633180
34 INTEREST	6802320	*66267	*574	*219	*47	*1404	3443	4656	4512	16218	6289	75699	6622992
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	125343	-	-	-	-	*1480	*350	*74	4	7	-	21327	102100
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3870	-	-	*28	-	-	*1943	*1428	470	-	-	-	-
37 RENTS	2459088	*42572	-	-	*7	-	*1002	*237	696	*978	13172	8697	2391727
38 ROYALTIES	1857676	*1977	-	-	-	-	*28	*203	4968	136	75	7984	1842307
39 NET S-T CAP GAIN LESS NET L-T LOSS	43565	-	-	-	-	*28	*87	2	-	2	159	-	43287
40 NET L-T CAP GAIN LESS NET S-T LOSS	540652	*4604	*230	-	-	*214	*398	*5	*3539	*3924	382	6099	521259
41 NET GAIN, NONCAPITAL ASSETS	524077	*2213	*582	-	-	*1175	*1624	*701	1448	*263	502	20121	495447
42 DIVIDENDS, DOMESTIC CORPORATIONS	476633	9198	*105	-	-	*645	-	*59	895	755	385	10539	454052
43 DIVIDENDS, FOREIGN CORPORATIONS	4874363	*24352	-	-	-	-	-	-	329	264	-	16835	4832582
44 OTHER RECEIPTS	6062250	*213877	*455	-	*804	*1292	6343	8380	7564	6487	28973	80498	5707578
45 TOTAL DEDUCTIONS	486489560	*8064055	*184681	*192261	*66320	*189336	1062120	785416	1269677	1781396	1775470	11642703	459476124
46 COST OF SALES AND OPERATIONS	367064347	*5646018	*74163	*154766	*39864	*153905	870990	575372	1119529	1564288	1620231	9985200	345260021
47 COMPENSATION OF OFFICERS	499744	*7271	*40331	*1627	*3968	*6109	39808	18543	8149	9926	3157	34105	326749
48 REPAIRS	5657121	*188644	*42	*474	*221	*988	4422	11219	3732	2664	1031	106609	5337075
49 BAD DEBTS	579538	*1062	*234	*669	*531	*360	1134	*16394	2613	3644	1361	36716	514820
50 RENT PAID ON BUSINESS PROPERTY	3849670	*95016	*4222	*2069	*1590	*589	16056	4324	3004	4429	2089	73494	3642788
51 TAXES PAID	23207440	*516302	*1840	*1893	*1948	*3899	13079	17042	8493	11330	9960	63082	22558572
52 INTEREST PAID	12316505	*147708	*321	*2158	*2512	*1286	13317	12139	14229	39224	24568	201807	11857236
53 CONTRIBUTIONS OR GIFTS	269028	*1	*46	*20	*3	*44	*39	*643	*279	74	12	2014	265853
54 AMORTIZATION	265252	10827	*19	*10	*57	-	*433	*58	*478	3532	2748	12632	234458
55 DEPRECIATION	18552361	*356266	*2458	*3942	*2859	*4566	23339	34304	23366	41556	42718	363564	17653424
56 DEPLETION	2085220	34853	-	-	-	-	*830	*712	*590	*187	131	12429	2035488
57 ADVERTISING	1118013	*15413	*27	*141	*127	*129	1548	1434	1174	489	66	10119	1087347
58 PENSION, PROF SH, STOCK, ANNUITY	2070570	*25651	*1279	-	-	*521	*2811	*2420	2217	2029	1293	49751	1982598
59 EMPLOYEE BENEFIT PROGRAMS	2042874	*94729	-	*200	-	*223	*3460	2381	1460	2944	611	36789	1900078
60 NET LOSS, NONCAPITAL ASSETS	66234	*99	-	-	-	-	*8	*1722	*534	*3015	429	6255	54172
61 OTHER DEDUCTIONS	46845644	*924195	*59697	*24293	*12640	*16719	70847	86709	79831	92066	65066	648138	44765444
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24635597	*-127784	*-6501	*-7582	*-9591	*2544	-3844	-25927	31301	-24029	-31023	-332354	25170387
63 CONST TAXABLE INC FRM REL FRN CORPS.	4950391	*2	-	-	-	-	-	-	196	131	-	2394	4947668
64 NET INCOME (LESS DEFICIT), TOTAL	29460645	*-127782	*-6501	*-7582	*-9591	*1064	-4194	-26001	31493	-23905	-31023	-351287	30015955
65 NET INCOME,TOTAL	30718853	*6185	*4091	*6755	*1245	*7118	19576	21401	46688	*6583	21010	49199	30529001
66 DEFICIT , TOTAL	1258208	133968	*10592	*14338	*10836	*6055	23771	*47402	15195	30488	52033	400486	513045
67 NET INCOME (LESS DEFICIT), F 1120S	-13582	-	-	*-7275	*-10836	*-1208	*5759	*2841	-2864	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	577468	*11588	*2523	*1549	-	*548	*650	*50	*3956	*2714	8698	26331	518862
70 NET OPERATING LOSS DEDUCTION	212404	*4006	*2434	*1549	-	-	*650	-	3132	*2431	8370	21451	168380
71 DIVIDENDS RECEIVED DEDUCTION	365064	7581	*89	-	-	*548	-	*50	824	282	328	4880	350482
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	30162049	*2179	*1568	*5206	*1245	*6570	*12632	*18517	42732	3994	12317	27365	30027724
74 NET L-T CAP GN TAXED AT ALT RATES	456232	-	-	-	-	*214	*1	-	428	145	265	56	455124
75 INC TAX (BEFORE CRED), TOTAL	13906764	*2570	*235	*820	*187	*2103	*4933	8194	19509	*1825	5617	18524	13842248
76 REG AND ALTERNATIVE TAX	13786751	*956	*235	*820	*187	*1968	*4833	*8121	19387	1743	5598	12518	13730385
77 TAX FRM RECOMP PRIOR YR INV CR	84498	337	-	-	-	*135	*101	*73	122	81	19	4738	78892
78 ADDITIONAL TAX FOR TAX PREFS	35516	1277	-	-	-	-	-	-	-	-	-	1268	32970
79 FOREIGN TAX CREDIT	8724979	*9	-	-	-	-	-	-	222	-	-	-	8724748
80 U.S. POSSESSIONS TAX CREDIT	25504	-	-	-	-	-	-	1039	-	-	1836	-	22529
80 INVESTMENT CREDIT	1285965	*783	*180	*502	*90	*670	*648	*1226	804	878	71	1906	1278207
82 JOBS CREDIT	3015	-	-	-	-	-	-	*10	-	-	-	-	3005
83 NONCONVENTIONAL SOURCE FUEL CREDIT	17057	-	-	-	-	-	-	-	-	-	-	-	17057
84 ALCOHOL FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
85 RESEARCH ACTIVITIES CREDIT	41824	-	-	-	-	-	-	-	-	2	-	4	41818
86 EMPLOYEE STOCK OWNERSHIP CREDIT	57859	-	-	-	-	-	-	-	-	-	-	22	57838
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	10629052	373573	*16	-	-	*1660	*1135	*5172	*20360	1802	3610	99285	10122438
89 CORPORATION'S OWN STOCK	256058	-	-	-	-	-	-	-	-	-	-	-	256058
90 INVEST CREDIT: COST OF PROPERTY	15674222	*165400	*710	*11132	*3809	*8690	19691	18482	20177	56378	18980	113593	15237181
91 INVESTMENT QUALIFIED FOR CREDIT	15369845	*162184	*703	*8924	*825	*7553	25878	15446	16597	53293	16922	105383	14956136

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	731	4	*420	*94	*36	-	*65	*17	16	17	10	13	40
2 TOTAL ASSETS	484868923	-	*3214	*19632	*12555	-	*148312	*107668	269168	620244	724723	2091185	480872223
3 CASH	4280536	-	*2118	*440	*432	-	*19277	*12201	18714	35881	22564	128715	4040196
4 NOTES AND ACCOUNTS RECEIVABLE	63447168	-	*134	*11903	-	-	*55257	*30444	67223	133455	179719	512544	62456490
5 LESS: ALLOWANCE FOR BAD DEBTS	714375	-	-	-	-	-	*145	*6870	*1151	*2214	2805	3743	697447
6 INVENTORIES	17634239	-	*517	*3210	-	-	*19894	*16798	27160	80059	78855	208512	17199235
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2435060	-	-	-	-	-	-	-	3710	11	31	-	2431309
8 OTHER CURRENT ASSETS	11157050	-	-	*904	*593	-	*2972	*4432	11234	27107	73835	80984	10954989
9 LOANS TO STOCKHOLDERS	1500560	-	-	-	-	-	*1520	-	74	*3671	-	-	1495294
10 MORTGAGE AND REAL ESTATE LOANS	92586	-	-	-	-	-	-	-	-	-	3720	-	88866
11 OTHER INVESTMENTS	109907990	-	*9	-	*10556	-	*906	*360	*26248	*45334	79544	228891	109516142
12 DEPRECIABLE ASSETS	220042742	-	*1048	*7301	-	-	*67845	*125935	176494	381720	379575	1130149	217772675
13 LESS: ACCUMULATED DEPRECIATION	79173568	-	*646	*4166	-	-	*24504	*83109	72467	173575	133482	394161	78287458
14 DEPLETABLE ASSETS	45222755	-	-	-	-	-	-	*21503	2507	*63983	41854	162318	44930589
15 LESS: ACCUMULATED DEPLETION	14828799	-	-	-	-	-	-	*19453	1795	*23594	31320	64392	14688245
16 LAND	8474184	-	-	-	-	-	*2352	*3392	7600	*29370	10842	42458	8378170
17 INTANGIBLE ASSETS (AMORTIZABLE)	28456322	-	*98	*64	*36	-	-	*92	471	*3518	14042	502	28437502
18 LESS: ACCUMULATED AMORTIZATION	10664136	-	*63	*23	*21	-	-	*90	442	*1135	8167	206	10653989
19 OTHER ASSETS	77598607	-	-	-	*959	-	*2938	*2033	3588	16652	15916	58615	77497907
20 TOTAL LIABILITIES	484868923	-	*3214	*19632	*12555	-	*148312	*107668	269168	620244	724723	2091185	480872223
21 ACCOUNTS PAYABLE	50648864	-	*87	*4268	*361	-	*54419	*42621	62569	198487	203765	688013	49394274
22 MORT, NOTES, AND BONDS UNDER 1 YR.	12977622	-	-	-	-	-	*14941	*46864	26366	56285	124149	384858	12324159
23 OTHER CURRENT LIABILITIES	22685747	-	-	*-0	-	-	*11772	*15767	19877	28737	45188	141361	22423046
24 LOANS FROM STOCKHOLDERS	2071230	-	*1615	*12096	*217	-	*3403	*212	3764	-	26200	8020	2015704
25 MORT, NOTES, BONDS, 1 YR OR MORE	59273662	-	*1691	*179	-	-	*23935	*30905	56218	138719	99873	182759	58739383
26 OTHER LIABILITIES	114684351	-	*4158	*3650	-	-	*1297	*3228	*6642	32924	38326	325311	114268814
27 CAPITAL STOCK	15473417	-	*1111	*2173	*6767	-	*1182	*1413	14846	23076	23838	183390	15215624
28 PAID-IN OR CAPITAL SURPLUS	65444062	-	*22	-	*3	-	*8027	*16458	*26425	*41299	117241	173768	65060820
29 RETAINED EARNINGS, APPROPRIATED	379281	-	-	-	-	-	-	7544	-	220	-	-	371516
30 RETAINED EARNINGS, UNAPPROPRIATED	147283738	-	*-5469	*-2734	*5207	-	*36859	*-52001	66175	108219	46320	15219	147065943
31 LESS: COST OF TREASURY STOCK	6053051	-	-	-	-	-	*7522	*5343	*13714	*7722	175	11515	6007060
32 TOTAL RECEIPTS	503376527	7897773	*78892	*134507	*818	-	*453955	*161252	788725	1579164	1744447	5890484	484646511
33 BUSINESS RECEIPTS	479816915	7534579	*78892	*134435	-	-	*449400	*156544	768415	1557818	1694510	5809143	461633180
34 INTEREST	6750357	66187	-	*44	*29	-	*1651	*2053	3366	10491	6289	37255	6622992
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	103012	-	-	-	-	-	*350	-	4	7	-	551	102100
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*498	-	-	*28	-	-	-	-	470	-	-	-	-
37 RENTS	2450845	42556	-	-	-	-	*449	-	*220	*528	13172	2193	2391727
38 ROYALTIES	1849677	1944	-	-	-	-	-	17	4968	136	75	231	1842307
39 NET S-T CAP GAIN LESS NET L-T LOSS	43449	-	-	-	-	-	-	-	-	2	159	-	43287
40 NET L-T CAP GAIN LESS NET S-T LOSS	536405	2983	-	-	-	-	*1	-	*2096	*3586	382	6099	521259
41 NET GAIN, NONCAPITAL ASSETS	517944	2144	-	-	-	-	*35	*25	*1197	*150	502	18443	495447
42 DIVIDENDS, DOMESTIC CORPORATIONS	466179	9198	-	-	-	-	-	-	685	447	385	1411	454052
43 DIVIDENDS, FOREIGN CORPORATIONS	4857486	24342	-	-	-	-	-	-	298	264	-	-	4832582
44 OTHER RECEIPTS	5983760	213840	-	-	*789	-	*2068	*2613	7007	5734	28973	15159	5707578
45 TOTAL DEDUCTIONS	478539944	8026403	*85828	*139464	*73	-	*457655	*195145	760735	1595656	1775470	6027391	459476124
46 COST OF SALES AND OPERATIONS	360826802	5620346	*10353	*124674	-	-	*412130	*138397	660805	1437359	1620231	5542487	345260021
47 COMPENSATION OF OFFICERS	397340	6421	*27151	*1627	-	-	*8731	*1723	3725	7243	3157	10812	326749
48 REPAIRS	5546989	188441	*41	*414	-	-	*864	*50	2309	*2602	1031	14160	5337075
49 BAD DEBTS	560318	913	-	-	-	-	*510	*15276	1962	*2865	1361	22611	514820
50 RENT PAID ON BUSINESS PROPERTY	3772999	94986	*1425	*913	-	-	*720	*283	1744	3671	2089	24381	3642788
51 TAXES PAID	23125477	515645	*81	*1052	*48	-	*4719	*2112	5058	8991	9960	19238	22558572
52 INTEREST PAID	12173326	146273	-	*178	*2	-	*4504	*6473	9112	27497	24568	97483	11857236
53 CONTRIBUTIONS OR GIFTS	267459	-	-	*20	-	-	*-0	*4	145	65	12	1359	265853
54 AMORTIZATION	249150	10827	-	*2	*7	-	-	*23	38	*222	2748	824	234458
55 DEPRECIATION	18223028	354396	*153	*1511	-	-	*6818	*12465	15152	31930	42718	104462	17653424
56 DEPLETION	2074506	34853	-	-	-	-	-	*284	241	*187	131	3323	2035488
57 ADVERTISING	1104813	15358	-	*141	-	-	*160	*44	*599	*151	66	948	1087347
58 PENSION, PROF SH, STOCK, ANNUITY	2015841	25614	-	-	-	-	*376	*550	*1500	1388	1293	2523	1982598
59 EMPLOYEE BENEFIT PROGRAMS	2003105	94543	-	-	-	-	*591	*464	*602	2368	611	3850	1900078
60 NET LOSS, NONCAPITAL ASSETS	65401	20	-	-	-	-	-	1706	503	*2970	429	5602	54172
61 OTHER DEDUCTIONS	46133388	917767	*46624	*8932	*16	-	*17533	*15290	57241	66146	65066	173329	44755444
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24836583	-128631	*-6936	*-4958	*745	-	*-3701	*-33893	27990	-16492	-31023	-136907	25170387
63 CONST TAXABLE INC FRM REL FRN CORPS.	4947995	-	-	-	-	-	-	-	196	131	-	-	4947668
64 NET INCOME (LESS DEFICIT), TOTAL	29681566	-128631	*-6936	*-4958	*745	-	*-4051	*-33893	28182	-16368	-31023	-137457	30015955
65 NET INCOME,TOTAL	30631786	4811	-	*2317	*745	-	*3524	*1703	*39257	*4141	21010	25277	30529001
66 DEFICIT , TOTAL	950220	133442	*6936	*7275	-	-	*7575	*35596	*11075	*20509	52033	162735	513045
67 NET INCOME (LESS DEFICIT), F 1120S	*-10675	-	-	*-7275	-	-	*-536	-	-2864	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	565960	10371	-	-	-	-	*392	-	2276	*2711	8698	22650	518862
70 NET OPERATING LOSS DEDUCTION	205437	2790	-	-	-	-	*392	-	1623	*2431	8370	21451	168380
71 DIVIDENDS RECEIVED DEDUCTION	360523	7581	-	-	-	-	-	-	653	280	328	1199	350482
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	30092179	2022	-	*2317	*745	-	*3132	*1703	36981	1551	12317	3686	30027724
74 NET L-T CAP GN TAXED AT ALT RATES	455737	-	-	-	-	-	*1	-	148	144	265	56	455124
75 INC TAX (BEFORE CRED), TOTAL	13872169	2523	-	*355	*112	-	*1119	*650	*17023	718	5617	1804	13842248
76 REG AND ALTERNATIVE TAX	13758295	910	-	*355	*112	-	*1086	*636	16904	643	5598	1666	13730385
77 TAX FRM RECOMP PRIOR YR INV CR	79627	337	-	-	-	-	*33	*14	*119	75	19	138	78892
78 ADDITIONAL TAX FOR TAX PREFS	34247	1277	-	-	-	-	-	-	-	-	-	-	32970
79 FOREIGN TAX CREDIT	8724970	-	-	-	-	-	-	-	222	-	-	-	8724748
80 U.S. POSSESSIONS TAX CREDIT	24465	-	-	-	-	-	-	-	-	-	1836	-	22629
80 INVESTMENT CREDIT	1281210	777	-	*38	*15	-	*160	*336	527	609	71	471	1279207
82 JOBS CREDIT	3015	-	-	-	-	-	-	*10	-	-	-	-	3005
83 NONCONVENTIONAL SOURCE FUEL CREDIT	17057	-	-	-	-	-	-	-	-	-	-	-	17057
84 ALCOHOL FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
85 RESEARCH ACTIVITIES CREDIT	41822	-	-	-	-	-	-	-	-	-	-	4	41818
86 EMPLOYEE STOCK OWNERSHIP CREDIT	57859	-	-	-	-	-	-	-	-	-	-	22	57838
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	10528110	373573	-	-	-	-	-	*4779	19204	1129	3610	3377	10122438
89 CORPORATION'S OWN STOCK	256058	-	-	-	-	-	-	-	-	-	-	-	256058
90 INVEST CREDIT: COST OF PROPERTY	15503777	164688	*710	*487	*291	-	*9175	*2724	9856	29843	18980	29842	15237181
91 INVESTMENT QUALIFIED FOR CREDIT	15206914	161652	*703	*377	*150	-	*7442	*2317	7251	27947	16922	26017	14956136

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1744	*11	*1041	*185	*144	*147	154	41	12	4	**	4	**
2 TOTAL ASSETS	5868145	-	*38722	*32632	*42302	*104738	322329	293679	187609	181141	**	4664991	**
3 CASH	131974	-	*13341	*2570	*1099	*15221	25956	31573	*11753	8619	-	21842	**
4 NOTES AND ACCOUNTS RECEIVABLE	1229233	-	*5021	*2303	*9237	*42270	105289	68356	61510	33689	**	901558	**
5 LESS: ALLOWANCE FOR BAD DEBTS	19511	-	-	*669	*13	-	*907	*1735	*639	1060	**	14487	**
6 INVENTORIES	535393	-	*6478	-	*7697	*14504	46885	42740	27192	15961	**	373936	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5396	-	-	-	-	-	-	-	5396	-	-	-	-
8 OTHER CURRENT ASSETS	727729	-	*7116	*4092	*414	*6850	14896	11991	*4055	6802	**	671514	**
9 LOANS TO STOCKHOLDERS	396078	-	-	*2504	-	*163	*1237	*3427	756	739	**	387252	**
10 MORTGAGE AND REAL ESTATE LOANS	*6843	-	-	-	-	-	*156	*6483	178	-	-	26	**
11 OTHER INVESTMENTS	796412	-	-	*668	-	*1318	*31114	*5139	*6898	36116	**	715159	**
12 DEPRECIABLE ASSETS	3059205	-	*16613	*15321	*25755	*52323	148716	226766	88484	78806	**	2406421	**
13 LESS: ACCUMULATED DEPRECIATION	1434473	-	*12733	*3513	*7470	*32284	70837	132873	38984	20107	**	1115671	**
14 DEPLETABLE ASSETS	*102700	-	-	*688	-	-	*9497	*6520	425	-	-	85569	**
15 LESS: ACCUMULATED DEPLETION	*16057	-	-	*138	-	-	*218	*1735	150	-	-	13817	**
16 LAND	87083	-	-	*2603	*1080	*2473	*4810	18776	*6752	4556	**	46033	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	34335	-	*2938	*4418	*3888	*985	*1572	314	*9938	5	**	10276	**
18 LESS: ACCUMULATED AMORTIZATION	9401	-	*53	*1223	*558	*917	*777	126	*3571	2	**	2173	**
19 OTHER ASSETS	235204	-	*-0	*3007	*1174	*1833	4941	8062	*7616	17017	-	191555	**
20 TOTAL LIABILITIES	5868145	-	*38722	*32632	*42302	*104738	322329	293679	187609	181141	**	4664991	**
21 ACCOUNTS PAYABLE	834880	-	*1463	*1302	*16464	*28376	106897	39720	33766	13832	**	593060	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	263897	-	-	*19257	*12179	*7446	*28336	*13302	*21493	31082	**	130803	**
23 OTHER CURRENT LIABILITIES	965844	-	*2420	*273	*4153	*12080	34778	8824	29794	7472	**	866049	**
24 LOANS FROM STOCKHOLDERS	532827	-	*5557	*1561	*12983	*2375	*9713	*570	7	-	-	500060	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	818203	-	-	*9168	*5935	*28018	*42739	*32213	*31448	69987	**	598694	**
26 OTHER LIABILITIES	144562	-	*12	*556	*4174	*1338	*3483	*19390	*3069	12733	**	99808	**
27 CAPITAL STOCK	361917	-	*63852	*3605	*4818	*4164	5728	9640	5298	16348	**	248463	**
28 PAID-IN OR CAPITAL SURPLUS	1568078	-	*857058	-	*4181	*1813	*2787	*44021	*9460	20029	**	648730	**
29 RETAINED EARNINGS, APPROPRIATED	66576	-	-	-	-	-	-	-	-	1066	-	65510	**
30 RETAINED EARNINGS, UNAPPROPRIATED	433606	-	*-888835	*-3090	*-22584	*20606	113199	126555	53891	10636	**	1023230	**
31 LESS: COST OF TREASURY STOCK	142246	-	*2805	-	-	*1477	*25331	*557	616	2044	-	109416	**
32 TOTAL RECEIPTS	7748630	*38498	*99288	*50172	*55912	*191880	604322	598237	512253	178203	**	5419866	**
33 BUSINESS RECEIPTS	7538404	*36633	*97342	*49997	*55871	*185642	593657	587201	508137	170514	**	5253409	**
34 INTEREST	51963	*80	*574	*175	*17	*1404	1793	2603	1146	5727	**	38444	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*22331	-	-	-	-	*1480	-	*74	-	-	-	20776	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3372	-	-	-	-	-	*1943	*1428	-	-	-	-	-
37 RENTS	8243	*16	-	-	*7	-	*553	*237	*476	449	-	6504	**
38 ROYALTIES	*7999	*33	-	-	-	-	*28	*185	-	-	-	7753	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*116	-	-	-	-	*28	*87	2	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	4248	*1621	*230	-	-	*214	*397	*5	1443	338	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	6133	*70	*582	-	-	*1175	*1589	*676	251	113	**	1678	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10454	-	*105	-	-	*645	-	*59	210	307	**	9128	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*16877	*10	-	-	-	-	-	-	32	-	-	16835	**
44 OTHER RECEIPTS	78490	*37	*455	-	*16	*1292	*4274	5767	*557	753	**	65339	**
45 TOTAL DEDUCTIONS	7949616	*37651	*98853	*52797	*66248	*189336	604465	590271	508942	185741	**	5615312	**
46 COST OF SALES AND OPERATIONS	6237545	*25672	*63811	*30092	*39864	*153905	458860	436976	458723	126929	**	4442713	**
47 COMPENSATION OF OFFICERS	102404	*850	*13181	-	*3968	*6109	31077	*16819	4424	2683	**	23293	**
48 REPAIRS	110132	*203	*-0	*60	*221	*988	*3558	11169	*1423	61	**	92449	**
49 BAD DEBTS	19220	*149	*234	*669	*531	*360	*623	*1118	*651	779	**	14105	**
50 RENT PAID ON BUSINESS PROPERTY	76671	*30	*2797	*1156	*1590	*589	15336	4041	*1260	758	**	49113	**
51 TAXES PAID	81963	*657	*1760	*840	*1900	*3899	8360	14930	3435	2338	**	43844	**
52 INTEREST PAID	143179	*1435	*321	*1980	*2511	*1286	8813	5665	5116	11727	**	104325	**
53 CONTRIBUTIONS OR GIFTS	1569	*1	*46	-	*3	*44	*39	*639	*134	9	-	655	**
54 AMORTIZATION	16102	-	*19	*7	*50	-	*433	*34	*440	3310	**	11808	**
55 DEPRECIATION	329333	*1870	*2305	*2431	*2859	*4566	16521	21838	8214	9626	**	259102	**
56 DEPLETION	10714	-	-	-	-	-	*830	*428	349	-	-	9106	**
57 ADVERTISING	13200	*55	*27	-	*127	*129	*1388	1390	*575	338	-	9170	**
58 PENSION, PROF SH, STOCK, ANNUITY	54728	*37	*1279	-	-	*521	*2435	*1870	*717	641	**	47227	**
59 EMPLOYEE BENEFIT PROGRAMS	39769	*186	-	*200	-	*223	*2869	*1917	*858	576	**	32939	**
60 NET LOSS, NONCAPITAL ASSETS	833	*79	-	-	-	-	*8	*16	31	45	-	653	**
61 OTHER DEDUCTIONS	712255	*6427	*13073	*15361	*12624	*16719	53314	71419	22590	25920	**	474809	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-200986	*847	*435	*-2625	*-10336	*2544	-143	7966	3311	-7538	**	-195447	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*2396	*2	-	-	-	-	-	-	-	-	-	2394	**
64 NET INCOME (LESS DEFICIT), TOTAL	-220921	*848	*435	*-2625	*-10336	*1064	-143	7892	3311	-7538	**	-213829	**
65 NET INCOME,TOTAL	87067	*1374	*4091	*4438	*500	*7118	16052	*19698	*7431	2442	-	23922	**
66 DEFICIT , TOTAL	307988	526	*3656	*7063	*10836	*6055	*16196	*11806	*4120	9980	**	237751	**
67 NET INCOME (LESS DEFICIT), F 1120S	-2907	-	-	-	*-10836	*-1208	*6295	*2841	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	11507	*1217	*2523	*1549	-	*548	*258	*50	1679	2	**	3681	**
70 NET OPERATING LOSS DEDUCTION	*6967	*1217	*2434	*1549	-	-	*258	-	1509	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*4541	-	*89	-	-	*548	-	*50	170	2	**	3681	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	69870	*158	*1568	*2889	*500	*6570	*9500	*16814	*5751	2442	-	23679	-
74 NET L-T CAP GN TAXED AT ALT RATES	*496	-	-	-	-	*214	-	-	281	1	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	34595	*46	*235	*464	*75	*2103	*3814	*7544	*2486	1107	**	16721	**
76 REG AND ALTERNATIVE TAX	28456	*46	*235	*464	*75	*1968	*3747	*7485	*2483	1101	-	10852	-
77 TAX FRM RECOMP PRIOR YR INV CR	4871	-	-	-	-	*135	*67	*59	4	6	**	4601	**
78 ADDITIONAL TAX FOR TAX PREFS	1268	-	-	-	-	-	-	-	-	-	-	1268	**
79 FOREIGN TAX CREDIT	*9	*9	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	1039	-	-	-	-	-	-	1039	-	-	-	-	-
80 INVESTMENT CREDIT	4755	*6	*180	*464	*75	*670	*487	*890	*278	269	-	1435	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	100942	-	*16	-	-	*1660	*1135	*393	1156	673	**	95908	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	170445	*712	-	*10644	*3518	*8690	10516	*15758	10321	26535	**	83751	**
91 INVESTMENT QUALIFIED FOR CREDIT	162931	*532	-	*8547	*675	*7553	18436	*13129	9346	25345	**	79367	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	10381	*241	2437	2499	1620	1299	1718	295	182	48	19	11	12
2 TOTAL ASSETS	31376098	-	117993	398726	578746	931042	3619723	2005570	2842507	1581384	1354029	2021477	15924900
3 CASH	1418785	-	16120	48158	54800	99794	294208	175709	180165	90196	86070	77477	296089
4 NOTES AND ACCOUNTS RECEIVABLE	7757738	-	46685	114587	204668	258784	1102657	556949	758181	391039	296951	456986	3570252
5 LESS: ALLOWANCE FOR BAD DEBTS	207681	-	*2600	*657	*3126	4801	39190	10261	32115	14980	12581	13790	73579
6 INVENTORIES	5255676	-	22410	74741	117549	192757	761180	388040	609387	307400	312754	335699	2133758
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	163749	-	-	-	-	*11299	*326	*14291	*18831	1379	628	17182	99811
8 OTHER CURRENT ASSETS	726042	-	*7880	35295	16676	22601	131895	68319	73980	55847	47244	79655	186651
9 LOANS TO STOCKHOLDERS	180525	-	*1898	13754	*9935	18808	28704	14080	4784	226	2877	993	84467
10 MORTGAGE AND REAL ESTATE LOANS	23736	-	*2	-	*639	*2833	*1410	*9894	*4162	1851	-	2945	-
11 OTHER INVESTMENTS	4496033	-	*647	*2936	*10962	28375	162276	106557	139808	122320	98700	253601	3569852
12 DEPRECIABLE ASSETS	20636928	-	52370	250160	387778	613699	2299257	1149400	1806495	982054	748314	1183174	11164227
13 LESS: ACCUMULATED DEPRECIATION	10519293	-	32531	151839	230292	348227	1233788	534189	823962	479076	329457	537788	5818143
14 DEPLETABLE ASSETS	*16696	-	-	-	*202	-	-	*93	2245	538	-	137	13480
15 LESS: ACCUMULATED DEPLETION	*9139	-	-	-	*75	-	-	*3	351	362	-	33	8314
16 LAND	292466	-	*8	*2064	*2938	11813	40559	22287	37800	31168	12195	21843	109790
17 INTANGIBLE ASSETS (AMORTIZABLE)	149368	-	*339	*4924	*1477	3226	30067	5429	16548	18999	41565	22250	4543
18 LESS: ACCUMULATED AMORTIZATION	31317	-	*180	*1094	*1165	1681	7490	1316	5304	1283	3541	6570	1692
19 OTHER ASSETS	1025786	-	4946	5699	5780	21763	47654	40290	51852	74069	52311	127715	593706
20 TOTAL LIABILITIES	31376098	-	117993	398726	578746	931042	3619723	2005570	2842507	1581384	1354029	2021477	15924900
21 ACCOUNTS PAYABLE	4256055	-	29216	74902	128658	158378	642906	328755	419284	221929	132980	203437	1915609
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1659876	-	*24296	31938	59944	101938	447001	266053	246798	147783	29325	82808	221992
23 OTHER CURRENT LIABILITIES	3594335	-	16606	32416	68094	93477	348361	205256	270081	140268	112458	159466	2147851
24 LOANS FROM STOCKHOLDERS	530010	-	*38802	31697	26678	33827	133302	18203	33471	*14304	63191	102	136431
25 MORT, NOTES, BONDS, 1 YR OR MORE	4997849	-	*4567	102774	117368	110838	621313	326484	605599	332740	242342	422830	2110995
26 OTHER LIABILITIES	1650324	-	*348	*5753	*3397	19588	93068	63635	86684	60340	72778	159357	1085376
27 CAPITAL STOCK	1687356	-	34819	69675	50902	75006	153251	104542	134019	100834	134418	230635	599256
28 PAID-IN OR CAPITAL SURPLUS	3747930	-	*21937	*10244	*20674	22907	109525	72067	179081	181733	239886	505403	2384473
29 RETAINED EARNINGS, APPROPRIATED	110809	-	*1196	*93	-	-	-	*29250	*4604	6915	-	907	67843
30 RETAINED EARNINGS, UNAPPROPRIATED	9752406	-	-50970	40140	119849	361378	1148423	640851	921477	444022	337845	288415	5500976
31 LESS: COST OF TREASURY STOCK	610852	-	*2825	*905	*16820	46295	77426	49527	58591	69485	11193	31883	245902
32 TOTAL RECEIPTS	49450201	*117324	401244	983555	1400011	2165322	7397234	3693540	5182402	2507374	1986270	3054097	20561827
33 BUSINESS RECEIPTS	48308961	*115607	399500	971779	1388959	2116887	7319697	3640282	5096034	2436751	1946027	2966467	19910970
34 INTEREST	253310	*83	*136	3110	1808	9251	22513	15475	19898	14841	10618	19524	136053
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2142	25	-	-	-	-	*124	*144	779	481	137	-	452
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	16558	-	-	*220	*1007	*8811	2765	*2531	*1223	-	-	-	-
37 RENTS	142123	20	*89	*3365	*78	*5076	7023	9615	11323	8951	2921	21582	72079
38 ROYALTIES	52075	*91	-	*269	*187	*160	*1663	*879	2981	3152	744	10868	31081
39 NET S-T CAP GAIN LESS NET L-T LOSS	1161	-	-	-	*73	-	*228	*136	*483	134	7	18	82
40 NET L-T CAP GAIN LESS NET S-T LOSS	57039	-	-	*341	*960	*1469	2253	6642	6093	2930	2948	8934	24468
41 NET GAIN, NONCAPITAL ASSETS	76204	*136	-	*550	*3865	10702	6968	3371	5227	3040	1445	2947	37953
42 DIVIDENDS, DOMESTIC CORPORATIONS	91969	6	-	*84	*351	*195	5148	2897	4170	10448	2683	4760	61226
43 DIVIDENDS, FOREIGN CORPORATIONS	147972	-	-	-	-	-	*314	-	717	1252	107	1414	144167
44 OTHER RECEIPTS	300690	*1355	*1519	3836	2722	12771	28536	11567	33475	25396	18632	17584	143296
45 TOTAL DEDUCTIONS	47808619	*110109	414919	996346	1358927	2078209	7195604	3504512	4933366	2388242	1909580	2944037	19974767
46 COST OF SALES AND OPERATIONS	33029167	*83442	262406	647008	852585	1430293	5119807	2525306	3582783	1693700	1349964	2140628	13341245
47 COMPENSATION OF OFFICERS	908673	*242	*23618	62449	86893	115483	303799	107277	87781	29708	23068	16881	51472
48 REPAIRS	554730	*315	2943	5191	14433	9077	27760	15510	26620	17877	15515	30625	388856
49 BAD DEBTS	156045	*275	*1306	*3461	7320	9341	34518	9852	16404	9384	8361	6607	49218
50 RENT PAID ON BUSINESS PROPERTY	513473	*319	25178	27129	25177	27514	61471	20705	36712	22089	21007	20963	225209
51 TAXES PAID	1105444	*1289	11850	33923	42942	64549	195652	86622	121375	55819	44167	96629	350628
52 INTEREST PAID	836959	*3274	*2253	14400	20911	30824	108486	64596	96531	51080	30365	59664	354576
53 CONTRIBUTIONS OR GIFTS	27622	*55	*73	*320	401	1722	2823	1576	2897	930	840	1251	14734
54 AMORTIZATION	18212	*72	*37	*1263	*305	*121	3548	913	1626	647	2380	1480	5818
55 DEPRECIATION	1559895	*3022	6863	30059	48459	75738	238205	123068	173811	89729	71747	129504	569691
56 DEPLETION	2922	-	-	-	-	-	-	*16	161	27	-	98	2619
57 ADVERTISING	508482	*403	*4194	14584	7414	18535	43797	16384	42384	15867	21527	13020	310372
58 PENSION, PROF SH, STOCK, ANNUITY	415995	29	-	*1188	*5234	10717	44133	27329	29250	16590	12547	21773	247204
59 EMPLOYEE BENEFIT PROGRAMS	732927	300	*2932	7934	8681	21940	65261	39639	59965	30180	28908	43605	423583
60 NET LOSS, NONCAPITAL ASSETS	15832	*19	-	*4320	*84	607	2395	1676	1637	1093	26	2116	1859
61 OTHER DEDUCTIONS	7422243	*17054	71265	143117	238087	261749	943950	464043	653427	353523	279161	359193	3637673
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1641582	*7215	-13675	-12791	41084	87112	201630	189029	249036	119132	76690	110060	587060
63 CONST TAXABLE INC FRM REL FRN CORPS.	88838	-	-	-	-	-	*314	-	436	5032	-	4227	78829
64 NET INCOME (LESS DEFICIT), TOTAL	1728278	*7190	-13675	-12791	41084	87112	201821	188884	248693	123683	76553	114287	665437
65 NET INCOME,TOTAL	2152301	*8441	*7459	35669	65650	113756	296180	216150	298637	148178	93128	151207	717845
66 DEFICIT , TOTAL	424024	*1252	*21134	48460	24566	26644	94360	27265	49944	24495	16575	36920	52408
67 NET INCOME (LESS DEFICIT), F 1120S	125567	-	*-2044	*-2558	*18106	*25024	37727	*23288	*26023	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	156476	5	*1702	*7269	*7309	*10979	23079	12767	15349	41393	4219	7181	25224
70 NET OPERATING LOSS DEDUCTION	117462	-	*1702	*7198	*7011	*10813	20768	11616	13065	*34449	3512	7012	316
71 DIVIDENDS RECEIVED DEDUCTION	39014	5	-	*72	*298	*166	2310	1151	2284	6944	707	169	24908
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1859635	*8437	*5757	20592	40356	75374	230899	180309	257572	106785	88909	144026	700621
74 NET L-T CAP GN TAXED AT ALT RATES	44552	-	-	-	-	*1467	1662	*1524	4698	1337	2817	8519	22527
75 INC TAX (BEFORE CRED), TOTAL	804281	*3987	*870	5192	9690	23314	88428	79429	115700	48668	40417	65382	323205
76 REG AND ALTERNATIVE TAX	795468	*3597	*870	5041	9609	23229	87960	79031	115128	48274	40144	64577	318008
77 TAX FRM RECOMP PRIOR YR INV CR	7695	*390	-	*151	*81	*83	467	397	382	341	211	491	4700
78 ADDITIONAL TAX FOR TAX PREFS	1118	-	-	-	-	*2	-	-	190	*53	61	314	498
79 FOREIGN TAX CREDIT	107477	-	-	-	-	-	*112	*46	1158	1040	67	5005	100048
80 U.S. POSSESSIONS TAX CREDIT	12926	-	-	-	-	-	874	2231	4155	5667	-	-	-
80 INVESTMENT CREDIT	126677	*186	*485	1273	4039	8164	15760	7951	12735	5040	4521	7329	59194
82 JOBS CREDIT	8917	-	-	-	*250	*1630	4279	692	638	115	409	134	770
83 NONCONVENTIONAL SOURCE FUEL CREDIT	114	-	-	-	-	-	-	-	-	-	-	114	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	19791	-	-	-	-	*214	765	1131	1894	635	557	873	13723
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7743	-	-	-	-	-	-	-	31	11	123	794	6785
87 ORPHAN DRUG CREDIT	*214	-	-	-	-	*214	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	378919	-	-	*1191	*287	*7014	19688	6696	16356	17644	9812	19820	280412
89 CORPORATION'S OWN STOCK	*29266	-	-	-	-	-	-	*270	5074	5560	2865	-	15398
90 INVEST CREDIT: COST OF PROPERTY	1632973	*2393	*11614	42397	65386	97006	265625	138127	174055	71562	75475	79404	609928
91 INVESTMENT QUALIFIED FOR CREDIT	1391696	*2249	*5980	22308	51819	73860	212925	110472	140504	61132	60543	68033	581871

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: RUBBER PRODUCTS; PLASTICS FOOTWEAR, HOSE AND BELTING

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	1528	-	*291	*264	*290	*213	336	49	46	14	6	7	12
2 TOTAL ASSETS	20130263	-	*11654	*45372	*93695	*137567	740631	346293	742375	511857	423279	1152640	15924900
3 CASH	624880	-	*407	*5588	*16015	*13172	81557	44395	42907	36364	23137	65250	296089
4 NOTES AND ACCOUNTS RECEIVABLE	4710234	-	*4071	*11575	*23935	*41907	230365	108830	209269	107362	110536	292132	3570252
5 LESS: ALLOWANCE FOR BAD DEBTS	103174	-	*-0	*108	-	*455	4218	*1981	4804	3862	6114	8054	73579
6 INVENTORIES	2995378	-	*5334	*15449	*22279	*21478	161413	51949	187997	84129	104789	206802	2133758
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	131548	-	-	-	-	*3878	*302	*9129	110	1136	-	17182	99811
8 OTHER CURRENT ASSETS	338149	-	-	*3087	*2656	*2980	29039	10757	27708	23554	7410	44306	186651
9 LOANS TO STOCKHOLDERS	94779	-	-	*399	*18	*1067	*2556	*4895	*1180	198	-	-	84467
10 MORTGAGE AND REAL ESTATE LOANS	*2487	-	-	-	*639	-	*483	-	-	1103	-	260	-
11 OTHER INVESTMENTS	3948398	-	-	*92	*7585	*6761	53707	*27018	53739	54775	33736	141133	3569852
12 DEPRECIABLE ASSETS	13412526	-	*930	*16733	*41951	*87958	346596	176290	403031	300191	237129	637489	11164227
13 LESS: ACCUMULATED DEPRECIATION	6921719	-	*122	*11909	*23914	*46087	188717	95401	197588	149175	97567	293097	5818143
14 DEPLETABLE ASSETS	*14245	-	-	-	-	-	-	*90	-	538	-	137	13480
15 LESS: ACCUMULATED DEPLETION	8709	-	-	-	-	-	-	-	-	362	-	33	8314
16 LAND	161227	-	-	*31	*1460	*2084	10569	*3638	8686	8638	2925	13405	109790
17 INTANGIBLE ASSETS (AMORTIZABLE)	28565	-	*44	*4666	-	*98	*11516	*418	5030	274	1557	419	4543
18 LESS: ACCUMULATED AMORTIZATION	5647	-	*9	*933	-	*55	*811	*155	1394	152	337	109	1692
19 OTHER ASSETS	707098	-	*998	*704	*1071	*2782	6272	*6423	6504	47145	6077	35417	593706
20 TOTAL LIABILITIES	20130263	-	*11654	*45372	*93695	*137567	740631	346293	742375	511857	423279	1152640	15924900
21 ACCOUNTS PAYABLE	2451908	-	*6884	*699	*15889	*14561	131027	46954	101061	72030	37191	110002	1915609
22 MORT, NOTES, AND BONDS UNDER 1 YR.	527785	-	*563	*6222	*12600	*29431	80711	39957	64951	35517	8580	27261	221992
23 OTHER CURRENT LIABILITIES	2537604	-	*3021	*8421	*2779	*12354	58430	55711	65482	37086	48226	98244	2147851
24 LOANS FROM STOCKHOLDERS	182557	-	*10604	-	*3184	-	*23324	*2860	4353	1800	-	-	136431
25 MORT, NOTES, BONDS, 1 YR OR MORE	2704633	-	-	*7910	*5524	*12417	98661	*26361	115146	66061	41757	219802	2110995
26 OTHER LIABILITIES	1241943	-	*313	*-0	*-0	*-0	2608	*16418	16345	24073	37153	59656	1085376
27 CAPITAL STOCK	967591	-	*9065	*2814	*14294	*13231	55311	27421	35915	37382	55899	117002	599256
28 PAID-IN OR CAPITAL SURPLUS	2725206	-	*5095	*3086	*14013	*2396	14500	*13964	39453	51549	68150	128526	2384473
29 RETAINED EARNINGS, APPROPRIATED	69140	-	-	-	-	-	-	-	14	376	-	907	67843
30 RETAINED EARNINGS, UNAPPROPRIATED	7058890	-	*-23892	*16220	*25412	*81814	290875	123130	324357	193164	132833	394000	5500976
31 LESS: COST OF TREASURY STOCK	336994	-	-	-	-	*28637	*14818	*6485	24702	*7181	6510	2759	245902
32 TOTAL RECEIPTS	28043696	-	*29075	*83618	*186644	*298887	1519573	634979	1347406	739619	715947	1926122	20561827
33 BUSINESS RECEIPTS	27242237	-	*29075	*83320	*185114	*296723	1500402	626733	1330228	723134	694028	1862512	19910970
34 INTEREST	172258	-	-	*78	*467	*1791	5911	3386	4613	5394	2584	11981	136053
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1015	-	-	-	-	-	-	*135	*184	244	-	-	452
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2527	-	-	*220	*287	*244	*703	*807	265	-	-	-	-
37 RENTS	97097	-	-	-	-	*40	*650	*396	419	*3522	2749	17243	72079
38 ROYALTIES	43828	-	-	-	*187	-	*1440	*13	321	*1488	142	9156	31081
39 NET S-T CAP GAIN LESS NET L-T LOSS	*399	-	-	-	*10	-	-	-	*257	43	7	-	82
40 NET L-T CAP GAIN LESS NET S-T LOSS	33989	-	-	-	-	-	*522	*-0	228	*1655	198	6917	24468
41 NET GAIN, NONCAPITAL ASSETS	43164	-	-	-	-	*2	*593	*216	1013	*271	548	2569	37953
42 DIVIDENDS, DOMESTIC CORPORATIONS	72443	-	-	-	-	-	*2565	*848	773	2124	865	4042	61226
43 DIVIDENDS, FOREIGN CORPORATIONS	146032	-	-	-	-	-	*314	-	-	137	-	1414	144167
44 OTHER RECEIPTS	188706	-	-	-	*578	*87	6471	2445	9106	1608	14826	10289	143296
45 TOTAL DEDUCTIONS	27077392	-	*36327	*84765	*192589	*280179	1459053	604477	1287542	683999	684509	1789185	19974767
46 COST OF SALES AND OPERATIONS	18487318	-	*25598	*38447	*125992	*190899	1060909	438418	954876	479454	504154	1327324	13341245
47 COMPENSATION OF OFFICERS	218462	-	*1539	*15056	*9537	*15568	53431	20967	23500	11845	6574	8973	51472
48 REPAIRS	445373	-	*345	*295	*2739	*1353	6061	*881	5518	7376	5077	26862	388866
49 BAD DEBTS	67899	-	*-0	*134	*26	*930	3972	1181	3804	3321	3639	1674	49218
50 RENT PAID ON BUSINESS PROPERTY	286774	-	*366	*3014	*3845	*4664	10636	3282	11630	3358	5847	14921	225209
51 TAXES PAID	575065	-	*1960	*3929	*5850	*11704	37075	19042	37188	17824	13130	76733	350628
52 INTEREST PAID	454211	-	*964	*804	*1512	*4429	16258	6310	21023	10907	6905	30521	354576
53 CONTRIBUTIONS OR GIFTS	18242	-	-	-	*40	*37	482	*273	801	*392	268	1216	14734
54 AMORTIZATION	8090	-	*9	*933	*27	-	*240	*311	257	15	416	63	5818
55 DEPRECIATION	795382	-	*122	*3003	*3650	*9995	35302	15027	34462	26169	22071	75891	569691
56 DEPLETION	2760	-	-	-	-	-	-	*16	-	27	-	98	2619
57 ADVERTISING	366741	-	*464	*970	*1118	*3640	14315	3475	7078	3763	11630	9916	310372
58 PENSION, PROF SH, STOCK, ANNUITY	302293	-	-	*1029	*631	*1933	9093	*6331	7359	*4990	6224	17500	247204
59 EMPLOYEE BENEFIT PROGRAMS	533248	-	*2	*1342	*1644	*2773	15723	13279	19356	*8991	12084	34472	423583
60 NET LOSS, NONCAPITAL ASSETS	4202	-	-	-	-	-	*124	-	*82	185	4	1949	1859
61 OTHER DEDUCTIONS	4511333	-	*4957	*15809	*35977	*32254	195432	75684	160609	105379	86487	161070	3637673
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	966304	-	*-7252	*-1147	*-5945	*18707	60520	30502	59864	55621	31438	136937	587060
63 CONST TAXABLE INC FRM REL FRN CORPS.	83432	-	-	-	-	-	*314	-	-	62	-	4227	78829
64 NET INCOME (LESS DEFICIT), TOTAL	1048721	-	*-7252	*-1147	*-5945	*18707	60834	30367	59680	55439	31438	141164	665437
65 NET INCOME,TOTAL	1184574	-	-	*7578	*3851	*18707	76753	34689	75509	*66111	42366	141164	717845
66 DEFICIT , TOTAL	135853	-	*7252	*8726	*9796	-	*15918	*4323	15829	10673	10928	-	52408
67 NET INCOME (LESS DEFICIT), F 1120S	*28612	-	-	*-2972	*-115	*6330	*9357	*3421	12591	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70829	-	-	-	-	*1839	*2114	*325	4919	*29125	257	7027	25224
70 NET OPERATING LOSS DEDUCTION	42602	-	-	-	-	*1839	*1444	-	4463	27359	169	7012	316
71 DIVIDENDS RECEIVED DEDUCTION	28227	-	-	-	-	-	*670	*325	456	1766	88	14	24908
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1084582	-	-	*1824	*3851	*10538	65371	*31005	58139	*36987	42109	134138	700621
74 NET L-T CAP GN TAXED AT ALT RATES	31455	-	-	-	-	-	*511	*-0	*34	*1268	198	6917	22527
75 INC TAX (BEFORE CRED), TOTAL	489865	-	-	*275	*675	*2336	26075	13631	26286	16879	19405	61097	323205
76 REG AND ALTERNATIVE TAX	483293	-	-	*275	*645	*2313	26045	*13612	26200	*16606	19253	60337	318008
77 TAX FRM RECOMP PRIOR YR INV CR	5735	-	-	-	*29	*24	30	*20	79	*256	152	446	4700
78 ADDITIONAL TAX FOR TAX PREFS	*836	-	-	-	-	-	-	-	7	17	-	314	498
79 FOREIGN TAX CREDIT	105364	-	-	-	-	-	*112	-	181	-	17	5005	100048
80 U.S. POSSESSIONS TAX CREDIT	3109	-	-	-	-	-	734	-	2375	-	-	-	-
80 INVESTMENT CREDIT	73551	-	-	*204	*316	*810	2008	*956	1687	*1215	1454	5706	59194
82 JOBS CREDIT	1590	-	-	-	-	*29	*327	*44	*212	11	164	33	770
83 NONCONVENTIONAL SOURCE FUEL CREDIT	114	-	-	-	-	-	-	-	-	-	-	114	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	15758	-	-	-	-	-	*269	*160	*674	*122	153	657	13723
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7405	-	-	-	-	-	-	-	-	-	-	621	6785
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	324344	-	-	-	-	*43	*4861	*3448	7282	*4883	7564	15850	280412
89 CORPORATION'S OWN STOCK	23715	-	-	-	-	-	-	-	-	5660	2657	-	15398
90 INVEST CREDIT: COST OF PROPERTY	796596	-	*856	*2208	*2307	*11631	33449	16363	31027	16535	26717	45575	609928
91 INVESTMENT QUALIFIED FOR CREDIT	736495	-	*856	*2042	*1461	*8823	27684	13922	23971	13677	21880	40309	581871

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	8854	*241	2146	2235	1331	1086	1382	246	136	33	13	4	**
2 TOTAL ASSETS	11245835	-	106339	353354	485051	793475	2879092	1659277	2100132	1069527	930750	868837	**
3 CASH	793906	-	15713	42570	38785	86622	212651	131314	137258	53832	62933	12227	**
4 NOTES AND ACCOUNTS RECEIVABLE	3047504	-	*42614	103012	180734	216876	872292	448119	548912	283677	186414	164854	**
5 LESS: ALLOWANCE FOR BAD DEBTS	104507	-	*2600	*550	*3126	4346	34972	8280	27311	11119	6468	5736	**
6 INVENTORIES	2260298	-	17076	59292	95269	171279	599767	336091	421390	223271	207965	128897	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32200	-	-	-	-	*7421	*24	*5163	*18721	243	628	-	-
8 OTHER CURRENT ASSETS	387893	-	*7880	32209	14020	19621	102856	57561	46272	32292	39834	35349	**
9 LOANS TO STOCKHOLDERS	85746	-	*1898	*13355	*9918	17741	26148	9185	3604	28	2877	993	-
10 MORTGAGE AND REAL ESTATE LOANS	21250	-	*2	-	-	*2833	*926	*9894	*4162	748	-	2685	-
11 OTHER INVESTMENTS	547635	-	*647	*2844	*3377	21614	108569	79539	86068	67545	64965	112468	**
12 DEPRECIABLE ASSETS	7224402	-	51441	233427	345827	525742	1952660	973110	1403464	681862	511185	545685	**
13 LESS: ACCUMULATED DEPRECIATION	3597574	-	32409	139930	206378	302140	1045072	438787	626374	329901	231890	244691	**
14 DEPLETABLE ASSETS	*2451	-	-	-	*202	-	-	*3	2245	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*429	-	-	-	*75	-	-	*3	351	-	-	-	-
16 LAND	131239	-	*8	*2033	*1477	9728	29990	18649	29114	22531	9270	8438	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	120803	-	*295	*258	*1477	3128	18551	5011	11519	18725	40007	21831	**
18 LESS: ACCUMULATED AMORTIZATION	25670	-	*172	*161	*1165	1626	6680	1160	3909	1132	3204	6461	**
19 OTHER ASSETS	318688	-	*3948	4995	4709	18981	41382	33867	45349	26925	46234	92298	**
20 TOTAL LIABILITIES	11245835	-	106339	353354	485051	793475	2879092	1659277	2100132	1069527	930750	868837	**
21 ACCOUNTS PAYABLE	1804147	-	22333	74203	112770	143817	511879	281801	318222	149899	95789	93435	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1132090	-	*23732	25716	47344	72508	366289	226095	181848	112266	20745	55547	**
23 OTHER CURRENT LIABILITIES	1056731	-	13585	23995	65315	81123	289932	149545	204599	103183	64232	61223	**
24 LOANS FROM STOCKHOLDERS	347453	-	*28198	31697	23494	33827	109978	15343	29118	*12505	63191	102	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2293216	-	*4567	94864	111845	98421	522651	300123	490454	266679	200585	203028	**
26 OTHER LIABILITIES	408381	-	*35	*5753	*3397	19588	90460	47217	70339	36266	35625	99701	**
27 CAPITAL STOCK	719765	-	25754	66861	36608	61775	97939	77121	98103	63452	78519	113633	**
28 PAID-IN OR CAPITAL SURPLUS	1022724	-	*16842	*7157	*6661	20511	95025	58103	139628	130184	171736	376877	**
29 RETAINED EARNINGS, APPROPRIATED	41670	-	*1196	*93	-	-	-	*29250	*4591	6540	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2693515	-	-27078	23919	94437	279564	857548	517721	597120	250858	205011	-105585	**
31 LESS: COST OF TREASURY STOCK	273858	-	*2825	*905	*16820	*17658	62609	43043	33889	62304	4683	29123	-
32 TOTAL RECEIPTS	21406505	*117324	372169	899937	1213367	1866435	5877662	3058562	3834996	1767755	1270323	1127975	**
33 BUSINESS RECEIPTS	21066724	*115607	370425	888459	1203846	1820164	5819295	3013550	3765806	1713617	1251999	1103955	**
34 INTEREST	81052	*83	*136	3032	1341	7460	16602	12090	15284	9447	8034	7543	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1127	25	-	-	-	-	*124	*9	*595	237	137	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14031	-	-	-	*720	*8567	*2062	*1724	958	-	-	-	-
37 RENTS	45026	20	*89	*3365	*78	*5036	6373	9219	10904	5429	172	4340	**
38 ROYALTIES	8246	*91	-	*269	-	*160	*223	*866	2661	1663	602	1712	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	761	-	-	-	*62	-	*228	*136	226	90	-	18	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	23050	-	-	*341	*960	*1469	1731	6642	5865	*1275	2749	2017	**
41 NET GAIN, NONCAPITAL ASSETS	33040	*136	-	*550	*3865	10700	6375	3155	4214	2769	898	377	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	19526	6	-	*84	*351	*195	2583	2049	3398	8324	1818	719	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1939	-	-	-	-	-	-	-	717	1115	107	-	-
44 OTHER RECEIPTS	111984	*1355	*1519	3836	2144	12683	22065	9122	24369	23788	3806	7295	-
45 TOTAL DEDUCTIONS	20731227	*110109	378593	911581	1166338	1798030	5736551	2900035	3645824	1704244	1225071	1154852	**
46 COST OF SALES AND OPERATIONS	14541849	*83442	236808	608561	726592	1239394	4058897	2086888	2627907	1214246	845810	813303	**
47 COMPENSATION OF OFFICERS	690211	*242	*22079	47393	77357	99915	250368	86310	64281	17863	16494	7908	**
48 REPAIRS	109357	*315	*2598	4896	11694	7724	21699	14629	21102	10501	10438	3762	**
49 BAD DEBTS	88146	*275	*1306	*3327	7294	8411	30546	8670	12600	6062	4721	4933	**
50 RENT PAID ON BUSINESS PROPERTY	226699	*319	24811	24115	21332	22850	50835	17422	25082	18731	15160	6042	**
51 TAXES PAID	530379	*1289	9890	29994	37091	52845	158576	67579	84187	37995	31036	19896	**
52 INTEREST PAID	382748	*3274	*1288	13596	19399	26394	92228	58286	75508	40172	23459	29143	**
53 CONTRIBUTIONS OR GIFTS	9380	*55	*73	*320	*361	1685	2341	1304	2096	538	572	35	-
54 AMORTIZATION	10122	*72	*29	*330	*278	*121	3309	602	1369	631	1964	1416	**
55 DEPRECIATION	764513	*3022	6741	27056	44809	65743	202904	108040	139349	63560	49676	53613	**
56 DEPLETION	161	-	-	-	-	-	-	-	161	-	-	-	-
57 ADVERTISING	141741	*403	*3731	13614	6297	14895	29481	12909	35306	12104	9897	3104	**
58 PENSION, PROF SH, STOCK, ANNUITY	113702	29	-	*159	*4604	*8784	35040	20998	21892	11600	6323	4274	**
59 EMPLOYEE BENEFIT PROGRAMS	199679	300	*2931	6592	7036	19167	49538	26361	40610	21189	16824	9133	**
60 NET LOSS, NONCAPITAL ASSETS	11629	*19	-	*4320	*84	607	2271	1676	1555	*908	22	167	-
61 OTHER DEDUCTIONS	2910910	*17054	66308	127308	202110	229495	748518	388359	492818	248144	192674	198123	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	675278	*7215	-6423	-11644	47029	68405	141110	158527	189173	63511	45252	-26877	**
63 CONST TAXABLE INC FRM REL FRN CORPS	5406	-	-	-	-	-	-	-	436	4970	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	679557	*7190	-6423	-11644	47029	68405	140987	158518	189014	68244	45115	-26877	**
65 NET INCOME,TOTAL	967728	*8441	*7459	28091	61799	95049	219428	181460	223128	82067	50762	10043	-
66 DEFICIT , TOTAL	288171	*1252	*13882	39735	14770	26644	78441	22942	34115	*13822	5647	36920	**
67 NET INCOME (LESS DEFICIT), F 1120S	96954	-	*-2044	*414	*18221	*18694	28370	*19867	*13432	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	85647	5	*1702	*7269	*7309	*9140	20964	12442	10430	12268	3962	155	-
70 NET OPERATING LOSS DEDUCTION	74860	-	*1702	*7198	*7011	*8975	19324	11616	8603	*7090	3342	-	-
71 DIVIDENDS RECEIVED DEDUCTION	10787	5	-	*72	*298	*166	1640	826	1828	*5178	619	155	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	775054	*8437	*5757	18768	36505	64835	165528	149304	199433	69798	46800	9889	-
74 NET L-T CAP GN TAXED AT ALT RATES	13097	-	-	-	-	*1467	*1151	*1524	4665	*69	2618	1602	-
75 INC TAX (BEFORE CRED), TOTAL	314416	*3987	*870	4917	9016	20978	62353	65798	89414	31789	21011	4285	**
76 REG AND ALTERNATIVE TAX	312175	*3597	*870	4766	8964	20917	61916	65420	88928	31668	20891	4240	-
77 TAX FRM RECOMP PRIOR YR INV CR	1960	*390	-	*151	*52	*59	437	378	303	85	60	45	**
78 ADDITIONAL TAX FOR TAX PREFS	282	-	-	-	-	*2	-	-	183	36	61	-	-
79 FOREIGN TAX CREDIT	2113	-	-	-	-	-	-	*46	977	1040	50	-	-
80 U.S. POSSESSIONS TAX CREDIT	9817	-	-	-	-	-	140	2231	1779	5667	-	-	-
80 INVESTMENT CREDIT	53125	*186	*485	1069	3723	7355	13752	6994	11048	3824	3067	1623	-
82 JOBS CREDIT	7326	-	-	-	*250	*1600	3952	*648	426	*103	245	101	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4033	-	-	-	-	*214	495	971	1220	513	404	216	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	338	-	-	-	-	-	-	-	31	11	123	173	-
87 ORPHAN DRUG CREDIT	*214	-	-	-	-	*214	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	54575	-	-	*1191	*287	*6971	14826	3247	9074	12761	2248	3970	-
89 CORPORATION'S OWN STOCK	*5551	-	-	-	-	-	-	*270	5074	-	207	-	-
90 INVEST CREDIT: COST OF PROPERTY	836377	*2393	*10758	40189	63080	85375	232176	121765	143028	55027	48759	33829	**
91 INVESTMENT QUALIFIED FOR CREDIT	655201	*2249	*5124	20266	50358	65037	185241	96550	116533	47455	38663	27724	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	2113	*199	*547	*339	*244	357	264	81	50	13	14	**	4
2 TOTAL ASSETS	7116311	-	*17492	*58286	*88169	261020	637807	531321	797366	460205	1143913	**	3120731
3 CASH	448939	-	*2199	*18982	*18686	30939	96341	25768	39641	28053	65210	**	123121
4 NOTES AND ACCOUNTS RECEIVABLE	1975596	-	*6578	*7875	*18437	101411	151125	171715	267917	130742	290430	**	829366
5 LESS: ALLOWANCE FOR BAD DEBTS	42105	-	-	-	*436	*1638	*1566	4077	7872	*4594	5958	**	15964
6 INVENTORIES	2156190	-	*4006	*12566	*40724	71875	213812	207488	229118	197063	386958	**	792581
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	24088	-	-	*274	-	-	*9419	3139	*1911	261	9083	-	-
8 OTHER CURRENT ASSETS	249158	-	*521	*395	*1930	3427	14720	10535	38201	24234	49535	**	105660
9 LOANS TO STOCKHOLDERS	14522	-	*2002	-	*246	*2749	*3053	*4266	1139	52	1015	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1437	-	-	-	-	-	*894	344	-	162	-	-	37
11 OTHER INVESTMENTS	1043840	-	-	-	*199	*11224	44090	36458	74043	*3448	117745	**	756634
12 DEPRECIABLE ASSETS	1832037	-	*5779	*29162	*34843	64637	175023	123211	264554	124965	284149	**	725714
13 LESS: ACCUMULATED DEPRECIATION	826913	-	*3783	*11588	*27823	29976	99613	61511	133867	56553	109263	**	292937
14 DEPLETABLE ASSETS	149	-	-	-	-	-	-	-	149	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	56444	-	-	-	*717	*4868	2912	9427	5777	*2828	6862	**	23052
17 INTANGIBLE ASSETS (AMORTIZABLE)	36385	-	*211	-	-	*48	*4179	*34	6456	5049	9516	**	10893
18 LESS: ACCUMULATED AMORTIZATION	10901	-	*123	-	-	*37	*2716	*16	1839	1882	2000	**	2288
19 OTHER ASSETS	157446	-	*103	*620	*647	1494	26133	4539	12039	6378	40631	**	64862
20 TOTAL LIABILITIES	7116311	-	*17492	*58286	*88169	261020	637807	531321	797366	460205	1143913	**	3120731
21 ACCOUNTS PAYABLE	886151	-	*4401	*17402	*21468	79914	106735	120350	102949	64325	98339	**	270269
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1026153	-	*629	*1715	*2690	13470	93788	106045	124846	58452	93246	**	531273
23 OTHER CURRENT LIABILITIES	621452	-	*612	*1325	*3764	27120	54324	37606	82162	51465	86790	**	276284
24 LOANS FROM STOCKHOLDERS	75907	-	*4078	*1549	*12601	*11883	*20331	*8297	*5161	1493	10080	-	433
25 MORT, NOTES, BONDS, 1 YR OR MORE	980950	-	-	*15535	*25125	45764	42013	77595	94256	68509	193523	**	418629
26 OTHER LIABILITIES	144680	-	-	-	*-0	*-0	*507	3862	16163	*16152	23830	**	84166
27 CAPITAL STOCK	567811	-	*2794	*2121	*11161	8195	39038	16603	64795	23133	37382	**	362590
28 PAID-IN OR CAPITAL SURPLUS	797867	-	-	-	*1570	*26442	48215	16019	59518	*38504	182524	**	425075
29 RETAINED EARNINGS, APPROPRIATED	*49649	-	-	-	-	-	*9699	54	39110	-	-	-	786
30 RETAINED EARNINGS, UNAPPROPRIATED	2133168	-	*4978	*18720	*25214	56310	251032	152921	249537	145618	436922	**	791916
31 LESS: COST OF TREASURY STOCK	167477	-	-	*83	*15425	*8076	*27877	*8029	41130	*7446	18722	**	40690
32 TOTAL RECEIPTS	12697202	*118378	*99221	*222400	*210291	803411	1319650	1074645	1603493	878069	1724218	**	4643426
33 BUSINESS RECEIPTS	12474593	*112163	*98792	*221756	*208476	795423	1297988	1062502	1578307	867830	1690183	**	4541173
34 INTEREST	84401	*4878	*322	*148	*1563	*2200	6965	2843	5398	*1221	12767	**	46096
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5687	-	-	-	-	*4112	-	208	*1064	223	80	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3885	-	-	*483	-	*180	*1026	*310	535	39	1313	-	-
37 RENTS	10852	14	-	-	-	*63	*219	*1120	988	*233	4705	**	3510
38 ROYALTIES	6131	-	-	-	-	-	-	57	*563	*1635	2080	**	1795
39 NET S-T CAP GAIN LESS NET L-T LOSS	*624	-	-	-	-	-	-	*149	128	-	298	**	49
40 NET L-T CAP GAIN LESS NET S-T LOSS	15025	-	-	-	-	*17	*155	*1575	2368	1107	2441	**	7362
41 NET GAIN, NONCAPITAL ASSETS	2410	-	-	-	-	*206	*345	*104	509	*182	223	**	840
42 DIVIDENDS, DOMESTIC CORPORATIONS	13286	-0	-	-	-	-	*350	*1289	5168	1736	925	**	3817
43 DIVIDENDS, FOREIGN CORPORATIONS	78	-	-	-	-	-	-	-	23	-	1	-	54
44 OTHER RECEIPTS	80230	*1324	*107	*13	*253	*1210	12602	4487	8443	3861	9202	**	38728
45 TOTAL DEDUCTIONS	12166030	*117104	*99950	*220035	*209526	783461	1279892	1031280	1550597	838950	1653395	**	4381840
46 COST OF SALES AND OPERATIONS	8478469	*74084	*49637	*133208	*138625	605636	982776	783349	1185981	564441	1086724	**	2874008
47 COMPENSATION OF OFFICERS	207621	*2350	*15033	*6163	*18816	30129	46106	23532	25497	8964	16660	**	14371
48 REPAIRS	38282	*1818	*224	*1632	*838	*2322	2813	1575	7307	*2550	6285	**	10918
49 BAD DEBTS	30284	306	*446	*367	*108	*816	3901	2838	6117	2458	3290	**	9636
50 RENT PAID ON BUSINESS PROPERTY	311125	4379	*2208	*4541	*7530	*5140	8668	5363	12811	9475	47534	**	203476
51 TAXES PAID	293183	*3770	*3892	*5686	*6752	14288	28953	25056	34705	19257	40561	**	110262
52 INTEREST PAID	250787	*5742	*136	*413	*3289	11159	14822	19504	29980	12980	35871	**	116891
53 CONTRIBUTIONS OR GIFTS	12033	34	*19	*43	*7	*65	1411	481	1118	*1591	2436	**	4828
54 AMORTIZATION	2992	-	*42	-	-	*134	*133	*63	350	453	466	**	1351
55 DEPRECIATION	190132	*2181	*1109	*4170	*2333	7158	14138	13585	25669	12485	38143	**	69161
56 DEPLETION	28	-	-	-	-	-	-	-	-	-	-	-	28
57 ADVERTISING	258921	3257	*607	*34	*2628	*3913	7490	19428	20418	32197	54354	**	114595
58 PENSION, PROF SH, STOCK, ANNUITY	83694	*390	*11274	-	-	*6264	9332	4727	8095	*5294	9079	**	29240
59 EMPLOYEE BENEFIT PROGRAMS	74604	*198	*658	*254	*417	*2179	7322	8970	16415	10444	15511	**	12236
60 NET LOSS, NONCAPITAL ASSETS	7551	52	-	-	-	-	*203	*1694	258	253	3047	**	2044
61 OTHER DEDUCTIONS	1926327	*18544	*14666	*63526	*28183	94258	151821	121115	175876	156106	293434	**	808797
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531172	*1274	*-729	*2365	*765	19949	39758	43365	52896	39119	70824	**	261586
63 CONST TAXABLE INC FRM REL FRN CORPS.	5968	-	-	-	-	-	-	-	4	-	2331	-	3633
64 NET INCOME (LESS DEFICIT), TOTAL	531453	*1274	*-729	*2365	*765	15837	39758	43156	51837	38896	73075	**	265219
65 NET INCOME,TOTAL	629771	2837	*168	*2365	*4241	23629	59645	51259	70041	*47591	98587	**	269407
66 DEFICIT , TOTAL	98318	*1563	*897	-	*3476	*7792	*19887	*8103	18205	8695	25512	-	4188
67 NET INCOME (LESS DEFICIT), F 1120S	57555	-	-	*1053	-	*5222	*3950	*9504	9215	3044	25567	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28151	24	-	-	-	*1093	13128	*1020	5735	26	3347	**	3777
70 NET OPERATING LOSS DEDUCTION	18672	24	-	-	-	*1093	*12830	*80	1652	-	2991	**	1
71 DIVIDENDS RECEIVED DEDUCTION	9479	-0	-	-	-	-	*297	*940	4084	26	357	**	3776
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	546997	2813	*168	*1312	*4241	17314	42567	41634	57031	*44521	69766	**	265530
74 NET L-T CAP GN TAXED AT ALT RATES	11578	-	-	-	-	-	*43	*122	*1909	1107	2364	**	6033
75 INC TAX (BEFORE CRED), TOTAL	241455	1297	*26	*197	*783	4837	17232	18272	25509	20306	31628	**	121368
76 REG AND ALTERNATIVE TAX	240557	1294	*26	*197	*783	4837	17212	18222	25323	*20124	31495	**	121043
77 TAX FRM RECOMP PRIOR YR INV CR	837	3	-	-	-	-	*17	*49	144	*181	117	**	325
78 ADDITIONAL TAX FOR TAX PREFS	58	-	-	-	-	-	-	-	42	-	16	-	-
79 FOREIGN TAX CREDIT	1569	-	-	-	-	-	-	-	20	184	1281	**	84
80 U.S. POSSESSIONS TAX CREDIT	*12986	-	-	-	-	-	*4822	738	2415	5011	-	-	-
80 INVESTMENT CREDIT	11248	108	-	*180	*54	*406	614	727	927	*806	1891	**	5536
82 JOBS CREDIT	2209	3	-	-	-	*159	*49	*131	302	8	707	**	850
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1280	-	-	-	-	-	*73	*63	*161	*496	175	**	311
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1113	-	-	-	-	-	-	-	18	-	275	**	820
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	162005	*27773	-	-	-	*798	*2808	*5217	8606	1888	27994	**	86920
89 CORPORATION'S OWN STOCK	44627	-	-	-	-	-	-	-	5383	-	-	-	39243
90 INVEST CREDIT: COST OF PROPERTY	169483	1553	-	*8540	*778	6682	12802	11331	16536	13032	26296	**	71933
91 INVESTMENT QUALIFIED FOR CREDIT	133948	1077	-	*6969	*535	*3402	10488	9073	13196	9461	22409	**	57337

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

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	600	*5	*216	*79	*79	*27	106	36	28	*9	11	**	4
2 TOTAL ASSETS	5398673	-	*4823	*11348	*28030	*23917	290633	244823	427575	*303862	942932	**	3120731
3 CASH	298138	-	*2101	*368	*10410	*1994	70125	6244	13393	*22135	48247	**	123121
4 NOTES AND ACCOUNTS RECEIVABLE	1505994	-	-	*2189	*2210	*16169	55787	85471	177948	*93181	243673	**	829366
5 LESS: ALLOWANCE FOR BAD DEBTS	33073	-	-	-	-	*243	*583	*2107	6066	*2831	5280	**	15964
6 INVENTORIES	1604907	-	-	*3512	*9552	*5366	83493	101956	138310	*116967	353171	**	792581
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*9998	-	-	-	-	-	*9419	37	302	240	-	-	-
8 OTHER CURRENT ASSETS	178096	-	-	-	*998	*1	7000	3443	15265	*20305	25423	**	105660
9 LOANS TO STOCKHOLDERS	*4520	-	*2002	-	-	-	*550	-	1139	52	778	-	-
10 MORTGAGE AND REAL ESTATE LOANS	200	-	-	-	-	-	-	-0	-	162	-	-	37
11 OTHER INVESTMENTS	889774	-	-	-	*199	-	*9986	*16812	22709	*816	82618	**	756634
12 DEPRECIABLE ASSETS	1302671	-	*1840	*5508	*11678	*1239	71641	62293	111831	*79417	231510	**	725714
13 LESS: ACCUMULATED DEPRECIATION	555569	-	*1208	*230	*7585	*615	39883	35328	58158	*33450	86177	**	292937
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	37291	-	-	-	-	-	*1149	*3542	2095	*1904	5548	**	23052
17 INTANGIBLE ASSETS (AMORTIZABLE)	27062	-	*211	-	-	-	*3800	*31	*2781	103	9243	**	10893
18 LESS: ACCUMULATED AMORTIZATION	7270	-	*123	-	-	-	*2527	*13	*307	26	1985	**	2288
19 OTHER ASSETS	135935	-	-	-	*569	*5	20675	2442	6333	*4886	36163	**	64862
20 TOTAL LIABILITIES	5398673	-	*4823	*11348	*28030	*23917	290633	244823	427575	*303862	942932	**	3120731
21 ACCOUNTS PAYABLE	588477	-	-	*10747	*5441	*15925	34512	66052	64941	*37277	83314	**	270269
22 MORT, NOTES, AND BONDS UNDER 1 YR	780469	-	-	-	*115	*470	*49455	54525	59198	*24968	60465	**	531273
23 OTHER CURRENT LIABILITIES	479298	-	-	*87	*1592	*3260	11843	18064	56409	*32592	79167	**	276284
24 LOANS FROM STOCKHOLDERS	29116	-	*527	-	*182	*450	*12203	*474	4767	-	10080	-	433
25 MORT, NOTES, BONDS, 1 YR OR MORE	711563	-	-	*275	-	*514	*19692	25996	31159	*44163	171135	**	418629
26 OTHER LIABILITIES	118043	-	-	-	*-0	-	*323	*3282	6167	2821	21284	**	84166
27 CAPITAL STOCK	473166	-	*1082	*197	*2991	*1331	11046	14408	30469	*17532	31520	**	362590
28 PAID-IN OR CAPITAL SURPLUS	676220	-	-	-	-	*1048	*36354	*4400	41326	15263	152753	**	425075
29 RETAINED EARNINGS, APPROPRIATED	1501	-	-	-	-	-	-	54	661	-	-	-	786
30 RETAINED EARNINGS, UNAPPROPRIATED	1626896	-	*3214	*42	*17709	*918	121124	61716	161569	*133327	335361	**	791916
31 LESS: COST OF TREASURY STOCK	86076	-	-	-	-	-	*5920	*4147	29091	4080	2147	**	40690
32 TOTAL RECEIPTS	9010162	*114819	*25339	*15256	*76813	*92397	513991	521161	947363	*575976	1483622	**	4643426
33 BUSINESS RECEIPTS	8836894	*111769	*24912	*15256	*75730	*92397	500746	514291	934361	*568798	1457461	**	4541173
34 INTEREST	66809	*2865	*319	-	*870	-	3720	*1303	2588	*1177	7871	**	46096
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1086	-	-	-	-	-	-	5	858	223	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2424	-	-	-	-	-	*537	-	535	39	1313	-	-
37 RENTS	8774	14	-	-	-	-	13	*606	723	199	3710	**	3510
38 ROYALTIES	5328	-	-	-	-	-	-	57	283	1190	2004	**	1795
39 NET S-T CAP GAIN LESS NET L-T LOSS	*489	-	-	-	-	-	-	*100	42	-	298	**	49
40 NET L-T CAP GAIN LESS NET S-T LOSS	10463	-	-	-	-	-	*29	*105	*496	1107	1364	**	7352
41 NET GAIN, NONCAPITAL ASSETS	1560	-	-	-	-	-	*138	*43	159	*174	206	**	840
42 DIVIDENDS, DOMESTIC CORPORATIONS	7051	-0	-	-	-	-	*215	*1289	*1279	96	355	**	3817
43 DIVIDENDS, FOREIGN CORPORATIONS	54	-	-	-	-	-	-	-	-	-	-	-	54
44 OTHER RECEIPTS	69230	171	*107	-	*213	-	*8593	3363	6040	*2973	9040	**	38728
45 TOTAL DEDUCTIONS	8532807	*112005	*26022	*15214	*76065	*91560	483692	500162	896700	*536301	1413244	**	4381840
46 COST OF SALES AND OPERATIONS	5757184	*73682	-	*11598	*47884	*75192	354183	395396	666827	*362614	895799	**	2874008
47 COMPENSATION OF OFFICERS	95098	375	*9524	-	*9663	*2352	13424	9208	15003	*6857	14321	**	14371
48 REPAIRS	24485	1578	-	-	*470	-	*735	*1125	2639	926	6094	**	10918
49 BAD DEBTS	22627	306	-	-	*19	*55	*1728	*1692	4634	*1669	2889	**	9636
50 RENT PAID ON BUSINESS PROPERTY	277036	4379	*216	*267	*2697	*760	2218	*2827	10009	*4394	45792	**	203476
51 TAXES PAID	218573	*3136	*652	*178	*3030	*825	13686	14107	22562	*13599	36536	**	110262
52 INTEREST PAID	191662	5256	*53	-	-	*99	7178	9000	15087	*7582	30516	**	116891
53 CONTRIBUTIONS OR GIFTS	9458	34	-	-	*1	-	*190	*183	969	*1366	1887	**	4828
54 AMORTIZATION	2137	-	*42	-	-	-	*65	*61	*123	29	466	**	1351
55 DEPRECIATION	136084	*2020	*289	*230	*1629	*327	5099	6000	11147	*7847	32337	**	69161
56 DEPLETION	28	-	-	-	-	-	-	-	-	-	-	-	28
57 ADVERTISING	220697	3257	-	*19	*981	*184	*1939	5180	17689	*25287	51564	**	114595
58 PENSION, PROF SH, STOCK, ANNUITY	61337	332	*11274	-	-	-	*2614	*2685	5220	2104	7868	**	29240
59 EMPLOYEE BENEFIT PROGRAMS	50508	-	-	*114	*218	*399	*3897	*5211	7908	*6432	14094	**	12236
60 NET LOSS, NONCAPITAL ASSETS	5184	52	-	-	-	-	*3	*63	*157	48	2819	**	2044
61 OTHER DEDUCTIONS	1460709	*17597	*3972	*2809	*9473	*11367	76732	47425	116727	*95548	270262	**	808797
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	477355	2813	*-684	*42	*748	*836	30298	20999	50663	*39675	70378	**	261586
63 CONST TAXABLE INC FRM REL FRN CORPS.	5964	-	-	-	-	-	-	-	-	-	2331	-	3633
64 NET INCOME (LESS DEFICIT), TOTAL	482233	2813	*-684	*42	*748	*836	30298	20994	49805	*39451	72709	**	265219
65 NET INCOME,TOTAL	523837	2813	-	*42	*800	*836	33788	*27457	57599	*40523	90570	**	269407
66 DEFICIT , TOTAL	41605	-	*684	-	*52	-	*3490	*6463	7795	1072	17861	-	4188
67 NET INCOME (LESS DEFICIT), F 1120S	*44924	-	-	-	-	-	*2833	4265	9215	3044	25567	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	20139	-0	-	-	-	-	*11197	*939	*1227	-	2998	**	3777
70 NET OPERATING LOSS DEDUCTION	*13879	-	-	-	-	-	*11014	-	-	-	2864	**	1
71 DIVIDENDS RECEIVED DEDUCTION	6260	-0	-	-	-	-	*183	*939	*1227	-	134	**	3776
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	459715	2813	-	*42	*800	*836	*19758	*23152	47157	*37479	62047	**	265630
74 NET L-T CAP GN TAXED AT ALT RATES	8649	-	-	-	-	-	-	*105	*116	1107	1287	**	6033
75 INC TAX (BEFORE CRED), TOTAL	208261	1297	-	*6	*120	*131	*8361	*10246	21380	*17053	28299	**	121368
76 REG AND ALTERNATIVE TAX	207540	1294	-	*6	*120	*131	*8356	*10234	21269	*16908	28179	**	121043
77 TAX FRM RECOMP PRIOR YR INV CR	702	3	-	-	-	-	*2	*12	*110	146	104	**	325
78 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	-	-	16	-	-
79 FOREIGN TAX CREDIT	1430	-	-	-	-	-	-	-	16	183	1147	**	84
80 U.S. POSSESSIONS TAX CREDIT	*11636	-	-	-	-	-	*4699	607	1319	5011	-	-	-
80 INVESTMENT CREDIT	9229	108	-	*6	*26	*60	*308	*296	561	*546	1781	**	5536
82 JOBS CREDIT	1993	3	-	-	-	-	*46	*131	*298	6	659	**	850
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	831	-	-	-	-	-	*73	*12	*158	120	157	**	311
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1113	-	-	-	-	-	-	-	18	-	275	**	820
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	120405	-	-	-	-	-	*884	*4589	*5851	1340	20821	**	86920
89 CORPORATION'S OWN STOCK	39243	-	-	-	-	-	-	-	-	-	-	-	39243
90 INVEST CREDIT: COST OF PROPERTY	126603	1553	-	*5508	*436	*247	*4813	4426	8126	*8196	21365	**	71933
91 INVESTMENT QUALIFIED FOR CREDIT	100891	1077	-	*4407	*262	*161	*3792	*3333	6187	*5719	18617	**	57337

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198
RETURNS WITH 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	1513	*194	*331	*261	*165	331	158	45	22	4	3	-	-
2 TOTAL ASSETS	1717638	-	*12669	*46938	*60139	237104	347174	286498	369791	156343	200982	-	-
3 CASH	150801	-	*97	*18614	*8276	28945	26216	19524	26248	5918	16963	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	469602	-	*6578	*5686	*16227	85242	95338	86244	89969	37561	46758	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9032	-	-	-	*436	*1396	*983	*1970	1806	1763	678	-	-
6 INVENTORIES	551283	-	*4006	*9054	*31172	66509	130319	105532	90807	80096	33788	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14090	-	-	*274	-	-	-	3102	1609	21	9083	-	-
8 OTHER CURRENT ASSETS	71063	-	*521	*395	*933	3426	7720	7092	22937	3928	24112	-	-
9 LOANS TO STOCKHOLDERS	10001	-	-	-	*246	*2749	*2503	*4266	-	-	238	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1237	-	-	-	-	-	*894	344	-	-	-	-	-
11 OTHER INVESTMENTS	154067	-	-	-	-	*11224	34104	*19646	51334	2632	35127	-	-
12 DEPRECIABLE ASSETS	529366	-	*3939	*23654	*23165	63398	103382	60918	152723	45548	52639	-	-
13 LESS: ACCUMULATED DEPRECIATION	271344	-	*2575	*11358	*20238	29362	59730	26183	75709	23103	23086	-	-
14 DEPLETABLE ASSETS	149	-	-	-	-	-	-	-	149	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	19153	-	-	-	*717	*4868	*1763	*5885	3682	925	1314	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	9324	-	-	-	-	*48	*379	*3	*3675	4946	272	-	-
18 LESS: ACCUMULATED AMORTIZATION	3632	-	-	-	-	*37	*189	*3	*1532	1856	16	-	-
19 OTHER ASSETS	21511	-	*103	*620	*78	1489	5459	*2097	5706	1492	4468	-	-
20 TOTAL LIABILITIES	1717638	-	*12669	*46938	*60139	237104	347174	286498	369791	156343	200982	-	-
21 ACCOUNTS PAYABLE	297673	-	*4401	*6655	*16028	63989	72223	54298	38008	27048	15025	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	245684	-	*629	*1715	*2575	13000	44332	51520	65647	33484	32781	-	-
23 OTHER CURRENT LIABILITIES	142155	-	*612	*1238	*2172	23860	42482	19542	25752	18873	7623	-	-
24 LOANS FROM STOCKHOLDERS	46791	-	*3551	*1549	*12419	*11432	*8129	*7823	394	1493	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	269387	-	-	*15260	*25125	*45250	22322	51598	63097	24347	22388	-	-
26 OTHER LIABILITIES	26637	-	-	-	*-0	*-0	*184	*580	9996	13331	2546	-	-
27 CAPITAL STOCK	94645	-	*1711	*1925	*8171	6864	27992	2195	34325	5601	5862	-	-
28 PAID-IN OR CAPITAL SURPLUS	121647	-	-	-	*1570	*25393	*11861	*11618	18192	23241	29771	-	-
29 RETAINED EARNINGS, APPROPRIATED	*48148	-	-	-	-	-	*9699	-	38449	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	506272	-	*1764	*18678	*7505	55391	129908	91205	87968	12291	101561	-	-
31 LESS: COST OF TREASURY STOCK	81401	-	-	*83	*15425	*8076	*21956	*3882	*12038	3366	16575	-	-
32 TOTAL RECEIPTS	3687040	*3560	*73882	*207144	*133478	711014	805659	553484	656130	302093	240596	-	-
33 BUSINESS RECEIPTS	3637698	393	*73880	*206500	*132746	703027	797242	548211	643946	299032	232722	-	-
34 INTEREST	17592	*2014	*2	*148	*693	*2200	3245	*1541	2810	44	4896	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4601	-	-	-	-	*4112	-	204	206	-	80	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1461	-	-	*483	-	*180	*488	*310	-	-	-	-	-
37 RENTS	2078	-	-	-	-	*63	*206	*514	*265	35	995	-	-
38 ROYALTIES	*803	-	-	-	-	-	-	-	280	445	77	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*134	-	-	-	-	-	-	*49	85	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	4562	-	-	-	-	*17	*127	*1470	1872	-	1077	-	-
41 NET GAIN, NONCAPITAL ASSETS	851	-	-	-	-	*206	*208	*61	*350	9	17	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6236	-	-	-	-	-	*135	*1	3889	1641	571	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	24	-	-	-	-	-	-	-	23	-	1	-	-
44 OTHER RECEIPTS	11000	*1153	-	*13	*39	*1210	4009	*1124	2404	887	162	-	-
45 TOTAL DEDUCTIONS	3633223	*5099	*73927	*204821	*133460	691901	796200	531110	653697	302646	240151	-	-
46 COST OF SALES AND OPERATIONS	2721285	401	*49637	*121610	*90741	530444	628592	387952	519154	201827	190925	-	-
47 COMPENSATION OF OFFICERS	112523	*1976	*5509	*6163	*9152	27777	32682	14324	10494	2107	2339	-	-
48 REPAIRS	13797	*240	*224	*1632	*367	*2322	2079	*450	4668	1624	191	-	-
49 BAD DEBTS	7657	-	*446	*367	*90	*761	2173	1146	1484	789	401	-	-
50 RENT PAID ON BUSINESS PROPERTY	34089	-	*1992	*4275	*4833	*4380	6450	*2536	2802	5081	1742	-	-
51 TAXES PAID	74610	*634	*3240	*5509	*3722	13463	15267	10949	12143	5658	4025	-	-
52 INTEREST PAID	59125	*485	*83	*413	*3289	11060	7645	10504	14893	5398	5355	-	-
53 CONTRIBUTIONS OR GIFTS	2575	-	*19	*43	*6	*65	1221	*298	*149	225	549	-	-
54 AMORTIZATION	855	-	-	-	-	*134	*68	*2	*227	423	-	-	-
55 DEPRECIATION	54049	*161	*820	*3940	*704	6831	9039	7585	14522	4638	5807	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	38224	-	*607	*15	*1646	*3729	5551	14248	2729	6911	2789	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	22357	*58	-	-	-	*6264	*6717	*2043	2875	3189	1211	-	-
59 EMPLOYEE BENEFIT PROGRAMS	24095	*198	*658	*140	*199	*1780	3426	3759	8507	4013	1417	-	-
60 NET LOSS, NONCAPITAL ASSETS	2366	-	-	-	-	-	*201	*1632	102	205	227	-	-
61 OTHER DEDUCTIONS	465618	*947	*10694	*60716	*18710	82891	75089	73691	59149	60559	23173	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	53817	*-1539	*-45	*2323	*17	19113	9460	22365	2234	-555	445	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	4	-	-	-	-	-	-	-	4	-	-0	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	49220	*-1539	*-45	*2323	*17	15001	9460	22162	2032	-555	366	-	-
65 NET INCOME,TOTAL	105934	24	*168	*2323	*3441	22793	25857	23802	12442	7068	8017	-	-
66 DEFICIT , TOTAL	56714	*1563	*213	-	*3423	*7792	*16397	*1640	*10410	7623	7652	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*12631	-	-	*1053	-	*5222	*1117	*5239	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	8012	24	-	-	-	*1093	*1931	*81	4508	26	350	-	-
70 NET OPERATING LOSS DEDUCTION	*4792	24	-	-	-	*1093	*1816	*80	1652	-	127	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3219	-	-	-	-	-	*114	*1	2856	26	222	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	87282	-	*168	*1270	*3441	*16478	22809	*18482	9873	7042	7719	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2929	-	-	-	-	-	*43	*17	1793	-	1077	-	-
75 INC TAX (BEFORE CRED), TOTAL	33193	-	*26	*190	*663	*4706	8871	*8026	4129	3252	3330	-	-
76 REG AND ALTERNATIVE TAX	33017	-	*26	*190	*663	*4706	8856	*7989	4054	3217	3316	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	135	-	-	-	-	-	*15	*37	*34	35	13	-	-
78 ADDITIONAL TAX FOR TAX PREFS	42	-	-	-	-	-	-	-	42	-	-	-	-
79 FOREIGN TAX CREDIT	139	-	-	-	-	-	-	-	4	1	134	-	-
80 U.S. POSSESSIONS TAX CREDIT	1350	-	-	-	-	-	123	131	1096	-	-	-	-
80 INVESTMENT CREDIT	2019	-	-	*174	*27	*346	*306	*431	*365	259	110	-	-
82 JOBS CREDIT	*216	-	-	-	-	*159	*3	-	4	2	49	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*449	-	-	-	-	-	-	*51	4	376	18	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	41599	*27773	-	-	-	*798	*1924	629	*2755	548	7173	-	-
89 CORPORATION'S OWN STOCK	5383	-	-	-	-	-	-	-	5383	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	42880	-	-	*3032	*342	6435	7989	6905	8410	4836	4931	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	33057	-	-	*2562	*273	*3241	6696	5740	7009	3742	3792	-	-

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

MAJOR GROUP 21
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9485	***	***	1837	1344	1444	1705	222	123	42	23	16	29
2 TOTAL ASSETS	44301846	***	***	314760	486899	1058276	3484842	1545662	1989090	1628893	2022340	2563782	29124114
3 CASH	1563007	***	***	33284	48702	95713	364486	135846	130326	117341	61981	63008	497818
4 NOTES AND ACCOUNTS RECEIVABLE	8014974	***	***	87842	139934	291401	1014361	350680	411207	288091	262539	552505	4602972
5 LESS: ALLOWANCE FOR BAD DEBTS	236099	***	***	*1400	*2000	*3286	31930	12173	13350	11626	9231	14179	136924
6 INVENTORIES	5523961	***	***	43964	99212	197875	574170	320206	296797	254972	280473	424624	3025551
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	280784	***	***	-	*573	*171	*27621	-	*12385	*18219	14025	41614	166177
8 OTHER CURRENT ASSETS	1420263	***	***	*5461	18684	38247	129279	28936	74644	84703	122482	129521	785129
9 LOANS TO STOCKHOLDERS	131873	***	***	*6733	*3541	31405	26721	*3517	8172	2141	30	943	38312
10 MORTGAGE AND REAL ESTATE LOANS	66940	***	***	-	*11248	*637	*5982	*4187	3456	455	-	2227	38748
11 OTHER INVESTMENTS	7955143	***	***	*103	13098	48588	156674	74728	173584	178416	148940	325826	6835185
12 DEPRECIABLE ASSETS	31579798	***	***	327233	496046	952012	2720612	1061056	1494477	1193056	1590197	1876216	19814008
13 LESS: ACCUMULATED DEPRECIATION	15020424	***	***	215684	367801	628194	1674801	546033	788235	596290	614037	1007180	8550432
14 DEPLETABLE ASSETS	1046695	***	***	-	-	-	33005	*17525	57833	*10869	35089	14642	870511
15 LESS: ACCUMULATED DEPLETION	222386	***	***	-	-	-	*4318	*4638	9112	*1060	8372	5713	189127
16 LAND	934972	***	***	25412	17137	15665	112470	62408	80518	55073	54998	105794	400853
17 INTANGIBLE ASSETS (AMORTIZABLE)	287875	***	***	*37	*560	*737	7673	14963	8879	*4824	51255	34363	163845
18 LESS: ACCUMULATED AMORTIZATION	99466	***	***	*25	*319	*332	3487	6059	3225	*665	14610	10467	60127
19 OTHER ASSETS	1073938	***	***	1798	8285	17636	26325	40514	50733	30373	46581	30037	821614
20 TOTAL LIABILITIES	44301846	***	***	314760	486899	1058276	3484842	1545662	1989090	1628893	2022340	2563782	29124114
21 ACCOUNTS PAYABLE	4314983	***	***	53356	110256	203528	584948	172047	205135	129812	143251	233020	2453317
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2325374	***	***	*21710	45722	106337	420219	130360	157366	131045	204131	154940	944160
23 OTHER CURRENT LIABILITIES	3323670	***	***	11702	43760	72748	274750	117472	134261	127370	197927	221488	2112075
24 LOANS FROM STOCKHOLDERS	490680	***	***	*46091	37733	41466	68696	64903	49072	9136	20725	24225	110259
25 MORT, NOTES, BONDS, 1 YR OR MORE	9238624	***	***	88257	74289	204397	488400	410528	442730	265326	405966	630246	6214108
26 OTHER LIABILITIES	2987776	***	***	*906	7920	48031	46577	33170	61558	72389	106733	154542	2454345
27 CAPITAL STOCK	2915354	***	***	45694	66722	107324	277089	112190	126844	97553	128158	137787	1788311
28 PAID-IN OR CAPITAL SURPLUS	6210230	***	***	*5719	*1796	26605	138252	68549	153423	115719	280274	325322	5092894
29 RETAINED EARNINGS, APPROPRIATED	217114	***	***	-	*41	-	*401	*4011	4185	-	17087	1098	190289
30 RETAINED EARNINGS, UNAPPROPRIATED	12953686	***	***	42226	138509	330702	1257578	490910	703129	695924	531099	722749	8061646
31 LESS: COST OF TREASURY STOCK	675645	***	***	*900	*39848	*82862	72059	58479	48614	15382	13011	41636	297290
32 TOTAL RECEIPTS	50701846	***	***	741559	1395558	2131353	6779738	2399430	2814238	2013569	1813617	3212512	26504235
33 BUSINESS RECEIPTS	48519073	***	***	732063	1379844	2102287	6642289	2306639	2744843	1930143	1706665	3114705	24983272
34 INTEREST	508758	***	***	*2365	3270	9490	40207	16056	18978	19982	17698	29455	349042
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8860	***	***	-	-	*748	*101	*5001	2364	184	105	2	356
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	8340	***	***	*18	*104	*63	3842	*3194	493	625	-	-	-
37 RENTS	164297	***	***	*2883	*4252	3606	20110	10910	7679	16411	12636	2963	80900
38 ROYALTIES	129095	***	***	-	-	*72	*3414	*832	1482	6225	894	7387	108789
39 NET S-T CAP GAIN LESS NET L-T LOSS	1882	***	***	-	*387	-	*824	*46	-0	*9	79	5	530
40 NET L-T CAP GAIN LESS NET S-T LOSS	386865	***	***	-	*1617	*154	8708	14274	4842	9645	24752	5473	316955
41 NET GAIN, NONCAPITAL ASSETS	119337	***	***	*755	*827	*4316	8715	3305	5347	5199	7659	3196	70213
42 DIVIDENDS, DOMESTIC CORPORATIONS	106217	***	***	-	*4	*127	1643	*368	2984	4149	712	8214	87733
43 DIVIDENDS, FOREIGN CORPORATIONS	176467	***	***	-	-	-	*17	-	45	*1569	-	18098	156737
44 OTHER RECEIPTS	572656	***	***	*3476	5253	10489	49667	38804	25182	19427	42417	23015	349706
45 TOTAL DEDUCTIONS	49575932	***	***	726543	1392229	2130962	6628144	2293307	2715277	1908561	1788618	3105297	25978359
46 COST OF SALES AND OPERATIONS	32775737	***	***	406590	903561	1346596	4563312	1588502	1978231	1346904	1183273	2198392	16637182
47 COMPENSATION OF OFFICERS	696657	***	***	48276	63876	80826	200455	50986	44472	25917	19058	18732	109836
48 REPAIRS	995509	***	***	15790	17581	19032	78593	16929	29763	18500	31336	42303	723297
49 BAD DEBTS	177297	***	***	*2864	10891	10892	41848	16250	14457	4275	6979	10768	55490
50 RENT PAID ON BUSINESS PROPERTY	606754	***	***	6370	24323	24181	45735	28431	13710	15518	16292	21644	398278
51 TAXES PAID	1363580	***	***	33278	44990	71435	190618	57566	67875	51505	48211	74840	695516
52 INTEREST PAID	1350596	***	***	11765	17727	41001	99373	66041	61258	43508	65235	74014	853766
53 CONTRIBUTIONS OR GIFTS	39098	***	***	*205	*179	3085	2343	1026	1860	1472	727	2490	25218
54 AMORTIZATION	17402	***	***	*8	*7	*148	999	3063	1462	756	375	926	9628
55 DEPRECIATION	2625144	***	***	35569	39405	89314	236865	105960	128066	114358	129915	155361	1557691
56 DEPLETION	104028	***	***	-	-	-	5214	3911	9457	3689	7038	9426	64716
57 ADVERTISING	315750	***	***	2864	5214	11804	27544	6850	10057	7155	7480	13015	217515
58 PENSION, PROF SH, STOCK, ANNUITY	531060	***	***	*2287	8208	9097	50162	17608	16219	16885	11288	30691	358609
59 EMPLOYEE BENEFIT PROGRAMS	746805	***	***	*2897	15077	10306	62869	20357	28511	32090	23870	46182	493892
60 NET LOSS, NONCAPITAL ASSETS	16517	***	***	-	*171	*1472	827	*1136	932	*1111	19	3983	1622
61 OTHER DEDUCTIONS	7214000	***	***	157782	241021	411772	1021387	308692	308949	224918	237524	402531	3776001
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1125914	***	***	15015	3328	391	151594	106123	98961	105008	24999	107215	525876
63 CONST TAXABLE INC FRM REL FRN CORPS.	112323	***	***	-	-	-	-	-	55	*13785	-	5892	92592
64 NET INCOME (LESS DEFICIT), TOTAL	1229378	***	***	15015	3328	-357	151493	101122	96652	118609	24895	113106	618112
65 NET INCOME,TOTAL	2040068	***	***	28017	34089	54939	294387	140337	131598	144334	77081	144375	935399
66 DEFICIT , TOTAL	810691	***	***	*13001	30761	55296	142894	39215	34945	25725	52187	31270	317288
67 NET INCOME (LESS DEFICIT), F 1120S	32904	***	***	*2638	*-9907	*-7941	42074	*11976	1282	3328	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	174291	***	***	*13422	*9639	*4778	19579	*8947	11037	5433	20036	15663	62220
70 NET OPERATING LOSS DEDUCTION	133295	***	***	*13422	*9636	*4670	*18112	*8635	9296	*3535	19513	11698	31412
71 DIVIDENDS RECEIVED DEDUCTION	39821	***	***	-	*3	*108	1567	*313	1740	1898	523	2790	30808
72 PUBLIC UTILITY DIV PAID DEDUCTION	1174	***	***	-	-	-	-	-	-	-	-	1174	-
73 INCOME SUBJECT TO TAX, TOTAL	1789874	***	***	*5918	24393	50101	220208	111173	119660	135848	57284	129773	885936
74 NET L-T CAP GN TAXED AT ALT RATES	173811	***	***	-	-	-	3287	*867	1923	5876	10461	1572	149569
75 INC TAX (BEFORE CRED), TOTAL	773655	***	***	*933	6153	11882	82833	49383	54177	61484	25183	59789	401139
76 REG AND ALTERNATIVE TAX	748173	***	***	*902	6129	11606	82446	48688	53296	60963	24243	59231	380325
77 TAX FRM RECOMP PRIOR YR INV CR	17441	***	***	*31	*23	*276	387	611	385	367	653	318	14075
78 ADDITIONAL TAX FOR TAX PREFS	8042	***	***	-	-	-	-	*84	496	*154	287	241	6740
79 FOREIGN TAX CREDIT	128122	***	***	-	-	-	-	*46	*150	*4036	-	10320	113571
80 U.S. POSSESSIONS TAX CREDIT	1911	***	***	-	-	-	535	1376	-	-	-	-	-
80 INVESTMENT CREDIT	130679	***	***	*392	*1147	4702	14433	6048	8067	6304	4277	13240	71579
82 JOBS CREDIT	4172	***	***	-	*71	*923	*616	*1084	377	*66	21	216	645
83 NONCONVENTIONAL SOURCE FUEL CREDIT	306	***	***	-	-	-	-	-	-	-	-	-	306
84 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	10452	***	***	-	*242	-	*471	*116	*114	*211	31	572	8696
86 EMPLOYEE STOCK OWNERSHIP CREDIT	10977	***	***	-	-	-	-	-	34	13	96	460	10341
87 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	647064	***	***	-	*87	*2612	18955	11734	11159	26155	27175	18789	474904
89 CORPORATION'S OWN STOCK	*23833	***	***	-	-	-	-	*2228	132	2549	2246	-	16679
90 INVEST CREDIT: COST OF PROPERTY	2045409	***	***	27526	31379	78638	233046	97936	122829	89304	69394	152199	1125993
91 INVESTMENT QUALIFIED FOR CREDIT	1699296	***	***	*18085	24751	63168	187717	64432	105320	71336	59619	132890	959616

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1129	*35	*34	*501	*144	*163	189	*22	14	12	**	3	11
2	TOTAL ASSETS	16934912	-	*2054	*77685	*50994	*133935	354718	*161089	205660	529422	**	554403	14864952
3	CASH	347466	-	*542	*9105	*5994	*17198	37628	*10009	22009	18155	**	1076	225750
4	NOTES AND ACCOUNTS RECEIVABLE	2973646	-	-	*23210	*19683	*43309	90282	*38357	46117	87744	**	85324	2539619
5	LESS: ALLOWANCE FOR BAD DEBTS	71381	-	-	-	*546	-	2434	*1975	*1311	*2625	**	1813	60677
6	INVENTORIES	2015826	-	-	*16151	*17038	*38120	93117	*45345	40621	98694	**	132854	1533886
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*118209	-	-	-	-	-	*2607	-	11	11444	-	4100	100048
8	OTHER CURRENT ASSETS	489239	-	*1512	*1820	*554	*4127	20044	*992	4234	12792	**	31309	411854
9	LOANS TO STOCKHOLDERS	8821	-	-	*359	-	*4746	*3526	*31	36	2	-	-	120
10	MORTGAGE AND REAL ESTATE LOANS	*6574	-	-	-	-	-	*3239	-	-	-	-	-	3336
11	OTHER INVESTMENTS	4026803	-	-	-	*965	*5408	*39925	*17716	10111	*26373	**	24863	3901442
12	DEPRECIABLE ASSETS	11420085	-	-	*49213	*17729	*51065	123624	*62594	106837	458071	**	499950	10051001
13	LESS: ACCUMULATED DEPRECIATION	5297661	-	-	*28362	*10754	*30335	67048	*23102	32588	208090	**	234433	4662949
14	DEPLETABLE ASSETS	192392	-	-	-	-	-	-	-	-	-	-	-	192392
15	LESS: ACCUMULATED DEPLETION	45980	-	-	-	-	-	-	-	-	-	-	-	45980
16	LAND	196820	-	-	*6031	-	*213	*7502	*1501	2771	17062	**	3052	158688
17	INTANGIBLE ASSETS (AMORTIZABLE)	128511	-	-	*37	-	*42	*428	*2468	1037	1816	-	9522	113160
18	LESS: ACCUMULATED AMORTIZATION	42803	-	-	*25	-	*41	*203	*329	311	487	-	4207	37200
19	OTHER ASSETS	468344	-	-	*144	*330	*82	2481	*7482	6089	*8470	**	2805	440461
20	TOTAL LIABILITIES	16934912	-	*2054	*77685	*50994	*133935	354718	*161089	205660	529422	**	554403	14864952
21	ACCOUNTS PAYABLE	1723099	-	-	*13726	*19183	*28186	50770	*13625	27913	56267	**	34526	1478901
22	MORT, NOTES, AND BONDS UNDER 1 YR.	736060	-	-	*2491	*8219	*9306	*25095	*14599	15272	47621	**	30608	582850
23	OTHER CURRENT LIABILITIES	1434858	-	*1253	*1319	*1390	*13636	48721	*7648	19806	34935	**	71700	1234450
24	LOANS FROM STOCKHOLDERS	84259	-	-	*18201	*1204	*339	*3635	*4087	11662	4995	-	-	40135
25	MORT, NOTES, BONDS, 1 YR OR MORE	3205261	-	-	*10163	*7717	*3063	*23099	*52789	56026	94679	**	151096	2806630
26	OTHER LIABILITIES	1038547	-	-	*143	*1903	*225	*3100	*131	*2541	*26403	**	35377	968724
27	CAPITAL STOCK	1060601	-	-	*10457	*2650	*19545	39642	*3626	1839	22745	**	20378	939720
28	PAID-IN OR CAPITAL SURPLUS	2047824	-	-	*662	*109	*3097	*7041	*4627	*18294	49241	**	29796	1934956
29	RETAINED EARNINGS, APPROPRIATED	*53908	-	-	-	-	-	*130	-	-	-	-	-	53778
30	RETAINED EARNINGS, UNAPPROPRIATED	5725823	-	*801	*20523	*16138	*56537	155030	*62789	53408	192547	**	180962	4987088
31	LESS: COST OF TREASURY STOCK	175328	-	-	-	*7519	-	*1546	*2831	1101	11	-	40	162280
32	TOTAL RECEIPTS	18096284	*63276	*176308	*169316	*142554	*296530	730647	*285740	345331	743043	**	773409	14370131
33	BUSINESS RECEIPTS	17191774	*63248	*173195	*169011	*141925	*293317	720098	*280410	335607	723453	**	766594	13524916
34	INTEREST	124930	14	*326	*305	-	*1441	4107	*639	2004	5428	**	4418	106248
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2952	-	-	-	-	*729	-	-	2127	-	-	-	96
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3697	-	-	-	*69	-	*1800	*1828	-	-	-	-	-
37	RENTS	51574	-	-	-	-	-	*733	*696	220	*5263	**	75	44587
38	ROYALTIES	79140	-	-	-	-	-	-	-	-	1060	-	-	78080
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1098	-	-	-	-	-	*568	-	-0	-	-	-	530
40	NET L-T CAP GAIN LESS NET S-T LOSS	153020	-	*257	-	-	-	*398	-	-0	1690	**	28	150647
41	NET GAIN, NONCAPITAL ASSETS	24017	-	*883	-	*33	-	*61	*2	17	337	**	-	22683
42	DIVIDENDS, DOMESTIC CORPORATIONS	73703	-0	*83	-	-	*127	*354	-	*349	*486	**	563	71741
43	DIVIDENDS, FOREIGN CORPORATIONS	122612	-	-	-	-	-	-	-	-	-	-	105	122506
44	OTHER RECEIPTS	267767	14	*1564	-	*526	*916	2527	*2164	5006	5326	**	1626	248097
45	TOTAL DEDUCTIONS	17588327	*85060	*162840	*166422	*143530	*282343	694023	*270726	324816	736318	**	769035	13953215
46	COST OF SALES AND OPERATIONS	11214841	57174	*130572	*91594	*85004	*163735	479954	*190496	239016	538486	**	532421	8706390
47	COMPENSATION OF OFFICERS	155249	414	*6858	*18430	*13089	*11299	28857	*8397	4856	6150	**	2628	54270
48	REPAIRS	498472	-	-	*1510	*672	*2378	*994	*2035	284	*5013	**	13507	472079
49	BAD DEBTS	36501	501	-	-	*5648	*2068	1806	*799	1098	*655	**	2557	21370
50	RENT PAID ON BUSINESS PROPERTY	205659	199	*180	*4446	*2587	*4786	6580	*1094	3423	*7939	**	5267	169157
51	TAXES PAID	550431	*2519	*7454	*8493	*2895	*6553	18414	*6093	8936	19022	**	20707	449345
52	INTEREST PAID	365306	1949	*292	*2375	*2071	*4480	4830	*9706	6807	15272	**	15456	302069
53	CONTRIBUTIONS OR GIFTS	16208	-	*109	-	*35	*169	*255	*34	175	108	**	73	15249
54	AMORTIZATION	8068	-	-	*8	-	-	*74	*101	*113	202	**	532	7039
55	DEPRECIATION	949734	4404	*890	*6598	*3751	*9147	13752	*6048	13253	44087	**	47266	800539
56	DEPLETION	17178	-	-	-	-	-	-	-	-	-	-	-	17178
57	ADVERTISING	136423	150	*353	*181	*1060	*3074	6647	*954	2172	*2332	**	3223	116276
58	PENSION, PROF SH, STOCK, ANNUITY	289061	223	*4854	*1525	*1177	*339	*8343	*2435	*2286	7437	**	11859	248583
59	EMPLOYEE BENEFIT PROGRAMS	364051	3048	*2129	*870	*1594	*600	4951	*1489	3047	16505	**	21518	308300
60	NET LOSS, NONCAPITAL ASSETS	1988	-	-	-	-	*3	*16	*4	30	516	**	21	1398
61	OTHER DEDUCTIONS	2779157	*14480	*9149	*30391	*23949	*73713	118549	*41040	39321	72595	**	91999	2263972
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	507956	*-21785	*13469	*2894	*-976	*14187	36624	*15014	20515	6725	**	4374	416916
63	CONST TAXABLE INC FRM REL FRN CORPS.	79087	-	-	-	-	-	-	-	-	3684	-	-	75403
64	NET INCOME (LESS DEFICIT), TOTAL	584092	*-21785	*13469	*2894	*-976	*13458	36624	*15014	18388	10409	**	4374	492223
65	NET INCOME,TOTAL	722458	-	*13469	*4577	*3427	*13458	50112	*16046	24778	27826	**	11237	557529
66	DEFICIT , TOTAL	138366	*21785	-	*1682	*4403	-	*13488	*1033	6389	*17417	-	6863	65305
67	NET INCOME (LESS DEFICIT), F 1120S	*45050	-	-	*1572	*-4403	-	*35913	*11969	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	39279	-0	*70	-	-	*284	*713	-	*1751	138	-	147	36176
70	NET OPERATING LOSS DEDUCTION	12133	-	-	-	-	*176	*412	-	1586	-	-	-	9959
71	DIVIDENDS RECEIVED DEDUCTION	27146	-0	*70	-	-	*108	*301	-	165	138	-	147	26216
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	639842	-	*13398	*3005	*3427	*13174	13611	*4078	23027	27826	**	11090	527206
74	NET L-T CAP GN TAXED AT ALT RATES	125226	-	*257	-	-	-	*398	-	-0	26	**	21	124524
75	INC TAX (BEFORE CRED), TOTAL	280686	-	*5750	*461	*622	*3218	4406	*1753	10368	*12820	**	5149	236141
76	REG AND ALTERNATIVE TAX	263899	-	*5438	*455	*622	*3218	4346	*1753	10345	12708	**	5077	219939
77	TAX FRM RECOMP PRIOR YR INV CR	10515	-	*312	*6	-	-	*60	-	*7	111	**	23	9996
78	ADDITIONAL TAX FOR TAX PREFS	6272	-	-	-	-	-	-	-	16	2	-	48	6207
79	FOREIGN TAX CREDIT	90194	-	-	-	-	-	-	-	-	-	-	-	90194
80	U.S. POSSESSIONS TAX CREDIT	952	-	-	-	-	-	88	864	-	-	-	-	-
80	INVESTMENT CREDIT	52549	-	-	*392	*84	*892	*723	*172	737	2515	**	4212	42822
82	JOBS CREDIT	707	-	-	-	-	-	-	*11	144	31	**	16	506
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	4798	-	-	-	-	-	*64	-	21	93	-	100	4520
86	EMPLOYEE STOCK OWNERSHIP CREDIT	6639	-	-	-	-	-	-	-	-	-	-	-	6639
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	299628	-	*49521	-	-	-	*6497	-	940	*4181	-	3387	235101
89	CORPORATION'S OWN STOCK	8009	-	-	-	-	-	-	-	-	-	-	-	8009
90	INVEST CREDIT: COST OF PROPERTY	842721	-	-	*3423	*3052	*8737	14626	*4194	8655	34016	**	53673	712344
91	INVESTMENT QUALIFIED FOR CREDIT	714461	-	-	*2047	*2075	*6214	8940	*2967	6907	27799	**	51849	605664

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	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	369	***	***	-	-	*136	*23	*5	*7	**	12	**	7
2 TOTAL ASSETS	7300129	-	***	-	-	*95110	*49453	*26442	*179350	**	1216815	**	5726324
3 CASH	174103	-	***	-	-	*4984	*3022	*25490	*1470	**	27005	**	111581
4 NOTES AND ACCOUNTS RECEIVABLE	534351	-	***	-	-	*22350	*17193	-	*24386	**	115843	**	354443
5 LESS: ALLOWANCE FOR BAD DEBTS	30185	-	***	-	-	*748	*281	-	*1617	**	5547	**	21992
6 INVENTORIES	537661	-	***	-	-	*30755	*206	-	*26972	**	143549	**	336072
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	9360	-	***	-	-	-	-	-	1528	**	6833	-	1000
8 OTHER CURRENT ASSETS	179571	-	***	-	-	*986	*3717	*940	*7960	**	106213	**	59756
9 LOANS TO STOCKHOLDERS	*1999	-	***	-	-	*864	*305	-	-	-	30	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1636588	-	***	-	-	*6513	*814	-	4071	**	72627	**	1552563
12 DEPRECIABLE ASSETS	5320173	-	***	-	-	*102039	*58161	-	*183968	**	1008574	**	3961919
13 LESS: ACCUMULATED DEPRECIATION	1605156	-	***	-	-	*74360	*34192	-	*87498	**	341684	**	1066772
14 DEPLETABLE ASSETS	310771	-	***	-	-	-	-	-	792	**	20799	**	289180
15 LESS: ACCUMULATED DEPLETION	108022	-	***	-	-	-	-	-	325	**	6024	-	101673
16 LAND	133225	-	***	-	-	*1282	-	-	3640	**	28499	-	99625
17 INTANGIBLE ASSETS (AMORTIZABLE)	*837	-	***	-	-	-	-	*13	-	-	825	-	-
18 LESS: ACCUMULATED AMORTIZATION	*536	-	***	-	-	-	-	*1	-	-	535	-	-
19 OTHER ASSETS	205388	-	***	-	-	*444	*510	-	*14002	**	39809	**	150622
20 TOTAL LIABILITIES	7300129	-	***	-	-	*95110	*49453	*26442	*179350	**	1216815	**	5726324
21 ACCOUNTS PAYABLE	334727	-	***	-	-	*7932	*14098	-	*16846	**	67082	**	225992
22 MORT, NOTES, AND BONDS UNDER 1 YR	361727	-	***	-	-	*14492	*3436	*14255	*14262	**	129913	**	181814
23 OTHER CURRENT LIABILITIES	327140	-	***	-	-	*6546	*3540	*772	*9311	**	91516	**	214917
24 LOANS FROM STOCKHOLDERS	*22670	-	***	-	-	*1757	-	*315	-	-	20598	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1798600	-	***	-	-	*6472	*10467	-	*49253	**	250140	**	1482267
26 OTHER LIABILITIES	727907	-	***	-	-	*1905	*-0	-	7412	**	65244	**	653347
27 CAPITAL STOCK	522001	-	***	-	-	*7967	*224	*503	*9150	**	58222	**	441490
28 PAID-IN OR CAPITAL SURPLUS	1928437	-	***	-	-	*4476	*61	*10392	18461	**	246522	**	1648525
29 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1329661	-	***	-	-	*43563	*19150	*205	*55762	**	297725	**	917937
31 LESS: COST OF TREASURY STOCK	*52741	-	***	-	-	-	*1523	-	1107	**	10146	**	39965
32 TOTAL RECEIPTS	4201402	***	***	-	-	*157040	*128818	*1740	*172253	**	933744	**	2760033
33 BUSINESS RECEIPTS	3843266	***	***	-	-	*155701	*128389	-	*168289	**	887199	**	2456681
34 INTEREST	114018	***	***	-	-	*500	*159	*1740	*1355	**	12581	**	96956
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*39	-	***	-	-	*39	-	-	-	-	-	-	-
37 RENTS	9822	***	***	-	-	*30	-	-	*55	**	2236	**	7499
38 ROYALTIES	14778	-	***	-	-	-	-	-	478	**	192	**	14109
39 NET S-T CAP GAIN LESS NET L-T LOSS	79	-	***	-	-	-	-	-	-	-	79	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	120569	-	***	-	-	-	-	-	-	-	16999	**	103570
41 NET GAIN, NONCAPITAL ASSETS	36260	***	***	-	-	-	-	-	88	**	5692	**	30477
42 DIVIDENDS, DOMESTIC CORPORATIONS	4359	-	***	-	-	-	*134	-	50	**	321	**	3855
43 DIVIDENDS, FOREIGN CORPORATIONS	19709	-	***	-	-	-	-	-	-	-	-	-	19709
44 OTHER RECEIPTS	38503	***	***	-	-	*771	*137	-	*1938	**	8445	**	27179
45 TOTAL DEDUCTIONS	4292039	***	***	-	-	*159525	*124277	*1494	*171497	**	916918	**	2867207
46 COST OF SALES AND OPERATIONS	2590258	***	***	-	-	*92257	*84769	-	*113974	**	610604	**	1658019
47 COMPENSATION OF OFFICERS	37334	***	***	-	-	*3271	*5492	-	*1586	**	10026	**	16328
48 REPAIRS	76874	***	***	-	-	*1275	*3445	-	*6912	**	17715	**	47339
49 BAD DEBTS	8679	***	***	-	-	*606	*814	-	*272	**	2659	**	3952
50 RENT PAID ON BUSINESS PROPERTY	137922	***	***	-	-	*814	*615	-	*979	**	10993	**	124324
51 TAXES PAID	117483	***	***	-	-	*11285	*2560	-	*4621	**	24400	**	72041
52 INTEREST PAID	259828	***	***	-	-	*1740	*530	*1488	*7476	**	40773	**	205799
53 CONTRIBUTIONS OR GIFTS	485	***	***	-	-	*10	*58	-	18	**	248	**	82
54 AMORTIZATION	907	-	***	-	-	-	-	-	401	**	352	**	154
55 DEPRECIATION	342678	***	***	-	-	*5518	*7452	-	*11297	**	79478	**	231928
56 DEPLETION	24236	***	***	-	-	-	-	-	1642	**	3238	**	18785
57 ADVERTISING	3837	***	***	-	-	*608	*108	-	*231	**	1046	**	1687
58 PENSION, PROF SH, STOCK, ANNUITY	29793	***	***	-	-	*1442	*2688	-	*1668	**	4735	**	18959
59 EMPLOYEE BENEFIT PROGRAMS	71469	***	***	-	-	*1297	*1649	-	*4387	**	9471	**	54442
60 NET LOSS, NONCAPITAL ASSETS	3	***	***	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	590253	***	***	-	-	*39403	*14095	*6	*16032	**	101179	**	413370
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-90637	***	***	-	-	*-2485	*4542	*246	*756	**	16825	**	-107174
63 CONST TAXABLE INC FRM REL FRN CORPS	630	-	***	-	-	-	-	-	-	-	-	-	630
64 NET INCOME (LESS DEFICIT), TOTAL	-90007	***	***	-	-	*-2485	*4542	*246	*756	**	16825	**	-106544
65 NET INCOME,TOTAL	88931	***	***	-	-	*2319	*4542	*246	6940	**	48136	**	25416
66 DEFICIT , TOTAL	178938	-	***	-	-	*4804	-	-	6184	**	31310	-	131960
67 NET INCOME (LESS DEFICIT), F 1120S	*-2912	-	***	-	-	*-2912	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24721	-	***	-	-	-	*114	-	2106	**	19261	**	3241
70 NET OPERATING LOSS DEDUCTION	21051	-	***	-	-	-	-	-	2063	**	18988	**	-
71 DIVIDENDS RECEIVED DEDUCTION	3670	-	***	-	-	-	*114	-	43	**	273	**	3241
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	67451	***	***	-	-	*2319	*4428	*246	4834	**	28875	**	25415
74 NET L-T CAP GN TAXED AT ALT RATES	4057	-	***	-	-	-	-	-	-	-	3296	-	761
75 INC TAX (BEFORE CRED), TOTAL	30572	***	***	-	-	*370	*1783	*40	2275	**	13243	**	12228
76 REG AND ALTERNATIVE TAX	29105	***	***	-	-	*370	*1783	*40	2179	**	12606	**	11534
77 TAX FRM RECOMP PRIOR YR INV CR	1292	***	***	-	-	-	-	-	33	**	564	**	694
78 ADDITIONAL TAX FOR TAX PREFS	176	***	***	-	-	-	-	-	64	**	73	-	-
79 FOREIGN TAX CREDIT	117	-	***	-	-	-	-	-	-	-	-	-	117
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	9326	***	***	-	-	*234	*944	-	1094	**	1429	**	5574
82 JOBS CREDIT	18	-	***	-	-	-	-	-	-	-	18	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	222	-	***	-	-	-	-	-	-	-	-	-	222
84 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	66	***	***	-	-	-	-	-	-	-	31	**	35
86 EMPLOYEE STOCK OWNERSHIP CREDIT	77	-	***	-	-	-	-	-	34	-	43	**	-
87 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	87668	***	***	-	-	-	*305	-	2245	**	18970	**	61493
89 CORPORATION'S OWN STOCK	8671	-	***	-	-	-	-	-	-	-	-	-	8671
90 INVEST CREDIT: COST OF PROPERTY	210168	***	***	-	-	*2209	*12513	-	*17235	**	31168	**	145951
91 INVESTMENT QUALIFIED FOR CREDIT	188882	***	***	-	-	*1678	*12350	-	*13127	**	27212	**	133673

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	5367	*176	*1478	1026	701	779	1015	97	63	15	6	6	6
2 TOTAL ASSETS	11260227	-	*46769	178768	255997	555883	1971790	654274	966260	584302	450446	1026202	4569536
3 CASH	705957	-	*9178	16803	18407	53406	244344	57853	77441	62785	22231	10055	133454
4 NOTES AND ACCOUNTS RECEIVABLE	2443769	-	*11072	*52132	70774	154267	594385	148944	219972	117430	80992	263774	730027
5 LESS: ALLOWANCE FOR BAD DEBTS	81088	-	-	*1400	*1186	*1595	21559	4958	7681	7114	3100	5494	27001
6 INVENTORIES	1457394	-	*1393	19119	50564	83227	207703	78937	101612	64316	66991	99396	684135
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	83285	-	-	-	*573	*171	*24953	-	2102	3851	-	37489	14148
8 OTHER CURRENT ASSETS	423769	-	*296	*2849	*13352	25572	79047	17950	29740	45217	7837	71251	130657
9 LOANS TO STOCKHOLDERS	49270	-	*9557	*1448	*1911	*9453	14460	*1760	7600	2138	-	943	-
10 MORTGAGE AND REAL ESTATE LOANS	53602	-	-	-	*9216	-	*2551	*3344	1119	273	-	2221	34878
11 OTHER INVESTMENTS	1293379	-	-	-	*3113	30964	89967	38217	95525	66996	74300	161958	732339
12 DEPRECIABLE ASSETS	8691407	-	*31985	248940	349743	605740	1756223	560636	774315	394826	334954	656852	2977194
13 LESS: ACCUMULATED DEPRECIATION	4875630	-	*21299	175053	278000	424552	1117926	309166	434124	215711	168317	368995	1362487
14 DEPLETABLE ASSETS	457761	-	-	-	-	-	*7132	*11504	29662	7423	7496	9148	385396
15 LESS: ACCUMULATED DEPLETION	56053	-	-	-	-	-	*1058	*2303	7981	960	881	2202	40669
16 LAND	433304	-	*4466	*12483	14819	11204	78272	35826	55653	28860	21885	72732	97104
17 INTANGIBLE ASSETS (AMORTIZABLE)	29415	-	*180	-	*33	*614	5112	*481	6349	1368	540	4511	10226
18 LESS: ACCUMULATED AMORTIZATION	6440	-	*73	-	*13	*251	2678	*259	2051	1	227	260	628
19 OTHER ASSETS	157126	-	*15	*1448	2692	7664	10863	15507	17007	12603	5742	12823	70761
20 TOTAL LIABILITIES	11260227	-	*46769	178768	255997	555883	1971790	654274	966260	584302	450446	1026202	4569536
21 ACCOUNTS PAYABLE	1210548	-	*10365	*35941	54195	129313	321469	74291	100201	45250	51250	93127	295147
22 MORT, NOTES, AND BONDS UNDER 1 YR.	758552	-	*5351	*16051	*28397	52013	219947	45244	66685	43025	58305	80741	142794
23 OTHER CURRENT LIABILITIES	765343	-	*3848	*8324	30948	26603	127941	48498	63150	63401	51878	72901	267848
24 LOANS FROM STOCKHOLDERS	225785	-	*14480	*26254	*32595	33797	47701	*22364	28985	4141	127	5052	10290
25 MORT, NOTES, BONDS, 1 YR OR MORE	2588667	-	*14107	*58353	*45913	114038	229432	186110	184984	99804	98415	236716	1320795
26 OTHER LIABILITIES	925566	-	*193	*763	*4493	*7325	27138	9068	36362	32324	8774	49851	749277
27 CAPITAL STOCK	702304	-	*14357	33945	43924	32847	143579	48904	67579	26032	17407	74022	199709
28 PAID-IN OR CAPITAL SURPLUS	1118638	-	*1677	*327	*-467	6907	53972	13211	70402	*17401	30006	61136	864065
29 RETAINED EARNINGS, APPROPRIATED	*4417	-	-	-	-	-	-	*3956	287	-	174	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3197307	-	*-12073	-1190	40154	186265	848177	231315	381464	261233	136296	355315	770351
31 LESS: COST OF TREASURY STOCK	236899	-	*5536	-	*24153	*33224	47566	*28686	33840	*8310	2187	2659	50739
32 TOTAL RECEIPTS	15948399	*111448	*209871	492927	658830	1175363	3857655	1097363	1451559	716227	429807	1190435	4556915
33 BUSINESS RECEIPTS	15407535	*97185	*209497	486330	647746	1160388	3763000	1049633	1417420	682454	403341	1145024	4345519
34 INTEREST	208403	*595	*50	*1715	*1328	3554	29923	8089	9919	8835	3132	15665	125597
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	592	-	-	-	-	*18	*101	*8	40	184	-	-	241
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3280	-	-	*10	*35	*25	*1222	*1364	-	625	-	-	-
37 RENTS	61141	1571	*323	*993	*3652	*2581	16701	8386	5684	3033	10326	1146	6744
38 ROYALTIES	9702	-	-	-	-	-	*17	*400	*840	82	219	4091	4053
39 NET S-T CAP GAIN LESS NET L-T LOSS	703	-	-	-	*387	-	*256	*46	-0	*9	-	4	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	79023	187	-	-	*1617	*154	4403	*8641	2576	6453	4687	2473	47832
41 NET GAIN, NONCAPITAL ASSETS	41583	*8854	-	*416	*794	*2525	7655	1423	4487	3760	1873	1602	8195
42 DIVIDENDS, DOMESTIC CORPORATIONS	14358	-0	-	-	*4	-	*1352	*340	1027	*1792	167	4465	5210
43 DIVIDENDS, FOREIGN CORPORATIONS	6906	-	-	-	-	-	-	-	7	-	-	5220	1680
44 OTHER RECEIPTS	115173	*3056	*1	*3462	3268	6118	33025	19033	9558	8999	6063	10746	11844
45 TOTAL DEDUCTIONS	15578682	*97057	*223061	489362	668128	1171592	3750172	1045648	1393007	661174	429744	1121141	4527797
46 COST OF SALES AND OPERATIONS	10710579	*75351	*131446	280381	386582	766635	2576294	684066	1009189	475568	278071	846379	3200619
47 COMPENSATION OF OFFICERS	313931	*1653	*22600	25565	24790	43468	108824	20240	21471	12108	4127	7115	21970
48 REPAIRS	231515	*201	*1409	*13266	14360	13081	60901	8961	15943	9305	9726	13175	71187
49 BAD DEBTS	86204	*408	*532	*2394	*2837	6565	27792	11807	10629	2326	2063	3756	15095
50 RENT PAID ON BUSINESS PROPERTY	129510	*132	*5610	*1021	*10421	11217	24097	25087	4376	4763	2348	5535	34903
51 TAXES PAID	399814	*2319	*6300	21623	24159	36201	102333	27214	35368	18495	10054	23563	92186
52 INTEREST PAID	482681	*2285	*3305	*7647	11645	20651	51403	32440	28333	16206	16763	23524	268480
53 CONTRIBUTIONS OR GIFTS	13361	*9	*258	*171	*2	2773	1663	485	1424	*739	275	1350	4209
54 AMORTIZATION	2822	-	-	-	*7	*91	*526	*15	711	*150	8	182	1131
55 DEPRECIATION	778882	*3901	*2344	25370	22724	56574	151774	61820	72833	35509	27742	52534	265756
56 DEPLETION	47486	-	-	-	-	-	*779	*3317	6551	*2215	1297	6018	27309
57 ADVERTISING	59043	*567	*1077	*1085	2178	4338	8816	1411	4531	1456	826	2045	30712
58 PENSION, PROF SH, STOCK, ANNUITY	91934	-	*1047	*762	*4580	*4732	29116	6339	6185	*2872	3119	9268	23914
59 EMPLOYEE BENEFIT PROGRAMS	119906	*93	*1313	*1053	*7739	*4068	25975	11555	11889	*5282	4040	9027	37873
60 NET LOSS, NONCAPITAL ASSETS	7654	-	*5060	-	*171	*770	*418	*241	573	-	-	195	224
61 OTHER DEDUCTIONS	2103361	*10139	*40759	109025	155933	200428	579462	150650	163801	74179	69284	117474	432228
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	369717	*14391	*-13190	3565	-9297	3771	107484	51715	57753	55053	63	69293	29117
63 CONST TAXABLE INC FRM REL FRN CORPS.	2977	-	-	-	-	-	-	-	13	74	-	10	2880
64 NET INCOME (LESS DEFICIT), TOTAL	372102	*14391	*-13190	3565	-9297	3753	107383	51707	57725	54943	63	69303	31757
65 NET INCOME,TOTAL	680116	*18752	*3724	*13628	*12716	29332	169740	67516	70584	62092	13858	71338	146835
66 DEFICIT , TOTAL	308014	4361	*16914	*10063	*22013	*25579	62358	*15809	12859	7149	13796	2036	115079
67 NET INCOME (LESS DEFICIT), F 1120S	-3118	-	*-8711	*-5832	*-5503	*-5028	*10380	*8248	-	3328	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60787	*3367	-	*13422	*7872	*4494	10474	*2352	3247	*1993	142	12288	1136
70 NET OPERATING LOSS DEDUCTION	54715	*3367	-	*13422	*7869	*4494	*9325	*2063	*2600	*469	-	11106	-
71 DIVIDENDS RECEIVED DEDUCTION	6072	-0	-	-	*3	-	*1150	*289	647	*1524	142	1181	1136
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	587690	*15386	*1229	-	*4786	24778	140552	56915	67419	*56908	13847	59051	146820
74 NET L-T CAP GN TAXED AT ALT RATES	23438	-	-	-	-	-	*1898	*799	993	*5524	4593	254	9377
75 INC TAX (BEFORE CRED), TOTAL	247600	*5902	*184	-	*1190	6130	53146	25101	30709	25193	5657	27218	67169
76 REG AND ALTERNATIVE TAX	244379	*5902	*184	-	*1190	5930	52858	24917	30086	*25004	5462	27037	65809
77 TAX FRM RECOMP PRIOR YR INV CR	1948	-	-	-	-	*200	288	*101	254	121	62	96	827
78 ADDITIONAL TAX FOR TAX PREFS	1274	-	-	-	-	-	-	*84	369	*69	133	86	533
79 FOREIGN TAX CREDIT	3548	-	-	-	-	-	-	-	26	13	-	814	2695
80 U.S. POSSESSIONS TAX CREDIT	512	-	-	-	-	-	-	512	-	-	-	-	-
80 INVESTMENT CREDIT	31319	*170	-	-	*166	3279	9766	3237	4517	*2116	1141	2537	4389
82 JOBS CREDIT	1070	*154	-	-	-	*233	*411	*111	74	*30	3	-	54
83 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	-	-	-	83
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*417	-	-	-	-	-	-	-	58	*7	-	16	336
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1195	-	-	-	-	-	-	-	-	13	-	92	1090
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	113626	-	-	-	-	*2386	8038	*8830	4473	*5100	2036	6684	76078
89 CORPORATION'S OWN STOCK	*4776	-	-	-	-	-	-	*2228	-	2549	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	572408	*2075	*1572	*21090	23948	42921	152649	48212	68626	33709	15446	51166	110994
91 INVESTMENT QUALIFIED FOR CREDIT	460339	*2004	*35	*16039	19415	36630	119497	37220	60784	26513	13599	42831	85774

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	2620	*13	*785	*310	500	367	478	98	39	14	5	7	5
2 TOTAL ASSETS	8806578	-	*27728	*58308	179908	273347	1108881	703857	637820	515170	355079	983177	3963303
3 CASH	335480	-	*4230	*7376	*24301	20125	79492	42493	29407	36401	12745	51877	27032
4 NOTES AND ACCOUNTS RECEIVABLE	2063209	-	*2234	*12500	49478	71474	312502	163379	120732	82918	65704	203406	978883
5 LESS: ALLOWANCE FOR BAD DEBTS	53445	-	-	-	*269	*943	7656	5240	2740	1887	584	6871	27255
6 INVENTORIES	1513080	-	*4617	*8694	*31610	45773	273143	195923	127592	91962	69932	192374	471459
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	69930	-	-	-	-	-	62	-	8745	2925	7192	26	50981
8 OTHER CURRENT ASSETS	327684	-	*1368	*793	*4778	7563	26471	9054	32710	26694	8431	26960	182862
9 LOANS TO STOCKHOLDERS	71783	-	-	*4926	*1630	*16342	*8430	*1726	536	-	-	-	38192
10 MORTGAGE AND REAL ESTATE LOANS	6763	-	-	-	*2032	*637	*192	*844	2336	182	-	6	534
11 OTHER INVESTMENTS	998373	-	-	*103	*9020	*5703	25968	18796	63877	85048	2013	139005	648841
12 DEPRECIABLE ASSETS	6148133	-	*17387	*29080	128573	193168	782605	437826	429358	340159	246670	719415	2823894
13 LESS: ACCUMULATED DEPRECIATION	3241978	-	*9791	*12269	79047	98946	455635	213765	234024	172490	104036	403752	1458224
14 DEPLETABLE ASSETS	85771	-	*7221	-	-	-	*25873	*6021	*27379	3446	6794	5494	3544
15 LESS: ACCUMULATED DEPLETION	12331	-	*46	-	-	-	*3260	*2336	*807	100	1467	3511	805
16 LAND	171623	-	-	*6898	*2318	*2966	26696	25081	18454	9150	4613	30010	45437
17 INTANGIBLE ASSETS (AMORTIZABLE)	129111	-	*558	-	*528	*81	*2132	*12001	*1494	1640	49890	20330	40459
18 LESS: ACCUMULATED AMORTIZATION	49687	-	*75	-	*306	*40	*606	*5471	*864	178	13848	6000	22300
19 OTHER ASSETS	243080	-	*26	*206	*5263	*9445	12471	17525	13635	*9300	1030	14409	159768
20 TOTAL LIABILITIES	8806578	-	*27728	*58308	179908	273347	1108881	703857	637820	515170	355079	983177	3963303
21 ACCOUNTS PAYABLE	1046609	-	*13170	*3689	*36878	38097	198611	84131	60175	28295	24920	105366	453277
22 MORT, NOTES, AND BONDS UNDER 1 YR	469035	-	*476	*3168	*9107	30527	171741	56262	61148	40399	15913	43592	36703
23 OTHER CURRENT LIABILITIES	796330	-	*4476	*2059	11421	25963	94549	60555	41994	29034	54533	76887	394860
24 LOANS FROM STOCKHOLDERS	157966	-	*3894	*1636	*3934	*5573	17360	*38138	*8425	-	-	19173	59835
25 MORT, NOTES, BONDS, 1 YR OR MORE	1646096	-	*270	*19741	*20659	80824	225402	171629	152467	70843	57411	242434	604417
26 OTHER LIABILITIES	295757	-	*1414	-	*1525	*38576	16339	23972	15243	13662	32715	69314	82997
27 CAPITAL STOCK	630447	-	*8880	*1293	20149	46964	93643	59157	48276	48776	52528	43388	207393
28 PAID-IN OR CAPITAL SURPLUS	1115332	-	-	*4730	*2154	*12125	77177	40319	46266	*49076	3747	234390	645348
29 RETAINED EARNINGS, APPROPRIATED	158788	-	-	-	*41	-	*272	56	3898	-	16913	1098	136510
30 RETAINED EARNINGS, UNAPPROPRIATED	2700894	-	*-4834	*22892	82217	44337	235221	196602	212495	242144	97078	186472	1386269
31 LESS: COST OF TREASURY STOCK	210677	-	*18	*900	*8176	*49638	*21434	26962	12556	*7060	678	38937	44306
32 TOTAL RECEIPTS	12455762	*203258	*84103	*79316	594173	502419	2062618	1014587	845095	554300	450067	1248669	4817157
33 BUSINESS RECEIPTS	12076498	*202197	*83995	*76722	590173	492881	2030802	976596	823526	524236	416125	1203088	4656157
34 INTEREST	61407	*502	-	*344	1941	*3995	6019	5589	5700	5719	1986	9372	20241
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5315	-	-	-	-	-	-	*4993	*197	-	105	2	19
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1324	-	-	*8	-	-	*820	*2	493	-	-	-	-
37 RENTS	41760	*51	-	*1890	*600	*995	2675	*1828	1719	*8115	74	1742	22071
38 ROYALTIES	25476	-	-	-	-	*72	*3396	*433	*164	*5083	483	3296	12548
39 NET S-T CAP GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	-	-0	-	1	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	34253	-	-	-	-	-	*3907	*5633	2266	*1502	3066	2973	14906
41 NET GAIN, NONCAPITAL ASSETS	17478	64	-	*339	-	*1792	1000	*1880	755	*1103	94	1594	8858
42 DIVIDENDS, DOMESTIC CORPORATIONS	13797	-	-	-	-	-	*3	*28	1558	*1871	225	3185	6927
43 DIVIDENDS, FOREIGN CORPORATIONS	27240	-	-	-	-	-	*17	-	38	*1569	-	12773	12842
44 OTHER RECEIPTS	151213	*443	*108	*13	*1460	*2684	13977	17607	8679	5101	27910	10644	62587
45 TOTAL DEDUCTIONS	12116885	*192367	*97129	*70760	580571	517502	2059673	975439	825158	511070	441956	1215120	4630139
46 COST OF SALES AND OPERATIONS	8260059	*133383	*64634	*34615	431975	323969	1422295	713940	616052	332851	294598	819592	3072154
47 COMPENSATION OF OFFICERS	190143	*1755	*314	*4281	*25997	*22787	57282	22349	16558	7659	4905	8988	17268
48 REPAIRS	188648	*231	*354	*1014	*2548	*2299	13253	5933	6624	4182	3895	15621	132693
49 BAD DEBTS	45913	*435	*332	*470	*2406	*1654	11435	3644	2458	1294	2257	4455	15073
50 RENT PAID ON BUSINESS PROPERTY	133662	*793	*5160	*902	*11315	*7365	14443	2250	4932	2816	2951	10842	69894
51 TAXES PAID	295852	*4815	*1665	*3163	17935	17396	67310	24260	18950	13987	13757	30570	82044
52 INTEREST PAID	242782	*6733	*322	*1743	4012	14130	42610	22407	18643	12030	7699	35034	77418
53 CONTRIBUTIONS OR GIFTS	9044	2	*43	*34	*142	*133	367	506	244	624	204	1067	5679
54 AMORTIZATION	5605	*30	*1	-	-	*57	*399	*2947	237	*404	14	212	1303
55 DEPRECIATION	553850	*9292	*4804	*3600	12930	18076	63888	38092	30683	34762	22695	55561	259467
56 DEPLETION	15128	-	*8	-	-	-	*4435	*594	1263	1474	2503	3407	1444
57 ADVERTISING	116448	*2888	*1062	*1597	*1976	3784	11973	4485	3123	3367	5607	7746	68840
58 PENSION, PROF SH, STOCK, ANNUITY	120272	471	*3112	-	*2452	*2584	10015	8833	6080	6576	3433	9563	67153
59 EMPLOYEE BENEFIT PROGRAMS	191379	*3754	*193	*975	*5744	*4341	30294	7313	9188	10303	10359	15637	93277
60 NET LOSS, NONCAPITAL ASSETS	6871	180	-	-	-	*699	*393	*890	328	594	19	3767	-
61 OTHER DEDUCTIONS	1741229	*27604	*15125	*18366	61139	98229	309279	116996	89795	78145	67061	193058	666432
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	338877	*10890	*-13026	*8556	13602	-15083	2945	39148	19937	43230	8111	33548	187017
63 CONST TAXABLE INC FRM REL FRN CORPS	29629	-	-	-	-	-	-	-	42	10027	-	5882	13678
64 NET INCOME (LESS DEFICIT), TOTAL	363191	*10890	*-13026	*8556	13602	-15083	2945	34156	19782	53257	8006	39429	200676
65 NET INCOME,TOTAL	548563	17794	*439	*9812	*17946	*9831	69993	56529	29296	54416	15087	61800	205620
66 DEFICIT , TOTAL	185372	*6904	*13465	*1255	*4344	*24913	67048	*22374	9514	1159	7081	22371	4944
67 NET INCOME (LESS DEFICIT), F 1120S	*-6116	-	*-1836	*6898	-	-	*-4219	*-8240	1282	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49504	-	-	-	*1767	-	*8378	*6595	3934	*3302	634	3228	21667
70 NET OPERATING LOSS DEDUCTION	45396	-	-	-	*1767	-	*8375	*6571	*3048	3066	525	591	21453
71 DIVIDENDS RECEIVED DEDUCTION	2934	-	-	-	-	-	*3	*23	886	*236	109	1462	214
72 PUBLIC UTILITY DIV PAID DEDUCTION	1174	-	-	-	-	-	-	-	-	-	-	1174	-
73 INCOME SUBJECT TO TAX, TOTAL	494891	17794	*439	*2913	*16180	*9831	61618	49935	24380	51114	14562	59632	186494
74 NET L-T CAP GN TAXED AT ALT RATES	21090	-	-	-	-	-	*991	*67	*929	326	2572	1297	14906
75 INC TAX (BEFORE CRED), TOTAL	214796	8163	*66	*472	*4341	*2165	23499	22488	10825	23471	6284	27422	85602
76 REG AND ALTERNATIVE TAX	210790	8163	*66	*447	*4317	*2089	23460	21978	10685	23251	6175	27116	83043
77 TAX FRM RECOMP PRIOR YR INV CR	3686	-	-	*25	*23	*76	*39	*511	91	*136	28	199	2558
78 ADDITIONAL TAX FOR TAX PREFS	320	-	-	-	-	-	-	-	48	84	81	107	-
79 FOREIGN TAX CREDIT	34263	-	-	-	-	-	-	*46	124	*4023	-	9506	20564
80 U.S. POSSESSIONS TAX CREDIT	447	-	-	-	-	-	447	-	-	-	-	-	-
80 INVESTMENT CREDIT	37485	212	*58	-	*898	*297	3000	2638	1719	1673	1706	6491	18793
82 JOBS CREDIT	2377	-	-	-	*71	*689	*204	*963	*158	5	-	200	85
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5172	-	-	-	*242	-	*407	*116	35	111	-	456	3805
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3065	32	-	-	-	-	-	-	-	-	53	367	2613
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	146142	1317	-	-	*87	*226	4115	*2904	3500	*16874	6169	8718	102231
89 CORPORATION'S OWN STOCK	2378	-	-	-	-	-	-	-	132	-	2246	-	-
90 INVEST CREDIT: COST OF PROPERTY	420112	*8777	*3650	*3013	*4379	*24771	53258	45530	28312	21579	22779	47359	156705
91 INVESTMENT QUALIFIED FOR CREDIT	335614	*7255	*2226	-	*3262	*18647	46931	24245	24502	17024	18808	38211	134505

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 22
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	4799	137	*737	956	852	637	990	170	144	64	31	31	49
2	TOTAL ASSETS	157414431	-	*50051	133863	327562	454656	2298409	1138551	2246797	2233376	2079343	4392314	142059509
3	CASH	2764409	-	*7557	*13628	39876	52161	191780	60746	139290	76720	41934	151578	1989139
4	NOTES AND ACCOUNTS RECEIVABLE	26437810	-	*14329	*37878	78665	118870	655181	298408	577176	543648	351223	992526	22769906
5	LESS: ALLOWANCE FOR BAD DEBTS	569984	-	-	-	*784	*1071	7267	4458	12597	14911	10164	26136	492596
6	INVENTORIES	16733561	-	*3332	*21970	51730	76733	465641	227299	570840	532123	527284	1100143	13156466
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1082618	-	-	-	-	-	*11259	*13756	22113	16493	32854	36121	950021
8	OTHER CURRENT ASSETS	4613512	-	*1380	*3733	9354	37925	73396	20903	100410	106398	89155	134739	4036120
9	LOANS TO STOCKHOLDERS	2347259	-	*141	*14198	*5356	*4612	25581	*9827	14368	*3781	1055	13173	2255166
10	MORTGAGE AND REAL ESTATE LOANS	7130990	-	-	-	*3771	*1135	*9262	*2630	*1311	66	1910	3496	7107409
11	OTHER INVESTMENTS	31547873	-	-	*140	*4896	*5406	86985	81942	101292	83202	133324	256801	30793886
12	DEPRECIABLE ASSETS	88279773	-	*52542	98677	275692	395040	1789393	810796	1326072	1388431	1224140	2880841	78038149
13	LESS: ACCUMULATED DEPRECIATION	42925801	-	*29852	60720	166162	258577	1116098	429835	690239	633469	461321	1488345	37591183
14	DEPLETABLE ASSETS	5273307	-	-	-	-	*337	-	*18	202	547	2692	141609	5127901
15	LESS: ACCUMULATED DEPLETION	1114747	-	-	-	-	-	-	*4	76	333	593	63949	1049793
16	LAND	2097893	-	*555	*3190	*19406	18681	64205	24523	41176	35215	41630	84666	1764646
17	INTANGIBLE ASSETS (AMORTIZABLE)	1659611	-	-	-	*1856	*665	*5512	*3031	11295	9515	23150	32993	1571594
18	LESS: ACCUMULATED AMORTIZATION	327752	-	-	-	*866	*238	*1110	*964	3627	3294	7163	11389	299101
19	OTHER ASSETS	12384099	-	*67	*1170	4771	*2976	44687	19935	47790	89243	88233	153448	11931779
20	TOTAL LIABILITIES	157414431	-	*50051	133863	327562	454656	2298409	1138551	2246797	2233376	2079343	4392314	142059509
21	ACCOUNTS PAYABLE	14755012	-	*9190	*14211	66552	86518	349137	221607	437872	375551	227740	503066	12463567
22	MORT, NOTES, AND BONDS UNDER 1 YR.	13063680	-	*6753	*28282	28207	53128	360250	143406	352153	214365	284125	505755	11087258
23	OTHER CURRENT LIABILITIES	17892536	-	*448	*8135	16104	26059	213882	84688	172516	178337	154267	413961	16624140
24	LOANS FROM STOCKHOLDERS	3619113	-	*10808	*14315	*24961	*33637	27409	*7696	6744	*45453	321	-	3447769
25	MORT, NOTES, BONDS, 1 YR OR MORE	35380333	-	*472	*16575	73683	151308	356777	176679	417152	510485	477934	1071085	32128182
26	OTHER LIABILITIES	19450209	-	*141	-	*2255	*16732	26986	35888	165996	76070	102708	345546	18677887
27	CAPITAL STOCK	10985479	-	*13612	17565	30702	44078	133967	120272	157336	191114	164024	465024	9647785
28	PAID-IN OR CAPITAL SURPLUS	18448898	-	*166	*10355	*1395	*7574	41023	34888	91869	102233	455342	347648	17356406
29	RETAINED EARNINGS, APPROPRIATED	505039	-	-	-	*101	*151	*31465	*5123	*41412	101	10627	11	416049
30	RETAINED EARNINGS, UNAPPROPRIATED	24200245	-	*8462	24426	108462	87325	856549	348638	457557	564999	249384	820079	20674363
31	LESS: COST OF TREASURY STOCK	886112	-	-	-	*24861	*51854	99036	40333	53809	25332	47129	79861	463897
32	TOTAL RECEIPTS	134975973	410409	*130720	417262	883059	764836	4475235	2010301	3917967	3454462	2402858	6616359	109492506
33	BUSINESS RECEIPTS	127150503	406640	*130227	401308	865507	748300	4418915	1971431	3845551	3386668	2352438	6449930	102173589
34	INTEREST	4080906	2014	-	*1330	1752	3935	20584	9942	25559	22670	17207	47536	3928376
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	33913	-	-	-	-	*61	*95	*10	*606	*139	572	-	32430
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5255	-	*234	-	*507	-	*1647	193	1361	1314	-	-	-
37	RENTS	451522	79	-	*21	*213	*7213	5105	2018	8625	4788	4819	13185	405456
38	ROYALTIES	140402	126	-	-	-	-	-	-	512	*7045	1405	1863	129452
39	NET S-T CAP GAIN LESS NET L-T LOSS	52669	-	-	-	-	-	*83	-	*152	117	-	3184	49133
40	NET L-T CAP GAIN LESS NET S-T LOSS	719185	177	-	-	*7066	*3316	2521	*220	2659	4792	2550	25402	670483
41	NET GAIN, NONCAPITAL ASSETS	377424	29	-	*281	*2197	*912	3624	743	1552	1195	731	17786	348376
42	DIVIDENDS, DOMESTIC CORPORATIONS	332535	178	-	-	*5	*203	3660	*1802	5522	3247	6276	9561	302079
43	DIVIDENDS, FOREIGN CORPORATIONS	204481	22	-	-	-	-	*141	-	562	160	402	2588	200606
44	OTHER RECEIPTS	1427179	1144	*259	*14323	5811	895	18860	23942	25306	22328	16459	45324	1252528
45	TOTAL DEDUCTIONS	140379672	409426	*130221	426367	884015	806687	4417687	1981814	3939750	3446431	2477033	6799479	114660762
46	COST OF SALES AND OPERATIONS	99831322	332729	*46039	300164	587182	566646	3347972	1505327	3165377	2775137	1813502	5116983	80274262
47	COMPENSATION OF OFFICERS	697134	5307	*24017	*27676	58427	33280	161522	49124	55719	33445	20099	32876	195642
48	REPAIRS	4307124	*1226	*527	*2566	6632	7306	41371	7915	24639	28637	34849	160616	3990840
49	BAD DEBTS	464130	*183	-	*1460	*1160	4300	8447	5680	9234	8323	5706	113522	306116
50	RENT PAID ON BUSINESS PROPERTY	1374978	7818	*2570	*8190	14983	8733	21698	8893	13478	23287	13300	62773	1189254
51	TAXES PAID	3842775	10077	*6526	11852	28267	25218	112119	51651	71593	60328	58233	124162	3282750
52	INTEREST PAID	6686647	9755	*1435	*9308	9165	14622	76810	33794	79389	77944	75629	210093	6088702
53	CONTRIBUTIONS OR GIFTS	18370	49	-	*73	*140	*387	2179	812	1595	2363	943	1703	8126
54	AMORTIZATION	45779	143	-	*585	*310	*77	1178	*1047	988	2539	1712	5731	31469
55	DEPRECIATION	5525454	12246	*6866	14602	28706	29153	139730	65422	118645	111911	109500	208634	4680038
56	DEPLETION	576924	23	-	-	-	-	-	*2024	287	*880	396	1696	571617
57	ADVERTISING	427572	*128	*334	*1065	2473	1189	9378	2612	12110	5541	6265	18293	368183
58	PENSION, PROF SH, STOCK, ANNUITY	1860827	*1972	-	*4157	-	*2341	35643	9530	18050	15448	20616	67483	1685587
59	EMPLOYEE BENEFIT PROGRAMS	2211669	*5289	*306	*1015	10511	8740	44430	23631	32139	34184	58453	138803	1854168
60	NET LOSS, NONCAPITAL ASSETS	213863	*1926	-	-	*171	-	534	*238	6662	531	3535	7940	192326
61	OTHER DEDUCTIONS	12295103	20553	*41602	43653	135888	104695	414675	214115	329846	265933	254292	528170	9941681
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-5403698	983	*499	-9105	-957	-41851	57548	28487	-21784	8031	-74175	-183120	-5168256
63	CONST TAXABLE INC FRM REL FRN CORPS.	86746	766	-	-	-	-	-	-	741	61	311	2747	82119
64	NET INCOME (LESS DEFICIT), TOTAL	-5350866	1749	*499	-9105	-957	-41912	57453	28477	-21649	7954	-74435	-180373	-5118567
65	NET INCOME,TOTAL	1128030	*14985	*4797	*12656	*26787	*15505	140857	64261	94320	104729	36917	58723	553494
66	DEFICIT , TOTAL	6478896	*13235	*4298	*21761	*27743	57417	83404	35784	115969	96776	111353	239096	5672061
67	NET INCOME (LESS DEFICIT), F 1120S	51350	-	*4797	*-188	*6083	*2615	*17942	4519	2343	13238	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	178015	3184	-	*3062	*250	*4716	7142	5629	8083	11593	7585	9131	117639
70	NET OPERATING LOSS DEDUCTION	69556	3082	-	*3062	*245	*4543	*6013	*4456	5974	10306	6471	4680	20723
71	DIVIDENDS RECEIVED DEDUCTION	108459	102	-	-	*4	*173	1129	*1174	2109	*1287	1114	4451	96916
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	942514	*11800	-	*9593	*20458	*8177	112750	54640	82213	80901	29341	49857	482783
74	NET L-T CAP GN TAXED AT ALT RATES	35885	-	-	-	-	*471	*1485	*166	*403	2608	1662	9601	19489
75	INC TAX (BEFORE CRED), TOTAL	455470	*5341	-	*1628	*4149	*2062	42320	23288	37051	36963	13627	22889	266153
76	REG AND ALTERNATIVE TAX	422477	*5335	-	*1602	*4077	*1993	41997	23222	36546	36206	12973	20990	237536
77	TAX FRM RECOMP PRIOR YR INV CR	18247	1	-	*26	*72	*69	323	*65	482	484	577	1719	14429
78	ADDITIONAL TAX FOR TAX PREFS	14723	5	-	-	-	-	-	-	23	*262	65	180	14188
79	FOREIGN TAX CREDIT	91886	-	-	-	-	-	*28	-	508	*620	1281	1352	88098
80	U.S. POSSESSIONS TAX CREDIT	2102	-	-	-	-	-	12	-	2090	-	-	-	-
80	INVESTMENT CREDIT	51349	*953	-	*275	*1841	*229	5495	4038	3744	4394	2003	3411	24965
82	JOBS CREDIT	2794	-	-	-	*531	*201	*335	*519	*294	*100	64	9	740
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	2932	-	-	-	*48	-	*77	*47	*203	*172	815	14	1555
86	EMPLOYEE STOCK OWNERSHIP CREDIT	1394	-	-	-	-	-	-	-	-	-	-	-	1394
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1146053	1110	-	*9	*28	*26	34235	2578	10197	11636	14256	44814	1027163
89	CORPORATION'S OWN STOCK	5627	-	-	-	-	-	-	-	275	-	-	-	5352
90	INVEST CREDIT: COST OF PROPERTY	2820102	4097	*5103	*4224	24869	19369	115488	60980	67859	69015	76027	107509	2265562
91	INVESTMENT QUALIFIED FOR CREDIT	2672530	3519	*2488	*3107	20631	15278	102244	54077	57497	57086	68824	89856	2197925

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	2929	*121	*737	*375	516	397	515	83	73	39	21	24	27
2 TOTAL ASSETS	84882741	-	*50051	*49490	206404	283175	1161128	548150	1115635	1333254	1432741	3420874	75281838
3 CASH	1854745	-	*7557	*9775	27365	30175	124560	27239	87818	62735	34335	113511	1329674
4 NOTES AND ACCOUNTS RECEIVABLE	11079362	-	*14329	*6313	47612	84876	315682	122709	224405	304936	224061	668924	9065516
5 LESS: ALLOWANCE FOR BAD DEBTS	346782	-	-	-	*104	*606	3702	3169	7130	8610	6740	17414	299307
6 INVENTORIES	9915725	-	*3332	*7534	*27014	45200	221878	79465	256021	314077	350777	806303	7804124
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	897296	-	-	-	-	-	-	-	*8973	16493	31825	35807	804198
8 OTHER CURRENT ASSETS	3123749	-	*1380	*113	*4629	10396	53148	7206	66042	46717	62581	107387	2764149
9 LOANS TO STOCKHOLDERS	230898	-	*141	*6336	*4416	*3777	16296	*1419	*12358	1665	719	13173	170598
10 MORTGAGE AND REAL ESTATE LOANS	7114270	-	-	-	-	*1135	-	*2630	356	66	1721	3496	7104865
11 OTHER INVESTMENTS	14372422	-	-	-	*4896	*2052	47711	55536	37183	55639	83145	217750	13868512
12 DEPRECIABLE ASSETS	59480468	-	*52542	*38122	210053	285331	1011989	450345	782729	938991	914794	2372233	52423339
13 LESS: ACCUMULATED DEPRECIATION	30222347	-	*29852	*21180	130053	185111	677780	224629	412413	464237	343313	1201467	26532310
14 DEPLETABLE ASSETS	4443854	-	-	-	-	*337	-	*18	202	547	171	141609	4300969
15 LESS: ACCUMULATED DEPLETION	801329	-	-	-	-	-	-	*4	76	333	171	63949	736796
16 LAND	1088227	-	*555	*2207	*5793	*2312	28137	14750	25601	20271	27665	78803	882133
17 INTANGIBLE ASSETS (AMORTIZABLE)	408510	-	-	-	*1809	*646	*295	*2509	8170	*1587	15199	21921	356373
18 LESS: ACCUMULATED AMORTIZATION	59192	-	-	-	*841	*219	*159	*550	2225	*455	5160	7727	41857
19 OTHER ASSETS	2302867	-	*67	*272	*3816	*2875	23072	12675	27620	43167	41131	130516	2017658
20 TOTAL LIABILITIES	84882741	-	*50051	*49490	206404	283175	1161128	548150	1115635	1333254	1432741	3420874	75281838
21 ACCOUNTS PAYABLE	9043607	-	*9190	*562	43255	55738	154120	84192	158486	197754	146099	385229	7808982
22 MORT, NOTES, AND BONDS-UNDER 1 YR	3118011	-	*6753	*2204	*21444	*40127	187528	82785	170711	99718	147566	266723	2092451
23 OTHER CURRENT LIABILITIES	13484820	-	*448	*1752	*6131	18121	100503	42700	87226	96391	104839	319276	12707433
24 LOANS FROM STOCKHOLDERS	731679	-	*10808	*10729	*19548	*17879	17311	*2843	*6199	*29199	321	-	616843
25 MORT, NOTES, BONDS, 1 YR OR MORE	21024752	-	*472	*8140	*45537	52189	139295	101877	204429	233415	332502	723601	19183295
26 OTHER LIABILITIES	11793975	-	*141	-	*2255	*5408	5908	*30019	147410	62786	59738	330495	11149815
27 CAPITAL STOCK	7243656	-	*13612	*10199	28076	26704	59710	64318	75471	111371	81803	363708	6408684
28 PAID-IN OR CAPITAL SURPLUS	6480063	-	*166	*6753	*819	*7153	16783	*26670	55938	71280	332645	260571	5701285
29 RETAINED EARNINGS, APPROPRIATED	346573	-	-	-	-	*151	*6160	*5123	*38783	101	10627	11	285617
30 RETAINED EARNINGS, UNAPPROPRIATED	12089116	-	*8462	*9153	55606	65683	536760	112334	198769	447993	257678	821626	9575053
31 LESS: COST OF TREASURY STOCK	473512	-	-	-	*16269	*5978	62950	*4710	27787	16753	41077	50367	247620
32 TOTAL RECEIPTS	79114663	*149820	*130720	*40960	467580	401217	2229520	687621	1447686	1931447	1440176	4630974	65556940
33 BUSINESS RECEIPTS	75103478	*148637	*130227	*32618	453450	395288	2201362	677586	1407634	1902119	1406769	4506426	61841362
34 INTEREST	1941539	*462	-	*537	*649	*2432	12825	2539	15270	10641	11201	33479	1851505
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	33132	-	-	-	-	*61	-	-	*490	*139	572	-	31870
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2215	-	*234	-	*507	-	*435	193	195	652	-	-	-
37 RENTS	247013	23	-	-	*213	-	2520	*423	6769	1894	4299	12634	218237
38 ROYALTIES	85265	-	-	-	-	-	-	-	*274	143	977	1379	82493
39 NET S-T CAP GAIN LESS NET L-T LOSS	18199	-	-	-	-	-	*62	-	*145	117	-	3042	14833
40 NET L-T CAP GAIN LESS NET S-T LOSS	229446	38	-	-	*7066	*2844	*1606	*32	*1385	2548	2125	25385	186416
41 NET GAIN, NONCAPITAL ASSETS	342282	15	-	-	*2101	*112	2541	*146	439	611	702	17689	317926
42 DIVIDENDS, DOMESTIC CORPORATIONS	212603	-	-	-	*5	*4	*2120	*1250	2645	2880	4282	7761	191656
43 DIVIDENDS, FOREIGN CORPORATIONS	99597	22	-	-	-	-	*114	-	-	65	402	2348	96646
44 OTHER RECEIPTS	799893	*623	*259	*7806	*3588	*475	5936	5452	12442	9639	8848	20830	723995
45 TOTAL DEDUCTIONS	83751736	*156253	*130221	*40140	474874	434628	2200156	677496	1483703	1906779	1494487	4812143	69938857
46 COST OF SALES AND OPERATIONS	57151505	*118797	*46039	*13923	276534	286901	1659254	479925	1109034	1479094	1054813	3471376	47155815
47 COMPENSATION OF OFFICERS	391565	*3712	*24017	*8386	35440	18735	88289	22158	26825	21072	11297	27370	104265
48 REPAIRS	3579336	*602	*527	*188	*5277	*3942	20624	4702	12037	19453	19091	153875	3339018
49 BAD DEBTS	302472	*183	-	-	*676	*3769	4648	2994	4985	5387	4300	100635	174896
50 RENT PAID ON BUSINESS PROPERTY	826557	*497	*2570	*108	*10185	*5395	10820	3272	5666	9864	8224	45900	724055
51 TAXES PAID	2811864	*4409	*6526	*2195	20858	15893	59457	23432	37989	43994	41780	98536	2456794
52 INTEREST PAID	3712307	*8479	*1435	*1295	*6429	8386	38234	20587	35216	40105	42134	142535	3367473
53 CONTRIBUTIONS OR GIFTS	9706	6	-	*5	*65	-	1223	*226	793	2067	673	1554	3094
54 AMORTIZATION	25008	96	-	*585	*302	*74	*1102	*1011	607	872	702	5159	14498
55 DEPRECIATION	3618473	*4051	*6866	*2897	20404	22272	68239	35491	68607	78002	78351	177222	3056070
56 DEPLETION	403508	-	-	-	-	-	-	-	287	814	-	1696	400710
57 ADVERTISING	173789	*25	*334	*424	1070	*880	4664	1410	5817	2868	3018	12669	140609
58 PENSION, PROF SH, STOCK, ANNUITY	1396803	465	-	*2661	-	*1432	21324	4355	9928	11835	16866	54492	1273444
59 EMPLOYEE BENEFIT PROGRAMS	1659678	*1765	*306	*248	*7645	*7654	29933	10551	17528	23520	41673	107829	1411026
60 NET LOSS, NONCAPITAL ASSETS	194457	*1159	-	-	*171	-	*139	*231	6486	*526	1186	7080	177478
61 OTHER DEDUCTIONS	7494711	*14007	*41602	*7223	89818	59296	192205	67152	141899	167306	170378	404214	6139612
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4637074	*-8433	*499	*821	-7294	-33411	29364	10126	-36017	24669	-54311	-181169	-4381917
63 CONST TAXABLE INC FRM REL FRN CORPS	34570	766	-	-	-	-	-	-	-	6	311	2747	30740
64 NET INCOME (LESS DEFICIT), TOTAL	-4635635	*-7667	*499	*821	-7294	-33473	29364	10126	-36507	24535	-54572	-178422	-4383046
65 NET INCOME,TOTAL	585463	*4418	*4797	*5196	*12583	*5554	82905	34165	39025	66810	27082	46548	256380
66 DEFICIT , TOTAL	5221099	*12086	*4298	*4375	*19877	*39027	53541	*24040	75531	42275	81654	224970	4639426
67 NET INCOME (LESS DEFICIT), F 1120S	34355	-	*4797	-	*6083	*1011	*9621	4519	959	7364	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80514	2654	-	*198	*250	*4546	*4011	*5501	5014	2185	5601	3899	46654
70 NET OPERATING LOSS DEDUCTION	26350	2654	-	*198	*245	*4543	*3492	*4439	*3970	898	4487	979	445
71 DIVIDENDS RECEIVED DEDUCTION	54164	-	-	-	*4	*3	*520	*1062	1044	*1287	1114	2920	46209
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	515405	*1764	-	*4998	*6254	-	66106	*24672	33358	58263	21490	42671	255828
74 NET L-T CAP GN TAXED AT ALT RATES	18008	-	-	-	-	-	*589	*7	*348	1981	1662	9601	3819
75 INC TAX (BEFORE CRED), TOTAL	241424	*789	-	*891	*1238	*17	25633	10563	15231	26671	9759	19597	131036
76 REG AND ALTERNATIVE TAX	223794	*789	-	*865	*1197	-	25532	*10519	14795	26056	9425	17705	116912
77 TAX FRM RECOMP PRIOR YR INV CR	15828	-	-	*26	*41	*17	*101	*44	413	388	258	1712	12829
78 ADDITIONAL TAX FOR TAX PREFS	1778	-	-	-	-	-	-	-	23	215	65	180	1294
79 FOREIGN TAX CREDIT	28322	-	-	-	-	-	*28	-	-	144	1221	1352	25576
80 U.S. POSSESSIONS TAX CREDIT	2090	-	-	-	-	-	-	-	2090	-	-	-	-
80 INVESTMENT CREDIT	25486	*690	-	*53	*623	-	2144	*1582	1347	2596	1452	3162	11838
82 JOBS CREDIT	1274	-	-	-	*531	-	*9	*162	92	*80	52	9	340
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2106	-	-	-	-	-	*29	-	9	139	780	14	1134
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1044	-	-	-	-	-	-	-	-	-	-	-	1044
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	725537	-	-	-	*28	*26	29525	*1783	5266	9163	11277	42819	625649
89 CORPORATION'S OWN STOCK	5627	-	-	-	-	-	-	-	275	-	-	-	5352
90 INVEST CREDIT: COST OF PROPERTY	1621591	*180	*5103	*694	*11771	*12170	42492	26656	22212	42054	60393	89804	1308063
91 INVESTMENT QUALIFIED FOR CREDIT	1390709	*138	*2488	*336	*11420	*9717	37192	22647	18466	36670	55610	75963	1120063

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

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
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	1870	*16	-	*581	*336	*239	475	86	71	26	10	7	22
2 TOTAL ASSETS	72531690	-	-	*84373	*121158	*171480	1137281	590401	1131162	900122	646601	971440	66777671
3 CASH	909665	-	-	*3853	*12511	*21986	67220	33507	51472	13985	7599	38067	659465
4 NOTES AND ACCOUNTS RECEIVABLE	15358448	-	-	*31565	*31054	*33994	339499	175699	352772	238712	127162	323602	13704390
5 LESS: ALLOWANCE FOR BAD DEBTS	223202	-	-	-	*680	*465	3564	1289	5467	6301	3424	8722	193289
6 INVENTORIES	6817836	-	-	*14436	*24716	*31533	243764	147834	314819	218046	176507	293840	5352342
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	185322	-	-	-	-	-	*11259	*13756	*13140	-	1029	315	145823
8 OTHER CURRENT ASSETS	1489764	-	-	*3620	*4725	*27529	20248	13697	34368	59681	26574	27351	1271971
9 LOANS TO STOCKHOLDERS	2116361	-	-	*7863	*940	*835	9285	*8408	*2010	2117	336	-	2084568
10 MORTGAGE AND REAL ESTATE LOANS	*16720	-	-	-	*3771	-	*9262	-	955	-	189	-	2544
11 OTHER INVESTMENTS	17175451	-	-	*140	-	*3354	39274	26406	64109	27564	50179	39051	16925375
12 DEPRECIABLE ASSETS	28799305	-	-	*60555	*65639	*109709	777404	360450	543344	449440	309346	508608	25614810
13 LESS: ACCUMULATED DEPRECIATION	12703454	-	-	*39539	*36109	*73466	438318	205206	277826	169231	118008	286878	11058873
14 DEPLETABLE ASSETS	829453	-	-	-	-	-	-	-	-	-	2521	-	826932
15 LESS: ACCUMULATED DEPLETION	313418	-	-	-	-	-	-	-	-	-	421	-	312997
16 LAND	1009666	-	-	*983	*13613	*16369	36068	9773	15575	14944	13965	5863	882513
17 INTANGIBLE ASSETS (AMORTIZABLE)	1251101	-	-	-	*47	*19	*5217	*522	3125	*7929	7951	11071	1215221
18 LESS: ACCUMULATED AMORTIZATION	268561	-	-	-	*25	*19	*951	*415	1402	*2839	2003	3662	257245
19 OTHER ASSETS	10081232	-	-	*898	*956	*101	21615	7260	20169	46076	47102	22932	9914121
20 TOTAL LIABILITIES	72531690	-	-	*84373	*121158	*171480	1137281	590401	1131162	900122	646601	971440	66777671
21 ACCOUNTS PAYABLE	5711405	-	-	*13649	*23297	*30780	195017	137415	279386	177798	81641	117837	4654585
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9945669	-	-	*26078	*6762	*13000	172721	60621	181442	114647	136559	239032	8994807
23 OTHER CURRENT LIABILITIES	4407716	-	-	*6384	*9973	*7938	113379	41988	85290	81946	49428	94684	3916707
24 LOANS FROM STOCKHOLDERS	2887434	-	-	*3586	*5413	*15758	*10099	*4853	*545	16255	-	-	2830926
25 MORT, NOTES, BONDS, 1 YR OR MORE	14355580	-	-	*8435	*28146	*99120	217483	74802	212722	277070	145433	347484	12944887
26 OTHER LIABILITIES	7656234	-	-	-	*-0	*11324	21079	*5868	18586	13284	42970	15051	7528072
27 CAPITAL STOCK	3741823	-	-	*7366	*2626	*17374	74257	55954	81864	79743	82221	101316	3239101
28 PAID-IN OR CAPITAL SURPLUS	11968835	-	-	*3602	*576	*422	24239	*8218	35930	30953	122696	87077	11655121
29 RETAINED EARNINGS, APPROPRIATED	158466	-	-	-	*101	-	*25304	-	2628	-	-	-	130431
30 RETAINED EARNINGS, UNAPPROPRIATED	12111129	-	-	*15273	*52856	*21642	319790	236305	258788	117006	-8294	-1547	11099310
31 LESS: COST OF TREASURY STOCK	412601	-	-	-	*8592	*45876	36086	*35623	26022	*8579	6052	29494	216276
32 TOTAL RECEIPTS	55861311	*260589	-	*376302	*415479	*363619	2245714	1322680	2470280	1523015	962683	1985385	43935565
33 BUSINESS RECEIPTS	52047025	*258003	-	*368690	*412057	*353012	2217553	1293845	2437917	1484548	945669	1943503	40332227
34 INTEREST	2139367	*1552	-	*793	*1103	*1503	7759	7404	10289	12029	6006	14057	2076871
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*782	-	-	-	-	-	*95	*10	117	-	-	-	561
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3040	-	-	-	-	-	*1212	-	1166	662	-	-	-
37 RENTS	204510	56	-	*21	-	*7213	2586	*1595	1856	*2894	520	551	187218
38 ROYALTIES	55137	126	-	-	-	-	-	-	*238	6902	428	484	46959
39 NET S-T CAP GAIN LESS NET L-T LOSS	*34470	-	-	-	-	-	*21	-	7	-	-	142	34300
40 NET L-T CAP GAIN LESS NET S-T LOSS	489739	139	-	-	-	*471	*914	*188	1274	2243	425	17	484067
41 NET GAIN, NONCAPITAL ASSETS	35141	13	-	*281	*96	*800	1083	*596	1113	584	29	96	30450
42 DIVIDENDS, DOMESTIC CORPORATIONS	119931	178	-	-	-	*199	*1540	*553	2877	367	1994	1800	110422
43 DIVIDENDS, FOREIGN CORPORATIONS	104884	-	-	-	-	-	*27	-	562	95	-	240	103959
44 OTHER RECEIPTS	627286	*521	-	*6516	*2223	*420	12924	18490	12864	12689	7611	24495	528532
45 TOTAL DEDUCTIONS	56627935	*251172	-	*386227	*409142	*372058	2217531	1304318	2456047	1539652	982546	1987336	44721905
46 COST OF SALES AND OPERATIONS	42679817	*213932	-	*286241	*310648	*279745	1688719	1025402	2056343	1296043	758690	1645607	33118447
47 COMPENSATION OF OFFICERS	305569	*1596	-	*19290	*22987	*14545	73233	26965	28894	12373	8802	5506	91377
48 REPAIRS	727789	624	-	*2378	*1355	*3363	20748	*3213	12602	9184	15758	6741	651822
49 BAD DEBTS	161658	-	-	*1460	*484	*531	3800	2686	4249	2936	1406	12886	131220
50 RENT PAID ON BUSINESS PROPERTY	548421	*7321	-	*8082	*4797	*3338	10879	5621	7812	13423	5076	16873	465199
51 TAXES PAID	1030911	*5668	-	*9658	*7409	*9325	52662	28219	33604	16334	16452	25626	825956
52 INTEREST PAID	2974340	*1277	-	*8012	*2736	*6237	38576	13207	44173	37839	33495	67558	2721229
53 CONTRIBUTIONS OR GIFTS	8664	43	-	*68	*75	*387	955	586	802	*296	270	149	5032
54 AMORTIZATION	20771	47	-	-	*8	*3	*76	*36	381	1667	1010	572	16971
55 DEPRECIATION	1906981	*8195	-	*11705	*8303	*6881	71490	29931	50038	33910	31149	31412	1623968
56 DEPLETION	173417	23	-	-	-	-	-	*2024	-	66	396	-	170908
57 ADVERTISING	253783	103	-	*641	*1403	*309	4714	1202	6293	2673	3247	5624	227574
58 PENSION, PROF SH, STOCK, ANNUITY	464024	*1507	-	*1495	-	*909	14319	5175	8123	3613	3750	12991	412143
59 EMPLOYEE BENEFIT PROGRAMS	551992	3524	-	*767	*2866	*1087	14497	13080	14610	10663	16780	30975	443143
60 NET LOSS, NONCAPITAL ASSETS	19406	767	-	-	-	-	*395	*6	*176	5	2350	860	14847
61 OTHER DEDUCTIONS	4800392	*6546	-	*36430	*46071	*45399	222469	146964	187947	98627	83915	123956	3802069
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-766624	*9416	-	*-9926	*6337	*-8439	28184	18361	14233	-16637	-19864	-1951	-786340
63 CONST TAXABLE INC FRM REL FRN CORPS.	52175	-	-	-	-	-	-	-	741	56	-	-	51379
64 NET INCOME (LESS DEFICIT), TOTAL	-715231	*9416	-	*-9926	*6337	*-8439	28089	18351	14857	-16582	-19864	-1951	-735521
65 NET INCOME,TOTAL	542567	*10566	-	*7460	*14204	*9951	57952	30096	55295	37919	9835	12175	297114
66 DEFICIT , TOTAL	1257798	1150	-	*17386	*7866	*18390	29863	*11745	40438	54501	29698	14126	1032635
67 NET INCOME (LESS DEFICIT), F 1120S	*16995	-	-	*-188	-	*1604	*8322	-	1384	5874	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	97501	530	-	*2865	-	*169	3131	*128	3069	9408	1984	5231	70985
70 NET OPERATING LOSS DEDUCTION	43206	428	-	*2865	-	-	*2521	*17	*2004	9408	1984	3701	20278
71 DIVIDENDS RECEIVED DEDUCTION	54295	102	-	-	-	*169	*609	*111	1065	-0	-	1530	50707
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	427109	*10036	-	*4595	*14204	*8177	46645	29968	48855	*22637	7851	7185	226955
74 NET L-T CAP GN TAXED AT ALT RATES	17877	-	-	-	-	*471	*895	*159	55	626	-	-	15670
75 INC TAX (BEFORE CRED), TOTAL	214046	*4552	-	*737	*2911	*2045	16688	12725	21820	10292	3868	3292	135117
76 REG AND ALTERNATIVE TAX	198683	*4546	-	*737	*2880	*1993	16465	12704	21751	*10150	3548	3285	120624
77 TAX FRM RECOMP PRIOR YR INV CR	2419	1	-	-	*31	*52	*222	*21	69	*96	319	7	1600
78 ADDITIONAL TAX FOR TAX PREFS	12945	5	-	-	-	-	-	-	-	47	-	-	12893
79 FOREIGN TAX CREDIT	63564	-	-	-	-	-	-	-	508	476	59	-	62522
80 U.S. POSSESSIONS TAX CREDIT	12	-	-	-	-	-	12	-	-	-	-	-	-
80 INVESTMENT CREDIT	25862	*263	-	*222	*1218	*229	3351	2457	2397	*1798	551	250	13127
82 JOBS CREDIT	1520	-	-	-	-	*201	*326	*358	*202	20	12	-	401
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	826	-	-	-	*48	-	*48	*47	*194	33	35	-	420
86 EMPLOYEE STOCK OWNERSHIP CREDIT	349	-	-	-	-	-	-	-	-	-	-	-	349
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	420515	1110	-	*9	-	-	*4710	*795	4932	*2473	2978	1995	401513
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	1198511	*3917	-	*3530	*13098	*7199	72995	34325	45648	26961	15634	17705	957499
91 INVESTMENT QUALIFIED FOR CREDIT	1281821	*3381	-	*2771	*9211	*5561	65051	31430	39032	20416	13214	13893	1077861

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 23
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	43206	***	13655	9191	***	5458	5609	897	570	192	83	43	34
2 TOTAL ASSETS	99781267	***	552291	1503171	***	3827457	11736125	6184532	8562739	6454466	7346536	8365836	42800157
3 CASH	5201516	***	97333	214176	***	478057	1271985	522476	675557	348079	361771	290176	627905
4 NOTES AND ACCOUNTS RECEIVABLE	20292012	***	148276	360547	***	1062996	3137460	1626507	2104321	1549051	1602394	2018523	5969003
5 LESS: ALLOWANCE FOR BAD DEBTS	526378	***	*2350	2366	***	11855	59994	35240	48338	59412	40269	33071	222760
6 INVENTORIES	17487589	***	60664	224739	***	792789	2684410	1480797	2194010	1515036	1602299	1575608	4933107
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	930775	***	*557	*1001	***	*85	94139	73413	57070	36896	73437	84993	509151
8 OTHER CURRENT ASSETS	4592459	***	28495	41392	***	108760	397655	283046	386185	305863	407850	333691	2250516
9 LOANS TO STOCKHOLDERS	528850	***	*11791	40154	***	64617	137469	37270	38565	18021	13712	2115	111219
10 MORTGAGE AND REAL ESTATE LOANS	814438	***	*2311	*6260	***	*17165	27643	8074	6943	806	10196	3566	726485
11 OTHER INVESTMENTS	19092291	***	*1201	18538	***	190235	457480	395784	516215	530245	1075202	1659587	14174849
12 DEPRECIABLE ASSETS	47116589	***	482641	1259147	***	2481413	7018129	3055184	4451630	3446480	3391200	3612812	16190707
13 LESS: ACCUMULATED DEPRECIATION	22983251	***	299759	705172	***	1486178	3889351	1569406	2202246	1582097	1602580	1626195	6994327
14 DEPLETABLE ASSETS	345000	***	*60	-	***	*2582	*277	*450	*1533	*2649	4047	107703	225699
15 LESS: ACCUMULATED DEPLETION	117292	***	*22	-	***	*1865	*50	-	*634	701	723	27064	86233
16 LAND	1289736	***	*4791	17264	***	57795	265922	134319	160048	105929	111489	114272	279272
17 INTANGIBLE ASSETS (AMORTIZABLE)	1144920	***	10417	12357	***	14324	59893	49679	58200	27879	81411	60404	733862
18 LESS: ACCUMULATED AMORTIZATION	224682	***	6026	10196	***	7550	20612	18171	20170	9288	18119	14711	86656
19 OTHER ASSETS	4796696	***	11912	25330	***	64087	153671	140348	183850	219031	273221	203426	3458358
20 TOTAL LIABILITIES	99781267	***	552291	1503171	***	3827457	11736125	6184532	8562739	6454466	7346536	8365836	42800157
21 ACCOUNTS PAYABLE	11918614	***	161544	256115	***	614360	1985813	982726	1171876	787987	748858	903952	3927444
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6408567	***	63074	153496	***	408511	1282809	581745	830249	543957	368617	870371	1059270
23 OTHER CURRENT LIABILITIES	9848343	***	36559	119877	***	355415	1040907	555738	858375	625748	733933	658773	4661282
24 LOANS FROM STOCKHOLDERS	1508126	***	198563	160444	***	159072	267787	167863	66493	21327	40616	64357	190434
25 MORT, NOTES, BONDS, 1 YR OR MORE	17349676	***	89619	319030	***	620656	1810541	1027972	1511637	1242268	1355008	1874553	7046794
26 OTHER LIABILITIES	10107739	***	11304	45371	***	50063	286011	203031	232199	283670	687138	546964	7729181
27 CAPITAL STOCK	5948185	***	148531	153345	***	264820	790632	343420	478781	367834	481512	443733	2240295
28 PAID-IN OR CAPITAL SURPLUS	11453591	***	33545	50019	***	130508	502111	174407	387035	683678	763828	2043696	6602190
29 RETAINED EARNINGS, APPROPRIATED	504153	***	*3161	*9353	***	*26082	55413	*44253	50923	2967	18666	32392	246362
30 RETAINED EARNINGS, UNAPPROPRIATED	26784733	***	-152336	318469	***	1348618	4182182	2296048	3158641	2041574	2280800	1013865	9563801
31 LESS: COST OF TREASURY STOCK	2050459	***	*41272	82348	***	150648	468081	192671	183471	146543	132439	86820	466896
32 TOTAL RECEIPTS	125032339	***	1610038	3611859	***	7827884	21587916	10553035	13343933	8640283	8698752	9271083	33331630
33 BUSINESS RECEIPTS	120325175	***	1588208	3587007	***	7715909	21224710	10342210	13022591	8386036	8343058	8858818	30848766
34 INTEREST	1412764	***	3288	10340	***	30979	109373	62877	90118	67290	100401	86640	816537
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	54378	***	-	-	***	*815	5090	8693	3026	11243	2118	545	22848
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	38617	***	*807	*1409	***	3627	14580	8941	5788	*1339	-	-	-
37 RENTS	724621	***	*1167	*3075	***	12428	27010	25014	47903	36195	30010	87125	444337
38 ROYALTIES	141391	***	-	-	***	*317	6963	1523	8666	3705	4391	18764	96810
39 NET S-T CAP GAIN LESS NET L-T LOSS	14907	***	-	-	***	*1028	*669	676	2620	437	75	339	8861
40 NET L-T CAP GAIN LESS NET S-T LOSS	395434	***	*8913	*392	***	7613	47229	13758	19301	22556	16648	90507	163012
41 NET GAIN, NONCAPITAL ASSETS	188063	***	*4477	2533	***	8337	33700	8047	22127	14367	5517	21692	41999
42 DIVIDENDS, DOMESTIC CORPORATIONS	290216	***	-	*591	***	3395	12154	19890	17448	29616	27553	29532	146621
43 DIVIDENDS, FOREIGN CORPORATIONS	417625	***	-	-	***	-	*1	*450	1333	*322	5593	22498	387429
44 OTHER RECEIPTS	1029148	***	3178	6511	***	43438	106436	60956	103012	67178	163389	54625	354411
45 TOTAL DEDUCTIONS	122068857	***	1645381	3555869	***	7731772	21067854	10147170	12807349	8438030	8430403	9150494	32593925
46 COST OF SALES AND OPERATIONS	83515066	***	828391	2113188	***	5085876	14972940	7498351	9401458	5984182	5789308	6378307	21345688
47 COMPENSATION OF OFFICERS	3373084	***	166838	340535	***	487847	941054	305216	261855	133383	72779	65725	141220
48 REPAIRS	865953	***	7174	16074	***	40900	90973	42364	60364	55471	43823	104588	370823
49 BAD DEBTS	438786	***	4036	14587	***	24625	74797	29801	40286	31564	28410	26196	145104
50 RENT PAID ON BUSINESS PROPERTY	1425225	***	74281	75032	***	121151	193404	61356	78188	60523	73210	104961	437304
51 TAXES PAID	3308986	***	46790	134312	***	261599	627683	267928	328559	206659	227000	246429	750384
52 INTEREST PAID	3101293	***	23135	51765	***	120541	371008	174946	252529	202648	206669	282640	1276540
53 CONTRIBUTIONS OR GIFTS	64827	***	*211	370	***	3002	9644	4482	7489	5775	6131	5611	20217
54 AMORTIZATION	79387	***	1360	1516	***	1663	6389	4414	4690	4064	8400	6313	35906
55 DEPRECIATION	4488135	***	55493	156221	***	262568	689773	297799	421556	325166	325135	312265	1417581
56 DEPLETION	41725	***	-	-	***	*3	*15	*90	*1562	*553	399	644	37764
57 ADVERTISING	969549	***	13651	15911	***	26056	87576	50604	86222	71481	69715	47295	463811
58 PENSION, PROF SH, STOCK, ANNUITY	1103111	***	*3316	14681	***	62518	188795	72596	93088	55492	69194	124132	370361
59 EMPLOYEE BENEFIT PROGRAMS	1772629	***	16013	35879	***	98604	232764	134589	168853	128923	130682	188720	581143
60 NET LOSS, NONCAPITAL ASSETS	80596	***	*11154	*2301	***	11363	6090	4910	3808	2223	17062	3439	12426
61 OTHER DEDUCTIONS	17440505	***	393538	583496	***	1123455	2574949	1197725	1596843	1169922	1362486	1261228	5187653
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2963483	***	-35343	55990	***	96113	520062	405865	536584	202254	268349	112590	737705
63 CONST TAXABLE INC FRM REL FRN CORPS.	295003	***	-	-	***	-	-	*155	*936	*1497	5335	16931	270148
64 NET INCOME (LESS DEFICIT), TOTAL	3204107	***	-35343	55990	***	95298	514973	397326	534494	192509	271566	128976	985005
65 NET INCOME,TOTAL	5742033	***	70928	170698	***	271902	903805	541350	764210	402787	502712	409665	1475306
66 DEFICIT , TOTAL	2537926	***	106271	114707	***	176604	388833	144023	229716	210279	231146	280689	490300
67 NET INCOME (LESS DEFICIT), F 1120S	279354	***	-8389	29692	***	19186	116522	56123	65474	*-5074	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	437977	***	20369	19376	***	26841	78750	42658	32301	28386	9366	74842	71171
70 NET OPERATING LOSS DEDUCTION	337970	***	20369	18917	***	23955	71745	33952	24788	13590	4467	68507	23958
71 DIVIDENDS RECEIVED DEDUCTION	99622	***	-	*459	***	2886	7006	8705	7513	14796	4900	6335	46827
72 PUBLIC UTILITY DIV PAID DEDUCTION	385	***	-	-	***	-	-	-	-	-	-	-	385
73 INCOME SUBJECT TO TAX, TOTAL	4965441	***	35385	110009	***	200542	686114	438027	667244	363748	494007	335342	1471278
74 NET L-T CAP GN TAXED AT ALT RATES	204094	***	-	-	***	*3127	15179	4384	6379	16484	3761	18906	135589
75 INC TAX (BEFORE CRED), TOTAL	2069425	***	6957	19176	***	50746	257520	191465	301352	163852	226527	152120	656587
76 REG AND ALTERNATIVE TAX	2044051	***	6531	18661	***	49781	254704	190292	299087	162418	225424	150340	646783
77 TAX FRM RECOMP PRIOR YR INV CR	22145	***	*426	515	***	965	2799	1108	2115	913	1048	912	8253
78 ADDITIONAL TAX FOR TAX PREFS	3217	***	-	-	***	-	*17	*64	140	520	56	867	1552
79 FOREIGN TAX CREDIT	305766	***	-	-	***	**	-	*264	1854	1210	5367	15355	281708
80 U.S. POSSESSIONS TAX CREDIT	19559	***	-	-	***	66	3066	2173	8155	6043	-	-	-
80 INVESTMENT CREDIT	194259	***	1599	8427	***	14670	37466	14645	22729	14781	17905	13381	38168
82 JOBS CREDIT	11185	***	*148	*263	***	*441	4866	341	2279	608	289	433	997
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	***	-	-	-	-	-	1	-	-
84 ALCOHOL FUEL CREDIT	23	***	-	-	***	-	-	-	-	23	-	-	-
85 RESEARCH ACTIVITIES CREDIT	23149	***	-	-	***	*218	2182	1807	1736	2679	1652	2736	10040
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7563	***	-	-	***	-	-	-	29	152	181	837	6365
87 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1329526	***	*5513	*638	***	7397	35942	109261	65792	59092	131115	110841	793276
89 CORPORATION'S OWN STOCK	103461	***	-	*18	***	*4476	*17096	*10753	*479	*34041	3648	32950	-
90 INVEST CREDIT: COST OF PROPERTY	3639080	***	63669	180839	***	258756	575779	234109	332516	238316	209595	171056	1158325
91 INVESTMENT QUALIFIED FOR CREDIT	3000201	***	35925	126759	***	212801	457125	196707	270155	202759	178033	151687	996747

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	438	*10	*206	-	*121	**	*51	*20	11	*8	3	3	5
2 TOTAL ASSETS	18572648	-	*470	-	*42416	**	*123316	*144829	153526	*225250	232947	416831	17233061
3 CASH	237143	-	-	-	*3535	**	*10146	*16454	12463	*3799	2080	3210	185456
4 NOTES AND ACCOUNTS RECEIVABLE	1940288	-	-	-	*8718	**	*38944	*34662	23761	*56196	19643	113415	1644949
5 LESS: ALLOWANCE FOR BAD DEBTS	106780	-	-	-	4	**	*675	*342	*240	*598	671	338	103912
6 INVENTORIES	1133283	-	-	-	*14062	**	*29285	*39960	35299	*51279	18637	62001	882759
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*226401	-	-	-	-	-	*2991	-	-	-	-	-	223409
8 OTHER CURRENT ASSETS	438162	-	*31	-	*239	**	*4473	*6603	*871	3590	14139	16471	391744
9 LOANS TO STOCKHOLDERS	*10427	-	-	-	*63	-	*2074	-	223	-	2058	-	6010
10 MORTGAGE AND REAL ESTATE LOANS	474151	-	-	-	-	-	-	-	526	-	123	-	473502
11 OTHER INVESTMENTS	7789653	-	-	-	-0	**	*399	*1320	*13322	1286	125810	136250	7511266
12 DEPRECIABLE ASSETS	6341317	-	*2001	-	*45670	**	*68955	*81506	107012	*120527	71220	123517	5720909
13 LESS: ACCUMULATED DEPRECIATION	2832945	-	*1562	-	*29875	**	*37982	*40078	49815	*35038	36804	40483	2561306
14 DEPLETABLE ASSETS	193312	-	-	-	-	-	-	-	-	-	-	-	193312
15 LESS: ACCUMULATED DEPLETION	75998	-	-	-	-	-	-	-	-	-	-	-	75998
16 LAND	62954	-	-	-	-	-	*1075	*1876	*6235	*2114	1257	1887	48511
17 INTANGIBLE ASSETS (AMORTIZABLE)	306591	-	-	-	*23	-	*1272	*378	613	1208	15309	-	287788
18 LESS: ACCUMULATED AMORTIZATION	38953	-	-	-	*14	-	*466	*310	105	574	850	-	36633
19 OTHER ASSETS	2473641	-	-	-	-	-	*2826	*2800	*3361	21463	995	902	2441295
20 TOTAL LIABILITIES	18572648	-	*470	-	*42416	**	*123316	*144829	153526	*225250	232947	416831	17233061
21 ACCOUNTS PAYABLE	1686041	-	*155	-	*6083	**	*31232	*25605	16873	*40026	5833	53430	1506805
22 MORT, NOTES, AND BONDS UNDER 1 YR.	476781	-	*4236	-	*7105	-	*21701	*20071	*13006	26527	994	51713	331428
23 OTHER CURRENT LIABILITIES	1046095	-	-	-	*590	**	*12308	*13225	*4535	*7560	11147	23863	972868
24 LOANS FROM STOCKHOLDERS	*150485	-	*3091	-	-	-	*4062	-	-	-	475	-	142857
25 MORT, NOTES, BONDS, 1 YR OR MORE	2752812	-	-	-	*2020	-	*12447	*22242	*29847	48923	21782	74768	2540783
26 OTHER LIABILITIES	4386239	-	-	-	*7007	-	*1154	*3156	3584	3481	89586	136194	4142078
27 CAPITAL STOCK	1030759	-	*134	-	*583	**	*21700	*2194	6776	*3534	11959	689	983189
28 PAID-IN OR CAPITAL SURPLUS	2916950	-	-	-	*121	-	*2717	*13384	78	1313	23223	16159	2859956
29 RETAINED EARNINGS, APPROPRIATED	237539	-	-	-	-	-	-	-	-	-	-	-	237539
30 RETAINED EARNINGS, UNAPPROPRIATED	4206539	-	*-12	-	*18908	**	*36309	*45352	81565	*94183	82764	60015	3787456
31 LESS: COST OF TREASURY STOCK	317592	-	*7133	-	-	-	*20313	*399	2737	295	14816	-	271899
32 TOTAL RECEIPTS	12995116	*66536	*15926	-	*100284	**	*280977	*345261	212735	*222039	170833	327933	11252592
33 BUSINESS RECEIPTS	12129908	*66536	*15926	-	*99860	**	*264379	*339936	209295	*219955	157138	324549	10432334
34 INTEREST	340397	-	-	-	*123	**	*361	*1295	*1105	1215	5750	574	329975
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*17604	-	-	-	-	-	*363	-	-	-	-	10	17231
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1983	-	-	-	-	-	-	*1597	385	2	-	-	-
37 RENTS	32728	-	-	-	-	-	-	*40	831	721	716	114	30306
38 ROYALTIES	18762	-	-	-	-	-	-	-	-	-	-	250	18512
39 NET S-T CAP GAIN LESS NET L-T LOSS	5584	-	-	-	-	-	-	-	1	-	-	-	5583
40 NET L-T CAP GAIN LESS NET S-T LOSS	93585	-	-	-	-	-	-	-	20	7	420	178	92960
41 NET GAIN, NONCAPITAL ASSETS	14096	-	-	-	*284	-	*115	*796	*693	31	-	1406	10771
42 DIVIDENDS, DOMESTIC CORPORATIONS	*34600	-	-	-	-	-	*-0	-	-0	-	2177	-	32423
43 DIVIDENDS, FOREIGN CORPORATIONS	188784	-	-	-	-	-	-	-	-	-	275	-	188509
44 OTHER RECEIPTS	117084	*-0	-	-	18	**	*15759	*1597	*406	108	4356	852	93989
45 TOTAL DEDUCTIONS	12756800	*68017	*20576	-	*101208	**	*274477	*341452	204130	*212741	153176	323529	11057494
46 COST OF SALES AND OPERATIONS	8875425	*59338	*15613	-	*50545	**	*196328	*263908	143266	*176405	94379	240007	7635637
47 COMPENSATION OF OFFICERS	67664	*495	-	-	*5882	-	*12614	*7863	*2445	1322	1271	1747	34026
48 REPAIRS	216506	-	-	-	*751	-	*1023	*3330	*3251	796	3969	5616	197770
49 BAD DEBTS	102163	-	-	-	-0	**	*245	*192	*265	*222	244	387	100609
50 RENT PAID ON BUSINESS PROPERTY	201491	*398	*1236	-	*3041	**	*1054	*2624	*1313	1729	636	5138	184324
51 TAXES PAID	274297	*456	*28	-	*4189	**	*7783	*5467	4627	*2932	6095	9131	233589
52 INTEREST PAID	478140	*4348	*877	-	*1253	-	*4184	*5964	*4756	5876	3721	10512	436649
53 CONTRIBUTIONS OR GIFTS	5748	-	-	-	*105	-	*58	-0	*151	21	36	146	5232
54 AMORTIZATION	4516	-	-	-	-	-	*254	*105	12	42	24	-	4079
55 DEPRECIATION	421041	*851	*625	-	*5276	**	*7204	*11563	12249	*8990	6097	9007	359178
56 DEPLETION	32962	-	-	-	-	-	-	-	-	-	-	-	32962
57 ADVERTISING	136682	*9	-	-	*40	**	*314	*1611	*341	126	1449	824	131969
58 PENSION, PROF SH, STOCK, ANNUITY	121263	493	-	-	15	**	*1716	*1167	*1892	*793	957	1844	112386
59 EMPLOYEE BENEFIT PROGRAMS	131806	-	*76	-	-	-	*4648	*3310	1113	1402	-	1514	119743
60 NET LOSS, NONCAPITAL ASSETS	6674	-	-	-	-	-	*2	*33	51	252	1141	10	5185
61 OTHER DEDUCTIONS	1680421	*1631	*2120	-	*30110	**	*37049	*34317	28400	*11833	33157	37648	1464156
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	238316	*-1481	*-4650	-	*-923	**	*6501	*3808	8605	*9297	17656	4404	195099
63 CONST TAXABLE INC FRM REL FRN CORPS.	131198	-	-	-	-	-	-	-	-	-	166	-	131032
64 NET INCOME (LESS DEFICIT), TOTAL	351911	*-1481	*-4650	-	*-923	**	*6138	*3808	8605	*9297	17823	4393	308900
65 NET INCOME,TOTAL	483012	6	-	-	*1083	**	*6774	*13406	*9475	10615	25905	11530	404217
66 DEFICIT , TOTAL	131101	*1486	*4650	-	*2006	-	*637	*9598	870	1318	8082	7137	95317
67 NET INCOME (LESS DEFICIT), F 1120S	*4750	-	*-4650	-	-	-	-	*7587	2523	-709	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*21235	-	-	-	-	-	*661	-	-0	-	1851	-	18723
70 NET OPERATING LOSS DEDUCTION	*2253	-	-	-	-	-	*661	-	-	-	-	-	1592
71 DIVIDENDS RECEIVED DEDUCTION	*18982	-	-	-	-	-	*-0	-	-0	-	1851	-	17131
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	517758	6	-	-	*1083	**	*6113	*5819	*6952	10615	24595	11530	451045
74 NET L-T CAP GN TAXED AT ALT RATES	85705	-	-	-	-	-	-	-	20	7	158	178	85342
75 INC TAX (BEFORE CRED), TOTAL	219101	1	-	-	*182	**	*2324	*2625	*3120	4841	11265	5342	189401
76 REG AND ALTERNATIVE TAX	216329	1	-	-	*182	**	*2207	*2599	*3082	4837	11265	5232	186925
77 TAX FRM RECOMP PRIOR YR INV CR	2622	-	-	-	-	-	*118	*26	37	1	-0	110	2329
78 ADDITIONAL TAX FOR TAX PREFS	150	-	-	-	-	-	-	-	-	3	-	-	147
79 FOREIGN TAX CREDIT	149550	-	-	-	4	**	-	-	-	-	202	77	149267
80 U.S. POSSESSIONS TAX CREDIT	4315	-	-	-	34	**	924	500	448	2409	-	-	-
80 INVESTMENT CREDIT	9044	1	-	-	*144	**	*268	*232	*307	2279	226	355	5233
82 JOBS CREDIT	44	-	-	-	-	-	-	-	-	3	-	-	41
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	296	-	-	-	-	-	-	-	7	28	-	-	261
86 EMPLOYEE STOCK OWNERSHIP CREDIT	897	-	-	-	-	-	-	-	-	-	-	138	760
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	229232	-	-	-	*106	**	*2424	*115	258	186	376	3346	222422
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	356767	567	-	-	*409	**	*3527	*7230	*8707	8094	2310	3505	322417
91 INVESTMENT QUALIFIED FOR CREDIT	303773	533	-	-	*300	**	*2929	*5628	*6027	7267	2273	3337	275479

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	4911	*12	1903	929	928	405	563	66	66	19	8	5	7
2 TOTAL ASSETS	10961917	-	85637	154673	366858	274052	1125090	434707	979142	735909	562783	824329	5418736
3 CASH	567534	-	21747	13492	20510	32846	121064	43700	66706	69370	10146	49894	118059
4 NOTES AND ACCOUNTS RECEIVABLE	2443063	-	*15969	*27570	101628	67005	286517	89774	197352	135708	100317	154030	1267192
5 LESS: ALLOWANCE FOR BAD DEBTS	65700	-	-	-	*911	*876	4544	*998	2641	2655	2914	5037	45125
6 INVENTORIES	2331139	-	*7205	*20729	80314	56276	266148	102837	318926	181954	147509	157101	992139
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	130732	-	-	-	-	-	*12157	-	*7417	5325	4484	39136	62214
8 OTHER CURRENT ASSETS	467211	-	*1884	*3880	9884	6240	20414	23455	25400	54910	51559	15164	254423
9 LOANS TO STOCKHOLDERS	53322	-	*716	*1961	*4802	*5600	20029	*2140	3785	1356	1598	-	11335
10 MORTGAGE AND REAL ESTATE LOANS	9696	-	-	-	-	-	*5414	*54	*3948	-	-	-	281
11 OTHER INVESTMENTS	1340354	-	*545	*72	*7805	*25797	61577	41185	64223	60512	38183	195222	845233
12 DEPRECIABLE ASSETS	5921428	-	104254	202579	303978	150257	696532	293308	575592	414358	291898	391277	2497396
13 LESS: ACCUMULATED DEPRECIATION	2905658	-	67645	124423	180591	84343	398593	177348	313186	208941	116663	207316	1026609
14 DEPLETABLE ASSETS	1078	-	-	-	-	-	-	-	1078	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	396	-	-	-	-	-	-	-	396	-	-	-	-
16 LAND	147217	-	-	-	*5740	*14421	22228	6878	13885	12139	8650	13865	49410
17 INTANGIBLE ASSETS (AMORTIZABLE)	286680	-	*473	*6934	*2146	*94	*3806	*6278	4690	*4107	8560	1500	248094
18 LESS: ACCUMULATED AMORTIZATION	39936	-	*433	*6012	*876	*58	*1430	*780	2215	*1964	1548	24	24596
19 OTHER ASSETS	274150	-	*922	*7891	12428	*795	13770	4223	14579	9730	21005	19517	169291
20 TOTAL LIABILITIES	10961917	-	85637	154673	366858	274052	1125090	434707	979142	735909	562783	824329	5418736
21 ACCOUNTS PAYABLE	1354193	-	*15864	*19961	52003	39272	142344	46775	101564	55151	37387	85138	758736
22 MORT, NOTES, AND BONDS UNDER 1 YR	548901	-	*2685	*9243	26067	23824	114487	38732	67555	18627	48824	74502	124357
23 OTHER CURRENT LIABILITIES	1015311	-	*3983	10850	31320	28734	87879	28788	65435	54836	67852	71327	564306
24 LOANS FROM STOCKHOLDERS	167932	-	*50051	*14608	24600	*15687	36039	*4907	*5123	2102	-	5782	9032
25 MORT, NOTES, BONDS, 1 YR OR MORE	1864113	-	*32209	*37689	118124	46288	154169	82299	158168	150328	122571	143019	819251
26 OTHER LIABILITIES	370290	-	*1	*15268	*5155	*544	22637	*11034	38792	15143	30732	28507	202476
27 CAPITAL STOCK	913929	-	45345	*12431	46021	22866	80642	22634	68141	34285	74572	60773	440218
28 PAID-IN OR CAPITAL SURPLUS	955092	-	*578	*17256	*13249	*11756	70977	6835	25230	48834	17816	209687	532875
29 RETAINED EARNINGS, APPROPRIATED	47092	-	*3161	-	-	-	*24373	*458	10277	-	-	-	8823
30 RETAINED EARNINGS, UNAPPROPRIATED	3942570	-	-68241	17367	88542	99458	427862	187680	458562	376254	176867	162467	2015752
31 LESS: COST OF TREASURY STOCK	217505	-	-	-	*38222	*14377	36319	*1434	19704	*19650	13837	16872	57090
32 TOTAL RECEIPTS	13622030	*30068	241326	375892	697825	485212	1873579	649493	1320728	876226	777398	859455	5434828
33 BUSINESS RECEIPTS	13135292	*29810	239348	374639	692860	473463	1852242	640787	1281372	849458	759084	823201	5119029
34 INTEREST	97069	-	*788	*53	1267	2183	7552	3303	7548	13772	7423	8463	44716
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	749	-	-	-	-	-	*236	-	248	254	6	-	4
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5043	*258	*499	*164	*435	-	*1496	*979	997	215	-	-	-
37 RENTS	64630	-	-	*495	*83	*2902	*922	*447	3699	4179	817	6666	44419
38 ROYALTIES	31909	-	-	-	-	*46	*41	-	*764	140	268	2878	27773
39 NET S-T CAP GAIN LESS NET L-T LOSS	*197	-	-	-	-	-	*155	*20	-	2	-	-	20
40 NET L-T CAP GAIN LESS NET S-T LOSS	49295	-	-	-	*1300	*15	*942	*428	3575	2509	320	3797	36409
41 NET GAIN, NONCAPITAL ASSETS	16638	-	-	*304	*346	*1147	1241	*388	7090	*307	169	435	5213
42 DIVIDENDS, DOMESTIC CORPORATIONS	53155	-	-	-	-	*49	*1186	*303	1781	1925	1125	2234	44552
43 DIVIDENDS, FOREIGN CORPORATIONS	55316	-	-	-	-	-	-	-	507	7	1	2929	51873
44 OTHER RECEIPTS	112737	-	*691	*239	1535	5407	7566	2839	13145	3458	8184	8853	60820
45 TOTAL DEDUCTIONS	12994819	*27137	254988	390139	681463	480921	1824622	610816	1227035	804914	741748	857948	5093087
46 COST OF SALES AND OPERATIONS	8152363	*21405	137483	230991	412296	309925	1238919	444237	830349	540494	450017	570479	2965769
47 COMPENSATION OF OFFICERS	367718	*441	*39289	*41323	66134	33020	92001	18549	25675	16215	5854	7512	21704
48 REPAIRS	107030	-	*1036	*1737	4818	*5768	8574	*1389	5971	7938	7186	5970	56643
49 BAD DEBTS	28185	*5	*11	*496	*1235	*257	7097	891	2400	1570	1488	1809	10926
50 RENT PAID ON BUSINESS PROPERTY	151709	-	*5611	*8239	14594	8646	17590	*3708	6959	3781	6742	14912	60927
51 TAXES PAID	401852	*618	8382	14886	26977	14218	60774	18931	40600	26837	25337	29919	134373
52 INTEREST PAID	279058	*121	*2824	6724	14352	8769	31558	8977	23078	20822	18664	23681	119488
53 CONTRIBUTIONS OR GIFTS	14622	-	*101	*12	*328	*511	928	609	1118	2096	1559	702	6556
54 AMORTIZATION	7225	-	*10	*1236	*275	*18	*633	*77	380	601	552	178	3264
55 DEPRECIATION	570310	*1283	6630	20107	31637	14619	62903	24031	47877	41125	31706	32257	256138
56 DEPLETION	*1960	-	-	-	-	-	-	-	*1079	-	-	48	833
57 ADVERTISING	277697	*4	*3813	*1102	5993	2045	9509	2421	14979	9717	13357	15268	199489
58 PENSION, PROF SH, STOCK, ANNUITY	162440	*106	-	*655	*7847	*6528	16985	4526	14225	10434	10708	4802	85524
59 EMPLOYEE BENEFIT PROGRAMS	250659	*625	*2486	*4426	5689	*4487	20946	6592	19254	12268	21313	11958	140615
60 NET LOSS, NONCAPITAL ASSETS	9342	-	*3042	*63	*337	*26	*253	*478	*280	*135	3766	109	852
61 OTHER DEDUCTIONS	2212648	*2529	44268	58144	88950	72086	255951	75298	192813	110882	143499	138343	1029885
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	627211	*2930	-13662	-14247	16362	4291	48958	38678	93692	71312	35650	1506	341741
63 CONST TAXABLE INC FRM REL FRN CORPS	46926	-	-	-	-	-	-	-	228	5	-	4657	42035
64 NET INCOME (LESS DEFICIT), TOTAL	673388	*2930	-13662	-14247	16362	4291	48722	38678	93673	71063	35643	6164	383772
65 NET INCOME,TOTAL	838629	*2930	*2957	*9857	25585	*15021	79313	40572	104079	80077	64389	30077	383772
66 DEFICIT , TOTAL	165241	-	*16619	*24104	*9222	*10730	30591	*1894	10407	*9014	28746	23913	-
67 NET INCOME (LESS DEFICIT), F 1120S	52190	*2930	*-1245	*4706	*646	-	*21456	*11857	9352	2487	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	29493	-	-	*86	*3036	*6246	11263	*590	2273	*995	110	182	4713
70 NET OPERATING LOSS DEDUCTION	26558	-	-	*86	*3036	*6205	*10717	*417	*1868	783	-	-	3447
71 DIVIDENDS RECEIVED DEDUCTION	2935	-	-	-	-	*41	*546	*173	404	*212	110	182	1267
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	752746	-	*2583	*4796	19206	*8816	46734	28125	92657	76596	64279	29895	379058
74 NET L-T CAP GN TAXED AT ALT RATES	41880	-	-	-	-	*15	*38	-	*191	2509	59	2659	36409
75 INC TAX (BEFORE CRED), TOTAL	324043	-	*388	*844	3583	*1749	16001	12142	42282	34608	29578	13448	169420
76 REG AND ALTERNATIVE TAX	321055	-	*388	*844	3543	*1738	15879	12101	41667	34536	29477	13212	167672
77 TAX FRM RECOMP PRIOR YR INV CR	1986	-	-	-	*40	*11	123	*41	604	*73	101	218	776
78 ADDITIONAL TAX FOR TAX PREFS	*996	-	-	-	-	-	-	-	*6	-	-	18	972
79 FOREIGN TAX CREDIT	45085	-	-	-	-	-	-	-	*357	150	8	2379	42191
80 U.S. POSSESSIONS TAX CREDIT	3666	-	-	-	-	9	148	294	3214	-	-	-	-
81 INVESTMENT CREDIT	23936	-	*230	*203	2055	*1159	4202	1438	2921	1602	2044	443	7638
82 JOBS CREDIT	725	-	-	-	*24	-	*362	*37	219	16	3	4	60
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3621	-	-	-	*99	*196	*360	*145	263	*305	20	33	2200
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3219	-	-	-	-	-	-	-	-	-	-	83	3136
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	292187	-	-	-	*129	*348	3890	2792	15475	*12641	20210	15688	221014
89 CORPORATION'S OWN STOCK	*14582	-	-	-	-	-	-	*97	-	2282	-	12203	-
90 INVEST CREDIT: COST OF PROPERTY	537971	*1356	*14810	*27572	34015	19214	54025	20036	35271	26178	29035	20654	255894
91 INVESTMENT QUALIFIED FOR CREDIT	441270	-	*13773	*3192	30369	17271	47725	16551	29087	20292	26135	16763	220113

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	466	***	-	-	***	*85	118	43	27	12	6	**	3
2 TOTAL ASSETS	4216988	-	-	-	***	*59089	217478	299209	420029	425709	565114	**	2177558
3 CASH	190293	-	-	-	***	*12442	31758	25175	26848	14475	54655	**	20303
4 NOTES AND ACCOUNTS RECEIVABLE	810496	-	-	-	***	*17132	58430	85505	106914	101937	125051	**	299038
5 LESS: ALLOWANCE FOR BAD DEBTS	24936	-	-	-	***	-	*1095	*2167	4323	1947	8848	**	6133
6 INVENTORIES	883668	-	-	-	***	*20350	66396	91890	117101	99048	142283	**	327366
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1	-	-	-	***	-	-	-	-	1	-	-	-
8 OTHER CURRENT ASSETS	135320	-	-	-	***	*1600	11953	15369	13507	*13337	38412	**	41078
9 LOANS TO STOCKHOLDERS	3934	-	-	-	***	-	*608	*364	214	1624	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2999	-	-	-	***	-	*2999	-	-	-	-	-	-
11 OTHER INVESTMENTS	1024122	-	-	-	***	*105	*7229	*20991	36289	*48383	63980	**	847145
12 DEPRECIABLE ASSETS	1704044	-	-	-	***	*20632	91210	102411	193728	226150	267257	**	788941
13 LESS: ACCUMULATED DEPRECIATION	790899	-	-	-	***	*13765	58814	49909	96133	111591	141770	**	312105
14 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
16 LAND	50215	-	-	-	***	*582	*4343	*3632	10370	5971	7452	**	17866
17 INTANGIBLE ASSETS (AMORTIZABLE)	26901	-	-	-	***	-	*4	*867	*9198	*6105	7135	**	2009
18 LESS: ACCUMULATED AMORTIZATION	10826	-	-	-	***	-	*3	*609	*3754	*2528	3059	**	568
19 OTHER ASSETS	211654	-	-	-	***	*11	*2461	5691	10068	24745	12566	**	152617
20 TOTAL LIABILITIES	4216988	-	-	-	***	*59089	217478	299209	420029	425709	565114	**	2177558
21 ACCOUNTS PAYABLE	345159	-	-	-	***	*9041	19987	38575	53109	39415	47555	**	131367
22 MORT, NOTES, AND BONDS UNDER 1 YR.	143348	-	-	-	***	*4308	*24613	*7220	48056	*23863	15168	**	15750
23 OTHER CURRENT LIABILITIES	279888	-	-	-	***	*1600	19361	17670	36995	46010	60057	**	84140
24 LOANS FROM STOCKHOLDERS	27414	-	-	-	***	-	*23991	-	*2577	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	379693	-	-	-	***	*2310	*9785	66879	77688	*65869	103843	**	49769
26 OTHER LIABILITIES	527038	-	-	-	***	-	*1270	30074	7027	*16038	20836	**	451793
27 CAPITAL STOCK	265619	-	-	-	***	*763	78954	18513	20686	33289	6062	**	99862
28 PAID-IN OR CAPITAL SURPLUS	583755	-	-	-	***	-	*14977	*21597	37170	*49557	2974	-	455175
29 RETAINED EARNINGS, APPROPRIATED	*3486	-	-	-	***	-	-	*3468	-	17	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1733330	-	-	-	***	*41067	25368	121652	156797	167603	309578	**	897191
31 LESS: COST OF TREASURY STOCK	71742	-	-	-	***	-	*826	*26439	20075	15953	960	**	7489
32 TOTAL RECEIPTS	5376068	***	-	-	***	*144425	362048	525662	753077	648992	844806	**	1916285
33 BUSINESS RECEIPTS	5193106	***	-	-	***	*142955	353988	516696	740720	637129	828127	**	1795680
34 INTEREST	85859	***	-	-	***	*1014	*2473	2121	3600	4914	7804	**	63074
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	417	-	-	-	***	-	-	-	4	308	105	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*543	-	-	-	***	-	*338	*204	-	1	-	-	-
37 RENTS	10239	***	-	-	***	*456	*1225	*86	676	310	1605	**	4999
38 ROYALTIES	2335	***	-	-	***	-	*733	*23	*516	*452	168	**	368
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1117	-	-	-	***	-	-	*24	-	-	6	**	1087
40 NET L-T CAP GAIN LESS NET S-T LOSS	10549	-	-	-	***	-	*50	*1	*2104	699	608	-	7086
41 NET GAIN, NONCAPITAL ASSETS	2534	***	-	-	***	-	*552	*34	*96	*190	284	**	1120
42 DIVIDENDS, DOMESTIC CORPORATIONS	25739	-	-	-	***	-	*270	*411	177	*2844	1493	**	20545
43 DIVIDENDS, FOREIGN CORPORATIONS	13359	-	-	-	***	-	-	-	91	-	-	-	13269
44 OTHER RECEIPTS	30270	***	-	-	***	*-0	*2420	6060	5093	2146	4606	**	9058
45 TOTAL DEDUCTIONS	5020540	***	-	-	***	*140339	350536	499022	707516	607448	777414	**	1751174
46 COST OF SALES AND OPERATIONS	3375894	***	-	-	***	*103666	242805	365594	499672	403161	526696	**	1120305
47 COMPENSATION OF OFFICERS	99354	***	-	-	***	*9952	18595	13842	14718	9194	6211	**	5465
48 REPAIRS	20683	***	-	-	***	*724	*472	*472	4098	*5281	7313	**	1725
49 BAD DEBTS	18892	***	-	-	***	*814	*4595	1228	2482	1188	4130	**	2932
50 RENT PAID ON BUSINESS PROPERTY	38257	***	-	-	***	*1345	*2893	*748	4912	5796	10281	**	9581
51 TAXES PAID	136253	***	-	-	***	*6169	6042	10406	15570	18177	23117	**	50729
52 INTEREST PAID	148289	***	-	-	***	*338	*3678	7441	15250	7801	12017	**	99133
53 CONTRIBUTIONS OR GIFTS	4762	-	-	-	***	*11	*239	*304	517	*408	774	**	2487
54 AMORTIZATION	7680	***	-	-	***	-	*63	*435	*655	*1537	987	**	3819
55 DEPRECIATION	180537	***	-	-	***	*1948	8114	12020	16032	19213	23895	**	94904
56 DEPLETION	165	***	-	-	***	-	-	-	92	-	-	-	61
57 ADVERTISING	89961	***	-	-	***	*483	2804	6200	7628	10726	13015	**	45131
58 PENSION, PROF SH, STOCK, ANNUITY	42653	***	-	-	***	-	*5345	5365	5171	6966	9718	**	8917
59 EMPLOYEE BENEFIT PROGRAMS	74856	***	-	-	***	*302	*2928	*4774	8638	17011	12546	**	27489
60 NET LOSS, NONCAPITAL ASSETS	564	-	-	-	***	-	*50	-	*142	357	14	-	-
61 OTHER DEDUCTIONS	781740	***	-	-	***	*14585	51914	70192	111938	100633	126700	**	278497
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	355528	***	-	-	***	*4086	11511	26640	45561	41543	67392	**	165111
63 CONST TAXABLE INC FRM REL FRN CORPS.	7313	-	-	-	***	-	-	-	90	-	-	-	7223
64 NET INCOME (LESS DEFICIT), TOTAL	362424	***	-	-	***	*4086	11511	26640	45647	41236	67287	**	172334
65 NET INCOME,TOTAL	394179	-	-	-	***	*4086	*24164	32212	47105	*43097	67287	**	172334
66 DEFICIT , TOTAL	31754	***	-	-	***	-	*12653	*5571	1458	1862	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*15432	-	-	-	***	-	*12149	*2902	-	380	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	13934	-	-	-	***	-	*32	*349	*1122	*1485	175	**	10722
70 NET OPERATING LOSS DEDUCTION	*1273	-	-	-	***	-	-	-	1087	137	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	12661	-	-	-	***	-	*32	*349	*35	1348	175	**	10722
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	364814	-	-	-	***	*4086	*11983	*28960	45985	*41232	67112	**	161612
74 NET L-T CAP GN TAXED AT ALT RATES	8448	-	-	-	***	-	*35	*1	*19	699	608	-	7086
75 INC TAX (BEFORE CRED), TOTAL	162300	***	-	-	***	*746	*4394	12707	20749	*18699	30684	**	73597
76 REG AND ALTERNATIVE TAX	161547	-	-	-	***	*746	*4378	*12693	20697	*18661	30641	**	73005
77 TAX FRM RECOMP PRIOR YR INV CR	746	-	-	-	***	-	*15	*14	45	*38	43	**	592
78 ADDITIONAL TAX FOR TAX PREFS	8	***	-	-	***	-	-	-	7	-	-	-	-
79 FOREIGN TAX CREDIT	8591	-	-	-	***	-	-	*3	141	50	25	-	8372
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	10137	-	-	-	***	*149	*331	*287	923	*1327	2416	**	4622
82 JOBS CREDIT	467	-	-	-	***	-	-	*7	*54	205	80	**	122
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1897	-	-	-	***	-	-	*76	*204	208	409	**	1001
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	45616	-	-	-	***	-	*1843	*1422	1950	*7807	5988	**	26606
89 CORPORATION'S OWN STOCK	4159	-	-	-	***	-	-	-	-	4105	54	-	-
90 INVEST CREDIT: COST OF PROPERTY	128080	***	-	-	***	*2231	5575	5916	13277	13876	27315	**	56456
91 INVESTMENT QUALIFIED FOR CREDIT	102409	***	-	-	***	*1487	*3728	*4505	10839	9990	24162	**	45520

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8866	*212	2010	1934	1319	1274	1658	219	146	53	18	13	10
2 TOTAL ASSETS	22575655	-	97351	346684	460588	908625	3440710	1544481	2166748	1743423	1307431	1862296	8697318
3 CASH	1239335	-	18747	74241	64918	92286	409593	100225	179704	118225	91369	30556	59472
4 NOTES AND ACCOUNTS RECEIVABLE	5243907	-	*16928	78174	161606	285041	937345	492901	558392	517755	251284	409434	1535047
5 LESS: ALLOWANCE FOR BAD DEBTS	143088	-	*83	*1104	3884	2782	19867	7868	17086	37364	5474	8740	38837
6 INVENTORIES	4095749	-	*9067	47767	88326	225892	786590	339770	487267	426163	393117	344712	947077
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	65173	-	-	*1001	-	-	*23953	*20226	12413	6808	530	-0	241
8 OTHER CURRENT ASSETS	1116941	-	*2707	8993	11257	34874	149682	77792	148458	82298	87673	77246	435962
9 LOANS TO STOCKHOLDERS	204892	-	*5938	*5534	*9843	*14551	53685	2216	9228	*7790	8636	350	87120
10 MORTGAGE AND REAL ESTATE LOANS	167233	-	-	*334	-	*6320	*14481	*3327	390	84	3219	1910	137167
11 OTHER INVESTMENTS	3865103	-	*652	*3699	17070	50838	156019	100027	155528	161745	127662	392918	2698946
12 DEPRECIABLE ASSETS	10860845	-	88401	256141	251302	485737	1824363	660653	1026757	717943	517793	897415	4134340
13 LESS: ACCUMULATED DEPRECIATION	5307808	-	48238	139305	154740	312250	1064724	316949	508007	359943	267842	394052	1739757
14 DEPLETABLE ASSETS	*987	-	-	-	-	*11	*266	-	1	343	367	-	-
15 LESS: ACCUMULATED DEPLETION	*362	-	-	-	-	*4	*50	-	-	205	103	-	-
16 LAND	407990	-	*464	*6110	*8085	14780	95884	31641	54345	28271	27293	39315	101802
17 INTANGIBLE ASSETS (AMORTIZABLE)	93600	-	*407	*1055	*4953	*193	12566	5472	12742	8494	7091	10728	29899
18 LESS: ACCUMULATED AMORTIZATION	29664	-	*182	*799	*1471	*152	4442	1018	3262	2256	2417	3303	10360
19 OTHER ASSETS	694822	-	*2544	4842	3324	13292	65367	38066	49878	67272	67230	63807	319200
20 TOTAL LIABILITIES	22575655	-	97351	346684	460588	908625	3440710	1544481	2166748	1743423	1307431	1862296	8697318
21 ACCOUNTS PAYABLE	3205439	-	41778	46077	91642	171686	694310	248758	351985	234759	157612	180127	986705
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1549160	-	*15284	17421	54090	106820	333175	167579	238760	160536	111751	95227	248518
23 OTHER CURRENT LIABILITIES	2365547	-	8325	13411	38404	77146	256922	152984	307989	247518	117124	188123	957601
24 LOANS FROM STOCKHOLDERS	279466	-	*20098	61114	33077	27419	69003	17909	*6207	58	12518	16788	15275
25 MORT, NOTES, BONDS, 1 YR OR MORE	4030640	-	*12346	36061	50387	139492	559582	282364	360602	262304	180673	378866	1767963
26 OTHER LIABILITIES	1468694	-	*1166	*8704	3820	4812	158494	72884	46207	73769	97320	88935	912583
27 CAPITAL STOCK	1161553	-	28428	34426	37451	74404	182045	89370	146385	62522	70066	234718	201738
28 PAID-IN OR CAPITAL SURPLUS	2943183	-	*5432	*11999	25869	35608	154633	35959	76541	232784	150793	261489	1952077
29 RETAINED EARNINGS, APPROPRIATED	63155	-	-	*6611	*3414	*6936	*15263	*1072	28585	774	500	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6070247	-	-35505	118106	148617	300817	1211217	535837	656970	492255	432606	452442	1756885
31 LESS: COST OF TREASURY STOCK	561428	-	-	*7247	*26183	*36514	193933	60236	53483	23857	23532	34420	102025
32 TOTAL RECEIPTS	31858700	*369793	378601	756649	1192269	2042237	6531399	2661078	3491132	2502764	1821391	2449628	7661758
33 BUSINESS RECEIPTS	30759122	*327528	369621	744518	1181030	2015400	6400486	2602183	3377801	2394621	1779181	2369070	7197683
34 INTEREST	225624	*954	*1006	3837	6201	8083	40850	15938	20481	24322	19346	11585	73020
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13658	-	-	-	-	-	*1051	*1129	*886	*10506	29	-	56
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9343	-	-	*122	*466	*829	5434	*904	*1395	193	-	-	-
37 RENTS	288153	*3139	-	*1474	*1167	*2704	7436	9588	30149	17867	4228	36840	173562
38 ROYALTIES	27783	-	-	-	-	-	*276	*588	1666	*962	491	5512	18287
39 NET S-T CAP GAIN LESS NET L-T LOSS	5491	-	-	-	-	*448	*222	*21	*2489	*67	-	74	2172
40 NET L-T CAP GAIN LESS NET S-T LOSS	72460	*23	*4909	*45	-	*5547	22313	7357	7358	11286	5740	1647	6233
41 NET GAIN, NONCAPITAL ASSETS	69741	*14624	*2933	*1291	*1327	*4253	12623	1909	6474	7497	2282	1719	12809
42 DIVIDENDS, DOMESTIC CORPORATIONS	62562	-	-	*278	*51	*549	6097	4452	7666	11165	932	6118	25254
43 DIVIDENDS, FOREIGN CORPORATIONS	112193	-	-	-	-	-	*1	*31	*224	-	-	9542	102396
44 OTHER RECEIPTS	212570	*23524	*132	5084	2029	4425	34608	16978	34544	24278	9162	7521	50284
45 TOTAL DEDUCTIONS	31520450	*358191	361860	738408	1195860	2024649	6420457	2611736	3446317	2442793	1742454	2387730	7789976
46 COST OF SALES AND OPERATIONS	22783722	*251107	200138	456545	806646	1434293	4724302	1930054	2596908	1765772	1343030	1749397	5525529
47 COMPENSATION OF OFFICERS	804876	*9029	*37138	64344	72649	110346	252563	66072	74289	48129	15784	15890	38643
48 REPAIRS	142507	*1080	1673	2766	3136	7736	24074	10945	13920	8314	8070	13881	46912
49 BAD DEBTS	101021	*662	*112	*3049	3860	6245	25874	6196	13618	14598	6172	5691	14943
50 RENT PAID ON BUSINESS PROPERTY	300945	*11786	21163	9868	22693	24610	46207	18584	23511	15227	13880	24524	68892
51 TAXES PAID	786494	*8967	10248	35140	38658	66726	183552	68533	76011	54182	34238	52981	157257
52 INTEREST PAID	687614	*2703	4154	7027	15856	26654	106631	49845	63456	63215	32741	42238	273095
53 CONTRIBUTIONS OR GIFTS	13570	*283	*82	*42	*176	771	2673	843	1363	1046	1030	2713	2548
54 AMORTIZATION	15717	-	*187	*66	*760	*2	1373	327	1119	551	2391	719	8223
55 DEPRECIATION	1053684	*6905	10156	32244	26337	43037	180689	64804	97617	68906	44808	82028	396153
56 DEPLETION	1385	-	-	-	-	*3	*4	-	*25	38	189	-	1127
57 ADVERTISING	145615	*590	1133	1458	6581	8595	18728	13599	15277	22080	11457	10833	35285
58 PENSION, PROF SH, STOCK, ANNUITY	231168	*1026	*1496	*2904	*9812	13730	49842	20120	19340	9069	9950	20364	73517
59 EMPLOYEE BENEFIT PROGRAMS	378964	*3407	*4013	13487	11185	25842	52513	47625	38236	22552	19321	31596	109188
60 NET LOSS, NONCAPITAL ASSETS	13874	-	-	-	-	*218	3000	1417	498	*708	102	2037	5894
61 OTHER DEDUCTIONS	4059293	*60648	70186	109469	177511	255842	748434	312771	411129	348405	199292	332839	1032768
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	338251	*11601	16722	18241	-3592	17588	110943	49343	44816	59971	78937	61898	-128218
63 CONST TAXABLE INC FRM REL FRN CORPS	62865	-	-	-	-	-	-	*5	*59	321	986	6101	55392
64 NET INCOME (LESS DEFICIT), TOTAL	387457	*11601	16722	18241	-3592	17588	109892	48219	43989	49786	79895	67999	-72882
65 NET INCOME,TOTAL	1127424	*11601	*22927	40396	23701	59912	224407	98141	140571	95366	93088	102829	214484
66 DEFICIT , TOTAL	739966	-	*6205	22155	27293	42324	114515	49922	96582	45581	13193	34829	287367
67 NET INCOME (LESS DEFICIT), F 1120S	74724	-	-	*5815	*8084	*16553	29186	*3152	*7144	4791	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	108218	*4128	*9586	*3725	*4721	5913	29288	13243	8204	11320	3868	4826	9397
70 NET OPERATING LOSS DEDUCTION	81615	*4128	*9586	*3488	*4678	*5446	26493	*11405	*3655	*3807	3817	2854	2257
71 DIVIDENDS RECEIVED DEDUCTION	26603	-	-	*237	*43	*466	2796	1838	4548	7513	51	1972	7139
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	939121	*7473	*13341	27197	10899	36534	162409	81146	126635	79257	89220	98333	206679
74 NET L-T CAP GN TAXED AT ALT RATES	24402	*23	-	-	-	*2786	9046	*1630	3394	6721	5	674	123
75 INC TAX (BEFORE CRED), TOTAL	393015	*4544	*3156	4434	1982	8830	58700	35162	56875	35231	40899	45338	97863
76 REG AND ALTERNATIVE TAX	384786	*2240	*3077	4344	1966	8674	57887	34875	56274	34757	40792	44950	94949
77 TAX FRM RECOMP PRIOR YR INV CR	7554	*2305	*79	*91	*16	*156	795	287	571	308	105	332	2510
78 ADDITIONAL TAX FOR TAX PREFS	675	-	-	-	-	-	*17	-	*31	*166	2	56	404
79 FOREIGN TAX CREDIT	63150	-	-	-	-	-	-	*51	*371	*249	411	5551	56517
80 U.S. POSSESSIONS TAX CREDIT	3691	-	-	-	-	57	-	-	-	3634	-	-	-
80 INVESTMENT CREDIT	35662	*202	*820	1621	946	1969	7544	2924	5024	2318	2606	3465	6223
82 JOBS CREDIT	3252	-	*148	-	*139	*91	*1638	*66	505	*150	31	183	302
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	23	-	-	-	-	-	-	-	-	23	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3314	-	-	-	-	-	*362	*417	404	*529	153	703	746
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2501	-	-	-	-	-	-	-	29	30	63	310	2070
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	213737	-	*5513	-	*990	*101	5414	6366	6658	23878	5029	36046	123741
89 CORPORATION'S OWN STOCK	*19120	-	-	-	-	*4476	*2175	-	147	11882	440	-	-
90 INVEST CREDIT: COST OF PROPERTY	738183	*4571	16166	20414	29436	27054	121315	50791	89359	51510	36278	49612	241678
91 INVESTMENT QUALIFIED FOR CREDIT	631844	*4061	10432	18142	21578	23257	95575	41680	74788	43706	30645	42139	225841

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	3782	*35	*836	854	501	674	666	98	83	24	6	4	**
2 TOTAL ASSETS	7971830	-	*46517	135287	194289	498914	1488103	642254	1182262	830084	374306	2579812	**
3 CASH	482256	-	*6744	15863	36561	65622	128237	69636	105157	27584	12341	14491	**
4 NOTES AND ACCOUNTS RECEIVABLE	2188758	-	*19656	*34078	51782	141765	429650	148002	295623	187674	70828	809702	**
5 LESS: ALLOWANCE FOR BAD DEBTS	24617	-	-	*283	*215	*917	6334	2641	4842	5079	891	3415	**
6 INVENTORIES	1373297	-	*5076	*23753	23868	92076	288199	142164	248711	156863	76852	315737	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39096	-	-	-	*33	-	*16274	*1982	*10045	3061	-	7700	**
8 OTHER CURRENT ASSETS	290407	-	*2059	*1552	4304	18326	42827	33587	48617	37125	12825	89184	**
9 LOANS TO STOCKHOLDERS	58821	-	*2473	*3222	*4401	*13421	23064	*2982	7408	*1849	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	5175	-	-	-	*2960	*799	*521	*402	409	83	-	-	-
11 OTHER INVESTMENTS	934820	-	-	*6416	*4808	*15485	50495	19317	71806	43916	58281	664294	**
12 DEPRECIABLE ASSETS	4877991	-	*30075	108611	164242	387271	1150966	455468	722461	601395	251009	1006492	**
13 LESS: ACCUMULATED DEPRECIATION	2574144	-	*19903	61772	100751	250002	666675	245466	367600	265616	129618	466741	**
14 DEPLETABLE ASSETS	105746	-	-	-	-	-	-	-	73	2186	-	103487	-
15 LESS: ACCUMULATED DEPLETION	24916	-	-	-	-	-	-	-	-	433	-	24483	-
16 LAND	102092	-	-	*2070	*714	*8694	20869	10448	15114	13955	4011	26216	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	16439	-	*130	*48	*2474	*1713	*2071	*457	5729	*2884	143	791	-
18 LESS: ACCUMULATED AMORTIZATION	6494	-	*33	*29	*2253	*1056	*1024	*151	1304	*293	106	247	-
19 OTHER ASSETS	127104	-	*240	*1756	*1360	5718	8963	6065	24854	22930	18612	36604	**
20 TOTAL LIABILITIES	7971830	-	*46517	135287	194289	498914	1488103	642254	1182262	830084	374306	2579812	**
21 ACCOUNTS PAYABLE	1101546	-	*8699	*21934	25146	88040	263094	93754	171064	106851	27676	295286	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	868650	-	*1800	*5994	*9474	37426	160811	42193	95727	52895	17755	444576	**
23 OTHER CURRENT LIABILITIES	614081	-	*6401	*15384	18067	48227	145494	53109	108239	82436	28172	108551	**
24 LOANS FROM STOCKHOLDERS	219756	-	*15328	*5726	*1345	*14292	24281	*112286	*7335	*164	-	39000	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1487563	-	*8605	*34505	*35658	86475	235323	96239	170079	167367	89905	563406	**
26 OTHER LIABILITIES	270945	-	*221	*3102	*-0	13211	20955	13580	40014	29296	28261	122304	**
27 CAPITAL STOCK	388728	-	*6410	*14596	8204	16542	83739	68183	65849	49556	23788	51862	**
28 PAID-IN OR CAPITAL SURPLUS	1329885	-	*536	*2713	*1270	10024	22329	3216	27135	88403	10441	1163818	**
29 RETAINED EARNINGS, APPROPRIATED	*41214	-	-	-	-	-	*4591	*26411	10212	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1868811	-	*-1482	34229	98508	239109	595419	165192	512976	264741	160775	-200655	**
31 LESS: COST OF TREASURY STOCK	219350	-	-	*2896	*3383	54433	67934	*31908	26367	11624	12467	8337	**
32 TOTAL RECEIPTS	11908746	*60115	*152968	283007	403919	1136361	2930083	1123306	1907041	1175973	471842	2264131	**
33 BUSINESS RECEIPTS	11643402	*59373	*152534	281303	399821	1123739	2900824	1106741	1870849	1137419	451970	2158828	**
34 INTEREST	80953	*40	*77	*701	1914	3106	10488	7009	13378	5614	2638	35989	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	563	-	-	-	-	-	*37	*11	*407	-	-	108	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5348	*174	*167	*3	-	*1535	*1656	*422	*1391	-	-	-	-
37 RENTS	49523	*220	*90	*340	*170	*813	1791	*2245	2903	*878	373	39701	**
38 ROYALTIES	4103	-0	-	-	-	-	*3	*590	*941	170	5	2394	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*264	-	-	-	*202	-	-	-	62	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14460	73	-	-	*66	*408	*88	*359	1286	*4959	669	6552	**
41 NET GAIN, NONCAPITAL ASSETS	17743	*11	*19	*106	*281	*964	951	*734	554	4810	319	8995	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10675	-	-	-	*32	*109	*786	*218	2621	1719	445	4745	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1433	-	-	-	-	-	-	*355	95	90	893	-	-
44 OTHER RECEIPTS	80279	*224	*81	*555	*1434	5686	13460	4623	12553	20313	14531	6819	**
45 TOTAL DEDUCTIONS	11740283	*64233	*158304	272559	393385	1105104	2854746	1097595	1794297	1174528	462672	2362860	**
46 COST OF SALES AND OPERATIONS	8242214	*47582	*74314	168350	216360	749310	2089423	814952	1361925	814299	308969	1596732	**
47 COMPENSATION OF OFFICERS	416371	*5682	*18186	*35798	39483	72313	131250	44289	39780	12191	5264	12135	**
48 REPAIRS	125545	*394	*628	*222	4073	5459	13930	6558	11862	15268	3694	63456	**
49 BAD DEBTS	31110	186	*332	*176	*753	6628	5934	2626	3063	2455	481	8477	**
50 RENT PAID ON BUSINESS PROPERTY	106957	*57	*6693	*4765	*10634	11618	22654	4904	9011	6454	4881	25287	**
51 TAXES PAID	350694	*1663	*5620	9890	13728	38498	84326	31635	48440	34422	12800	69672	**
52 INTEREST PAID	253445	*1313	*2729	*4939	6779	17077	46747	13562	29552	24531	8682	97535	**
53 CONTRIBUTIONS OR GIFTS	5255	*14	*12	*32	*108	536	1416	385	1045	383	324	1001	**
54 AMORTIZATION	5243	5	*120	*30	*93	*1003	*1257	*187	281	*57	-	2211	**
55 DEPRECIATION	455213	*2380	*3818	15995	19945	37726	107601	39700	65110	59073	19883	83982	**
56 DEPLETION	*784	-	-	-	-	-	*1	*51	-	483	14	235	-
57 ADVERTISING	33749	*21	*319	*1847	*301	2484	6529	3973	6861	5309	2295	3811	**
58 PENSION, PROF SH, STOCK, ANNUITY	150256	*133	*1820	*1561	*6934	12075	28893	10484	15388	8916	5328	58723	**
59 EMPLOYEE BENEFIT PROGRAMS	218242	*706	*6452	*1080	*4025	18822	30100	16846	28677	29084	14428	68021	**
60 NET LOSS, NONCAPITAL ASSETS	7080	383	-	*26	*4018	*127	*47	*379	920	3	26	1150	-
61 OTHER DEDUCTIONS	1338126	*3714	*37262	27848	66152	131426	284639	107065	172383	161600	75603	270434	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	168463	*-4119	*-5336	10448	10535	31258	75338	25710	112743	1445	9171	-98729	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*1269	-	-	-	-	-	-	*149	202	225	693	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	169169	*-4119	*-5336	10448	10535	31258	75301	25849	112538	1670	9863	-98837	**
65 NET INCOME,TOTAL	503797	*311	*3809	*11576	*19574	36591	115964	50518	133689	46940	10618	74207	**
66 DEFICIT , TOTAL	334628	*4430	*9145	*1128	*9039	*5333	40663	*24669	21151	45270	754	173044	**
67 NET INCOME (LESS DEFICIT), F 1120S	33753	*-49	*1548	*4462	-	*4208	*7723	*-4053	*19913	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17585	102	-	*746	*27	*391	*4026	*5287	3093	3674	159	79	**
70 NET OPERATING LOSS DEDUCTION	14548	102	-	*746	-	*298	*3379	*5262	*2202	2558	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3037	-	-	-	*27	*93	*647	*25	891	1116	159	79	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	442011	*209	*1861	*6368	*19547	31991	98672	45231	109785	*43680	10460	74206	**
74 NET L-T CAP GN TAXED AT ALT RATES	11210	-	-	-	*66	*244	*48	*22	*494	4115	144	6976	**
75 INC TAX (BEFORE CRED), TOTAL	178413	*178	*283	*997	*4378	7996	37946	19606	49528	19657	4765	33079	**
76 REG AND ALTERNATIVE TAX	177289	*40	*283	*997	*4373	7982	37890	19519	49349	*19150	4705	33001	**
77 TAX FRM RECOMP PRIOR YR INV CR	769	*139	-	-	*5	*14	56	*78	171	194	35	78	**
78 ADDITIONAL TAX FOR TAX PREFS	*355	-	-	-	-	-	-	*9	8	313	25	-	-
79 FOREIGN TAX CREDIT	916	-	-	-	-	-	-	*209	62	27	589	29	**
80 U.S. POSSESSIONS TAX CREDIT	254	-	-	-	-	-	254	-	-	-	-	-	-
80 INVESTMENT CREDIT	23653	*26	*52	*549	*1198	1204	6161	2586	4241	*2830	645	4160	**
82 JOBS CREDIT	918	-	-	-	*341	*85	*173	*46	252	11	9	1	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1920	-	-	-	-	-	-	*234	*234	1224	147	81	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	246	-	-	-	-	-	-	-	-	83	2	161	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	45635	-	-	-	-	*61	2918	3727	10303	2688	2366	23572	**
89 CORPORATION'S OWN STOCK	*14939	-	-	*18	-	-	*14921	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	331905	*573	*1816	*22180	21093	21728	94962	35337	43968	53909	18593	17746	**
91 INVESTMENT QUALIFIED FOR CREDIT	277055	*251	*848	*18829	16705	16939	73351	31317	33468	50466	14463	20418	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2778	-	*793	*353	733	481	372	*31	12	**	3	-	**
2	TOTAL ASSETS	3386304	-	*25678	*65214	259307	332724	686607	*228563	230550	**	1557660	-	**
3	CASH	250532	-	*2616	*11034	42035	45326	84604	*31101	16517	**	17299	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	948330	-	*6922	*18305	90977	91384	166385	*73271	57499	**	443586	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	21924	-	-	-	*997	*970	3454	*4956	*1029	**	10518	-	**
6	INVENTORIES	371446	-	*5427	*4847	13186	29385	72150	*44376	53704	**	148372	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26425	-	-	-	-	-	*6888	*6538	604	-	12395	-	-
8	OTHER CURRENT ASSETS	144776	-	*3629	*2340	5976	10022	29136	*4394	*9837	**	79443	-	**
9	LOANS TO STOCKHOLDERS	7060	-	-	*181	*1667	*896	*2756	*1223	339	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*713	-	-	-	-	-	*243	-	-	-	470	-	**
11	OTHER INVESTMENTS	439825	-	-	-	*3274	*12595	26192	*15859	*17208	**	364697	-	**
12	DEPRECIABLE ASSETS	2206690	-	*41284	*74259	190571	353419	535310	*100958	140662	**	770226	-	**
13	LESS: ACCUMULATED DEPRECIATION	1170574	-	*37227	*46666	102752	224339	275841	*54622	70941	**	358186	-	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	68084	-	*515	-	*4499	8493	31024	*4571	*1359	**	17623	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	51841	-	-	*130	*7101	-	*9493	*4861	213	-	30045	-	**
18	LESS: ACCUMULATED AMORTIZATION	16039	-	-	*52	*2384	-	*2737	*3327	61	-	7478	-	**
19	OTHER ASSETS	79117	-	*2512	*837	6155	6514	4458	*4316	4640	**	49686	-	**
20	TOTAL LIABILITIES	3386304	-	*25678	*65214	259307	332724	686607	*228563	230550	**	1557660	-	**
21	ACCOUNTS PAYABLE	494860	-	*18649	*20075	29019	42026	91788	*50128	23144	**	220030	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	257057	-	*2122	*17820	37217	39028	63826	*24251	12472	**	60322	-	**
23	OTHER CURRENT LIABILITIES	348881	-	*795	*6427	19284	34964	73030	*34370	15823	**	164187	-	**
24	LOANS FROM STOCKHOLDERS	44496	-	*206	*15168	*12155	*4836	*10141	*1327	663	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	625527	-	-	*2264	*26765	49895	121970	*40849	*38030	**	345754	-	**
26	OTHER LIABILITIES	306500	-	*785	*405	*7305	*4386	13313	*3708	*4297	**	272302	-	**
27	CAPITAL STOCK	145310	-	*3246	*3790	25124	10113	31890	*8929	32986	**	29233	-	**
28	PAID-IN OR CAPITAL SURPLUS	336196	-	*19400	-	*13463	*4196	35878	*3396	*3064	**	256799	-	**
29	RETAINED EARNINGS, APPROPRIATED	*9189	-	-	-	-	*213	-	-	778	-	8197	-	**
30	RETAINED EARNINGS, UNAPPROPRIATED	908292	-	*-19526	*15021	91195	156500	292533	*67759	103393	**	201416	-	**
31	LESS: COST OF TREASURY STOCK	90003	-	-	*15756	*2218	*13434	47762	*6154	4099	-	580	-	**
32	TOTAL RECEIPTS	5042915	-	*70187	*200954	613126	707734	1227858	*475892	466013	**	1281152	-	**
33	BUSINESS RECEIPTS	4842156	-	*69899	*199964	604824	699958	1208256	*470352	455249	**	1133654	-	**
34	INTEREST	40669	-	-	*313	2258	1344	5548	*4822	3124	**	23261	-	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1721	-	-	-	-	-	-	-	90	-	1631	-	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3056	-	-	-	*683	*613	*1760	-	-	-	-	-	-
37	RENTS	27034	-	*160	-	*2076	*372	4335	*212	*1925	**	17954	-	**
38	ROYALTIES	*1574	-	-	-	*107	*272	*692	-	80	-	423	-	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*78	-	-	-	-	*20	-	-	58	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*889	-	-	-	*708	-	*141	-	40	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	6162	-	-	*582	*1303	*180	*2696	*22	*1379	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	8566	-	-	-	-	*776	*123	*232	*594	**	6842	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
44	OTHER RECEIPTS	111009	-	*128	*95	*1168	*4199	4306	*253	3474	**	97388	-	**
45	TOTAL DEDUCTIONS	4969121	-	*78875	*194819	599797	692952	1171815	*444612	437062	**	1349190	-	**
46	COST OF SALES AND OPERATIONS	3197119	-	*21232	*132717	335903	417624	736735	*355881	360289	**	836738	-	**
47	COMPENSATION OF OFFICERS	212559	-	*1331	*14017	64083	38642	71736	*15097	5036	**	2617	-	**
48	REPAIRS	27064	-	*684	*1005	5295	5139	6858	*4005	*3611	**	468	-	**
49	BAD DEBTS	16470	-	-	-	4941	*999	2664	*1089	932	**	5845	-	**
50	RENT PAID ON BUSINESS PROPERTY	61175	-	*4057	*3018	*16746	11015	6328	*1128	1529	**	17353	-	**
51	TAXES PAID	165585	-	*3383	*9258	22607	31568	49235	*9665	8399	**	31470	-	**
52	INTEREST PAID	117517	-	*998	*2310	12554	11500	23599	*8908	5191	**	52458	-	**
53	CONTRIBUTIONS OR GIFTS	2017	-	-	-	*276	*58	511	*282	*161	**	729	-	-
54	AMORTIZATION	4126	-	-	*6	*768	*57	*910	*650	19	**	1716	-	**
55	DEPRECIATION	230417	-	*2147	*7779	24238	35587	52245	*10315	13395	**	84712	-	**
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	15291	-	*59	*862	2316	1127	2405	*890	998	**	6635	-	**
58	PENSION, PROF SH, STOCK, ANNUITY	33769	-	-	-	*5631	*4390	14918	*2257	*2335	**	4237	-	**
59	EMPLOYEE BENEFIT PROGRAMS	49877	-	-	*1454	*3506	13747	21104	*2332	3419	**	4315	-	**
60	NET LOSS, NONCAPITAL ASSETS	*3141	-	-	-	-	-	*1714	-	7	**	1420	-	**
61	OTHER DEDUCTIONS	832992	-	*44985	*22394	100933	121499	180853	*32112	31739	**	298477	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	73794	-	*-8688	*6135	13329	14782	56042	*31280	28951	**	-68037	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	1	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	72073	-	*-8688	*6135	13329	14782	56042	*31280	28862	**	-69669	-	**
65	NET INCOME,TOTAL	224325	-	*3559	*11039	29399	28436	71210	*31987	29798	**	18897	-	-
66	DEFICIT , TOTAL	152251	-	*12247	*4904	*16070	*13654	*15167	*707	936	-	88566	-	**
67	NET INCOME (LESS DEFICIT), F 1120S	*24647	-	-	-	*11543	*6045	*7059	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	22108	-	*3559	*268	*1027	*4533	*2575	*7399	*2632	**	116	-	**
70	NET OPERATING LOSS DEDUCTION	20695	-	*3559	*268	*1027	*3873	*2471	*7321	2176	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	1413	-	-	-	-	*660	*105	*77	*455	**	116	-	**
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	177472	-	-	*10772	16601	17858	61590	*24588	*27166	**	18897	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	*58	-	-	-	-	-	*18	-	40	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL	66140	-	-	*2413	3333	3899	24035	*10972	12332	**	9157	-	**
76	REG AND ALTERNATIVE TAX	64855	-	-	*2129	3232	3899	23661	*10962	*12320	**	8652	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	1285	-	-	*284	*101	-	374	*9	*12	-	505	-	**
78	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	17	-	1	-	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	10819	-	-	*1432	945	1255	4146	*320	*912	**	1810	-	-
82	JOBS CREDIT	1495	-	-	*263	-	-	*1211	*2	11	-	8	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	*809	-	-	-	-	-	*680	*71	57	**	-	-	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	13528	-	-	-	*3960	*469	*3611	-	*1729	**	3758	-	**
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	153778	-	-	*14918	29264	24325	47464	*6610	7056	**	24140	-	**
91	INVESTMENT QUALIFIED FOR CREDIT	121625	-	-	*14106	21217	17367	37992	*5598	6141	**	19203	-	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	345	-	*206	-	*42	*56	*9	*21	*8	**	3	**	-
2 TOTAL ASSETS	674687	-	*664	-	*12883	*35621	*25359	*152182	*157908	**	290071	**	-
3 CASH	46095	-	*15	-	*2173	*1829	*775	*10636	*15956	**	14711	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	146059	-	*44	-	*3887	*5790	*3328	*24336	*47923	**	60750	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2176	-	-	-	-	-	-	*464	*542	**	1170	**	-
6 INVENTORIES	210406	-	-	-	*1556	*12731	*9841	*51990	*38471	**	95815	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	24689	-	-	-	-	-	-	-	-	-	24689	-	-
8 OTHER CURRENT ASSETS	56273	-	-	-	-	*422	*537	*26952	*16316	**	12048	**	-
9 LOANS TO STOCKHOLDERS	164	-	-	-	-	-	-	-	164	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	16024	-	-	-	-	*82	-	*2220	*6261	**	7462	**	-
12 DEPRECIABLE ASSETS	270698	-	-	-	*10953	*22751	*10886	*46713	*56539	**	122857	**	-
13 LESS: ACCUMULATED DEPRECIATION	117966	-	-	-	*5686	*8795	*1467	*16334	*26253	**	59431	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	9878	-	-	-	-	-	-	*2606	*2109	**	5163	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*2981	-	*907	-	-	-	*1378	*72	355	**	269	-	-
18 LESS: ACCUMULATED AMORTIZATION	*487	-	*302	-	-	-	*52	*10	122	**	-0	-	-
19 OTHER ASSETS	12048	-	-	-	-	*812	*133	*3464	732	**	6908	**	-
20 TOTAL LIABILITIES	674687	-	*664	-	*12883	*35621	*25359	*152182	*157908	**	290071	**	-
21 ACCOUNTS PAYABLE	63258	-	-	-	*1657	*10545	*2295	*19584	*8227	**	20949	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	43164	-	-	-	*1993	*4115	-	*17072	*8436	**	11549	-	-
23 OTHER CURRENT LIABILITIES	61483	-	-	-	*915	*1244	*607	*25534	*25093	**	28091	**	-
24 LOANS FROM STOCKHOLDERS	*12841	-	-	-	-	*10587	*1438	*816	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	80899	-	*412	-	*4650	*11411	*775	*18331	*22728	**	22591	**	-
26 OTHER LIABILITIES	27296	-	-	-	-	*-0	-	*1648	*17065	**	8583	**	-
27 CAPITAL STOCK	20407	-	*4080	-	*216	*4697	*2	*625	*4760	**	6027	**	-
28 PAID-IN OR CAPITAL SURPLUS	*74663	-	-	-	-	-	*20806	*8394	*13531	**	31932	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	276767	-	*-3828	-	*3453	*-5876	*-564	*60266	*62968	**	160348	**	-
31 LESS: COST OF TREASURY STOCK	*6091	-	-	-	-	*1102	-	*89	4900	**	-	-	-
32 TOTAL RECEIPTS	929477	-	*356	-	*32830	*42009	*8641	*311924	*158962	**	374754	**	-
33 BUSINESS RECEIPTS	910355	-	*356	-	*32683	*41908	*8621	*308006	*154860	**	363920	**	-
34 INTEREST	6907	-	-	-	-	*13	-	*827	*1619	**	4448	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	225	-	-	-	-	-	-	-	225	**	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1815	-	-	-	-	-	-	*1815	-	-	-	-	-
37 RENTS	*1755	-	-	-	-	-	-	*20	579	**	1156	**	-
38 ROYALTIES	42	-	-	-	-	-	-	-	21	**	21	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*1493	-	-	-	-	*25	-	*17	*14	-	1437	**	-
41 NET GAIN, NONCAPITAL ASSETS	*373	-	-	-	*147	-	-	*27	*17	**	182	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4587	-	-	-	-	*32	-	*771	*794	-	2990	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	1925	-	-	-	-	*31	*20	*442	*831	**	600	**	-
45 TOTAL DEDUCTIONS	889457	-	*891	-	*30536	*53005	*10205	*299143	*150433	**	345244	**	-
46 COST OF SALES AND OPERATIONS	632814	-	*516	-	*18678	*26615	*6913	*230360	*105398	**	244334	**	-
47 COMPENSATION OF OFFICERS	21611	-	-	-	*2009	*2678	-	*8847	*3885	**	4193	**	-
48 REPAIRS	1401	-	-	-	-	*346	*39	*723	171	**	121	-	-
49 BAD DEBTS	1141	-	-	-	-	-	*45	*208	118	**	770	**	-
50 RENT PAID ON BUSINESS PROPERTY	4660	-	-	-	*586	*679	*143	*2578	199	**	475	-	-
51 TAXES PAID	36191	-	-	-	*1019	*2517	*158	*6649	*4854	**	20995	**	-
52 INTEREST PAID	15471	-	-	-	*961	*2059	*86	*4145	*3069	**	5152	**	-
53 CONTRIBUTIONS OR GIFTS	*233	-	-	-	-	-	-	*142	3	**	88	**	-
54 AMORTIZATION	*966	-	*181	-	-	*24	*51	*651	19	-	39	**	-
55 DEPRECIATION	26142	-	-	-	*2018	*3952	*1109	*5223	*5961	**	7878	**	-
56 DEPLETION	8	-	-	-	-	-	-	-	8	**	-	-	-
57 ADVERTISING	8629	-	-	-	*1135	*28	*58	*381	*2340	**	4686	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	10163	-	-	-	-	*626	*1	*621	*2514	**	6401	**	-
59 EMPLOYEE BENEFIT PROGRAMS	16394	-	-	-	-	*829	*74	*3272	*2711	**	9507	**	-
60 NET LOSS, NONCAPITAL ASSETS	115	-	-	-	-	-	-	-	48	**	67	**	-
61 OTHER DEDUCTIONS	113518	-	*193	-	*4130	*12651	*1528	*35343	*19135	**	40537	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	40020	-	*-534	-	*2294	*-10995	*-1564	*12781	*8528	**	29510	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	39795	-	*-534	-	*2294	*-10995	*-1564	*12781	*8303	**	29510	**	-
65 NET INCOME,TOTAL	59094	-	-	-	*2294	-	-	*13968	*13322	**	29510	**	-
66 DEFICIT , TOTAL	*19299	-	*534	-	-	*10995	*1564	*1187	5018	**	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*-9039	-	-	-	-	*-9238	-	*199	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*1374	-	-	-	*11	*27	-	*107	*723	-	506	**	-
70 NET OPERATING LOSS DEDUCTION	*618	-	-	-	*11	-	-	*107	*412	-	88	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*756	-	-	-	-	*27	-	-	*311	-	418	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	57547	-	-	-	*2283	-	-	*13662	*12599	**	29004	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1468	-	-	-	-	-	-	*17	*14	-	1437	**	-
75 INC TAX (BEFORE CRED), TOTAL	25261	-	-	-	*399	-	-	*6117	*5711	**	13033	**	-
76 REG AND ALTERNATIVE TAX	25235	-	-	-	*399	-	-	*6117	*5696	**	13022	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	*26	-	-	-	-	-	-	*-0	*15	**	10	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	**	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1586	-	-	-	*399	-	-	*265	*202	**	719	**	-
82 JOBS CREDIT	*149	-	-	-	-	-	-	*47	-	-	102	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	191	-	-	-	-	-	-	-	5	**	186	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*13128	-	-	-	-	-	-	*11	*1407	**	11710	**	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	27119	-	-	-	*5053	*5129	*1076	*4661	*3543	**	7656	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	18087	-	-	-	*3807	*66	*861	*3655	*2888	**	6810	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
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	21621	452	7700	5121	2940	2482	2172	398	216	77	35	18	9
2 TOTAL ASSETS	31421239	-	295974	801313	1058813	1718431	4629461	2738306	3272573	2494091	2456225	2682567	9273485
3 CASH	2188328	-	47464	99547	139632	227707	485806	225551	252205	114626	159149	192025	244615
4 NOTES AND ACCOUNTS RECEIVABLE	6571110	-	88757	202420	277845	454880	1216861	678055	816857	549782	530934	531942	1222777
5 LESS: ALLOWANCE FOR BAD DEBTS	137156	-	*2267	*979	4289	6310	24024	15805	17636	11768	9782	15541	28753
6 INVENTORIES	7088602	-	33889	127643	183583	356079	1165801	667810	894531	599729	579713	696057	1783767
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	418258	-	*557	-	-	*85	*31875	*44666	*26590	21702	31339	38157	223286
8 OTHER CURRENT ASSETS	1943368	-	18186	24628	17280	37278	138633	94895	123180	114603	111752	135626	1127310
9 LOANS TO STOCKHOLDERS	190230	-	*2665	29256	32016	30149	35254	28345	17205	*5402	1419	1765	6754
10 MORTGAGE AND REAL ESTATE LOANS	154471	-	*2311	*5926	*2029	*10046	*3985	*4290	*1670	639	6384	1656	115536
11 OTHER INVESTMENTS	3682388	-	*3	*8351	39998	85333	155569	194865	151578	214404	289125	270904	2272259
12 DEPRECIABLE ASSETS	14933576	-	216626	617557	746816	1061346	2639907	1314166	1628880	1366106	1098940	1194111	3049121
13 LESS: ACCUMULATED DEPRECIATION	7283258	-	125184	333006	444732	592684	1385255	666700	770312	600968	492266	517602	1354550
14 DEPLETABLE ASSETS	43876	-	*60	-	-	*2571	*11	*450	*381	119	3680	4216	32388
15 LESS: ACCUMULATED DEPLETION	15621	-	*22	-	-	*1860	-	-	*238	63	621	2582	10236
16 LAND	441305	-	*3812	*9083	19597	10826	90499	72666	56630	43479	40041	32989	61682
17 INTANGIBLE ASSETS (AMORTIZABLE)	359887	-	8501	4190	18215	12324	29304	31294	24662	5082	12858	47385	166073
18 LESS: ACCUMULATED AMORTIZATION	82283	-	5076	3304	5878	6283	10458	11965	9347	1674	2661	11137	14499
19 OTHER ASSETS	924159	-	5694	10003	36701	36945	55694	75722	75738	72891	96220	82595	375955
20 TOTAL LIABILITIES	31421239	-	295974	801313	1058813	1718431	4629461	2738306	3272573	2494091	2456225	2682567	9273485
21 ACCOUNTS PAYABLE	3668117	-	76400	148067	166280	253750	740763	459547	445909	311785	231814	289971	543831
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2521507	-	36947	103019	106152	192991	564197	264528	346239	261510	102253	204353	339218
23 OTHER CURRENT LIABILITIES	4097058	-	17054	73803	79102	163499	445305	230059	294267	187389	257304	266909	2082367
24 LOANS FROM STOCKHOLDERS	605736	-	109789	63829	99146	86251	98833	30619	44588	19003	27623	2787	23269
25 MORT, NOTES, BONDS, 1 YR OR MORE	6128428	-	36046	208511	210444	284785	716491	418768	654496	547476	467888	714494	1869028
26 OTHER LIABILITIES	2750737	-	9132	17892	9521	27109	68188	66946	75214	145943	139518	171024	2020251
27 CAPITAL STOCK	2021880	-	60888	88101	110194	135435	311661	126972	133198	184648	259805	95690	515288
28 PAID-IN OR CAPITAL SURPLUS	2313867	-	*7599	18051	26297	68924	179794	81626	204287	262787	269852	392543	802107
29 RETAINED EARNINGS, APPROPRIATED	102479	-	-	*2742	*11168	*18933	*11186	*12844	*1070	*2176	9968	32392	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7778176	-	-23741	133746	269774	517542	1594038	1112310	1125410	646537	756447	539596	1106518
31 LESS: COST OF TREASURY STOCK	566747	-	*34139	*56448	29263	30788	100995	66013	52105	75164	66248	27192	28392
32 TOTAL RECEIPTS	43299288	771395	750673	1995356	2036992	3269907	8373331	4460419	5034245	3214290	2956575	3369937	7066167
33 BUSINESS RECEIPTS	41711833	729513	740524	1986583	2006213	3218486	8235914	4357508	4932443	3147455	2869984	3183170	6304039
34 INTEREST	535285	10516	*1416	5437	10789	15235	42100	27562	39264	17452	29732	30029	305752
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19441	-0	-	-	-	*815	*3403	7553	*1166	*174	346	427	5557
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11486	4	*140	*1121	*107	*650	3895	*3020	*1620	928	-	-	-
37 RENTS	250560	388	*917	*767	*2234	5180	11301	12377	7141	12240	3161	3803	191051
38 ROYALTIES	54883	*69	-	-	-	-	*5218	*321	4677	1982	3016	7730	31871
39 NET S-T CAP GAIN LESS NET L-T LOSS	2176	-	-	-	-	*560	*292	*611	*10	*368	69	265	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	152704	*14	*4004	*347	*3321	*1617	23695	5597	4904	3096	7453	78333	20324
41 NET GAIN, NONCAPITAL ASSETS	60775	*4397	*1526	*251	*2288	1793	15523	4138	5823	1531	2282	9137	12086
42 DIVIDENDS, DOMESTIC CORPORATIONS	90332	3188	-	*312	*147	*1880	3692	13504	3815	11963	11549	16435	23847
43 DIVIDENDS, FOREIGN CORPORATIONS	46539	*-0	-	-	-	-	-	*64	*415	225	4424	10027	31382
44 OTHER RECEIPTS	363273	23304	*2147	539	11892	23690	28298	28164	32965	16876	24560	30580	140258
45 TOTAL DEDUCTIONS	42177388	779543	769868	1959943	2006151	3234802	8160997	4242794	4840559	3195605	2858505	3226427	6902195
46 COST OF SALES AND OPERATIONS	28255515	566844	379095	1124585	1216677	2044444	5737516	3093365	3503651	2284051	1985145	2221694	4098448
47 COMPENSATION OF OFFICERS	1382930	16393	70894	185054	152976	220895	362295	130656	96027	46333	31586	28440	41381
48 REPAIRS	225217	1579	3153	10344	11676	15728	36003	14941	17480	17874	13000	15665	67773
49 BAD DEBTS	139803	*2026	*3580	10866	4188	9682	28342	17370	17409	11531	9282	9832	15693
50 RENT PAID ON BUSINESS PROPERTY	560030	9796	35520	49142	52783	63239	96535	27083	30755	27537	18961	35100	113580
51 TAXES PAID	1157620	10784	19129	65138	75933	101902	235813	116643	130058	70110	72947	84725	174437
52 INTEREST PAID	1121757	35476	11553	30765	40524	54145	154527	76103	108178	80404	73234	108675	348175
53 CONTRIBUTIONS OR GIFTS	18620	*171	*16	283	415	1115	3819	1916	3131	1820	1591	1050	3293
54 AMORTIZATION	33914	*1824	*862	*179	763	558	1848	1983	2205	1275	2691	3206	16522
55 DEPRECIATION	1550792	16894	32118	80097	82404	125698	269908	130143	163315	127859	106155	104991	311209
56 DEPLETION	4461	*684	-	-	-	-	*10	*38	*358	32	196	361	2781
57 ADVERTISING	261925	2633	8327	10643	13631	11295	47229	21529	37797	23523	16821	16560	51937
58 PENSION, PROF SH, STOCK, ANNUITY	351399	*3196	-	*9562	12574	25169	71095	27956	32222	19314	21896	38399	90017
59 EMPLOYEE BENEFIT PROGRAMS	651832	8901	2985	15432	17245	34574	100451	49839	66805	46607	49253	75632	184108
60 NET LOSS, NONCAPITAL ASSETS	39806	*31	*8112	*2212	*1049	*10991	1024	2603	1863	767	10526	133	494
61 OTHER DEDUCTIONS	6421767	102311	194523	365642	323311	515365	1014582	530627	629307	436569	445220	481964	1382346
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1121900	-8148	-19195	35413	30841	35104	212334	217624	193687	18685	98070	143510	163973
63 CONST TAXABLE INC FRM REL FRN CORPS.	45431	-	-	-	-	-	-	-	*355	947	3489	6173	34466
64 NET INCOME (LESS DEFICIT), TOTAL	1147889	-8148	-19195	35413	30841	34289	208931	210071	192876	19457	101214	149256	192882
65 NET INCOME,TOTAL	2111575	34210	37675	97829	74084	127856	381974	260547	286170	126691	193018	191022	300499
66 DEFICIT , TOTAL	963686	*42358	56870	62416	43242	93567	173043	50476	93294	107233	91805	41766	107617
67 NET INCOME (LESS DEFICIT), F 1120S	82897	*-10422	-4042	*14709	*-6913	*1618	38947	*34479	*26543	-12022	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	224030	*783	*7223	*14552	20034	9731	30904	15682	14255	10913	2582	69755	27616
70 NET OPERATING LOSS DEDUCTION	190410	*782	*7223	*14330	19909	*8133	28025	*9440	13387	*6305	563	65653	16662
71 DIVIDENDS RECEIVED DEDUCTION	33234	*-0	-	*223	*125	*1598	2880	6242	868	4608	2019	4102	10568
72 PUBLIC UTILITY DIV PAID DEDUCTION	385	-	-	-	-	-	-	-	-	-	-	-	385
73 INCOME SUBJECT TO TAX, TOTAL	1713971	*32616	*17601	60877	49978	101256	298614	210497	245465	112367	190440	121377	272884
74 NET L-T CAP GN TAXED AT ALT RATES	30922	1	-	-	*195	*82	5994	2714	2208	2432	1349	9319	6629
75 INC TAX (BEFORE CRED), TOTAL	701152	14116	*3130	10488	9701	27526	114120	92133	110755	50816	87147	54913	126307
76 REG AND ALTERNATIVE TAX	692955	*13854	*2783	10347	9477	26742	112802	91425	110002	50477	86870	53945	124232
77 TAX FRM RECOMP PRIOR YR INV CR	7157	*262	*347	*141	*224	784	1318	654	660	300	248	174	2046
78 ADDITIONAL TAX FOR TAX PREFS	1033	-	-	-	-	-	-	*55	*88	*38	29	794	29
79 FOREIGN TAX CREDIT	38455	5	-	-	-	-	-	*1	*905	733	4132	7319	25361
80 U.S. POSSESSIONS TAX CREDIT	7633	-	-	-	22	-	1739	1379	4493	-	-	-	-
80 INVESTMENT CREDIT	79421	*837	*498	4622	3655	8935	14813	6592	8197	4425	7439	4957	14451
82 JOBS CREDIT	4135	-	-	-	*16	*264	1482	*136	1238	*224	57	246	473
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	11101	-	-	-	-	*23	780	864	562	384	737	1918	5833
86 EMPLOYEE STOCK OWNERSHIP CREDIT	699	-	-	-	-	-	-	-	-	40	116	145	399
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	476462	6	-	*638	*5469	6418	15842	94827	28012	11891	81677	32190	199492
89 CORPORATION'S OWN STOCK	50660	-	-	-	-	-	-	*10656	*332	15772	3154	20747	-
90 INVEST CREDIT: COST OF PROPERTY	1365276	18156	30878	95756	68193	159074	247834	103529	131334	84749	64267	79539	281969
91 INVESTMENT QUALIFIED FOR CREDIT	1104137	14155	10872	72490	56349	136414	194964	87773	106916	71039	54342	69030	229793

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	24922	***	***	4834	3640	2708	3745	586	428	159	65	59	75
2 TOTAL ASSETS	191639443	***	***	799252	1311498	1884435	8016433	3968201	6552802	5453033	4765499	17857049	140693208
3 CASH	6325799	***	***	103911	139155	264706	783558	373867	521966	361015	338475	702502	2688501
4 NOTES AND ACCOUNTS RECEIVABLE	50625415	***	***	198920	338933	492131	1862918	899915	1512201	1262412	988769	7801497	35173440
5 LESS: ALLOWANCE FOR BAD DEBTS	1360410	***	***	*2121	3741	6319	45038	22772	47754	41825	30442	302560	857484
6 INVENTORIES	33580456	***	***	151673	278067	354774	2290951	1111120	1905555	1419728	1186728	2603206	22235244
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6062706	***	***	*244	*107	*4546	46213	46540	81949	*60624	72111	37294	5713078
8 OTHER CURRENT ASSETS	10381580	***	***	14416	39569	77773	297583	155086	347929	320052	360217	529690	8232904
9 LOANS TO STOCKHOLDERS	902911	***	***	25098	32971	30101	103388	19586	14413	7179	1174	339427	319753
10 MORTGAGE AND REAL ESTATE LOANS	137176	***	***	*13981	-	*3938	18628	*1677	3111	1148	499	4275	89917
11 OTHER INVESTMENTS	34574692	***	***	*22955	23005	41852	360959	186709	403962	651013	597362	1962443	30324424
12 DEPRECIABLE ASSETS	82237174	***	***	608915	1020466	1331534	4349683	1856362	2897653	2090376	1860569	6591142	59255962
13 LESS: ACCUMULATED DEPRECIATION	39001880	***	***	356543	592751	765868	2406256	895720	1390303	941156	880334	3135360	27388777
14 DEPLETABLE ASSETS	597483	***	***	-	*512	-	*43	*418	*3881	-	18179	10689	563760
15 LESS: ACCUMULATED DEPLETION	137018	***	***	-	-	-	-	*117	*2116	-	5495	627	128664
16 LAND	1398118	***	***	7770	7671	24314	131844	64959	110765	79065	62377	171243	739036
17 INTANGIBLE ASSETS (AMORTIZABLE)	1578763	***	***	2181	8398	10221	60450	60119	84909	74461	65612	107466	1102295
18 LESS: ACCUMULATED AMORTIZATION	477565	***	***	766	2709	5758	24752	13828	33106	18288	26715	33834	316553
19 OTHER ASSETS	4214044	***	***	8620	21846	26489	186253	124281	137787	127228	156414	468556	2947382
20 TOTAL LIABILITIES	191639443	***	***	799252	1311498	1884435	8016433	3968201	6552802	5453033	4765499	17857049	140693208
21 ACCOUNTS PAYABLE	23015295	***	***	122522	187203	276027	1133379	519017	807038	599616	379701	2144671	16795548
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13127136	***	***	106036	205091	214873	1065844	500078	765447	517269	328761	2603050	6771172
23 OTHER CURRENT LIABILITIES	22086852	***	***	65431	151988	152225	788840	411632	740118	542456	720325	1482240	17006103
24 LOANS FROM STOCKHOLDERS	4434802	***	***	96651	96548	62753	172729	52290	85711	*47127	38528	288475	3439391
25 MORT, NOTES, BONDS, 1 YR OR MORE	38106100	***	***	133896	250456	379221	1332492	699384	1077627	895001	700177	4808762	27770273
26 OTHER LIABILITIES	9639867	***	***	30110	22071	16794	188530	155334	226552	255418	232166	748394	7762224
27 CAPITAL STOCK	14724812	***	***	99659	145032	100749	631654	472176	619080	522344	386271	1600675	10041664
28 PAID-IN OR CAPITAL SURPLUS	23445335	***	***	98089	85534	63895	324822	226334	649993	731522	617160	2791491	17847961
29 RETAINED EARNINGS, APPROPRIATED	348923	***	***	*4187	*13959	*2681	*33160	*28988	29775	*10138	60961	7413	157662
30 RETAINED EARNINGS, UNAPPROPRIATED	44024389	***	***	74366	226197	676064	2594632	987969	1653779	1426198	1362630	1525941	33487745
31 LESS: COST OF TREASURY STOCK	1314070	***	***	31694	72582	60846	249649	85001	102317	94056	61181	144062	386624
32 TOTAL RECEIPTS	179634132	***	***	1647102	2868071	3620941	12334941	5599106	8163948	6270293	4542582	14285972	118288935
33 BUSINESS RECEIPTS	151642648	***	***	1595818	2832131	3559746	12032199	5457272	7852917	5965979	4336888	13181323	92886915
34 INTEREST	3849307	***	***	8334	9385	19030	80590	39396	68988	87826	70462	516600	2940765
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	306175	***	***	-	-	*20	1020	1315	1752	*471	2143	1510	297943
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23272	***	***	*247	*1176	*2564	7320	*3619	5266	760	1303	-	-
37 RENTS	13361152	***	***	*386	3720	4647	34689	23396	48243	44152	34605	182480	12974174
38 ROYALTIES	2855367	***	***	-	-	*2393	8859	6490	9706	6758	12641	24920	2781738
39 NET S-T CAP GAIN LESS NET L-T LOSS	39301	***	***	-	*9	*47	*546	*297	519	*56	329	1154	36344
40 NET L-T CAP GAIN LESS NET S-T LOSS	337775	***	***	*3345	*3169	1137	16808	5746	16466	24847	5298	26065	229371
41 NET GAIN, NONCAPITAL ASSETS	271316	***	***	7019	2621	9211	13593	4242	9564	4479	5545	18433	184483
42 DIVIDENDS, DOMESTIC CORPORATIONS	1142389	***	***	-	*289	2058	16203	18459	32994	38830	35020	72955	906312
43 DIVIDENDS, FOREIGN CORPORATIONS	1471897	***	***	-	-	-	*6964	*170	2641	7307	7547	32840	1413439
44 OTHER RECEIPTS	4333534	***	***	31954	15571	20088	116150	38703	114892	88830	30802	227693	3637451
45 TOTAL DEDUCTIONS	174183721	***	***	1676079	2855098	3621603	12173682	5560171	8061029	6157604	4497474	14824184	112696165
46 COST OF SALES AND OPERATIONS	95175513	***	***	873988	1763068	2350103	7977429	3719283	5223966	3959736	2777233	8891243	56529715
47 COMPENSATION OF OFFICERS	2326202	***	***	149455	239111	249392	624506	166939	173108	95025	66114	84434	379960
48 REPAIRS	1204285	***	***	6854	14364	21693	43068	19389	41680	27135	23253	254677	738786
49 BAD DEBTS	784641	***	***	14259	8902	10285	42315	20089	32858	33497	26248	69072	517371
50 RENT PAID ON BUSINESS PROPERTY	2529162	***	***	52859	52107	63300	115175	50219	80204	51625	49543	239684	1707146
51 TAXES PAID	5155950	***	***	70809	108456	117376	362367	149727	209260	155411	112709	356030	3446061
52 INTEREST PAID	7154881	***	***	38700	60522	65289	273810	132380	211635	161563	181936	817535	5176803
53 CONTRIBUTIONS OR GIFTS	136925	***	***	267	920	1262	5062	2747	4270	5317	6196	4462	105006
54 AMORTIZATION	130882	***	***	*352	1515	2304	9875	5264	8953	5684	8687	10192	73821
55 DEPRECIATION	9266350	***	***	79012	114498	157486	435834	190210	262574	216788	172599	668360	6898675
56 DEPLETION	33596	***	***	-	-	*423	*70	*49	*809	20	269	1865	30070
57 ADVERTISING	1497228	***	***	5422	26012	28690	93593	46834	96909	91770	36260	147099	903775
58 PENSION, PROF SH, STOCK, ANNUITY	2196449	***	***	*3303	23580	37895	102489	36999	55758	40347	41789	177307	1667401
59 EMPLOYEE BENEFIT PROGRAMS	3025276	***	***	21076	30507	40519	160847	73398	128121	93082	75902	421004	1939488
60 NET LOSS, NONCAPITAL ASSETS	175051	***	***	*23671	*2078	522	8489	4508	4322	8876	2433	13805	105746
61 OTHER DEDUCTIONS	43391331	***	***	336054	409457	475065	1918755	942135	1546604	1211727	916304	2667393	32476341
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5450410	***	***	-28977	12973	-663	161259	38935	82919	112688	45109	-538211	5592770
63 CONST TAXABLE INC FRM REL FRN CORPS.	1990990	***	***	-	-	-	*5184	*148	2420	*801	7179	25061	1949674
64 NET INCOME (LESS DEFICIT), TOTAL	7135225	***	***	-28977	12973	-683	165423	37767	83586	113018	50144	-514660	7244500
65 NET INCOME,TOTAL	11792653	***	***	58119	114739	122371	508384	217615	375829	324617	283320	228853	9483025
66 DEFICIT , TOTAL	4657428	***	***	87096	101766	123053	342962	179847	292242	211599	233175	743513	2238525
67 NET INCOME (LESS DEFICIT), F 1120S	131213	***	***	*-26994	*6538	*7437	70029	*12494	39755	39	10316	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	398895	***	***	21390	15336	13720	47635	35660	50399	37277	7649	33254	132100
70 NET OPERATING LOSS DEDUCTION	277068	***	***	21390	*15090	*12720	41252	34363	43510	30374	3681	16771	53442
71 DIVIDENDS RECEIVED DEDUCTION	121827	***	***	-	*246	*1000	6383	1297	6889	6903	3968	16482	78658
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	11271315	***	***	31481	88404	94802	391816	170330	284672	287000	265405	205528	9398641
74 NET L-T CAP GN TAXED AT ALT RATES	230179	***	***	-	*32	*77	7545	1025	4978	7461	2360	7699	195392
75 INC TAX (BEFORE CRED), TOTAL	5126863	***	***	6784	17556	25045	144799	72574	127812	130741	121609	97316	4366887
76 REG AND ALTERNATIVE TAX	5035382	***	***	6400	17533	24569	143230	71743	126456	129183	120867	92763	4287395
77 TAX FRM RECOMP PRIOR YR INV CR	77029	***	***	*384	*23	476	1535	780	1241	1298	653	4132	66021
78 ADDITIONAL TAX FOR TAX PREFS	14451	***	***	-	-	-	*33	*51	115	260	89	421	13471
79 FOREIGN TAX CREDIT	2208876	***	***	-	-	-	*2475	1791	1761	1502	8170	17282	2175620
80 U.S. POSSESSIONS TAX CREDIT	29053	***	***	-	-	12	279	-	5118	12968	10675	-	-
80 INVESTMENT CREDIT	387038	***	***	2006	9113	8145	22063	8837	10534	11584	9326	12721	289074
82 JOBS CREDIT	7475	***	***	-	*760	-	2914	303	177	442	539	271	1582
83 NONCONVENTIONAL SOURCE FUEL CREDIT	34	***	***	-	-	-	-	-	34	-	-	-	-
84 ALCOHOL FUEL CREDIT	466	***	***	-	-	-	-	-	-	26	-	-	-
85 RESEARCH ACTIVITIES CREDIT	223651	***	***	-	*243	*276	4307	751	4085	2525	4227	4096	200631
86 EMPLOYEE STOCK OWNERSHIP CREDIT	60304	***	***	-	-	-	-	-	*163	106	205	1080	58750
87 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4281498	***	***	*1596	*449	*6750	18736	23442	46585	41437	54820	131593	3950592
89 CORPORATION'S OWN STOCK	126302	***	***	-	*1508	-	*19285	*338	*2303	7908	-	24220	70740
90 INVEST CREDIT: COST OF PROPERTY	7985348	***	***	60874	126127	161891	352452	148660	217513	192917	127808	498884	6021567
91 INVESTMENT QUALIFIED FOR CREDIT	6860693	***	***	40633	93674	132264	293162	126019	186063	162135	106726	447368	5211903

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
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	1472	***	***	*299	*209	*58	475	*32	29	*7	4	9	**
2 TOTAL ASSETS	12197676	-	***	*48461	*80433	*39662	988145	*194249	414407	*207857	275800	9929500	**
3 CASH	451433	-	***	*15313	*4380	*1380	67699	*17190	29569	*4695	5387	305285	**
4 NOTES AND ACCOUNTS RECEIVABLE	6621222	-	***	*3629	*25785	*7837	214168	*40801	90672	*64934	68553	6094304	**
5 LESS: ALLOWANCE FOR BAD DEBTS	233426	-	***	-	*44	*281	7200	*1580	6317	*3245	1969	212790	**
6 INVENTORIES	1767610	-	***	*10217	*30301	*17859	466432	*73850	121893	*81359	46929	913598	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26815	-	***	-	-	-	*2818	-	7144	-	13554	3300	-
8 OTHER CURRENT ASSETS	205235	-	***	*122	*1613	*37	22273	*3755	16699	*4404	89265	66932	**
9 LOANS TO STOCKHOLDERS	321223	-	***	*4170	-	*55	14480	*920	644	533	28	300392	**
10 MORTGAGE AND REAL ESTATE LOANS	*6235	-	***	*5035	-	-	*1067	-	-	-	132	-	-
11 OTHER INVESTMENTS	774518	-	***	-	*42	*533	15196	*1150	45997	*7673	20103	683825	**
12 DEPRECIABLE ASSETS	3989223	-	***	*26138	*34526	*29426	360424	*92131	193771	*82059	58812	3102962	**
13 LESS: ACCUMULATED DEPRECIATION	2039485	-	***	*17295	*18003	*17183	199291	*41241	108260	*40050	31343	1560622	**
14 DEPLETABLE ASSETS	53	-	***	-	-	-	-	-	53	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LAND	69976	-	***	-	*1602	-	14226	*4015	12653	*2933	5537	29011	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4898	-	***	-	*2	-	2894	*1072	494	2	37	397	-
18 LESS: ACCUMULATED AMORTIZATION	1749	-	***	-	*1	-	917	*238	399	2	20	173	-
19 OTHER ASSETS	233894	-	***	*1132	*231	-	13875	*2424	9795	*2562	795	203080	**
20 TOTAL LIABILITIES	12197676	-	***	*48461	*80433	*39662	988145	*194249	414407	*207857	275800	9929500	**
21 ACCOUNTS PAYABLE	1688480	-	***	*9342	*18587	*1834	221293	*33139	40660	*16945	10783	1330063	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2428170	-	***	*9038	*42574	*12293	199630	*53804	55092	*36446	7959	2010500	**
23 OTHER CURRENT LIABILITIES	836568	-	***	*3053	*17926	*1879	44394	*11300	34088	*27670	94181	602327	**
24 LOANS FROM STOCKHOLDERS	57620	-	***	*14949	*4768	*1424	18823	*1788	*10975	-	2473	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3301678	-	***	-	*20573	*131	135373	*27565	72920	*68012	14738	2962367	**
26 OTHER LIABILITIES	395441	-	***	*2742	*2437	-	19049	*10979	12088	*4250	3914	339980	**
27 CAPITAL STOCK	1024587	-	***	*4538	*6529	*2301	55055	*8738	30799	*8862	5410	901859	**
28 PAID-IN OR CAPITAL SURPLUS	1082913	-	***	*15037	*504	*743	7999	*15851	20478	8005	2401	1011862	**
29 RETAINED EARNINGS, APPROPRIATED	*22242	-	***	-	-	-	*8308	-	13845	-	89	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1432314	-	***	*-9877	*-29833	*19056	310540	*31118	131493	*52771	137711	781539	**
31 LESS: COST OF TREASURY STOCK	74337	-	***	*362	*3633	-	32317	*33	*8032	15104	3858	10997	**
32 TOTAL RECEIPTS	9658250	***	***	*64263	*102859	*25774	1507941	*283932	449680	*281213	240847	6631299	**
33 BUSINESS RECEIPTS	8923805	***	***	*61870	*101122	*24868	1473756	*277645	424580	*273176	225710	5991134	**
34 INTEREST	436157	***	***	*1041	*318	*168	11395	*1850	4056	*3395	9990	403904	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2464	-	***	-	-	-	-	*49	306	-	694	1415	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*542	-	***	*48	-	-	*58	-	437	-	-	-	-
37 RENTS	99102	-	***	-	*561	-	2350	*1973	9582	*149	79	84408	**
38 ROYALTIES	1637	-	***	-	-	-	*65	*188	357	9	-	1018	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	331	-	***	-	-	-	-	-	61	-	270	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	9210	-	***	-	*31	-	3505	*9	*564	326	1006	3768	**
41 NET GAIN, NONCAPITAL ASSETS	7397	-	***	*686	-	-	1163	*374	1292	*518	100	3266	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	24883	-	***	-	-	*35	*772	*240	*1866	1685	1627	18658	**
43 DIVIDENDS, FOREIGN CORPORATIONS	8475	-	***	-	-	-	-	-	-	25	-	8450	**
44 OTHER RECEIPTS	144248	***	***	*619	*826	*702	14879	*1604	6578	*1928	1372	115279	**
45 TOTAL DEDUCTIONS	9838010	***	***	*69414	*106101	*28658	1483531	*284638	450187	*287590	213509	6847202	**
46 COST OF SALES AND OPERATIONS	6072191	***	***	*48899	*70284	*14630	1079666	*196758	291242	*173114	145019	4010941	**
47 COMPENSATION OF OFFICERS	87478	***	***	*3888	*6028	*948	43885	*6706	10286	*3240	2994	9269	**
48 REPAIRS	207704	-	***	*562	*1261	*180	3215	*762	2507	*961	1748	195345	**
49 BAD DEBTS	42903	***	***	-	*363	-	8442	*277	2996	*1670	1493	27635	**
50 RENT PAID ON BUSINESS PROPERTY	120146	***	***	*401	*286	*1256	4966	*2633	4412	*2900	692	102496	**
51 TAXES PAID	236986	***	***	*1154	*4686	*1630	33672	*5762	11814	*5352	4489	165372	**
52 INTEREST PAID	566901	***	***	*2054	*4112	*1824	43322	*11018	17535	*16232	8177	459678	**
53 CONTRIBUTIONS OR GIFTS	5023	-	***	-	*411	-	313	*93	386	222	1664	1933	-
54 AMORTIZATION	534	***	***	-	-	-	*180	*226	*10	32	-	85	**
55 DEPRECIATION	382643	***	***	*2091	*4125	*1576	33149	*8284	15557	*7345	3877	304671	**
56 DEPLETION	253	-	***	-	-	-	-	-	201	-	-	52	-
57 ADVERTISING	124320	***	***	*879	*908	*1597	17314	*3472	5140	*12754	4238	77389	**
58 PENSION, PROF SH, STOCK, ANNUITY	138464	***	***	-	-	-	7166	*1555	2953	1487	1797	123503	**
59 EMPLOYEE BENEFIT PROGRAMS	294440	***	***	*394	*18	*257	10919	*2516	3783	4475	492	270937	**
60 NET LOSS, NONCAPITAL ASSETS	1954	***	***	-	-	-	*68	*12	*257	1	6	1610	-
61 OTHER DEDUCTIONS	1556068	***	***	*9091	*13619	*4761	197254	*44564	81107	*57805	36824	1095286	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-179760	***	***	*-5151	*-3242	*-2885	24410	*-706	-507	*-6377	27338	-215904	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	3644	-	***	-	-	-	-	-	-	25	-	3619	**
64 NET INCOME (LESS DEFICIT), TOTAL	-178579	***	***	*-5151	*-3242	*-2885	24410	*-755	-813	*-6352	26644	-213699	**
65 NET INCOME,TOTAL	146696	-	***	*722	*6524	-	46764	*7058	17255	3963	26644	33903	-
66 DEFICIT , TOTAL	325276	***	***	*5873	*9766	*2885	22354	*7813	18068	10315	-	247602	**
67 NET INCOME (LESS DEFICIT), F 1120S	*4018	-	***	*-936	*-412	-	*3337	-	2029	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5933	-	***	-	-	*30	*1018	*15	*2179	-0	1336	1356	-
70 NET OPERATING LOSS DEDUCTION	*3328	-	***	-	-	-	*1018	-	*1301	-	-	1009	-
71 DIVIDENDS RECEIVED DEDUCTION	2605	-	***	-	-	*30	-	*15	*878	-0	1336	347	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	136220	-	***	*722	*6524	-	42410	*7043	13839	3963	25308	32547	-
74 NET L-T CAP GN TAXED AT ALT RATES	*5366	-	***	-	-	-	*2638	-	*320	326	8	2074	-
75 INC TAX (BEFORE CRED), TOTAL	56886	***	***	*109	*1449	-	15660	*2806	6221	1705	11581	16762	**
76 REG AND ALTERNATIVE TAX	54364	-	***	*109	*1449	-	15595	*2796	6061	1697	11560	14508	-
77 TAX FRM RECOMP PRIOR YR INV CR	2502	***	***	-	-	-	65	*11	160	9	22	2235	**
78 ADDITIONAL TAX FOR TAX PREFS	20	-	***	-	-	-	-	-	-	-	-	20	-
79 FOREIGN TAX CREDIT	634	-	***	-	-	-	-	-	17	21	58	538	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6637	-	***	-	*345	-	1509	*335	656	224	352	3204	-
82 JOBS CREDIT	908	-	***	-	-	-	*8	-	*14	1	285	121	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1025	-	***	-	-	-	*466	*65	50	167	67	209	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	123	-	***	-	-	-	-	-	-	-	-	123	-
87 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	95251	***	***	-	-	-	*378	*1054	3496	447	6749	82601	**
89 CORPORATION'S OWN STOCK	*17142	-	***	-	*1508	-	-	-	-	-	-	15634	-
90 INVEST CREDIT: COST OF PROPERTY	318201	***	***	*2789	*4021	*525	23781	*12373	12720	*4094	4289	252823	**
91 INVESTMENT QUALIFIED FOR CREDIT	294752	***	***	-	*3466	*525	17948	*9991	10358	*3820	3516	244646	**

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1567	*9	*295	*87	*342	317	343	63	48	21	15	9	17
2 TOTAL ASSETS	31114277	-	*20983	*18790	*133946	221546	758191	425766	785676	737107	1113381	1632902	25265989
3 CASH	734747	-	*1830	*8610	*13698	36571	89567	25085	60824	26320	52126	76460	343658
4 NOTES AND ACCOUNTS RECEIVABLE	7719506	-	*1038	-	*27976	68726	160037	125952	143803	173950	231962	337548	6448514
5 LESS: ALLOWANCE FOR BAD DEBTS	273689	-	-	-	-	*533	2363	1616	5865	4570	9391	37477	211874
6 INVENTORIES	6320635	-	*4268	-	*40550	*38972	257126	127989	291748	200174	330662	452468	4576679
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*176259	-	-	-	-	-	*15897	*12548	5192	24192	12802	-	105627
8 OTHER CURRENT ASSETS	1370827	-	*4	-	*1540	*4469	20479	6542	47606	52407	31863	32412	1173505
9 LOANS TO STOCKHOLDERS	34536	-	-	-	-	*2698	25475	*3171	*1396	1729	1	-	65
10 MORTGAGE AND REAL ESTATE LOANS	6860	-	-	-	-	-	-	-	4	-	-	-	6856
11 OTHER INVESTMENTS	4487358	-	-	-	*6750	*2575	22357	*12226	18710	59336	81704	196983	4086717
12 DEPRECIABLE ASSETS	16179508	-	*18471	*24551	*63346	137945	372707	199827	363302	255110	434105	806987	13503157
13 LESS: ACCUMULATED DEPRECIATION	7262985	-	*4639	*14370	*27874	74185	219914	98358	175050	95512	186603	341287	6025193
14 DEPLETABLE ASSETS	26489	-	-	-	-	-	-	-	315	-	18179	593	7401
15 LESS: ACCUMULATED DEPLETION	6685	-	-	-	-	-	-	-	81	-	5495	139	971
16 LAND	302614	-	-	-	*171	*3667	10905	5226	11155	20129	13779	24125	213458
17 INTANGIBLE ASSETS (AMORTIZABLE)	597206	-	*37	-	*621	*71	*3806	*3069	5466	*3165	33025	13973	533972
18 LESS: ACCUMULATED AMORTIZATION	148680	-	*30	-	*232	*26	*1090	*1137	3512	*706	10970	1961	129016
19 OTHER ASSETS	849773	-	*5	-	*7402	*597	3200	5243	20663	21383	85633	72215	633433
20 TOTAL LIABILITIES	31114277	-	*20983	*18790	*133946	221546	758191	425766	785676	737107	1113381	1632902	25265989
21 ACCOUNTS PAYABLE	3624584	-	*199	-	*15097	47628	78622	78474	106908	105297	86735	192476	2913149
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2725282	-	*3983	-	*30365	*44847	73424	81558	151055	131863	164711	207607	1835870
23 OTHER CURRENT LIABILITIES	1713581	-	-	*98	*4182	16321	90227	36461	80703	67502	129490	142529	1146068
24 LOANS FROM STOCKHOLDERS	245469	-	*2471	-	*57284	*8761	*6372	*5515	*5172	31827	16802	55474	55789
25 MORT, NOTES, BONDS, 1 YR OR MORE	9008693	-	*15103	-	*5199	*29690	85431	104745	135134	135643	240908	567364	7689476
26 OTHER LIABILITIES	1850625	-	*-0	*26	*571	*970	14359	*3029	16899	38386	48137	54647	1673601
27 CAPITAL STOCK	1836217	-	*2360	*1303	*23412	10292	53110	32527	47611	33418	98699	30957	1502530
28 PAID-IN OR CAPITAL SURPLUS	3630737	-	-	-	*2749	*8711	13493	*24765	49577	33664	163769	495206	2838803
29 RETAINED EARNINGS, APPROPRIATED	*11021	-	-	-	-	-	*3349	-	264	-	-	1902	5506
30 RETAINED EARNINGS, UNAPPROPRIATED	6609818	-	*-3133	*17483	*-3831	60770	366811	64065	198060	162324	167106	-102293	5682456
31 LESS: COST OF TREASURY STOCK	141752	-	-	*121	*1081	*6445	27007	*5372	5707	*2817	2976	12967	77259
32 TOTAL RECEIPTS	26281945	*12549	*14438	*6755	*321358	369114	1064709	592586	889448	653569	1134590	1481702	19741129
33 BUSINESS RECEIPTS	24552726	*12542	*14438	*6444	*312201	351248	1041373	579451	852467	622384	1085921	1403352	18270905
34 INTEREST	458585	*2	-	*311	*1023	*2781	7848	3556	9055	8802	7969	20431	396807
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*18497	-	-	-	-	-	*742	-	4	6	-	55	17691
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4983	-	-	-	*71	*787	*2055	-	767	-	1303	-	-
37 RENTS	198250	-	-	-	*2274	*544	4031	*719	12106	*5349	14119	5832	153276
38 ROYALTIES	105884	-	-	-	-	-	*202	*885	667	408	2422	3316	97986
39 NET S-T CAP GAIN LESS NET L-T LOSS	106	-	-	-	-	-	-	-	13	35	-	20	38
40 NET L-T CAP GAIN LESS NET S-T LOSS	38031	-	-	-	*97	*197	*224	*204	1750	*9518	86	388	25567
41 NET GAIN, NONCAPITAL ASSETS	56182	-	-	-	*213	-	994	*671	2022	*1116	2864	11497	36805
42 DIVIDENDS, DOMESTIC CORPORATIONS	400176	-	-	-	-	*174	*2821	*1912	2181	1854	11233	5751	374251
43 DIVIDENDS, FOREIGN CORPORATIONS	150238	-	-	-	-	-	-	*2	29	-	408	9989	139810
44 OTHER RECEIPTS	298286	*4	-	-	*5479	*13382	4420	5186	8388	4097	8266	21072	227993
45 TOTAL DEDUCTIONS	28070735	*12492	*15513	*3372	*319200	378148	1051750	591436	908302	686593	1229709	1650943	21223277
46 COST OF SALES AND OPERATIONS	17533810	*9561	*7216	-	*217586	229053	721037	420752	611659	466188	774749	1115807	12960203
47 COMPENSATION OF OFFICERS	243100	-	-	-	*15255	35611	59174	9043	18036	8215	14844	16435	66487
48 REPAIRS	236399	*19	*1797	-	*1600	*8077	4378	2392	4876	2493	4987	9740	196040
49 BAD DEBTS	128833	-	-	-	*889	*1821	2383	*1292	5551	4011	11136	15206	86545
50 RENT PAID ON BUSINESS PROPERTY	383950	-	*1494	-	*3524	6233	7141	3922	6111	4098	13935	15619	321872
51 TAXES PAID	696497	*282	*70	*63	*7702	10196	30786	12035	22940	13872	31430	26574	540547
52 INTEREST PAID	1472489	*295	*32	-	*5731	9792	16093	18969	32561	27111	107553	117145	1137207
53 CONTRIBUTIONS OR GIFTS	3637	*6	-	-	*2	*3	703	*16	133	339	406	545	1483
54 AMORTIZATION	29777	*75	-	-	*199	-	*26	*197	562	*196	5571	266	22684
55 DEPRECIATION	1830361	*414	*2987	*3286	*10993	15595	31697	17308	32347	27759	47944	59284	1580747
56 DEPLETION	6041	-	-	-	-	*423	*70	-	20	-	266	-	5262
57 ADVERTISING	127178	*20	*84	-	*1589	*1556	8256	3186	5226	3959	6849	6343	90111
58 PENSION, PROF SH, STOCK, ANNUITY	337528	-	-	-	*33	*1738	7650	*1743	4848	*1641	7052	8920	303903
59 EMPLOYEE BENEFIT PROGRAMS	584434	*182	*98	-	*1205	*1659	13873	*3836	15892	9929	16201	14548	507011
60 NET LOSS, NONCAPITAL ASSETS	17742	-	-	-	*98	*203	*431	*26	*1171	138	493	-	15182
61 OTHER DEDUCTIONS	4438959	*1638	*1735	*23	*52794	56188	148050	96720	146368	116644	186294	244512	3387993
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1788790	*56	*-1075	*3382	*2158	-9034	12959	1150	-18854	-33024	-95119	-169241	-1482149
63 CONST TAXABLE INC FRM REL FRN CORPS.	154482	-	-	-	-	-	-	-	148	-	366	733	153235
64 NET INCOME (LESS DEFICIT), TOTAL	-1652806	*56	*-1075	*3382	*2158	-9034	12217	1150	-18709	-33030	-94754	-168563	-1346604
65 NET INCOME,TOTAL	510412	*56	*1092	*3382	*13287	*11849	37123	15583	36757	*14205	43175	49149	284753
66 DEFICIT , TOTAL	2163218	-	*2167	-	*11129	*20882	24907	*14433	55467	47235	137928	217713	1631357
67 NET INCOME (LESS DEFICIT), F 1120S	41323	-	*1092	-	*9172	*730	*8134	-	12758	-879	10316	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17330	-	-	-	*581	*148	*1854	*2267	6686	*33	703	2058	3000
70 NET OPERATING LOSS DEDUCTION	13355	-	-	-	*581	-	*1837	*2217	*6064	-	649	2006	-
71 DIVIDENDS RECEIVED DEDUCTION	3975	-	-	-	-	*148	*17	*50	*623	*33	54	52	3000
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	452267	*56	-	*3382	*3534	*11118	27136	*13315	15598	*14181	32204	47143	284598
74 NET L-T CAP GN TAXED AT ALT RATES	23117	-	-	-	*32	-	*33	*1	27	2132	25	59	20809
75 INC TAX (BEFORE CRED), TOTAL	213024	*9	-	*543	*757	*3596	9732	*5686	7035	6308	14946	22128	142282
76 REG AND ALTERNATIVE TAX	196201	*9	-	*543	*757	*3340	9641	*5529	6944	*6027	14688	21635	127089
77 TAX FRM RECOMP PRIOR YR INV CR	12396	-	-	-	-	*256	*91	*158	91	198	252	493	10857
78 ADDITIONAL TAX FOR TAX PREFS	4426	-	-	-	-	-	-	-	-	83	7	-	4336
79 FOREIGN TAX CREDIT	55464	-	-	-	-	-	-	*50	24	21	596	1652	53120
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	13019	*7	-	-	*735	*926	1514	*698	351	*974	1510	772	5531
82 JOBS CREDIT	148	-	-	-	-	-	*4	*29	3	28	-0	14	68
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2746	-	-	-	-	-	*31	-	58	49	115	35	2458
86 EMPLOYEE STOCK OWNERSHIP CREDIT	557	-	-	-	-	-	-	-	-	-	60	-	497
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	544581	-	-	*1593	*209	*278	*359	*508	3971	*2641	6847	1346	526831
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	1049195	*85	*5879	-	*13021	27957	21903	11320	16499	19623	27455	33333	872120
91 INVESTMENT QUALIFIED FOR CREDIT	924320	*68	*4130	-	*9858	*22050	18215	9641	12359	16431	24765	25171	781631

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6703	*20	1954	1587	1211	948	736	132	67	24	10	7	6
2	TOTAL ASSETS	11404329	-	106899	255490	449471	664460	1556489	924200	954435	800190	692205	1076112	3924376
3	CASH	714052	-	7162	22988	52521	105265	138322	96423	74817	44273	37602	8532	126147
4	NOTES AND ACCOUNTS RECEIVABLE	2678397	-	34425	65167	127596	159105	352954	198154	179573	187667	129512	202264	1041978
5	LESS: ALLOWANCE FOR BAD DEBTS	54650	-	-	*1405	*957	*2387	2261	7386	5412	4762	2001	3375	24706
6	INVENTORIES	2335361	-	*5224	44570	63686	108108	318213	226148	282867	197770	205341	216129	667305
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	110203	-	-	*244	-	*4256	*5127	*5465	*23756	10242	19419	22500	19193
8	OTHER CURRENT ASSETS	452893	-	*1041	6685	11432	22319	52074	50566	47006	33810	16511	75782	135667
9	LOANS TO STOCKHOLDERS	103089	-	*6448	*6517	12552	*3016	18135	*5078	*6512	*1287	394	1750	41401
10	MORTGAGE AND REAL ESTATE LOANS	16148	-	-	-	-	*156	*1014	*1332	171	1148	73	-	12254
11	OTHER INVESTMENTS	1345307	-	-	*5827	*2593	*9086	73545	55372	47517	130179	92936	180931	747321
12	DEPRECIABLE ASSETS	6542981	-	174866	231534	406801	552373	1194062	495143	504628	365071	403573	669042	1545888
13	LESS: ACCUMULATED DEPRECIATION	3322864	-	128788	137138	238803	317664	657477	257617	257385	186997	224438	349776	566781
14	DEPLETABLE ASSETS	*32	-	-	-	-	-	*27	-	4	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	-	4	-	-	-	-
16	LAND	140470	-	-	*5405	*3069	7797	33695	19289	21319	10087	5768	13486	20556
17	INTANGIBLE ASSETS (AMORTIZABLE)	88676	-	*49	*160	*4100	*805	9641	*11864	8482	*4455	2244	11935	34940
18	LESS: ACCUMULATED AMORTIZATION	45932	-	*10	*115	*816	*462	5298	*4598	3213	*1538	911	4699	24271
19	OTHER ASSETS	300170	-	*6481	5051	5697	12688	24715	28967	23800	7497	6182	31611	147482
20	TOTAL LIABILITIES	11404329	-	106899	255490	449471	664460	1556489	924200	954435	800190	692205	1076112	3924376
21	ACCOUNTS PAYABLE	1207875	-	26008	31288	68688	62267	194126	99745	117871	100295	43210	120300	344076
22	MORT, NOTES, AND BONDS UNDER 1 YR.	919196	-	*24865	26827	57182	40648	193919	85997	78388	85067	19547	110743	196012
23	OTHER CURRENT LIABILITIES	1484339	-	6529	12172	53558	61050	167822	109558	94769	69330	70945	154300	684305
24	LOANS FROM STOCKHOLDERS	157614	-	*21181	34895	*20714	38502	13354	*8459	*1613	-	1822	12128	4945
25	MORT, NOTES, BONDS, 1 YR OR MORE	2044875	-	*6979	52024	107644	144836	361855	149760	184087	105153	86426	217070	629041
26	OTHER LIABILITIES	594473	-	*1	*13856	*11678	10959	18477	23951	28743	34160	24184	56379	372087
27	CAPITAL STOCK	723479	-	12723	13011	28022	38992	90686	70011	64800	92822	23780	62886	225747
28	PAID-IN OR CAPITAL SURPLUS	967466	-	*4361	*4419	22316	17006	34835	24275	59009	124054	42578	94343	540270
29	RETAINED EARNINGS, APPROPRIATED	24437	-	-	*4187	-	*737	*12205	-	70	-	7050	-	188
30	RETAINED EARNINGS, UNAPPROPRIATED	3538175	-	6612	69124	137466	278256	503282	371910	336300	201660	385010	263496	985059
31	LESS: COST OF TREASURY STOCK	257600	-	*2360	*6313	*57797	*28794	34071	19465	11214	12352	12347	15532	57354
32	TOTAL RECEIPTS	13416609	*95728	249305	431813	984813	1132993	2419151	1147035	991378	840110	564693	1135718	3423873
33	BUSINESS RECEIPTS	12963339	*90728	245885	422374	974406	1120395	2380649	1113610	963549	792162	538050	1074266	3247265
34	INTEREST	146937	*637	*384	3555	2305	5661	17248	9126	10349	11316	8662	17601	60094
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*895	-	-	-	-	-	*2	*460	78	138	111	40	67
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	5362	-	-	*2	*508	*1777	*892	*2183	-	-	-	-	-
37	RENTS	39098	-	*1212	*124	*435	*1572	1285	3098	2700	941	3707	22060	1964
38	ROYALTIES	53596	-	-	-	-	-	*137	*1424	1403	*1376	3305	3228	42723
39	NET S-T CAP GAIN LESS NET L-T LOSS	*114	-	-	-	*9	*44	*18	*40	4	-0	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	26970	4	*131	*2855	*38	*217	*6197	*618	3556	2109	308	1474	9462
41	NET GAIN, NONCAPITAL ASSETS	13409	*1574	-	*571	*1240	*1077	3190	427	888	535	771	409	2727
42	DIVIDENDS, DOMESTIC CORPORATIONS	52519	-	-	-	-	*143	*146	*5240	2359	3896	3377	8657	28701
43	DIVIDENDS, FOREIGN CORPORATIONS	3859	-	-	-	-	-	-	-	1	-	1191	100	2567
44	OTHER RECEIPTS	110511	*2785	*1693	*2332	5872	2107	9387	10811	6493	27636	5210	7881	28303
45	TOTAL DEDUCTIONS	13364812	*102492	252725	421658	960437	1107584	2352322	1136135	984635	844426	562919	1224353	3415126
46	COST OF SALES AND OPERATIONS	8386383	*65841	122182	194637	594739	701112	1542464	741824	646631	543217	341400	712191	2180145
47	COMPENSATION OF OFFICERS	507329	*1576	*23354	55671	85634	90249	130817	47588	23327	16782	7842	11987	12502
48	REPAIRS	100185	*639	*3062	1496	6508	5217	12206	4466	5030	6618	5004	12435	37503
49	BAD DEBTS	35219	*432	*156	*2465	2191	1771	3634	3284	3399	4057	2075	5029	6726
50	RENT PAID ON BUSINESS PROPERTY	182632	*2532	*12185	11672	21873	19097	26958	7168	5435	8044	3459	27679	36531
51	TAXES PAID	499785	*4066	12480	21122	42994	47751	85489	41114	33537	25318	18994	37512	129410
52	INTEREST PAID	353825	*4298	3662	11538	23162	21660	55612	25313	27806	15491	12675	47447	105162
53	CONTRIBUTIONS OR GIFTS	6235	-	*38	*124	*126	423	1191	1248	605	437	316	81	1646
54	AMORTIZATION	6744	14	-	*194	*762	*521	1005	*626	1152	*480	158	549	1281
55	DEPRECIATION	644607	*1524	12801	29592	43479	61392	118644	49682	42945	34124	30698	82296	137430
56	DEPLETION	126	-	-	-	-	-	-	-	107	2	3	-	13
57	ADVERTISING	115423	*997	*248	1055	7986	3392	9175	9764	8003	7992	3957	9880	52973
58	PENSION, PROF SH, STOCK, ANNUITY	165225	*526	*617	-	*5533	14419	18203	9056	6481	7847	7107	16252	79185
59	EMPLOYEE BENEFIT PROGRAMS	283399	*2973	*5316	*4717	11993	17651	41708	17730	17735	13197	12580	39982	97815
60	NET LOSS, NONCAPITAL ASSETS	53979	-	-	-	*133	*227	*6229	*82	206	*5063	12	3605	38422
61	OTHER DEDUCTIONS	2023717	*17075	56624	87374	113322	122703	298988	177189	162236	155757	116639	217427	498383
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	51797	*-6765	-3420	10155	24376	25409	66829	10900	6743	-4316	1773	-88635	8747
63	CONST TAXABLE INC FRM REL FRN CORPS	11557	-	-	-	-	-	-	-	-	-	1426	25	10105
64	NET INCOME (LESS DEFICIT), TOTAL	62459	*-6765	-3420	10155	24376	25409	66827	10440	6666	-4453	3088	-88649	18785
65	NET INCOME, TOTAL	521491	*2317	*8602	14120	45054	52368	120677	48285	38447	33941	29683	6189	121807
66	DEFICIT , TOTAL	459031	*9081	*12022	*3965	20678	*26960	53850	37845	31781	*38394	26595	94838	103022
67	NET INCOME (LESS DEFICIT), F 1120S	34480	-	*2994	*-2056	*-1435	*8768	*22317	*3892	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	65017	-	*790	*2906	*11797	*5973	21239	*4688	10797	*967	510	3171	2179
70	NET OPERATING LOSS DEDUCTION	58233	-	*790	*2906	*11797	*5851	*21115	*3771	*10063	813	345	-	782
71	DIVIDENDS RECEIVED DEDUCTION	6784	-	-	-	-	*122	*124	*917	734	*154	164	3171	1397
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	418479	*2317	*4818	11214	33257	32610	77141	40440	27735	33002	29175	6189	120582
74	NET L-T CAP GN TAXED AT ALT RATES	11853	-	-	-	-	-	*3149	*147	341	*1693	160	8	6356
75	INC TAX (BEFORE CRED), TOTAL	167711	*1090	*723	1837	6844	8302	28820	17692	12171	14927	13313	3203	58789
76	REG AND ALTERNATIVE TAX	160798	*979	*723	1718	6834	8207	27918	17299	12108	14653	13270	2825	54263
77	TAX FRM RECOMP PRIOR YR INV CR	6674	*110	-	*119	*10	*95	903	392	54	240	30	242	4479
78	ADDITIONAL TAX FOR TAX PREFS	239	-0	-	-	-	-	-	-	9	34	13	136	47
79	FOREIGN TAX CREDIT	6103	-	-	-	-	-	-	*1247	35	14	982	320	3505
80	U.S. POSSESSIONS TAX CREDIT	985	-	-	-	-	-	-	-	985	-	-	-	-
80	INVESTMENT CREDIT	28057	*1	*263	1204	4364	3716	6418	2140	1147	1024	1399	2133	4246
82	JOBS CREDIT	1387	-	-	-	*407	-	*846	*7	*35	39	1	13	39
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	2509	-	-	-	*243	-	*447	-	287	*295	105	27	1104
86	EMPLOYEE STOCK OWNERSHIP CREDIT	455	-	-	-	-	-	-	-	-	18	-	-	436
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
88	CASH AND PROPERTY EXCEPT OWN STOCK	125857	-	-	-	*236	*6088	1631	5245	13818	14334	9561	7070	67874
89	CORPORATION'S OWN STOCK	*19196	-	-	-	-	-	*19193	-	-	3	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	541927	*368	*10145	32136	45493	71830	92585	40274	35293	24094	24670	64007	101030
91	INVESTMENT QUALIFIED FOR CREDIT	460005	*276	*7003	25535	39153	58479	79786	36287	32292	19826	20495	57938	82935

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	3450	*24	*767	815	388	354	768	152	118	35	13	7	8
2 TOTAL ASSETS	15055513	-	*16962	139844	130137	240760	1573882	1065371	1814388	1239820	929159	1082462	6822728
3 CASH	873778	-	*3129	13335	10937	37550	148425	109157	129234	114335	77014	16583	214079
4 NOTES AND ACCOUNTS RECEIVABLE	3858559	-	*7389	41010	42610	70074	385991	258666	444594	256587	193946	259727	1897964
5 LESS: ALLOWANCE FOR BAD DEBTS	97721	-	*352	*204	*1023	*1112	6376	5072	13894	9426	5429	8412	46422
6 INVENTORIES	2857643	-	*1962	32064	*28139	56677	450369	263004	521354	316691	189917	227813	769653
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67870	-	-	-	-	*271	-	*23881	*17045	*1746	14161	10766	-
8 OTHER CURRENT ASSETS	715192	-	*36	*1743	*4259	10909	61230	35527	95954	99435	105639	94113	206346
9 LOANS TO STOCKHOLDERS	57908	-	*1626	*979	*4573	*8817	22949	*5726	*1126	3044	592	-	8476
10 MORTGAGE AND REAL ESTATE LOANS	10800	-	-	-	-	-	*9678	-	*774	-	-	348	-
11 OTHER INVESTMENTS	2938043	-	-	-	*3	*4126	98654	58879	129940	112739	138922	205341	2189439
12 DEPRECIABLE ASSETS	5301344	-	*7743	91402	75631	108338	657073	420837	808859	514820	312005	404956	1899679
13 LESS: ACCUMULATED DEPRECIATION	2411351	-	*5801	42886	*39982	63129	357724	186627	399521	238512	133380	201043	742747
14 DEPLETABLE ASSETS	*54877	-	-	-	*512	-	*16	-	2461	-	-	540	51348
15 LESS: ACCUMULATED DEPLETION	5080	-	-	-	-	-	-	-	1471	-	-	488	3121
16 LAND	191844	-	-	*484	*1047	*2054	41691	15550	30689	14730	11556	26704	47339
17 INTANGIBLE ASSETS (AMORTIZABLE)	156529	-	*2067	*1410	*192	*7433	14884	14598	25343	40961	17818	1088	30736
18 LESS: ACCUMULATED AMORTIZATION	50166	-	*838	*196	*77	*4353	9718	4920	10189	7039	8838	221	3776
19 OTHER ASSETS	535444	-	*-0	*702	*3318	3105	56739	56166	32089	19710	15235	44645	303734
20 TOTAL LIABILITIES	15055513	-	*16962	139844	130137	240760	1573882	1065371	1814388	1239820	929159	1082462	6822728
21 ACCOUNTS PAYABLE	1667798	-	*4157	29903	20615	48783	222552	152041	244448	122491	97208	207269	518333
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1608706	-	*2284	*10409	*17297	*29884	214334	97673	216901	65466	44021	75051	835386
23 OTHER CURRENT LIABILITIES	2416217	-	*296	12750	*10511	23776	178312	129807	224944	153065	244061	127249	1311444
24 LOANS FROM STOCKHOLDERS	274164	-	*202	*24370	*6344	-	30417	*23845	*36934	7455	673	130232	13693
25 MORT, NOTES, BONDS, 1 YR OR MORE	2821194	-	-	*45995	*13528	*72844	219799	181907	270321	262411	135833	175332	1443223
26 OTHER LIABILITIES	606422	-	*1	*-0	*4424	*2743	54278	33693	74433	63067	90834	29397	253551
27 CAPITAL STOCK	1178016	-	*1136	20822	37969	12575	81248	163035	213143	47082	63856	74842	462307
28 PAID-IN OR CAPITAL SURPLUS	1822463	-	*899	*15918	*17525	*1442	76422	48058	230387	155735	41163	172658	1062255
29 RETAINED EARNINGS, APPROPRIATED	26384	-	-	-	-	*15	*3696	*7614	*3459	*6445	-	5154	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2861798	-	*7989	-18143	4482	55628	556787	254787	321420	386027	218270	102680	971871
31 LESS: COST OF TREASURY STOCK	227648	-	-	*2181	*2557	*6931	63964	27090	22003	29425	6760	17403	49334
32 TOTAL RECEIPTS	15977386	*136769	*63768	287669	321403	537811	2572501	1705135	2639994	1361686	748057	957203	4645391
33 BUSINESS RECEIPTS	15046927	*113558	*63750	286464	319449	529972	2504026	1653764	2555866	1293151	704930	904729	4117266
34 INTEREST	334250	*1756	*18	*22	*639	3920	15978	12171	17662	17808	17991	11133	235153
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2122	-	-	-	-	*16	*166	*643	130	*145	229	-	792
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3860	-	-	*197	*573	-	*1660	-	*670	760	-	-	-
37 RENTS	176428	*7336	-	-	*86	*135	10367	16442	14248	23209	1613	5294	97698
38 ROYALTIES	51493	56	-	-	-	*2270	*4688	*3224	4794	*1995	4509	2831	27125
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1460	-	-	-	-	-	*193	-	*22	12	-	1134	98
40 NET L-T CAP GAIN LESS NET S-T LOSS	30072	1818	-	-	*44	-	*3300	*259	3384	2595	1973	2659	14039
41 NET GAIN, NONCAPITAL ASSETS	24517	2436	-	-	*105	*149	1676	875	2114	905	1001	548	14709
42 DIVIDENDS, DOMESTIC CORPORATIONS	87351	7594	-	-	*129	*76	4717	5732	12908	8461	6793	7690	33251
43 DIVIDENDS, FOREIGN CORPORATIONS	40982	135	-	-	-	-	*6964	*168	*1151	215	969	7282	24097
44 OTHER RECEIPTS	177924	*2080	-	*987	*377	*1272	18765	11857	27043	12430	8049	13903	81161
45 TOTAL DEDUCTIONS	15899015	*142173	*64822	312394	329653	536509	2542658	1671472	2611001	1285175	725562	997758	4679839
46 COST OF SALES AND OPERATIONS	10200542	*74268	*49646	156215	165290	364161	1668402	1147609	1701472	842636	425361	642168	2963314
47 COMPENSATION OF OFFICERS	390876	*2310	-	*33361	*54137	23547	113558	43477	50488	21172	17787	7803	23236
48 REPAIRS	77299	745	*7	*1368	*1244	2015	7358	4855	13312	4352	3646	4193	34204
49 BAD DEBTS	78149	*1300	*72	*9689	*1691	*1388	6795	9780	8051	7392	4102	3941	23948
50 RENT PAID ON BUSINESS PROPERTY	172025	*1272	*1918	7060	*4128	11881	19543	13157	28809	8057	7551	10832	57817
51 TAXES PAID	369842	*1748	*815	9106	9473	14970	69918	37546	66771	39422	18898	25838	75338
52 INTEREST PAID	523402	*5590	-	*6293	*4120	6949	51617	31968	58138	38593	23815	36715	259604
53 CONTRIBUTIONS OR GIFTS	7655	724	-	*12	*257	*200	1110	752	980	1376	790	488	1165
54 AMORTIZATION	18964	*1202	*403	*52	*8	*1090	5220	1683	2191	3240	338	11	3525
55 DEPRECIATION	513150	*6100	*664	12711	9522	13951	67073	41839	74558	50234	27237	40495	168766
56 DEPLETION	2978	-	-	-	-	-	-	-	2	17	-	1581	1377
57 ADVERTISING	147635	*1367	*59	*2284	*9405	7746	18022	15742	41713	8916	5289	10769	26323
58 PENSION, PROF SH, STOCK, ANNUITY	136942	*1159	-	*100	*3058	*9011	18350	10763	17295	11863	9393	6458	49493
59 EMPLOYEE BENEFIT PROGRAMS	318697	*6325	-	*3307	*4961	*2285	33523	27091	38241	26243	17005	12456	147261
60 NET LOSS, NONCAPITAL ASSETS	7392	*597	-	*70	-	*47	*180	3148	1275	961	450	177	486
61 OTHER DEDUCTIONS	2933268	*37466	*11238	70767	62358	77266	461990	282064	507705	220701	163901	193832	843981
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	78370	*-5404	*-1053	-24724	-8250	1302	29843	33662	28992	76512	22495	-40555	-34448
63 CONST TAXABLE INC FRM REL FRN CORPS.	50974	80	-	-	-	-	*5184	*148	*1255	162	592	10463	33090
64 NET INCOME (LESS DEFICIT), TOTAL	127223	*-5324	*-1053	-24724	-8250	1286	34861	33166	30118	76528	22859	-30092	-2150
65 NET INCOME,TOTAL	577539	10584	*91	*12138	*6960	21431	89988	60096	109397	85801	41651	23952	115450
66 DEFICIT , TOTAL	450316	*15908	*1144	*36862	*15210	*20145	55127	26930	79280	*9272	18793	54044	117601
67 NET INCOME (LESS DEFICIT), F 1120S	-19887	*-2599	-	*-22588	*569	-	*4787	-	*-974	918	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82834	-	-	*2910	*109	*2746	8999	14103	23941	16533	1159	1525	10809
70 NET OPERATING LOSS DEDUCTION	73046	-	-	*2910	-	*2746	*5253	*13847	23085	14188	37	1136	9844
71 DIVIDENDS RECEIVED DEDUCTION	9788	-	-	-	*109	-	*3746	*257	856	*2345	1121	389	965
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	488964	10584	*91	*9227	*4983	18685	76980	46088	85630	68571	40493	22447	105186
74 NET L-T CAP GN TAXED AT ALT RATES	17918	1818	-	-	-	-	*254	*152	951	*1232	343	2455	10712
75 INC TAX (BEFORE CRED), TOTAL	206702	*4702	*14	*2991	*899	5036	27596	19323	38662	31401	18570	9954	47544
76 REG AND ALTERNATIVE TAX	203784	4536	*14	*2961	*899	4984	27429	19161	38252	30905	18424	9843	46376
77 TAX FRM RECOMP PRIOR YR INV CR	2594	*155	-	*30	-	*52	167	111	379	464	76	55	1104
78 ADDITIONAL TAX FOR TAX PREFS	324	10	-	-	-	-	-	*51	*31	33	69	66	64
79 FOREIGN TAX CREDIT	33395	89	-	-	-	-	*2218	*297	763	*717	901	8153	20255
80 U.S. POSSESSIONS TAX CREDIT	119	-	-	-	-	12	107	-	-	-	-	-	-
80 INVESTMENT CREDIT	21029	1422	-	*563	*413	*563	2824	3152	3759	2821	1211	512	3790
82 JOBS CREDIT	661	1	-	-	-	-	*193	*102	*58	-	-0	11	297
83 NONCONVENTIONAL SOURCE FUEL CREDIT	34	-	-	-	-	-	-	-	34	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	10844	2330	-	-	-	*209	2876	*353	1516	*324	475	143	2620
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*163	-	-	-	-	-	-	-	*163	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	95412	810	-	-	-	-	9114	*15238	15792	6563	8747	6786	32362
89 CORPORATION'S OWN STOCK	2320	-	-	-	-	-	-	-	550	1769	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	432719	*8916	*186	*9062	*14035	*11120	48270	33558	67230	41591	18396	19786	160569
91 INVESTMENT QUALIFIED FOR CREDIT	358106	*6779	*111	*3114	*4586	*9553	39091	28113	59543	34949	15903	16187	140076

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4144	*15	1952	*357	589	400	600	106	73	21	11	9	10
2 TOTAL ASSETS	16081672	-	80646	*50954	206283	280548	1292651	701492	1116594	740590	789733	1412821	9409360
3 CASH	637450	-	14896	*2512	24547	23666	109130	47086	78457	53635	71358	84806	127356
4 NOTES AND ACCOUNTS RECEIVABLE	3644396	-	*25675	*17108	46346	61364	339517	145216	267826	154778	153379	258730	2174456
5 LESS: ALLOWANCE FOR BAD DEBTS	89638	-	-	-	*839	*237	12548	2685	3912	4531	4458	6456	53973
6 INVENTORIES	2966923	-	*8265	*6830	59164	55577	386484	236343	297275	186683	179847	233903	1316552
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	253883	-	-	-	-	-	*8791	*351	*2263	-	4504	728	237247
8 OTHER CURRENT ASSETS	569529	-	*4744	*768	4836	21488	47446	27306	69847	31913	46750	38965	275466
9 LOANS TO STOCKHOLDERS	86019	-	*1602	-	*10890	*13472	7520	*1474	2791	205	159	35076	12831
10 MORTGAGE AND REAL ESTATE LOANS	*10494	-	-	-	-	*2392	*843	*320	*2137	-	294	77	4431
11 OTHER INVESTMENTS	3511905	-	-	*264	*6038	*14545	32953	14964	72172	71532	116079	362270	2821089
12 DEPRECIABLE ASSETS	7279931	-	59630	*54620	102030	202955	740011	355724	528144	365305	351217	533566	3986729
13 LESS: ACCUMULATED DEPRECIATION	3550704	-	35696	*32282	50923	121872	406511	184314	241647	159209	178302	222275	1917674
14 DEPLETABLE ASSETS	*6919	-	-	-	-	-	-	*418	-	-	-	6500	-
15 LESS: ACCUMULATED DEPLETION	*117	-	-	-	-	-	-	*117	-	-	-	-	-
16 LAND	214018	-	*74	*882	*1135	*2381	16223	9250	20573	9704	13453	12519	127824
17 INTANGIBLE ASSETS (AMORTIZABLE)	217124	-	*321	-	*703	*232	5166	*23645	6913	*8559	11734	43360	116492
18 LESS: ACCUMULATED AMORTIZATION	48493	-	*256	-	*387	*23	1810	*1306	2010	*1367	5792	16529	19013
19 OTHER ASSETS	372035	-	*1391	*252	2742	*4609	19437	27817	15766	23381	29512	47580	199547
20 TOTAL LIABILITIES	16081672	-	80646	*50954	206283	280548	1292651	701492	1116594	740590	789733	1412821	9409360
21 ACCOUNTS PAYABLE	1257793	-	*5357	*6018	25307	32422	195691	72579	119120	56616	71081	111728	561873
22 MORT, NOTES, AND BONDS UNDER 1 YR	1434920	-	*11254	*10621	19232	*31967	172017	110821	95882	75119	41931	57490	808586
23 OTHER CURRENT LIABILITIES	2284183	-	*9971	*2627	34187	17390	129562	63325	123009	80639	70503	143359	1609602
24 LOANS FROM STOCKHOLDERS	117953	-	*9167	*2015	*3819	*5231	24666	*11992	*5548	3469	16750	20307	14991
25 MORT, NOTES, BONDS, 1 YR OR MORE	2189352	-	*4828	*7295	42994	56754	187926	139332	240226	117512	128459	298893	965134
26 OTHER LIABILITIES	1525986	-	*1525	*2947	*752	*1392	31223	17437	41179	36839	47324	57787	1287582
27 CAPITAL STOCK	916145	-	54312	*5080	8677	17891	85394	60659	84853	91284	51305	156979	299710
28 PAID-IN OR CAPITAL SURPLUS	1894294	-	*661	*4514	*48	*1009	21099	17525	68581	49578	114762	344801	1271715
29 RETAINED EARNINGS, APPROPRIATED	*9673	-	-	-	-	*1929	*4749	16	402	-	2222	356	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4638318	-	-6351	*12702	71534	129158	497717	226604	367134	235257	250872	227252	2626439
31 LESS: COST OF TREASURY STOCK	186944	-	*10079	*2865	*266	*14594	57393	*18798	29339	*5723	5474	6141	36272
32 TOTAL RECEIPTS	17130957	*401001	271497	*103516	478713	594668	2117465	987006	1309149	927150	878015	1366753	7696022
33 BUSINESS RECEIPTS	16426328	*391794	262418	*103460	471127	582876	2085563	964004	1257728	897238	844487	1296058	7269577
34 INTEREST	174598	767	*594	*24	3222	2364	9430	5630	11539	9285	9674	15777	106293
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	519	-	-	-	-	-	*47	-	*299	153	-	-	20
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4530	-	*1018	-	-	-	*146	166	3200	-	-	-	-
37 RENTS	77932	1903	-	-	*355	*468	5035	*454	2865	*4859	8107	12086	41800
38 ROYALTIES	56972	66	-	-	-	-	*971	*641	2378	1480	1376	2320	47740
39 NET S-T CAP GAIN LESS NET L-T LOSS	*508	-	-	-	-	-	-	257	*81	2	-	-	168
40 NET L-T CAP GAIN LESS NET S-T LOSS	46854	1756	*20	-	*2078	*251	*1285	*4619	2830	202	1281	2476	30057
41 NET GAIN, NONCAPITAL ASSETS	34617	394	*6714	-	*548	*7197	1082	*269	1628	*535	357	247	15545
42 DIVIDENDS, DOMESTIC CORPORATIONS	96251	2291	-	-	-	*755	*1376	*4321	7134	4454	5539	20185	50198
43 DIVIDENDS, FOREIGN CORPORATIONS	39422	-	-	-	-	-	-	-	*267	134	3345	4503	31172
44 OTHER RECEIPTS	172425	*2030	*733	*32	*1383	*758	12529	6646	19201	8809	3849	13101	103354
45 TOTAL DEDUCTIONS	16932267	*425573	255384	*111250	461134	598209	2064227	977354	1313486	880193	859643	1381204	7604609
46 COST OF SALES AND OPERATIONS	10721760	*287215	138034	*37868	295458	404805	1345071	680360	856617	568681	555789	841097	4710766
47 COMPENSATION OF OFFICERS	335854	*8193	*24875	*11123	35917	30451	93397	29196	30082	14119	10062	11613	36826
48 REPAIRS	120583	1747	*1083	*613	*739	4225	6621	3643	6069	4480	3710	18029	69624
49 BAD DEBTS	51654	556	*79	*479	*3109	*1457	14382	2286	2109	3012	3295	3300	17588
50 RENT PAID ON BUSINESS PROPERTY	225287	*4690	*6995	*4897	9816	11673	20844	7538	10275	6317	9880	26126	106236
51 TAXES PAID	483324	*9347	7894	*8432	14610	17242	60114	27480	32539	23871	22575	29449	229771
52 INTEREST PAID	371680	*4086	*1345	*2230	7836	9975	43818	25436	34228	19793	17935	45677	159320
53 CONTRIBUTIONS OR GIFTS	12118	70	*34	-	*58	*132	923	320	531	1549	1026	592	6883
54 AMORTIZATION	35169	1	*68	-	*158	*614	925	1832	619	*350	924	7639	22038
55 DEPRECIATION	695729	*11442	8539	*7302	14041	24838	71960	39806	46142	40707	30278	52459	348215
56 DEPLETION	*12823	-	-	-	-	-	-	*49	-	-	-	220	12554
57 ADVERTISING	132101	*3015	*6709	*249	1490	3867	18133	5840	12344	19838	6978	7791	45846
58 PENSION, PROF SH, STOCK, ANNUITY	197657	1871	-	-	*7896	*2985	21817	7879	11787	8700	9159	9739	115823
59 EMPLOYEE BENEFIT PROGRAMS	333539	*4929	*342	*874	*5501	*4419	27192	9635	23409	13221	15134	27966	200917
60 NET LOSS, NONCAPITAL ASSETS	4306	-	-	-	*43	*44	*603	*930	816	*303	1140	330	97
61 OTHER DEDUCTIONS	3198683	*88413	59386	*37183	64462	81480	338427	135124	245917	155251	171758	299177	1522105
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	198690	*-24572	16113	*-7734	17578	-3541	53238	9652	-4336	46957	18372	-14451	91413
63 CONST TAXABLE INC FRM REL FRN CORPS	31907	-	-	-	-	-	-	-	*239	73	3142	5854	22598
64 NET INCOME (LESS DEFICIT), TOTAL	230077	*-24572	16113	*-7734	17578	-3541	53190	9652	-4396	46877	21514	-8597	113991
65 NET INCOME, TOTAL	574141	*65	*19545	*1358	20570	*11462	98876	42793	54185	70023	49039	27424	178800
66 DEFICIT , TOTAL	344064	24637	*3432	*9092	*2992	*15002	45686	33141	58581	*23145	27525	36021	64809
67 NET INCOME (LESS DEFICIT), F 1120S	37119	-8	*7377	-	-	-	*8042	5091	16618	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42364	-	*1519	*1358	*389	*4765	*3216	*7017	1824	*3434	867	10255	7721
70 NET OPERATING LOSS DEDUCTION	19570	-	*1519	*1358	*389	*4123	*2667	*7015	348	2100	-	-	51
71 DIVIDENDS RECEIVED DEDUCTION	22795	-	-	-	-	*642	*549	*2	1476	*1334	867	10255	7670
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	498795	*65	*8340	-	20182	*7187	87872	30687	36026	66589	48172	22596	171079
74 NET L-T CAP GN TAXED AT ALT RATES	34795	-	-	-	-	-	*965	*715	*1930	147	1281	1983	27773
75 INC TAX (BEFORE CRED), TOTAL	209041	*54	*1296	*38	3751	*1669	34015	12925	15834	30549	21952	10361	76597
76 REG AND ALTERNATIVE TAX	204637	*10	*1294	-	3738	*1650	33768	12854	15694	30312	21785	9976	73556
77 TAX FRM RECOMP PRIOR YR INV CR	2468	44	*2	*38	*13	*18	214	71	83	209	167	210	1398
78 ADDITIONAL TAX FOR TAX PREFS	1936	-	-	-	-	-	*33	-	*56	28	-	175	1643
79 FOREIGN TAX CREDIT	35379	-	-	-	-	-	11	*189	*117	*182	3579	2921	28379
80 U.S. POSSESSIONS TAX CREDIT	172	-	-	-	-	-	172	-	-	-	-	-	-
80 INVESTMENT CREDIT	28775	*10	*840	-	*1984	*363	3724	1132	1415	3977	617	1522	13191
82 JOBS CREDIT	2156	-	-	-	*95	-	*1417	*96	*28	*290	28	5	196
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5040	-	-	-	-	*67	*10	*252	220	*773	419	339	2962
86 EMPLOYEE STOCK OWNERSHIP CREDIT	5351	-	-	-	-	-	-	-	-	88	-	415	4848
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	220539	-	*2217	-	*4	*376	*1124	*574	4307	11068	16309	28085	156475
89 CORPORATION'S OWN STOCK	*12916	-	-	-	-	-	-	*338	*1753	-	-	8586	2239
90 INVEST CREDIT: COST OF PROPERTY	529049	*5109	*21355	*1618	22865	17640	48917	24110	23303	27615	12795	33775	289947
91 INVESTMENT QUALIFIED FOR CREDIT	462131	*4567	*16798	*1028	20233	14386	38864	19572	20094	24667	10142	26434	265346

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OFFICE, COMPUTING, AND ACCOUNTING MACHINES

MINOR INDUSTRY 3570
RETURNS WITH 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	1239	*130	*552	*129	*3	*89	180	42	42	28	9	13	22
2 TOTAL ASSETS	91758238	-	*18260	*25872	*1370	*67019	450751	264550	624746	961161	737663	1942675	86664171
3 CASH	2183865	-	*1237	*1429	*609	*15137	54778	49899	82199	95339	87868	192518	1602853
4 NOTES AND ACCOUNTS RECEIVABLE	23777309	-	*860	*6881	*486	*19323	106314	51029	157951	214730	149244	506761	22563731
5 LESS: ALLOWANCE FOR BAD DEBTS	523563	-	-	-	-	*862	8056	*1467	7999	8326	6403	18856	471594
6 INVENTORIES	14630280	-	*6570	*11958	-	*8722	90965	72655	146957	241564	166889	402440	13481561
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5285621	-	-	-	-	-	-	-	*6721	23595	-	-	5255305
8 OTHER CURRENT ASSETS	6369157	-	*298	*713	*3	*547	45039	9729	39429	52255	61118	182026	5977999
9 LOANS TO STOCKHOLDERS	255418	-	*148	-	-	-	*3502	*282	*567	54	-	2209	246656
10 MORTGAGE AND REAL ESTATE LOANS	*75630	-	-	-	-	-	*5405	-	-	-	-	3850	66375
11 OTHER INVESTMENTS	18253672	-	-	-	*120	*70	59495	23019	51340	139583	131593	234921	17613531
12 DEPRECIABLE ASSETS	36726651	-	*10418	*9556	*295	*29734	125804	88204	170552	254515	208138	587655	35241779
13 LESS: ACCUMULATED DEPRECIATION	17348222	-	*1324	*4732	*150	*13894	55616	35167	65142	103627	84997	246577	16736996
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	342945	-	-	-	-	*7042	*4263	*1475	*3316	*7884	6347	47706	264914
17 INTANGIBLE ASSETS (AMORTIZABLE)	437448	-	*31	*311	-	*22	11773	*4743	*30195	*4436	34	35015	350889
18 LESS: ACCUMULATED AMORTIZATION	157794	-	*6	*244	-	*13	840	*1314	*10876	*3074	11	9722	131694
19 OTHER ASSETS	1449821	-	*28	-	*7	*1191	7926	*1463	19537	42234	17844	22729	1336862
20 TOTAL LIABILITIES	91758238	-	*18260	*25872	*1370	*67019	450751	264550	624746	961161	737663	1942675	86664171
21 ACCOUNTS PAYABLE	12236150	-	*4833	*5283	*1375	*18021	55056	22623	72654	92324	51138	121496	11791337
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3100089	-	-	*5753	*1822	*17157	58954	16842	61363	56785	45411	99858	2736143
23 OTHER CURRENT LIABILITIES	11968901	-	*2641	*3425	*2637	*2311	65007	21770	74936	76027	86196	184071	11449880
24 LOANS FROM STOCKHOLDERS	3223062	-	*291	*7404	-	*143	*44436	-	*22051	-	-	3453	3145285
25 MORT, NOTES, BONDS, 1 YR OR MORE	15534458	-	-	*2442	*1021	*7027	73702	38683	37356	100241	75661	364633	14833692
26 OTHER LIABILITIES	3622398	-	-	*1382	-	*68	15768	*26422	15171	46011	11464	169476	3336636
27 CAPITAL STOCK	8286892	-	*23825	*383	*2096	*5923	135889	99615	109076	188670	138621	327619	7255175
28 PAID-IN OR CAPITAL SURPLUS	11880453	-	*2213	*7041	*38721	*11156	124686	*80806	178013	311974	228165	504098	10393582
29 RETAINED EARNINGS, APPROPRIATED	*171013	-	-	-	-	-	-	*19045	-	-	-	-	151968
30 RETAINED EARNINGS, UNAPPROPRIATED	21944333	-	*-15542	*-7242	*-46301	*5400	-119405	-58596	62848	89837	127576	222582	21683176
31 LESS: COST OF TREASURY STOCK	209513	-	-	-	-	*187	*3352	*2662	*8722	708	26568	54612	112702
32 TOTAL RECEIPTS	79434465	*4717	*6517	*60980	*703	*109485	566289	260231	702826	1075806	670176	1837136	74139601
33 BUSINESS RECEIPTS	56592579	2635	*6517	*60685	*632	*106219	508410	253605	648983	1024170	640927	1672376	51667421
34 INTEREST	2138004	*819	-	*296	*14	*810	8361	3749	6928	19753	12040	37455	2047780
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	280864	-	-	-	-	-	*10	-	*392	-	1098	-	279364
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1873	-	-	-	-	-	*604	*1270	-	-	-	-	-
37 RENTS	12739442	-	-	-	-	*1509	*6640	*1	*1411	*3840	6792	45277	12673972
38 ROYALTIES	2562634	*1263	-	-	-	*123	*16	*60	-	179	156	9570	2551267
39 NET S-T CAP GAIN LESS NET L-T LOSS	36249	-	-	-	-	-	-	-	*192	1	57	-	35999
40 NET L-T CAP GAIN LESS NET S-T LOSS	167337	-	-	-	-	*74	*5	-	*2974	4184	543	14743	144815
41 NET GAIN, NONCAPITAL ASSETS	113567	-	-	-	-	*74	*200	*121	*134	*199	-	1821	111018
42 DIVIDENDS, DOMESTIC CORPORATIONS	378693	-	-	-	-	*490	*3930	*253	3615	*5063	5636	10993	348713
43 DIVIDENDS, FOREIGN CORPORATIONS	1219295	-	-	-	-	-	-	-	*11	6620	-	1900	1210765
44 OTHER RECEIPTS	3203926	-	-	-	*57	*187	38113	*1172	38185	11796	2926	43002	3068487
45 TOTAL DEDUCTIONS	72780638	*16159	*7557	*68634	*12643	*113719	627489	288865	699640	1095352	615160	1817742	67417680
46 COST OF SALES AND OPERATIONS	30769245	2027	*2774	*23493	*3344	*50160	293075	155780	349032	624001	337413	986275	27941872
47 COMPENSATION OF OFFICERS	359885	*948	-	*7927	-	*10429	67205	11503	18285	16587	8965	18382	199655
48 REPAIRS	346809	*208	-	*327	*7	*366	1690	753	3841	3368	1893	5680	328676
49 BAD DEBTS	400926	-	-	*599	4	*594	2205	*813	8118	9404	3220	9990	365980
50 RENT PAID ON BUSINESS PROPERTY	1226171	*752	*730	*2891	*146	*2701	19039	*8117	16451	15812	10645	45635	1103253
51 TAXES PAID	2382480	*555	*257	*1598	*100	*1841	15817	5457	14392	22680	9918	43097	2266767
52 INTEREST PAID	3433303	*431	*107	*807	*2585	*2900	13449	6509	12890	17414	9052	69341	3297817
53 CONTRIBUTIONS OR GIFTS	93405	-	-	-	-	*54	*1	*19	342	63	1824	628	90453
54 AMORTIZATION	27506	*2358	*6	*62	-	*27	784	*477	*3070	899	1588	1379	16855
55 DEPRECIATION	4538918	*726	*1284	*791	*129	*7930	16133	12470	21295	33617	26458	82782	4335304
56 DEPLETION	28	-	-	-	-	-	-	-	-	-	-	15	13
57 ADVERTISING	677311	13	-	*171	*99	*5500	10521	4519	12041	23752	5820	26846	588029
58 PENSION, PROF SH, STOCK, ANNUITY	1077764	-	-	*666	-	*974	*9390	*793	*2520	3588	4560	7856	1047417
59 EMPLOYEE BENEFIT PROGRAMS	869994	*167	*464	*121	*62	*408	7579	*4040	11492	9714	13072	29239	793634
60 NET LOSS, NONCAPITAL ASSETS	58613	-	-	-	*336	-	*321	*89	*334	*911	332	7967	48325
61 OTHER DEDUCTIONS	26518281	*7974	*1935	*29181	*5832	*29833	170280	77525	225537	313522	180400	482631	24993529
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6653827	*-11442	*-1041	*-7654	*-11940	*-4233	-61200	-28634	3186	-19546	55016	19394	6721921
63 CONST TAXABLE INC FRM REL FRN CORPS.	1719556	-	-	-	-	-	-	-	-	-	12	2053	1717490
64 NET INCOME (LESS DEFICIT), TOTAL	8092519	*-11442	*-1041	*-7654	*-11940	*-4233	-61211	-28634	2794	-19546	53931	21447	8160047
65 NET INCOME,TOTAL	8668377	-	*1039	-	-	*7345	*21532	*14225	36758	48002	73127	71975	8394373
66 DEFICIT , TOTAL	575858	*11442	*2080	*7654	*11940	*11578	82743	*42859	33964	67548	19196	50528	234326
67 NET INCOME (LESS DEFICIT), F 1120S	*481	*-1314	-	*-6662	-	-	*4945	*3512	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	134866	-	*932	-	-	-	*5383	*6892	*2018	*10753	3075	14489	91324
70 NET OPERATING LOSS DEDUCTION	72551	-	*932	-	-	-	*5314	*6882	708	*10753	2649	12222	33091
71 DIVIDENDS RECEIVED DEDUCTION	62315	-	-	-	-	-	*69	*10	*1310	-	426	2268	58232
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	8569787	-	*107	-	-	*7345	*11204	*3821	34844	*37250	70051	58744	8346421
74 NET L-T CAP GN TAXED AT ALT RATES	126156	-	-	-	-	-	-	-	11	-	543	564	125038
75 INC TAX (BEFORE CRED), TOTAL	3969928	-	*16	-	-	*2095	*3856	*1631	15832	17187	32041	27592	3869678
76 REG AND ALTERNATIVE TAX	3915632	-	*16	-	-	*2094	*3856	*1631	15690	*17001	31982	26820	3816543
77 TAX FRM RECOMP PRIOR YR INV CR	47418	-	-	-	-	*1	*-0	-	142	*103	59	773	46340
78 ADDITIONAL TAX FOR TAX PREFS	6877	-	-	-	-	-	-	-	-	82	-	-	6795
79 FOREIGN TAX CREDIT	2067239	-	-	-	-	-	*167	-	-	-	111	2725	2064236
80 U.S. POSSESSIONS TAX CREDIT	21177	-	-	-	-	-	-	-	4133	6369	10675	-	-
80 INVESTMENT CREDIT	252664	-	-	-	-	*484	*455	*110	1168	*789	3812	3665	242181
82 JOBS CREDIT	1228	-	-	-	-	-	-	-	4	44	220	106	853
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	196296	-	-	-	-	-	-	*8	*1680	521	2985	3274	187828
86 EMPLOYEE STOCK OWNERSHIP CREDIT	50218	-	-	-	-	-	-	-	-	-	-	110	50108
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	3052195	-	-	-	-	-	*987	*21	1211	1570	1	364	3048042
89 CORPORATION'S OWN STOCK	68501	-	-	-	-	-	-	-	-	-	-	-	68501
90 INVEST CREDIT: COST OF PROPERTY	4509231	*2494	*1147	*85	-	*6008	27502	13166	32118	50073	35345	78166	4263128
91 INVESTMENT QUALIFIED FOR CREDIT	3871072	*2170	*917	*85	-	*4762	22186	10314	25630	40365	27726	61975	3674942

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598
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	6348	*266	2288	1559	897	542	643	58	51	23	3	5	12
2 TOTAL ASSETS	14027738	-	75119	259841	309857	370440	1396324	392573	842555	766308	227558	780578	8606584
3 CASH	730473	-	19353	39724	32464	45137	175638	29027	66866	22419	7121	18317	274408
4 NOTES AND ACCOUNTS RECEIVABLE	2326026	-	*14354	65125	68133	105704	303936	80097	227781	209764	62172	142164	1046797
5 LESS: ALLOWANCE FOR BAD DEBTS	87722	-	-	*513	*879	*907	6235	2966	4356	6966	791	15194	48915
6 INVENTORIES	2702004	-	*11947	46033	56228	68859	321362	111133	243462	195489	67144	156854	1423493
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	142055	-	-	-	*107	*19	*13580	*4295	*19829	849	7671	-	95706
8 OTHER CURRENT ASSETS	698748	-	*101	4386	15888	18004	49041	21660	31388	45828	9072	39460	463920
9 LOANS TO STOCKHOLDERS	44719	-	-	*13432	*4955	*2044	11327	*2934	1376	326	-	-	8324
10 MORTGAGE AND REAL ESTATE LOANS	*11008	-	-	*8946	-	*1390	*621	*26	26	-	-	-	-
11 OTHER INVESTMENTS	3263889	-	-	*16864	*7459	*10917	58768	21100	38286	129972	16025	98172	2866326
12 DEPRECIABLE ASSETS	6217535	-	94410	171114	337836	270764	899601	204496	328397	253496	92719	485973	3078730
13 LESS: ACCUMULATED DEPRECIATION	3066269	-	66370	107840	217014	157941	509723	92395	143297	117249	41273	213781	1399386
14 DEPLETABLE ASSETS	509114	-	-	-	-	-	-	-	1048	-	-	3056	505011
15 LESS: ACCUMULATED DEPLETION	125132	-	-	-	-	-	-	-	559	-	-	-	124573
16 LAND	136251	-	-	*1000	*647	*1374	10842	*10154	11061	13599	5938	17692	63945
17 INTANGIBLE ASSETS (AMORTIZABLE)	76882	-	*147	*299	*2780	*1658	12287	*1127	8017	*12882	720	1698	35266
18 LESS: ACCUMULATED AMORTIZATION	24751	-	*107	*211	*1197	*881	5079	*315	2907	*4561	172	528	8792
19 OTHER ASSETS	472906	-	*1284	1483	2449	4299	60361	2201	16137	10462	1213	46696	326323
20 TOTAL LIABILITIES	14027738	-	75119	259841	309857	370440	1396324	392573	842555	766308	227558	780578	8606584
21 ACCOUNTS PAYABLE	1332615	-	*4086	40688	37535	65072	166030	60415	105376	105648	19545	61340	666880
22 MORT, NOTES, AND BONDS UNDER 1 YR.	910774	-	*6294	43389	36618	38077	153567	53384	106765	66524	5180	41801	359176
23 OTHER CURRENT LIABILITIES	1381063	-	*4307	31305	28989	29497	113517	39412	107669	68222	24949	128394	804804
24 LOANS FROM STOCKHOLDERS	358921	-	*18878	*13018	*3619	*8691	34662	*691	*3419	4376	9	66881	204678
25 MORT, NOTES, BONDS, 1 YR OR MORE	3205849	-	*31902	*26140	59499	67938	268406	57392	137581	106029	18152	223103	2209707
26 OTHER LIABILITIES	1044522	-	*750	*9156	*2209	*661	35375	39822	38038	32704	6310	40728	838767
27 CAPITAL STOCK	759475	-	10654	54521	38328	12775	130273	37591	68799	60206	4601	45533	296195
28 PAID-IN OR CAPITAL SURPLUS	2167009	-	*369	*51159	*3671	*23828	46288	15054	43948	48512	24322	168522	1741337
29 RETAINED EARNINGS, APPROPRIATED	*84153	-	-	-	*13959	-	*853	*2313	11735	3693	51600	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2999633	-	11500	10318	92680	127796	478900	98080	236524	298322	76086	30685	1538742
31 LESS: COST OF TREASURY STOCK	216276	-	*13619	*19852	*7248	*3896	31545	*11580	17299	27927	3197	26410	53703
32 TOTAL RECEIPTS	17734520	*363887	321621	692106	658224	851096	2086886	623182	1181473	1130759	306205	876162	8642919
33 BUSINESS RECEIPTS	17136943	*347037	320217	654521	653195	844167	2038423	615193	1149743	1063697	296864	839408	8314480
34 INTEREST	160776	*2761	*157	*3086	1864	3326	10329	3314	9398	17467	4135	10301	94638
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	814	-	-	-	-	*4	*53	*163	*544	30	12	-	9
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2121	-	-	-	*24	-	*1906	-	192	-	-	-	-
37 RENTS	30900	*209	-	*263	*9	*420	4981	*710	5331	5804	187	7522	5464
38 ROYALTIES	23150	475	-	-	-	-	*2780	*69	*109	*1310	872	2637	14897
39 NET S-T CAP GAIN LESS NET L-T LOSS	534	-	-	-	-	*4	*336	1	*146	5	1	-	42
40 NET L-T CAP GAIN LESS NET S-T LOSS	19300	1792	-	*489	*881	*398	*2293	*37	*1408	*5913	103	556	5431
41 NET GAIN, NONCAPITAL ASSETS	21627	649	*361	*5762	*515	*715	5287	*1505	1486	*670	452	644	3580
42 DIVIDENDS, DOMESTIC CORPORATIONS	102516	9384	-	-	*161	*385	2441	*763	2931	13417	815	1021	71200
43 DIVIDENDS, FOREIGN CORPORATIONS	9626	854	-	-	-	-	-	-	1181	313	1634	617	5027
44 OTHER RECEIPTS	226212	727	*887	*27985	*1576	1678	18057	1427	9004	22134	1130	13455	128153
45 TOTAL DEDUCTIONS	17298244	*359187	319373	689357	665931	858777	2051705	610272	1113779	1078276	290972	904982	8355634
46 COST OF SALES AND OPERATIONS	11491582	*206516	102831	412878	416368	586183	1327713	376200	767313	741899	197501	582764	5773416
47 COMPENSATION OF OFFICERS	401679	3245	*33425	37485	42139	58156	116470	19426	22605	14909	3620	8946	41254
48 REPAIRS	115306	1228	*1688	2487	3004	1613	7601	2518	6043	4864	2265	9255	72739
49 BAD DEBTS	46958	4949	*2172	*1028	*655	*3253	4473	2358	2635	3951	928	3972	16584
50 RENT PAID ON BUSINESS PROPERTY	218951	*4252	30377	25939	12334	10458	16683	7685	8711	6398	3383	11296	81436
51 TAXES PAID	487036	*11006	16168	29334	28892	23748	66571	20333	27268	24895	6405	28188	204228
52 INTEREST PAID	433282	*9696	*2219	15777	12976	12188	49899	13167	28476	26929	2730	41533	217692
53 CONTRIBUTIONS OR GIFTS	8652	186	*357	*131	*66	*449	822	299	1292	1310	170	194	3376
54 AMORTIZATION	12188	*106	-	*43	*388	*51	1733	*223	1349	*486	107	264	7438
55 DEPRECIATION	660941	*11089	10779	23238	32209	32205	97177	20820	29729	23003	6107	46373	328212
56 DEPLETION	11346	-	-	-	-	-	-	-	478	-0	-	16	10852
57 ADVERTISING	173259	*6309	*1414	782	4535	5031	12173	4310	12441	14560	3129	8082	100493
58 PENSION, PROF SH, STOCK, ANNUITY	142870	4988	*418	*2536	*7061	*8768	19913	5209	9873	5222	2722	4579	71581
59 EMPLOYEE BENEFIT PROGRAMS	340774	17615	*2271	11662	*6767	13841	26053	8552	17570	16302	1417	25875	192849
60 NET LOSS, NONCAPITAL ASSETS	31065	2	-	*23601	*1468	-	*657	*222	*263	*1500	-	117	3235
61 OTHER DEDUCTIONS	2722355	*78000	115256	102434	97069	102834	303766	128949	177734	192047	60488	133529	1230249
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	436276	*4701	2248	2749	-7707	-7681	35181	12910	67694	52483	15233	-28820	287285
63 CONST TAXABLE INC FRM REL FRN CORPS.	18871	445	-	-	-	-	-	-	777	540	1640	2314	13154
64 NET INCOME (LESS DEFICIT), TOTAL	454333	*5146	2248	2749	-7707	-7684	35128	12747	67927	52993	16862	-26506	300431
65 NET INCOME,TOTAL	793997	*13441	*15086	26400	22343	17916	93422	29574	83030	68682	20000	16261	387841
66 DEFICIT , TOTAL	339665	*8295	*12838	*23651	*30050	*25600	58295	*16828	15103	*15688	3139	42767	87410
67 NET INCOME (LESS DEFICIT), F 1120S	33679	-	*4057	*5248	*-1356	*-2062	*18467	-	9324	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	50552	195	*1039	*14216	*2459	*60	5927	*678	2954	*5557	-	400	17067
70 NET OPERATING LOSS DEDUCTION	36986	195	*1039	*14216	*2323	-	*4048	*631	*1942	2521	-	399	9674
71 DIVIDENDS RECEIVED DEDUCTION	13566	-0	-	-	*137	*60	1879	*47	1013	*3037	-	1	7394
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	706802	*13246	*9749	*6935	19926	17857	69072	28935	71000	63445	20000	15862	370774
74 NET L-T CAP GN TAXED AT ALT RATES	10975	1792	-	-	-	*77	*508	*10	*1399	1930	-	555	4703
75 INC TAX (BEFORE CRED), TOTAL	303571	*5721	*1523	*1265	3856	4347	25119	12512	32057	28663	9206	7306	171997
76 REG AND ALTERNATIVE TAX	299965	*5550	*1523	*1068	3856	4294	25024	12474	31707	28588	9157	7156	169568
77 TAX FRM RECOMP PRIOR YR INV CR	2976	171	-	*197	-	*53	95	*38	331	*75	48	126	1842
78 ADDITIONAL TAX FOR TAX PREFS	630	-	-	-	-	-	-	-	20	-	-	24	586
79 FOREIGN TAX CREDIT	10662	185	-	-	-	-	*79	*7	*804	*547	1944	972	6124
80 U.S. POSSESSIONS TAX CREDIT	6599	-	-	-	-	-	-	-	-	6599	-	-	-
80 INVESTMENT CREDIT	36857	*878	*204	*239	*1271	2094	5618	1270	2037	1776	426	912	20133
82 JOBS CREDIT	987	6	-	-	*259	-	*446	*69	*35	39	4	-	128
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	466	440	-	-	-	-	-	-	-	26	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5190	180	-	-	-	-	*476	*73	*275	*397	61	68	3659
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3438	-	-	-	-	-	-	-	-	-	145	433	2860
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	147663	1945	-	*3	-	*8	*5143	*802	3991	*4815	6608	5340	119008
89 CORPORATION'S OWN STOCK	*6228	-	-	-	-	-	*93	-	-	6135	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	605026	*12271	*7915	15183	26692	26812	89494	13860	30350	25826	4858	16994	334773
91 INVESTMENT QUALIFIED FOR CREDIT	490307	*11544	*5901	10871	16378	22509	77073	12100	25687	22076	4179	15016	266973

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	18248	636	7797	1854	2030	2035	2522	549	405	173	102	79	66
2 TOTAL ASSETS	211376152	-	237646	305284	730079	1394145	5601479	3721726	6427777	5997425	7068282	11119688	168772621
3 CASH	9439901	-	25371	68831	91050	178221	774744	483755	665342	709888	544131	950744	4947823
4 NOTES AND ACCOUNTS RECEIVABLE	64207522	-	54750	54392	245391	412854	1576031	965247	1661521	1430006	1559926	2479120	53768285
5 LESS: ALLOWANCE FOR BAD DEBTS	1508004	-	*45	*1686	19648	7415	48921	38902	53920	44194	53128	56950	1183195
6 INVENTORIES	31807101	-	51308	92105	167290	431059	1615091	945747	1695975	1392806	1663037	2379345	21373338
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1766533	-	-	-	-	*277	16594	89350	79574	90713	154157	293275	1042591
8 OTHER CURRENT ASSETS	15883238	-	5586	11830	15055	34307	236302	165432	406447	374289	590595	865915	13177479
9 LOANS TO STOCKHOLDERS	1019174	-	*2958	*4454	*7750	10460	50017	42161	15146	22761	21327	39494	802646
10 MORTGAGE AND REAL ESTATE LOANS	259779	-	-	-	*8850	*6699	*12792	*2855	*13093	*6257	51030	6661	151543
11 OTHER INVESTMENTS	34721514	-	*8113	*4624	30108	18223	183567	226282	433707	523085	594871	1140828	31558105
12 DEPRECIABLE ASSETS	78676445	-	156667	106197	326067	494569	1897497	1249277	2028594	2013672	2525062	3725503	64153340
13 LESS: ACCUMULATED DEPRECIATION	36426819	-	82088	48348	182408	253287	930808	570702	820575	810264	978541	1494275	30255523
14 DEPLETABLE ASSETS	1340925	-	-	*1202	*4553	-	-	*4724	*978	2	3663	455	1325348
15 LESS: ACCUMULATED DEPLETION	313702	-	-	*240	*1571	-	-	*888	*744	1	973	32	309253
16 LAND	1561597	-	*4337	*1090	12199	11670	93365	48123	75853	61702	67746	159314	1026197
17 INTANGIBLE ASSETS (AMORTIZABLE)	2079769	-	4294	2508	20260	20348	93481	40059	53790	66017	97881	145805	1535325
18 LESS: ACCUMULATED AMORTIZATION	548273	-	1707	2035	11195	3488	66559	17180	20046	8074	26101	19683	372196
19 OTHER ASSETS	7409454	-	8102	10360	16328	39648	98295	86384	193041	168760	253599	504171	6030767
20 TOTAL LIABILITIES	211376152	-	237646	305284	730079	1394145	5601479	3721726	6427777	5997425	7068282	11119688	168772621
21 ACCOUNTS PAYABLE	28089503	-	39494	77808	119273	259725	1022516	514951	811472	654065	691279	883150	23015770
22 MORT, NOTES, AND BONDS UNDER 1 YR.	20909617	-	22829	87034	81408	168743	637269	302931	582458	326447	414838	695341	17590321
23 OTHER CURRENT LIABILITIES	23251747	-	35106	115493	63306	210123	683684	413187	631778	548157	659941	1196945	18694026
24 LOANS FROM STOCKHOLDERS	2156378	-	78428	*33750	84143	69936	141699	30786	16361	47886	88266	158511	1406611
25 MORT, NOTES, BONDS, 1 YR OR MORE	28966937	-	15078	35346	111513	188784	639517	500155	975717	814261	882285	1634338	23169943
26 OTHER LIABILITIES	29404474	-	*12880	*1418	32815	51388	140687	82725	214071	194914	417913	444200	27811465
27 CAPITAL STOCK	11553479	-	102571	80997	124865	134088	971284	574752	1305890	898067	854754	897997	5608213
28 PAID-IN OR CAPITAL SURPLUS	22805037	-	32364	*84029	62512	113172	769282	530496	990077	1143080	1087495	2149436	15843093
29 RETAINED EARNINGS, APPROPRIATED	1123240	-	*815	-	*14656	*10891	*29607	*31764	*25832	36763	60052	-	912860
30 RETAINED EARNINGS, UNAPPROPRIATED	44274245	-	-84300	-206979	82997	242213	695106	790327	916948	1387704	1979990	3153946	35316293
31 LESS: COST OF TREASURY STOCK	1158505	-	*17619	*3613	47410	54918	129172	50347	42827	53917	68531	94175	595975
32 TOTAL RECEIPTS	207754342	652563	531044	496606	1449702	2987330	10140823	5106943	8080623	6694351	8914627	11892635	150807094
33 BUSINESS RECEIPTS	193065826	603289	522227	492056	1305717	2938313	9931735	4965621	7815863	6402674	8523916	11183037	138381378
34 INTEREST	4367291	14574	2413	2414	6491	10929	57488	56710	84368	106223	108027	168095	3749560
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	237730	-	-	-	-	*9	*2236	*541	1517	3098	1991	20129	208210
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15128	*1026	*165	*491	*556	*1637	*2745	*1514	*4285	2676	33	-	-
37 RENTS	2307947	*207	*1051	*2	*8072	*7429	16367	7117	22691	39261	58466	110299	2036985
38 ROYALTIES	693294	3531	-	-	-	*4385	1836	1840	14018	3033	12949	27815	623886
39 NET S-T CAP GAIN LESS NET L-T LOSS	41881	-	-	-	-	*49	1489	*46	*301	2210	672	293	36821
40 NET L-T CAP GAIN LESS NET S-T LOSS	955811	*96	*51	*64	*5456	*47	25038	15092	21278	23768	16570	127980	720371
41 NET GAIN, NONCAPITAL ASSETS	281603	*2713	*977	*51	*361	*404	4945	5533	4068	2074	5322	11819	243335
42 DIVIDENDS, DOMESTIC CORPORATIONS	2089917	*4022	-	-	*435	*384	15373	14259	28420	33017	44140	61591	1888277
43 DIVIDENDS, FOREIGN CORPORATIONS	573146	-	-	-	-	-	*11761	*32	*7170	*2822	17437	26834	507090
44 OTHER RECEIPTS	3124767	23105	*4161	*1528	122614	23745	69810	38637	76642	73495	125106	154744	2411181
45 TOTAL DEDUCTIONS	200712975	680424	567786	556795	1464250	3033662	10142719	4983379	7882799	6255190	8468559	11173806	145503607
46 COST OF SALES AND OPERATIONS	126408358	398980	253606	296781	779943	1903719	6521470	3173887	5105694	3954606	5580847	7084968	91353856
47 COMPENSATION OF OFFICERS	1978392	25801	60716	39836	118946	204240	446686	164454	165269	113625	104959	110092	423768
48 REPAIRS	1169386	1035	3154	540	5101	10975	32392	17141	30880	27984	45755	62172	932258
49 BAD DEBTS	848563	3054	*535	*2511	8752	7052	47183	27368	45902	33233	32461	35732	604780
50 RENT PAID ON BUSINESS PROPERTY	2459468	9193	24633	14766	37163	54157	107568	50575	85422	67591	91886	125101	1791411
51 TAXES PAID	5108410	12775	15999	15874	48775	88536	286912	138608	175049	139328	218503	279779	3688272
52 INTEREST PAID	7529775	9784	8216	14908	24359	40732	159090	84375	155179	127144	147478	253444	6505066
53 CONTRIBUTIONS OR GIFTS	143075	*59	*12	*21	270	1028	4320	5859	2809	3075	3869	4560	117192
54 AMORTIZATION	202097	3050	*376	820	593	1167	11107	4288	8079	6292	6616	17469	142240
55 DEPRECIATION	9284478	31046	21795	14281	41147	61807	219129	128089	237871	211953	262586	453164	7601611
56 DEPLETION	104169	*9	-	-	-	*30	-	*301	*286	117	602	838	101986
57 ADVERTISING	2668938	15045	5434	5984	15083	32594	119710	61108	121533	91065	123322	143118	1934942
58 PENSION, PROF SH, STOCK, ANNUITY	2474268	1785	*3846	-	*7569	35902	74313	29299	28134	34024	50027	85670	2123700
59 EMPLOYEE BENEFIT PROGRAMS	3785972	13324	*2161	3213	9820	28419	98048	59255	109522	98909	113936	170521	3078845
60 NET LOSS, NONCAPITAL ASSETS	93133	*583	*435	*42	*65	*212	10496	1895	6738	6457	3469	13968	48774
61 OTHER DEDUCTIONS	36454493	154901	166868	147218	366665	563091	2004296	1036876	1604432	1339788	1682243	2333210	25054905
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7041367	-27860	-36741	-60189	-14548	-46331	-1896	123564	197824	439161	446069	718829	5303488
63 CONST TAXABLE INC FRM REL FRN CORPS.	595046	-	-	-	-	-	*717	*96	*453	*1872	13875	25890	552143
64 NET INCOME (LESS DEFICIT), TOTAL	7398683	-27860	-36741	-60189	-14548	-46340	-3415	123119	196760	437934	457953	724591	5647421
65 NET INCOME,TOTAL	9710395	44632	18857	26736	48281	104396	518483	381794	600258	628917	605509	875372	5857160
66 DEFICIT , TOTAL	2311712	72493	55598	86924	62830	150736	521899	258675	403498	190983	147556	150781	209739
67 NET INCOME (LESS DEFICIT), F 1120S	102042	*97	-14732	*-19272	*-4627	*-5826	*38710	*33518	*46394	9323	18458	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1510537	*6245	*8266	*85	*6241	13225	31150	14869	33247	45968	49894	50933	1250414
70 NET OPERATING LOSS DEDUCTION	548435	*6245	*8266	*85	*5872	*12984	29131	13139	29393	37784	38513	38622	328403
71 DIVIDENDS RECEIVED DEDUCTION	962101	-	-	-	*370	*241	2019	1730	3854	8184	11381	12311	922011
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	8035522	34144	9957	*15054	37708	86537	447624	333887	521225	571896	537388	826039	4614061
74 NET L-T CAP GN TAXED AT ALT RATES	597723	*96	-	-	*108	*21	10762	6203	14514	15133	15125	118971	416790
75 INC TAX (BEFORE CRED), TOTAL	3581341	15783	1592	*2423	7400	21991	178021	147544	234080	259742	245722	361491	2105553
76 REG AND ALTERNATIVE TAX	3512816	15407	1592	*2415	7391	21916	176747	146574	233129	258538	243199	357532	2048377
77 TAX FRM RECOMP PRIOR YR INV CR	39810	*361	-	*8	*9	75	1220	942	908	509	2079	1771	31929
78 ADDITIONAL TAX FOR TAX PREFS	28697	-	-	-	-	-	*54	*28	*43	693	444	2187	25248
79 FOREIGN TAX CREDIT	549767	106	-	-	-	-	*13	*47	783	4658	13570	27646	502945
80 U.S. POSSESSIONS TAX CREDIT	363890	9140	-	-	-	227	8640	17825	41763	90523	61973	58577	75222
80 INVESTMENT CREDIT	380936	*1218	*490	*957	2010	3900	14789	8381	17768	16836	21165	39362	254061
82 JOBS CREDIT	12281	*182	*242	-	*1148	*802	1818	1173	582	595	534	907	4299
83 NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	16	-	-	-
84 ALCOHOL FUEL CREDIT	*1728	-	-	-	-	-	-	-	*17	1711	-	-	-
85 RESEARCH ACTIVITIES CREDIT	159290	*181	-	-	*176	1959	9890	4324	10502	9618	10879	18595	93165
86 EMPLOYEE STOCK OWNERSHIP CREDIT	36339	-	-	-	-	-	*59	-	*110	*300	1018	1616	33235
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	3956656	*329680	*1331	-	*660	*960	15671	39848	132969	341862	151051	103961	2838663
89 CORPORATION'S OWN STOCK	83875	-	-	-	*9	-	*1027	*14828	13637	14109	11414	27897	955
90 INVEST CREDIT: COST OF PROPERTY	11130121	35743	24565	26016	33900	66809	301320	169682	331311	270088	359681	502563	9008442
91 INVESTMENT QUALIFIED FOR CREDIT	9115314	22292	19545	19163	27921	50682	248554	149362	281657	226136	303824	440793	7325385

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	499	-	*209	*86	-	*113	*23	*22	20	4	11	4	8
2 TOTAL ASSETS	10780141	-	*4746	*11934	-	*68921	*30721	*150805	303183	144908	713371	637239	8714314
3 CASH	528945	-	*22	*262	-	*7131	*3400	*39609	23473	9964	48152	17732	379200
4 NOTES AND ACCOUNTS RECEIVABLE	2697043	-	*4724	*3008	-	*22272	*9891	*40329	87368	22568	185450	106525	2214908
5 LESS: ALLOWANCE FOR BAD DEBTS	101107	-	-	-	-	*796	*50	*1879	2152	415	6013	1562	88240
6 INVENTORIES	2084897	-	-	*5478	-	*25694	*5929	*33908	79714	32701	222424	142112	1536938
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18272	-	-	-	-	-	-	-	5397	-	-	-	12875
8 OTHER CURRENT ASSETS	462564	-	-	*185	-	*153	*248	*3323	8960	21854	47180	169550	211110
9 LOANS TO STOCKHOLDERS	*10372	-	-	-	-	*498	-	*707	88	-	99	7829	1150
10 MORTGAGE AND REAL ESTATE LOANS	66337	-	-	-	-	-	-	-	-	102	369	-	65866
11 OTHER INVESTMENTS	2657022	-	-	-	-	*2644	*5089	*3485	*29958	19046	27147	103644	2466008
12 DEPRECIABLE ASSETS	3709212	-	-	*4866	-	*21183	*13312	*64531	110394	56936	315658	126025	2996307
13 LESS: ACCUMULATED DEPRECIATION	1739818	-	-	*2913	-	*10419	*7755	*35076	51133	22197	154205	72345	1383773
14 DEPLETABLE ASSETS	2886	-	-	-	-	-	-	-	-	-	2886	-	-
15 LESS: ACCUMULATED DEPLETION	813	-	-	-	-	-	-	-	-	-	813	-	-
16 LAND	57783	-	-	*1049	-	*205	*573	*978	*3255	3388	6620	2899	38816
17 INTANGIBLE ASSETS (AMORTIZABLE)	76436	-	-	-	-	-	-	*1368	194	-	2739	-	72135
18 LESS: ACCUMULATED AMORTIZATION	18592	-	-	-	-	-	-	*939	69	-	484	-	17100
19 OTHER ASSETS	268701	-	*-0	-	-	*356	*85	*461	7734	961	16162	34829	208114
20 TOTAL LIABILITIES	10780141	-	*4746	*11934	-	*68921	*30721	*150805	303183	144908	713371	637239	8714314
21 ACCOUNTS PAYABLE	1180868	-	-	*7756	-	*11050	*2879	*20371	35740	12995	81871	61558	946647
22 MORT, NOTES, AND BONDS UNDER 1 YR.	998418	-	*329	-	-	*20958	*803	*5901	44690	13808	52156	25511	834262
23 OTHER CURRENT LIABILITIES	1335120	-	*3414	*48	-	*4679	*1642	*15838	33489	9795	98672	71691	1095851
24 LOANS FROM STOCKHOLDERS	*83686	-	*82	-	-	*2076	*646	*1242	*233	8880	-	14527	56000
25 MORT, NOTES, BONDS, 1 YR OR MORE	1717443	-	-	*2115	-	*3431	*7791	*9757	41979	29020	119595	45603	1458153
26 OTHER LIABILITIES	549574	-	-	-	-	-	*200	*141	7226	2286	28532	11990	499198
27 CAPITAL STOCK	880824	-	*125	*86	-	*4669	*1893	*3745	7140	23877	13441	13309	812540
28 PAID-IN OR CAPITAL SURPLUS	807391	-	-	-	-	*869	-	*1646	*53135	12979	34339	78907	625515
29 RETAINED EARNINGS, APPROPRIATED	*108969	-	-	-	-	-	-	*6668	-	-	-	-	102301
30 RETAINED EARNINGS, UNAPPROPRIATED	3184187	-	*795	*1929	-	*22294	*14869	*94349	80994	31884	304750	316826	2315498
31 LESS: COST OF TREASURY STOCK	66338	-	-	-	-	*1104	*3	*8854	1444	615	19985	2684	31651
32 TOTAL RECEIPTS	14191130	-	*732	*19915	-	*168538	*49632	*259150	473633	234722	1121769	606175	11256863
33 BUSINESS RECEIPTS	13439663	-	-	*19849	-	*167287	*48294	*253872	467078	229222	1074575	578918	10600567
34 INTEREST	165997	-	*636	*48	-	*562	*843	*3598	2030	1241	2311	4514	150214
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1560	-	-	-	-	-	-	-	52	-	179	-	1328
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33	-	-	-	-	-	-	-	-	-	33	-	-
37 RENTS	35088	-	-	-	-	*175	*184	*899	*319	1485	10294	2130	19600
38 ROYALTIES	33276	-	-	-	-	-	-	-	*382	27	1132	582	31153
39 NET S-T CAP GAIN LESS NET L-T LOSS	121	-	-	-	-	-	-	-	83	3	16	18	-0
40 NET L-T CAP GAIN LESS NET S-T LOSS	40521	-	-	-	-	-	-	*18	*81	19	2015	10144	28245
41 NET GAIN, NONCAPITAL ASSETS	29102	-	*97	-	-	-	-	*6	*161	20	162	338	28317
42 DIVIDENDS, DOMESTIC CORPORATIONS	43685	-	-	-	-	*100	-	*160	*1208	403	3018	4532	34264
43 DIVIDENDS, FOREIGN CORPORATIONS	37373	-	-	-	-	-	-	-	12	-	836	-	36525
44 OTHER RECEIPTS	364711	-	-	*17	-	*414	*311	*598	2227	2300	27197	4999	326648
45 TOTAL DEDUCTIONS	13448630	-	*114	*20394	-	*162412	*47993	*241020	445269	220505	1075887	562465	10672571
46 COST OF SALES AND OPERATIONS	9557582	-	-	*10187	-	*108503	*28931	*164994	300892	172431	779771	404109	7587765
47 COMPENSATION OF OFFICERS	82302	-	-	*1339	-	*7498	*4266	*6486	5771	2617	8380	3288	42658
48 REPAIRS	110002	-	-	*27	-	*741	*142	*619	1973	273	6652	9303	90271
49 BAD DEBTS	44841	-	-	*1884	-	*738	*171	*889	835	361	3919	1141	34904
50 RENT PAID ON BUSINESS PROPERTY	152483	-	-	*760	-	*8893	*1818	*103	2059	1421	8704	4460	124265
51 TAXES PAID	336387	-	*50	*301	-	*3132	*1658	*7493	9335	2912	35723	11423	264361
52 INTEREST PAID	370260	-	*53	*246	-	*2228	*934	*2472	8987	3446	19993	8299	323601
53 CONTRIBUTIONS OR GIFTS	8883	-	-	-	-	*69	*5	*70	210	32	1012	127	7358
54 AMORTIZATION	1631	-	-	-	-	-	-	*2	*120	1	561	10	937
55 DEPRECIATION	308204	-	-	*1220	-	*2262	*1024	*7547	10056	6296	33813	9763	236223
56 DEPLETION	583	-	-	-	-	-	-	-	-	-	547	-	36
57 ADVERTISING	269713	-	-	-	-	*2538	*842	*2804	27024	3819	24080	4769	203836
58 PENSION, PROF SH, STOCK, ANNUITY	141165	-	-	-	-	*1215	*871	*1892	*1534	180	5575	2245	127653
59 EMPLOYEE BENEFIT PROGRAMS	229318	-	-	-	-	*768	*118	*5770	*4380	2173	16993	7172	191943
60 NET LOSS, NONCAPITAL ASSETS	1395	-	-	-	-	-	-	-	*265	105	677	-	349
61 OTHER DEDUCTIONS	1833878	-	*12	*4430	-	*23826	*7213	*39880	71827	24436	129486	96358	1436409
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	742499	-	*618	*-479	-	*6126	*1638	*18130	28365	14217	45882	43710	584292
63 CONST TAXABLE INC FRM REL FRN CORPS.	42516	-	-	-	-	-	-	-	-	-	527	283	41705
64 NET INCOME (LESS DEFICIT), TOTAL	783456	-	*618	*-479	-	*6126	*1638	*18130	28312	14217	46230	43993	624669
65 NET INCOME, TOTAL	833343	-	*618	-	-	*6679	*1798	*18302	32843	14217	59058	46501	653327
66 DEFICIT , TOTAL	49888	-	-	*479	-	*552	*160	*172	*4531	-	12828	2508	28658
67 NET INCOME (LESS DEFICIT), F 1120S	6479	-	-	-	-	-	-	-	-	-	6479	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17350	-	*618	-	-	-	-	*136	*3221	2958	1866	2873	5678
70 NET OPERATING LOSS DEDUCTION	*6082	-	*618	-	-	-	-	-	2745	2669	-	-	50
71 DIVIDENDS RECEIVED DEDUCTION	11268	-	-	-	-	-	-	*136	*476	289	1866	2873	5628
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	814128	-	-	-	-	*6679	*1798	*18167	29622	11260	50713	43528	652263
74 NET L-T CAP GN TAXED AT ALT RATES	40024	-	-	-	-	-	-	*18	*81	19	1969	9692	28245
75 INC TAX (BEFORE CRED), TOTAL	366505	-	-	-	-	*1607	*609	*8157	13375	5120	23312	18321	296003
76 REG AND ALTERNATIVE TAX	364566	-	-	-	-	*1607	*609	*8003	13305	5109	22853	18264	294817
77 TAX FRM RECOMP PRIOR YR INV CR	1830	-	-	-	-	-	-	*154	*70	9	353	57	1186
78 ADDITIONAL TAX FOR TAX PREFS	109	-	-	-	-	-	-	-	-	2	107	-	-
79 FOREIGN TAX CREDIT	37706	-	-	-	-	-	-	10	37	13	315	59	37272
80 U.S. POSSESSIONS TAX CREDIT	345	-	-	-	-	-	-	345	-	-	-	-	-
80 INVESTMENT CREDIT	18528	-	-	-	-	*199	*92	*188	541	349	1655	441	15064
82 JOBS CREDIT	1818	-	-	-	-	*11	-	*278	7	8	55	200	1260
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1814	-	-	-	-	*90	-	-	36	102	133	235	1218
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3357	-	-	-	-	-	-	-	-	-	97	-	3260
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	251106	-	-	-	-	-	*54	*2078	950	547	8568	1854	237056
89 CORPORATION'S OWN STOCK	2015	-	-	-	-	-	-	-	-	-	2015	-	-
90 INVEST CREDIT: COST OF PROPERTY	314941	-	-	-	-	*4313	*921	*6590	9188	5309	19825	8811	259986
91 INVESTMENT QUALIFIED FOR CREDIT	271068	-	-	-	-	*2893	*921	*5690	8339	4131	15455	7845	225795

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1442	*11	*343	*97	*275	*180	336	71	61	24	17	12	16
2 TOTAL ASSETS	66412287	-	*14274	*14729	*96652	*134165	731713	478057	965448	804039	1199936	1713939	60259335
3 CASH	2068764	-	*509	*1187	*10293	*7820	123912	47919	86019	132528	77482	199241	1381855
4 NOTES AND ACCOUNTS RECEIVABLE	19146429	-	*1279	*1481	*31249	*43002	171783	98939	257841	195612	318413	448674	17578156
5 LESS: ALLOWANCE FOR BAD DEBTS	403952	-	-	-	*145	*876	4112	5055	7346	3552	6854	13101	362912
6 INVENTORIES	6095770	-	*5020	*5827	*17958	*63902	230601	140052	280610	172030	288753	391764	4499252
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	221094	-	-	-	-	-	-	*24186	*21056	17546	327	113936	44042
8 OTHER CURRENT ASSETS	10472909	-	*435	-	*837	*2591	37857	16683	47234	41890	109937	89869	10125576
9 LOANS TO STOCKHOLDERS	55405	-	*2674	*2928	*185	*1324	*9087	*2350	*1513	9480	843	-	25020
10 MORTGAGE AND REAL ESTATE LOANS	*8187	-	-	-	*7879	-	-	-	-	-	87	-	221
11 OTHER INVESTMENTS	15320609	-	-	-	*2166	*471	17644	50003	59182	69372	81140	118822	14921809
12 DEPRECIABLE ASSETS	17099440	-	*13167	*7989	*57011	*26801	197062	142569	271407	192879	342562	426637	15421356
13 LESS: ACCUMULATED DEPRECIATION	7547849	-	*9457	*5730	*40027	*14003	96836	53463	101877	59462	108930	149153	6908912
14 DEPLETABLE ASSETS	324191	-	-	-	-	-	-	-	-	-	-	-	324191
15 LESS: ACCUMULATED DEPLETION	13822	-	-	-	-	-	-	-	-	-	-	-	13822
16 LAND	277403	-	-	-	*3560	-	*9529	*3799	12383	9114	8014	29742	201263
17 INTANGIBLE ASSETS (AMORTIZABLE)	392111	-	*50	*352	*14262	*446	7809	*531	18836	*1464	17901	8893	321567
18 LESS: ACCUMULATED AMORTIZATION	147482	-	*16	*202	*8954	*125	4979	*171	10857	*392	6220	1083	114484
19 OTHER ASSETS	3043079	-	*614	*896	*377	*2811	32357	9715	29447	25529	76479	49698	2815156
20 TOTAL LIABILITIES	66412287	-	*14274	*14729	*96652	*134165	731713	478057	965448	804039	1199936	1713939	60259335
21 ACCOUNTS PAYABLE	11752811	-	*1987	*19830	*23582	*20582	139340	57517	103773	64076	122699	117855	11081572
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5486012	-	*361	*59522	*3401	*29400	43643	44063	79354	21114	89739	225057	4890357
23 OTHER CURRENT LIABILITIES	6142569	-	*3509	*79088	*8956	*18388	118645	84815	91522	63308	119215	181509	5373613
24 LOANS FROM STOCKHOLDERS	407251	-	*2111	-	*32777	*4531	*9170	*15891	*3277	19061	25600	-	294834
25 MORT, NOTES, BONDS, 1 YR OR MORE	13348076	-	*2270	*8767	*16514	*16404	40868	101588	132186	78461	198548	366725	12385746
26 OTHER LIABILITIES	8981618	-	-	*-0	*5243	*14579	33130	6516	52287	13079	98358	62961	8695464
27 CAPITAL STOCK	2387984	-	*6883	*565	*6970	*11266	92861	120477	225867	108100	99672	243530	1471792
28 PAID-IN OR CAPITAL SURPLUS	6204405	-	*4	*35305	*6194	*19466	80253	130220	107535	106532	197598	367852	5153447
29 RETAINED EARNINGS, APPROPRIATED	*481667	-	-	-	-	-	*1013	-	-	-	138	-	480516
30 RETAINED EARNINGS, UNAPPROPRIATED	11322560	-	*-2851	*-188348	*2459	*1058	184719	-67038	172446	334943	251954	150991	10482228
31 LESS: COST OF TREASURY STOCK	102666	-	-	-	*9443	*1509	11928	*15992	2799	*4635	3585	2541	50234
32 TOTAL RECEIPTS	52300515	*182055	*115602	*39012	*153008	*301688	1355211	498140	1096302	835025	2100995	1735955	43887522
33 BUSINESS RECEIPTS	46577653	157775	*115414	*38872	*145426	*297500	1329087	484217	1048242	797930	2007608	1681830	38473751
34 INTEREST	2425266	5403	*188	-	*2036	*786	7366	4891	12481	17386	12021	27926	2334782
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	200378	-	-	-	-	-	*852	-	202	852	137	1436	196898
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2656	255	-	-	-	-	-	-	711	1690	-	-	-
37 RENTS	484060	117	-	-	*1263	*121	*987	*348	10409	537	12252	6244	451782
38 ROYALTIES	114538	3531	-	-	-	*1340	*355	*129	*5528	-	206	1061	102387
39 NET S-T CAP GAIN LESS NET L-T LOSS	13776	-	-	-	-	-	*364	-	-	*1891	232	50	11239
40 NET L-T CAP GAIN LESS NET S-T LOSS	291188	91	-	-	*2854	*1	*5868	*3201	*297	*509	425	5481	272461
41 NET GAIN, NONCAPITAL ASSETS	131159	6	-	-	-	-	*94	*1129	138	4	2799	261	126729
42 DIVIDENDS, DOMESTIC CORPORATIONS	365483	1828	-	-	-	-	*3567	*285	3336	*6805	8369	5094	336198
43 DIVIDENDS, FOREIGN CORPORATIONS	217989	-	-	-	-	-	-	-	-	87	2048	1028	214825
44 OTHER RECEIPTS	1476371	*13050	-	*139	*1429	*1940	6671	3940	14959	7333	54898	5543	1366470
45 TOTAL DEDUCTIONS	51279603	*179724	*115703	*47829	*167722	*314907	1309389	548383	1062476	731839	2031896	1650959	43118777
46 COST OF SALES AND OPERATIONS	30963602	82634	*61271	*23815	*76690	*175053	861189	310320	658445	506796	1376732	1081695	25748961
47 COMPENSATION OF OFFICERS	316261	14539	*14600	*1999	*14761	*23285	50859	17898	27949	10583	25885	18425	95478
48 REPAIRS	239625	347	*581	-	*822	*686	2536	1890	3179	2403	5461	3753	217968
49 BAD DEBTS	320604	503	-	-	*97	*1432	3825	3666	3903	2138	5641	7202	292197
50 RENT PAID ON BUSINESS PROPERTY	527097	2137	*3212	*417	*4400	*6056	13209	8019	10968	4184	15224	10889	448381
51 TAXES PAID	1252800	2154	*3145	*626	*4848	*6918	33294	13792	25545	14833	40491	38435	1058718
52 INTEREST PAID	2940418	361	*565	*9638	*1071	*5029	15298	13135	21349	10589	34326	42795	2785261
53 CONTRIBUTIONS OR GIFTS	24869	31	-	-	*91	*57	615	*23	384	144	420	512	22592
54 AMORTIZATION	25884	2787	*10	-	*194	*91	959	446	3185	*337	2559	1284	14033
55 DEPRECIATION	2128796	19373	*3916	*315	*6802	*3181	22674	16244	31256	21867	39094	61507	1902567
56 DEPLETION	8529	-	-	-	-	-	-	-	-	15	55	-	8459
57 ADVERTISING	731045	4915	*511	*584	*2226	*6826	21666	11333	13171	4598	21438	49124	594654
58 PENSION, PROF SH, STOCK, ANNUITY	608282	1363	*2731	-	-	*2440	10957	*3429	2964	2359	6707	12704	562636
59 EMPLOYEE BENEFIT PROGRAMS	728918	3846	-	*373	*895	*4850	9570	4640	14945	8300	16680	16355	648465
60 NET LOSS, NONCAPITAL ASSETS	19608	502	-	-	-	*12	*168	*424	1954	*870	-	1289	14389
61 OTHER DEDUCTIONS	10443267	*44230	*25161	*10063	*54826	*78992	262570	143124	243279	141831	441183	304990	8693018
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1020912	*2331	*-101	*-8817	*-14714	*-13219	45822	-50243	33827	103186	69099	84996	768745
63 CONST TAXABLE INC FRM REL FRN CORPS.	155515	-	-	-	-	-	-	-	-	-	87	308	155121
64 NET INCOME (LESS DEFICIT), TOTAL	976049	*2331	*-101	*-8817	*-14714	*-13219	44970	-50243	33625	102334	69049	83867	726968
65 NET INCOME,TOTAL	1260508	13210	-	*1263	*1474	*3419	77013	*23384	90624	115309	81313	89960	763538
66 DEFICIT , TOTAL	284459	*10879	*101	*10080	*16188	*16639	32043	73627	56999	*12975	12264	6093	36570
67 NET INCOME (LESS DEFICIT), F 1120S	*37177	4243	-	-	*69	-	-	-	20504	383	11979	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	245778	816	-	-	-	39	*4858	*2938	2998	*1879	12460	23933	195857
70 NET OPERATING LOSS DEDUCTION	68728	816	-	-	-	39	*4048	*2839	*2769	-	9837	23870	24511
71 DIVIDENDS RECEIVED DEDUCTION	177049	-	-	-	-	-	*810	*99	*229	*1879	2623	63	171346
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	974429	8152	-	*1263	*1405	*3381	72155	*20577	67205	109534	56874	66028	567856
74 NET L-T CAP GN TAXED AT ALT RATES	60460	90	-	-	-	-	*5379	3108	28	230	425	3934	47265
75 INC TAX (BEFORE CRED), TOTAL	438370	3713	-	*189	*226	*737	28493	*8474	30480	50211	26119	30003	259724
76 REG AND ALTERNATIVE TAX	431908	3713	-	*189	*220	*737	28406	*8386	30350	50164	25843	29503	254396
77 TAX FRM RECOMP PRIOR YR INV CR	5473	-	-	-	*6	-	*39	*88	127	*46	274	188	4706
78 ADDITIONAL TAX FOR TAX PREFS	*989	-	-	-	-	-	*49	-	4	1	2	312	622
79 FOREIGN TAX CREDIT	43672	106	-	-	-	-	*13	-	45	375	1668	3706	37761
80 U.S. POSSESSIONS TAX CREDIT	38073	2265	-	-	-	150	534	1123	4698	29303	-	-	-
80 INVESTMENT CREDIT	71316	1128	-	*77	*92	*124	2059	*438	1429	*1909	3269	7212	53580
82 JOBS CREDIT	1688	130	-	-	-	-	*346	*357	*79	5	22	26	724
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	24	-	-	-	-	-	-	-	-	24	-	-	-
85 RESEARCH ACTIVITIES CREDIT	38642	85	-	-	-	*463	2148	*244	861	*852	1729	2064	30197
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7481	-	-	-	-	-	-	-	-	-	103	-	7378
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	898732	19267	-	-	-	-	*805	*381	*11332	*103514	6008	7591	749834
89 CORPORATION'S OWN STOCK	15728	-	-	-	-	-	-	-	268	-	9399	5374	687
90 INVEST CREDIT: COST OF PROPERTY	3160072	10444	*945	*743	*5468	*7049	28693	22404	43134	33296	56249	108577	2843069
91 INVESTMENT QUALIFIED FOR CREDIT	2732485	3262	*945	*743	*2913	*6304	24063	17357	35392	30294	45772	101987	2463453

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10013	363	4796	1075	976	912	1292	202	204	87	40	36	30
2 TOTAL ASSETS	63835454	-	144771	179521	355866	637336	2972266	1343290	3246191	3076571	2759005	4936405	44184232
3 CASH	3788487	-	15749	48323	50640	77080	444442	198998	355666	339831	219018	498863	1539878
4 NOTES AND ACCOUNTS RECEIVABLE	15514988	-	33346	31604	123098	186746	839682	341789	868795	777962	576700	1133765	10601502
5 LESS: ALLOWANCE FOR BAD DEBTS	394079	-	*45	*1309	*18503	3820	30085	9882	36194	20773	30509	21337	221622
6 INVENTORIES	15283564	-	32878	47168	89226	178485	798358	305122	853019	715629	605614	989002	10669061
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	777149	-	-	-	-	-	*7283	*37738	46102	*26896	80586	59512	519031
8 OTHER CURRENT ASSETS	2791298	-	3335	10563	4938	16042	126790	81520	159851	193315	259308	321833	1613803
9 LOANS TO STOCKHOLDERS	890014	-	*158	*1030	*6164	8526	25459	20959	11949	*9587	18306	11401	776475
10 MORTGAGE AND REAL ESTATE LOANS	33030	-	-	-	*970	-	*11926	*676	*242	6155	6400	6661	-
11 OTHER INVESTMENTS	9533975	-	*219	*216	*11349	*7928	92651	65417	175443	241784	271626	501017	8166325
12 DEPRECIABLE ASSETS	22499070	-	104453	59262	148029	284940	1065737	411335	1024058	1055770	971516	1822852	15551117
13 LESS: ACCUMULATED DEPRECIATION	9684522	-	56849	25946	74221	145478	514740	165174	380839	410953	359836	752134	6798352
14 DEPLETABLE ASSETS	*2570	-	-	-	-	-	-	-	*978	-	777	455	360
15 LESS: ACCUMULATED DEPLETION	*966	-	-	-	-	-	-	-	*744	-	161	32	30
16 LAND	784034	-	*4337	-	*4865	*8328	66387	16844	35092	29663	27886	83216	507417
17 INTANGIBLE ASSETS (AMORTIZABLE)	639218	-	*680	*215	*5503	*1020	19478	25388	18280	34329	45666	110377	378281
18 LESS: ACCUMULATED AMORTIZATION	133986	-	*176	*80	*2048	*424	9373	6595	5007	3722	9620	11074	85866
19 OTHER ASSETS	1511610	-	6686	*8476	5854	17964	28271	19154	119500	81098	75729	182028	966851
20 TOTAL LIABILITIES	63835454	-	144771	179521	355866	637336	2972266	1343290	3246191	3076571	2759005	4936405	44184232
21 ACCOUNTS PAYABLE	7361859	-	24968	42619	60380	107884	528316	195583	433058	345043	243277	372079	5008652
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3095594	-	19991	*21769	38166	78358	317235	89993	304516	194391	142106	308911	1580157
23 OTHER CURRENT LIABILITIES	9185340	-	11845	14532	36915	94183	343251	110526	312718	291337	258176	558556	7153302
24 LOANS FROM STOCKHOLDERS	1313122	-	45731	*24018	*38985	34935	74363	*10404	*5397	*14438	47881	38573	978398
25 MORT, NOTES, BONDS, 1 YR OR MORE	6629574	-	*11388	*18512	35674	120588	354075	150785	531865	424811	304443	667751	4009683
26 OTHER LIABILITIES	5189873	-	*7929	*787	*2587	32528	70818	44724	129441	110104	131859	174334	4484762
27 CAPITAL STOCK	5616740	-	81855	54812	45912	78509	586046	269368	805906	569727	566130	338471	2220004
28 PAID-IN OR CAPITAL SURPLUS	11283174	-	*12806	*13092	47435	52590	451281	170935	624557	686029	576855	1199926	7447668
29 RETAINED EARNINGS, APPROPRIATED	384714	-	*815	-	-	*10891	*16187	*16333	*9523	101	822	-	330043
30 RETAINED EARNINGS, UNAPPROPRIATED	14183177	-	-54939	-7006	87780	60733	286207	295734	119461	468463	511518	1331585	11083642
31 LESS: COST OF TREASURY STOCK	407713	-	*17619	*3613	*37967	33863	55514	11093	30251	27872	24063	53779	112079
32 TOTAL RECEIPTS	75503200	180260	289578	311891	819284	1144808	5126137	1764646	4014276	3360621	2947700	5180751	50363250
33 BUSINESS RECEIPTS	72286506	168579	285273	308761	687395	1131954	5009102	1704061	3867350	3192056	2813818	4879530	48238628
34 INTEREST	765089	3261	*974	*2294	3627	3990	28127	27628	39255	49828	44804	64268	497033
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13764	-	-	-	-	-	*1381	*47	*653	904	861	2470	7448
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6976	*771	*165	*1	*25	*1637	*1155	*106	*3116	-	-	-	-
37 RENTS	444687	*25	*315	*2	*6046	*1031	13704	*2668	8093	27322	6491	60787	318202
38 ROYALTIES	154015	-	-	-	-	*3045	*900	*946	4973	2632	7848	7695	125975
39 NET S-T CAP GAIN LESS NET L-T LOSS	13208	-	-	-	-	*49	*683	-	*219	*308	372	95	11483
40 NET L-T CAP GAIN LESS NET S-T LOSS	170955	*6	*51	*64	*1411	*41	18273	*3011	20434	22938	8014	29804	66910
41 NET GAIN, NONCAPITAL ASSETS	51677	*1704	*51	*51	*101	*80	2968	516	3197	1793	1281	5977	33957
42 DIVIDENDS, DOMESTIC CORPORATIONS	477113	*359	-	-	*413	-	7737	7211	19018	18723	23883	36481	363287
43 DIVIDENDS, FOREIGN CORPORATIONS	155665	-	-	-	-	-	*991	-	*5118	*2548	8376	7754	130878
44 OTHER RECEIPTS	963544	5554	*2750	*719	*120265	2981	41114	18452	42848	41570	31953	85891	569448
45 TOTAL DEDUCTIONS	72654718	230068	304080	349264	809448	1170881	5134220	1701104	3995113	3181605	2825466	4915833	48037636
46 COST OF SALES AND OPERATIONS	48292070	144492	126945	184472	439251	708879	3265982	1060449	2535811	1997581	1729263	3024585	33074361
47 COMPENSATION OF OFFICERS	950257	8043	33819	30163	69969	77712	249511	61533	85055	61435	44551	48001	180464
48 REPAIRS	441182	298	1788	*500	2839	5544	16632	6140	13360	11752	9144	18921	354263
49 BAD DEBTS	238642	*1519	*366	*492	*8296	3240	30983	5552	33704	14801	15911	11915	111863
50 RENT PAID ON BUSINESS PROPERTY	901555	3181	11997	11394	18721	18644	53548	20727	52765	40839	31044	62627	576068
51 TAXES PAID	1856739	5193	9239	10049	27124	36784	159647	50061	79445	65870	73248	130188	1209889
52 INTEREST PAID	1167199	4624	7195	3169	9546	22720	80265	25082	86211	70940	48798	126033	682616
53 CONTRIBUTIONS OR GIFTS	56330	*20	*12	*8	*149	*276	2657	1581	1368	1405	1391	1554	45910
54 AMORTIZATION	70007	*144	*30	*451	*301	*463	5004	1808	2322	2017	2069	12150	43248
55 DEPRECIATION	2692047	7740	13920	9230	19778	33309	122303	44910	130138	112311	101062	229280	1868067
56 DEPLETION	943	*9	-	-	-	*30	-	-	*198	11	-	692	3
57 ADVERTISING	927212	2472	3883	*2109	7259	10598	62971	21456	62457	41229	59532	36504	616740
58 PENSION, PROF SH, STOCK, ANNUITY	636532	*145	*407	-	*7280	*10932	32598	11434	10656	18854	18738	35987	489502
59 EMPLOYEE BENEFIT PROGRAMS	1370189	3865	*1507	*2573	*5708	10354	50060	20019	56693	42854	46355	84789	1045413
60 NET LOSS, NONCAPITAL ASSETS	43732	*46	*86	*42	*65	*186	3423	*685	3572	1354	1543	2506	30222
61 OTHER DEDUCTIONS	13010083	48277	92886	94609	193161	231210	998637	369668	841360	698353	642815	1090101	7709007
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2848481	-49808	-14503	-37374	9836	-26073	-8084	63542	19163	179016	122234	264918	2325614
63 CONST TAXABLE INC FRM REL FRN CORPS.	182681	-	-	-	-	-	-	-	13	*1693	7716	8541	164719
64 NET INCOME (LESS DEFICIT), TOTAL	3017399	-49808	-14503	-37374	9836	-26073	-9465	63495	18522	179805	129089	270989	2482884
65 NET INCOME,TOTAL	4273886	*4604	14876	*12949	38568	50127	288486	163014	284904	290873	202130	342311	2581045
66 DEFICIT , TOTAL	1256488	54412	29379	50323	*28732	76200	297951	99518	266382	111068	73040	71322	98160
67 NET INCOME (LESS DEFICIT), F 1120S	12501	*-2981	*-9191	*-12884	*-6573	*-5826	*24850	*6404	*18701	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	463475	*1727	*6843	-	*5815	*12945	20796	6756	18272	32989	23143	16406	317784
70 NET OPERATING LOSS DEDUCTION	428054	*1727	*6843	-	*5463	*12945	20173	*6207	15928	28344	17355	11439	301629
71 DIVIDENDS RECEIVED DEDUCTION	35421	-	-	-	*351	-	623	*549	2344	4645	5788	4966	16155
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3758796	*2877	*7399	*12949	30259	32547	242940	149853	248009	259662	179154	327504	2265642
74 NET L-T CAP GN TAXED AT ALT RATES	129446	*6	-	-	-	*21	*4613	*185	14132	*14628	6806	23418	65638
75 INC TAX (BEFORE CRED), TOTAL	1686296	*1135	*1131	*2105	5983	8013	97798	66778	109977	116796	81327	147419	1047836
76 REG AND ALTERNATIVE TAX	1664058	*1085	*1131	*2097	5983	7971	97263	66520	109474	115899	80640	146053	1029943
77 TAX FRM RECOMP PRIOR YR INV CR	16641	*51	-	*8	-	*42	530	255	464	261	644	1178	13209
78 ADDITIONAL TAX FOR TAX PREFS	5595	-	-	-	-	-	*4	*3	*39	*634	43	188	4683
79 FOREIGN TAX CREDIT	190823	-	-	-	-	-	-	11	*86	4060	5661	9210	171794
80 U.S. POSSESSIONS TAX CREDIT	166398	158	-	-	-	77	5833	6965	10260	23661	-	44223	75222
80 INVESTMENT CREDIT	187259	*90	*472	*827	1784	1959	8960	4557	12009	10292	9457	17869	118983
82 JOBS CREDIT	6588	*52	*242	-	*544	*667	1162	*448	335	384	254	227	2273
83 NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	16	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	94342	*32	-	-	*176	*534	5416	1874	7660	6768	6835	9243	55804
86 EMPLOYEE STOCK OWNERSHIP CREDIT	20789	-	-	-	-	-	*59	-	*51	*300	478	460	19440
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	568716	*1840	*1331	-	*610	*739	11224	*6727	10874	29595	14950	28970	461857
89 CORPORATION'S OWN STOCK	23640	-	-	-	-	-	-	*2255	*8614	*6407	-	6096	268
90 INVEST CREDIT: COST OF PROPERTY	3321310	14540	*18536	22935	21993	28860	182024	77092	215460	165882	168073	214094	2191822
91 INVESTMENT QUALIFIED FOR CREDIT	2780968	10309	*15521	17430	20583	20469	157136	74448	186735	139248	141063	178031	1819996

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH 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	6294	262	2449	*597	779	831	871	254	120	57	34	27	12
2 TOTAL ASSETS	70348270	-	73857	*99099	277560	553723	1866779	1749574	1912955	1971908	2395970	3832105	55614741
3 CASH	3053704	-	9091	*19059	30117	86190	202991	197228	200184	227565	199480	234907	1646891
4 NOTES AND ACCOUNTS RECEIVABLE	26849061	-	*15401	*18299	91044	160834	554674	484190	447518	433863	479363	790155	23373719
5 LESS: ALLOWANCE FOR BAD DEBTS	608865	-	-	*377	*1000	1923	14675	22085	8228	19453	9753	20951	510422
6 INVENTORIES	8342871	-	*13411	*33633	60106	162977	580204	466665	482631	472446	546246	856466	4668087
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	750018	-	-	-	-	*277	*9311	*27427	7019	46271	73245	119827	466642
8 OTHER CURRENT ASSETS	2156468	-	*1816	*1081	9280	15521	71408	63906	190401	117230	174170	284665	1226990
9 LOANS TO STOCKHOLDERS	63384	-	*126	*497	*1400	*112	15471	18146	*1596	3694	2079	20264	-
10 MORTGAGE AND REAL ESTATE LOANS	152225	-	-	-	-	*6699	*866	*2178	*12851	1	44173	-	85456
11 OTHER INVESTMENTS	7209908	-	*7895	*4408	*16592	*7180	68183	107377	169124	192883	214958	417345	6003964
12 DEPRECIABLE ASSETS	35368722	-	39048	*34079	121027	161645	621386	630842	622735	708087	895326	1349989	30184559
13 LESS: ACCUMULATED DEPRECIATION	17454631	-	15782	*13758	68161	83387	311477	316989	286726	317652	355570	520642	15164485
14 DEPLETABLE ASSETS	*1011278	-	-	*1202	*4553	-	-	*4724	-	2	-	-	1000797
15 LESS: ACCUMULATED DEPLETION	*298101	-	-	*240	*1571	-	-	*888	-	1	-	-	295401
16 LAND	442376	-	-	*41	*3775	*3137	16877	26503	25122	19537	25226	43456	278701
17 INTANGIBLE ASSETS (AMORTIZABLE)	972003	-	*3564	*1941	*494	18882	66195	12771	16481	30225	31574	26534	763342
18 LESS: ACCUMULATED AMORTIZATION	248212	-	*1516	*1752	*193	2939	52216	9475	4113	3961	9777	7525	154746
19 OTHER ASSETS	2586063	-	*802	*987	10096	18518	37581	57054	36360	61172	85229	237616	2040647
20 TOTAL LIABILITIES	70348270	-	73857	*99099	277560	553723	1866779	1749574	1912955	1971908	2395970	3832105	55614741
21 ACCOUNTS PAYABLE	7793965	-	*12540	*7603	35311	120210	351981	241480	238902	231951	243432	331657	5978899
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11329594	-	*2148	*5743	*39841	40026	275588	162974	153897	97134	130836	135862	10285545
23 OTHER CURRENT LIABILITIES	6588718	-	*16339	*21826	17436	92872	220146	202008	194049	183716	183877	385190	5071260
24 LOANS FROM STOCKHOLDERS	352319	-	*30505	*9732	*12382	28394	57520	*3248	7454	*5507	14786	105411	77380
25 MORT, NOTES, BONDS, 1 YR OR MORE	7271844	-	*1420	*5953	59325	48362	236783	238025	269687	281970	259700	554259	5316360
26 OTHER LIABILITIES	14683410	-	*4951	*630	*24985	4280	36538	31344	25116	69446	159164	194915	14132040
27 CAPITAL STOCK	2667930	-	13708	*25535	71983	39644	290484	181162	266977	196363	175511	302687	1103877
28 PAID-IN OR CAPITAL SURPLUS	4510066	-	*19553	*35632	*8882	40248	237748	227696	204849	337539	278703	502751	2616464
29 RETAINED EARNINGS, APPROPRIATED	147890	-	-	-	*14656	-	*12407	*8764	16309	36662	59092	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	15584321	-	-27306	*-13554	-7241	158129	209311	467281	544048	552415	911768	1354544	11434926
31 LESS: COST OF TREASURY STOCK	581788	-	-	-	-	18443	61728	14408	8334	20795	20898	35172	402011
32 TOTAL RECEIPTS	65759497	290248	125132	*125789	477410	1372296	3609843	2585006	2496412	2263983	2744164	4369755	45299460
33 BUSINESS RECEIPTS	60762004	276935	121540	*124573	472897	1341572	3545252	2523472	2433193	2183465	2627915	4042759	41068432
34 INTEREST	1010940	5909	*615	*72	828	5591	21152	20593	30603	37768	48891	71387	767530
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22029	-	-	-	-	*9	3	*494	*610	*1343	814	16222	2535
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5463	-	-	*490	*530	-	*1590	*1408	458	986	-	-	-
37 RENTS	1344113	65	*736	-	*763	*6102	1491	3202	3870	9916	29429	41138	1247401
38 ROYALTIES	391465	-	-	-	-	-	*581	*765	3135	*374	3763	18476	364371
39 NET S-T CAP GAIN LESS NET L-T LOSS	14777	-	-	-	-	-	*442	*46	-	8	52	131	14098
40 NET L-T CAP GAIN LESS NET S-T LOSS	453146	-	-	-	*1192	*4	*897	8862	466	*302	6117	82550	352755
41 NET GAIN, NONCAPITAL ASSETS	69666	*1004	*829	-	*260	*325	1883	3883	571	257	1080	5243	54332
42 DIVIDENDS, DOMESTIC CORPORATIONS	1203636	*1834	-	-	*21	*284	4068	6603	4858	7086	8869	15484	1154528
43 DIVIDENDS, FOREIGN CORPORATIONS	162119	-	-	-	-	-	*10770	*32	*2040	187	6177	18052	124861
44 OTHER RECEIPTS	320141	*4502	*1412	*653	*919	18410	21714	15647	16607	22292	11058	58311	148615
45 TOTAL DEDUCTIONS	63330023	270632	147887	*139308	487080	1385462	3651116	2492872	2379942	2121242	2535310	4044549	43674623
46 COST OF SALES AND OPERATIONS	37595104	171854	65390	*78307	264003	911285	2365368	1638125	1610546	1277798	1695081	2574580	24942770
47 COMPENSATION OF OFFICERS	629571	*3219	*12296	*6336	34216	95746	142050	78536	46494	38990	26142	40379	105168
48 REPAIRS	378578	390	*786	*13	1439	4004	13082	8493	12367	13556	24498	30194	269755
49 BAD DEBTS	244477	*1032	*168	*135	*359	1642	12204	17262	7461	15933	6990	15474	165816
50 RENT PAID ON BUSINESS PROPERTY	878333	3875	9425	*2195	14042	20565	38993	21726	19630	21147	36914	47125	642697
51 TAXES PAID	1662484	5428	3565	*4897	16803	41701	92313	67262	60724	55712	69040	99733	1145303
52 INTEREST PAID	3051897	4799	*403	*1854	13742	10754	62593	43686	38632	42168	44361	76317	2712587
53 CONTRIBUTIONS OR GIFTS	52993	8	-	*13	*31	625	1043	4186	847	1494	1046	2368	41333
54 AMORTIZATION	104574	*118	*336	*368	*98	*614	5144	2032	2453	3937	1427	4026	84022
55 DEPRECIATION	4155432	3932	3958	*3516	14567	23056	73128	59389	66421	71479	88616	152613	3594755
56 DEPLETION	*94114	-	-	-	-	-	-	*301	*88	91	-	146	93487
57 ADVERTISING	740967	*7657	*1041	*3291	5597	12632	34231	25514	18881	41419	18271	52722	519711
58 PENSION, PROF SH, STOCK, ANNUITY	1088287	*277	*708	-	*288	21316	29886	12544	12980	12640	19007	34735	943908
59 EMPLOYEE BENEFIT PROGRAMS	1457548	*5613	*654	*267	*3217	12446	38300	28826	33505	45582	33909	62205	1193024
60 NET LOSS, NONCAPITAL ASSETS	28398	35	*348	-	-	*14	6905	786	948	4127	1248	10172	3814
61 OTHER DEDUCTIONS	11167265	62394	48809	*38116	118678	229063	735876	484205	447966	475168	468759	841761	7216471
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2429475	19616	-22755	*-13519	-9670	-13166	-41273	92134	116469	142741	208854	325206	1624837
63 CONST TAXABLE INC FRM REL FRN CORPS.	214334	-	-	-	-	-	*717	*96	*440	179	5545	16758	190598
64 NET INCOME (LESS DEFICIT), TOTAL	2621780	19616	-22755	*-13519	-9670	-13174	-40559	91736	116300	141578	213585	325742	1812900
65 NET INCOME,TOTAL	3342657	26818	*3363	*12524	*8239	44171	151186	177093	191887	208517	263009	396601	1859250
66 DEFICIT , TOTAL	720878	*7202	*26118	*26043	17909	57345	191744	85357	75587	66939	49424	70859	46350
67 NET INCOME (LESS DEFICIT), F 1120S	45885	*-1165	*-5541	*-6388	*1876	-	*13860	*27113	7189	8940	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	783934	*3703	*804	*85	*427	*241	5496	5039	8756	8143	12425	7721	731095
70 NET OPERATING LOSS DEDUCTION	45571	*3703	*804	*85	*409	-	*4910	*4092	*7951	*6771	11321	3312	2213
71 DIVIDENDS RECEIVED DEDUCTION	738364	-	-	-	*18	*241	585	946	805	1372	1104	4409	728882
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2488168	*23116	*2559	*842	*6044	43930	130730	145290	176389	191441	250647	388879	1128300
74 NET L-T CAP GN TAXED AT ALT RATES	367793	-	-	-	*108	-	*770	2892	*273	*255	5925	81927	275642
75 INC TAX (BEFORE CRED), TOTAL	1090170	*10935	*461	*129	*1191	11634	51120	64135	80248	87614	114964	165748	501991
76 REG AND ALTERNATIVE TAX	1052285	*10609	*461	*129	*1188	11601	50469	63665	80000	87365	113865	163713	469221
77 TAX FRM RECOMP PRIOR YR INV CR	15867	*311	-	-	*3	*33	650	445	248	193	807	348	12828
78 ADDITIONAL TAX FOR TAX PREFS	22003	-	-	-	-	-	1	25	-	56	293	1686	19943
79 FOREIGN TAX CREDIT	277566	-	-	-	-	-	-	*25	*615	*210	5927	14671	256118
80 U.S. POSSESSIONS TAX CREDIT	159074	6717	-	-	-	-	2274	9392	26805	37559	61973	14354	-
80 INVESTMENT CREDIT	103833	-	*19	*53	*134	1618	3677	3199	3788	4287	6785	13840	66434
82 JOBS CREDIT	2186	-	-	-	*604	*124	*310	*89	*162	*198	203	454	43
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*1704	-	-	-	-	-	-	-	*17	1687	-	-	-
85 RESEARCH ACTIVITIES CREDIT	24492	*65	-	-	-	*872	2325	2207	1946	1896	2182	7054	5946
86 EMPLOYEE STOCK OWNERSHIP CREDIT	4711	-	-	-	-	-	-	-	*59	-	340	1156	3157
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2238101	308573	-	-	*49	*221	3589	30661	109813	208206	121525	65546	1389917
89 CORPORATION'S OWN STOCK	42493	-	-	-	*9	-	*1027	*12573	*4756	*7702	-	16427	-
90 INVEST CREDIT: COST OF PROPERTY	4333797	*10759	*5084	*2339	*6440	26587	89683	63597	63528	65601	115534	171081	3713565
91 INVESTMENT QUALIFIED FOR CREDIT	3330793	*8721	*3079	*990	*4425	21016	66434	51868	51191	52464	101534	152929	2816141

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

	MAJOR GROUP 26 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	2972	*18	*1061	*440	*371	*277	524	111	85	29	23	10	22
2	TOTAL ASSETS	170460743	-	*29422	*73918	*140225	*178456	1195635	741885	1303890	1061038	1582490	1614476	162539308
3	CASH	3311598	-	*374	*28872	*21046	*7940	90682	46205	135036	46560	38667	69154	2827063
4	NOTES AND ACCOUNTS RECEIVABLE	89187305	-	*1202	*3396	*21361	*49254	323040	209878	303269	279728	423068	335309	87237800
5	LESS: ALLOWANCE FOR BAD DEBTS	1168065	-	-	-	*460	*641	9901	2746	6552	5959	9778	16197	1115830
6	INVENTORIES	13707237	-	*14373	*14395	*65648	*64193	405468	264126	353277	314311	447863	325297	11438287
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5232284	-	-	-	-	-	*20466	-	921	5215	4420	7791	5193472
8	OTHER CURRENT ASSETS	3334780	-	*2849	*1309	*1908	*6863	31463	23287	32524	38905	90142	52396	3053133
9	LOANS TO STOCKHOLDERS	445375	-	-	-	-	*4431	13191	*2367	2755	320	2950	179	419182
10	MORTGAGE AND REAL ESTATE LOANS	782366	-	-	*6293	-	-	*2913	-	927	1619	55	217	770341
11	OTHER INVESTMENTS	20764135	-	-	-	*3670	*356	26639	44268	116546	69917	110195	270960	20121584
12	DEPRECIABLE ASSETS	64053781	-	*17314	*26756	*63419	*58907	551080	269317	583585	531572	780083	645166	60526583
13	LESS: ACCUMULATED DEPRECIATION	35683936	-	*7099	*19852	*42754	*28197	309265	130664	271091	270495	354448	299917	33950154
14	DEPLETABLE ASSETS	*18876	-	-	-	*267	-	-	-	*2564	309	-	-	15736
15	LESS: ACCUMULATED DEPLETION	*6491	-	-	-	-	-	-	-	*2081	-	-	-	4411
16	LAND	825154	-	-	-	*3839	*8472	14934	8718	24362	14606	22069	13124	715029
17	INTANGIBLE ASSETS (AMORTIZABLE)	363607	-	*550	-	*107	*2318	22859	*1675	3847	*1272	17853	13076	300051
18	LESS: ACCUMULATED AMORTIZATION	119369	-	*190	-	*16	*117	3202	*650	1098	*311	8857	2325	102604
19	OTHER ASSETS	5412107	-	*51	*12748	*2191	*4679	15268	6104	25100	33470	18207	200246	5094044
20	TOTAL LIABILITIES	170460743	-	*29422	*73918	*140225	*178456	1195635	741885	1303890	1061038	1582490	1614476	162539308
21	ACCOUNTS PAYABLE	21408844	-	*2639	*10546	*29138	*40804	198542	121437	176999	99409	280099	179791	20269440
22	MORT, NOTES, AND BONDS UNDER 1 YR	38611068	-	*7404	*4042	*7971	*35272	193640	109403	126102	104280	127883	75441	37819630
23	OTHER CURRENT LIABILITIES	14298003	-	*689	*14439	*5513	*24899	114314	85625	110575	115565	187600	123575	13515211
24	LOANS FROM STOCKHOLDERS	1342465	-	*33421	*23250	*30274	*7690	*11042	*5896	*7940	*17437	19661	24374	1161481
25	MORT, NOTES, BONDS, 1 YR OR MORE	39956445	-	*1093	*924	*19765	*11567	193423	88152	236385	188875	282813	632579	38300869
26	OTHER LIABILITIES	9066279	-	*1	*-0	*49	*446	9040	32486	32836	40877	43242	59490	8847813
27	CAPITAL STOCK	5764478	-	*6328	*5065	*10379	*10147	36842	20484	88287	95183	118461	92594	5280707
28	PAID-IN OR CAPITAL SURPLUS	11731761	-	-	-	*2097	*24541	29490	28785	66937	48811	184176	165841	11181082
29	RETAINED EARNINGS, APPROPRIATED	1791226	-	-	-	-	-	-	-	8023	-	2142	-	1781060
30	RETAINED EARNINGS, UNAPPROPRIATED	26644409	-	*-22152	*15651	*40712	*24377	434920	253475	457766	377490	355017	274696	24432456
31	LESS: COST OF TREASURY STOCK	154234	-	-	-	*5673	*1286	25617	*3857	7960	26890	18605	13906	50442
32	TOTAL RECEIPTS	171175636	*135905	*39244	*78513	*372165	*466317	2932696	1709413	2201353	1562208	2649180	1671748	157356894
33	BUSINESS RECEIPTS	162379575	*132835	*39244	*75485	*369579	*464232	2848373	1687784	2147369	1516991	2586835	1614263	148896586
34	INTEREST	4994787	*286	-	*2764	*718	*508	26675	7471	14922	18492	12325	17803	4892824
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	33161	-	-	-	-	-	*86	-	*439	234	1216	196	30991
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4277	*796	-	-	-	-	*545	*784	761	1217	174	-	-
37	RENTS	1194630	*233	-	-	*264	-	4618	*296	10382	5549	5683	6845	1160761
38	ROYALTIES	79529	-	-	-	-	*949	-	*1071	*718	*1327	775	2934	71754
39	NET S-T CAP GAIN LESS NET L-T LOSS	4025	-	-	-	-	-	*23	-	3	106	-	560	3333
40	NET L-T CAP GAIN LESS NET S-T LOSS	148380	-	-	-	*9	*272	*3168	-	2081	*1082	22268	3869	115630
41	NET GAIN, NONCAPITAL ASSETS	239635	*979	-	*14	*77	-	7536	3956	2505	1159	548	3084	219777
42	DIVIDENDS, DOMESTIC CORPORATIONS	658678	*13	-	-	-	-	*10614	*468	2625	3958	10460	5774	624766
43	DIVIDENDS, FOREIGN CORPORATIONS	275812	-	-	-	-	-	-	-	24	72	79	4334	271303
44	OTHER RECEIPTS	1163146	*763	-	*250	*1510	*356	31057	7583	19525	12020	8817	12087	1069170
45	TOTAL DEDUCTIONS	166184801	*119832	*53484	*74969	*371749	*461822	3003648	1625477	2098542	1499302	2544916	1620281	152710780
46	COST OF SALES AND OPERATIONS	114620597	*99330	*21069	*34890	*254270	*323408	2088981	1289676	1603897	1077283	1931760	1109425	104786608
47	COMPENSATION OF OFFICERS	386312	*1430	*4772	*6453	*16110	*19392	90464	31315	35420	20565	17494	13545	129350
48	REPAIRS	1183889	*154	*121	*149	*2108	*1157	5965	4738	11941	14410	18090	19582	1105474
49	BAD DEBTS	596414	*590	-	*196	*223	*341	9708	3689	2637	2453	5547	7534	563496
50	RENT PAID ON BUSINESS PROPERTY	1794799	*642	*5072	*3524	*4909	*8030	20123	5187	9943	10225	17468	15832	1693844
51	TAXES PAID	4200260	*2138	*574	*3545	*8371	*11954	71392	33640	50407	41304	69127	41040	3866768
52	INTEREST PAID	9291313	*518	*863	*886	*4915	*5600	43784	25386	43073	38375	53597	50592	9023722
53	CONTRIBUTIONS OR GIFTS	144837	30	-	-	*19	*119	1165	458	927	664	2098	929	138426
54	AMORTIZATION	45039	*-0	*41	*37	*16	*117	*795	*152	872	*1822	588	262	40336
55	DEPRECIATION	7911198	*1868	*3590	*4130	*6613	*6388	57463	21956	52756	47421	71376	51680	7585956
56	DEPLETION	5691	-	-	-	-	-	-	*1	*110	411	-	-	5168
57	ADVERTISING	1639631	*1304	*1033	*94	*3733	*5906	21380	10091	19869	6407	12721	10271	1546823
58	PENSION, PROF SH, STOCK, ANNUITY	4211089	*396	-	-	*46	*3729	30979	9618	13201	9232	20953	17111	4105824
59	EMPLOYEE BENEFIT PROGRAMS	4951253	251	*1293	*924	*3246	*3412	23110	14988	22659	31369	58670	34549	4756783
60	NET LOSS, NONCAPITAL ASSETS	4312	-	-	-	-	*81	*575	*45	*447	505	421	871	1366
61	OTHER DEDUCTIONS	15198168	*11180	*15056	*20140	*67168	*72189	537763	174537	230384	196855	265005	247056	13360835
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4990834	*16073	*-14239	*3544	*416	*4495	-70952	83936	102810	62906	104264	51467	4646114
63	CONST TAXABLE INC FRM REL FRN CORPS	265016	-	-	-	-	-	-	-	15	237	24	2670	262070
64	NET INCOME (LESS DEFICIT), TOTAL	5222690	*16073	*-14239	*3544	*416	*4495	-71038	83936	102386	62910	103072	53942	4877192
65	NET INCOME,TOTAL	6328720	*16073	-	*3544	*14241	*16413	115169	97596	119043	90159	133607	70324	5652549
66	DEFICIT , TOTAL	1106030	-	*14239	-	*13825	*11918	186207	*13661	16657	27249	30535	16382	775357
67	NET INCOME (LESS DEFICIT), F 1120S	75173	*12059	*-7226	*824	*-5712	-	*15746	*24074	3361	7948	24100	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	580820	*168	-	*1315	-	*1751	*11442	*601	1817	1137	37197	4054	521339
70	NET OPERATING LOSS DEDUCTION	483847	*167	-	*1315	-	*1751	*10256	*499	789	-	32486	3188	433395
71	DIVIDENDS RECEIVED DEDUCTION	96974	1	-	-	-	-	*1186	*102	1028	1137	4710	866	87943
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	5677983	3846	-	*1405	*9966	*14662	87981	72921	114292	81123	73422	66344	5152020
74	NET L-T CAP GN TAXED AT ALT RATES	12184	-	-	-	-	*272	*259	-	1235	*248	869	467	8834
75	INC TAX (BEFORE CRED), TOTAL	2631835	1807	-	*518	*2135	*4086	34762	32335	51763	37161	33461	30886	2402918
76	REG AND ALTERNATIVE TAX	2594872	1747	-	*518	*2125	*4086	34352	32013	51286	36981	33314	30313	2368137
77	TAX FRM RECOMP PRIOR YR INV CR	35380	60	-	-	*10	-	410	*296	448	161	89	334	33573
78	ADDITIONAL TAX FOR TAX PREFS	1581	-	-	-	-	-	-	*26	27	20	59	240	1209
79	FOREIGN TAX CREDIT	257219	-	-	-	-	-	-	*87	*705	258	1937	3761	250470
80	U.S. POSSESSIONS TAX CREDIT	1756	-	-	-	-	-	673	-	1083	-	-	-	-
80	INVESTMENT CREDIT	948422	18	-	*23	*189	*283	3916	1872	4648	2182	4036	2922	928333
82	JOBS CREDIT	7040	-	-	-	-	*1075	*1010	*76	1166	*104	210	70	3329
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	132412	-	-	-	-	*311	*114	*551	424	*368	513	123	130009
86	EMPLOYEE STOCK OWNERSHIP CREDIT	107463	-	-	-	-	-	-	-	17	-	58	305	107084
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1388741	-	-	-	-	-	*3544	*6336	5711	6579	7762	30079	1328731
89	CORPORATION'S OWN STOCK	71099	-	-	-	-	-	-	-	2487	780	7706	355	59770
90	INVEST CREDIT: COST OF PROPERTY	7395079	*1289	*4711	*479	*8116	*14629	48322	27283	49661	32204	53501	34980	7119903
91	INVESTMENT QUALIFIED FOR CREDIT	5699485	*244	*4676	*428	*2041	*12211	36970	19781	41151	27655	45010	31429	5477888

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4659	280	1925	*833	*396	*276	643	146	76	30	15	14	26
2 TOTAL ASSETS	72989921	-	60581	*123202	*149646	*195915	1362112	1024517	1166940	1027312	1099583	6428609	60351504
3 CASH	4033400	-	*16013	*12725	*26436	*8089	162243	107121	69001	62485	126881	247322	3195083
4 NOTES AND ACCOUNTS RECEIVABLE	12929950	-	*9659	*33651	*13420	*62579	288890	197272	207311	264111	195702	1122533	10534821
5 LESS: ALLOWANCE FOR BAD DEBTS	138455	-	-	*128	-	*756	4190	6856	6200	4782	7507	14448	93588
6 INVENTORIES	18620718	-	*9267	*39331	*31006	*82693	451071	318667	311221	198852	244480	721548	16212583
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	58167	-	-	-	-	-	*5443	-	*6032	-	25751	9272	11669
8 OTHER CURRENT ASSETS	1860621	-	*2942	*1710	*6187	*4144	40903	48769	58638	118146	113184	805373	660625
9 LOANS TO STOCKHOLDERS	41030	-	*3268	-	*7788	-	11413	*3112	9595	*5650	-	-	204
10 MORTGAGE AND REAL ESTATE LOANS	30317	-	-	-	-	-	*4375	*22009	94	13	325	-	3501
11 OTHER INVESTMENTS	12402243	-	*905	-	*1684	*3390	28009	52235	61101	46536	55354	1732006	10421022
12 DEPRECIABLE ASSETS	33884490	-	58679	*51795	*107312	*73529	638338	451474	635480	506904	427823	2360086	28573070
13 LESS: ACCUMULATED DEPRECIATION	14904872	-	41141	*27861	*51387	*40587	331984	204126	242686	215472	159941	891885	12697801
14 DEPLETABLE ASSETS	*109707	-	-	-	-	-	*15	*5	-	-	-	-	109687
15 LESS: ACCUMULATED DEPLETION	*12941	-	-	-	-	-	-	*5	-	-	-	-	12936
16 LAND	588219	-	-	-	*2241	*1332	23404	24129	20889	14920	14853	46188	440264
17 INTANGIBLE ASSETS (AMORTIZABLE)	1056235	-	*220	*1009	-	*70	2241	1850	11515	21587	35810	41623	940309
18 LESS: ACCUMULATED AMORTIZATION	117177	-	*68	*666	-	*44	702	1367	3154	3106	7293	8489	92288
19 OTHER ASSETS	2548269	-	*836	*11637	*4950	*1476	42643	10228	28102	11469	34160	257479	2145279
20 TOTAL LIABILITIES	72989921	-	60581	*123202	*149646	*195915	1362112	1024517	1166940	1027312	1099583	6428609	60351504
21 ACCOUNTS PAYABLE	12872413	-	*7362	*11974	*14816	*62180	244013	130636	144494	165718	154403	493433	11443383
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3739718	-	*3459	*2720	*9452	*39081	175029	116627	149839	89458	95173	212845	2846034
23 OTHER CURRENT LIABILITIES	11794452	-	*3843	*7365	*18602	*38133	161894	110694	153204	181171	180694	514519	10424335
24 LOANS FROM STOCKHOLDERS	777735	-	*37494	*17387	*37654	*41635	84826	*23507	*18781	*44969	1418	20401	449663
25 MORT, NOTES, BONDS, 1 YR OR MORE	12418967	-	*9802	*36680	*21894	*36603	199545	179477	208211	236829	190847	1510312	9788767
26 OTHER LIABILITIES	6028488	-	*2100	*266	*616	*4052	44388	26722	54640	37596	52743	276104	5529262
27 CAPITAL STOCK	4886323	-	16256	*20264	*6855	*8674	70044	55681	80296	53855	33768	227019	4313613
28 PAID-IN OR CAPITAL SURPLUS	6298695	-	*6499	*9180	*2984	*4930	149418	50992	44159	71662	136857	1436316	4385698
29 RETAINED EARNINGS, APPROPRIATED	*141610	-	-	-	-	-	*6550	*21833	1628	39	-	108993	2566
30 RETAINED EARNINGS, UNAPPROPRIATED	15653806	-	-26235	*22689	*36774	*-38597	246567	317435	321047	149617	257784	1707538	12659187
31 LESS: COST OF TREASURY STOCK	1622286	-	-	*5323	-	*775	20163	*9085	9358	*3603	4104	78872	1491004
32 TOTAL RECEIPTS	98614704	417369	174481	*207181	*368579	*367465	2599056	1642494	1650463	1526300	1819689	5243628	82597999
33 BUSINESS RECEIPTS	93748372	*396625	*174108	*206740	*359465	*365194	2539492	1608947	1593083	1444087	1748357	5026542	78285732
34 INTEREST	1256586	*9866	*5	*116	*442	*1739	13239	11198	8682	12214	22503	95091	1081491
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2900	-	-	-	-	-	*811	*121	27	*447	1186	197	110
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5467	-	-	-	-	*8	*582	*1278	2409	1190	-	-	-
37 RENTS	519581	*502	-	-	*2076	-	20499	2053	10597	*6757	6246	21236	449615
38 ROYALTIES	215822	339	-	-	-	-	*38	*26	*284	*494	2291	3378	208973
39 NET S-T CAP GAIN LESS NET L-T LOSS	2959	-	-	-	-	-	-	*27	53	78	-0	2779	22
40 NET L-T CAP GAIN LESS NET S-T LOSS	204037	216	-	-	*6042	-	4608	*6205	3639	14446	593	5425	162864
41 NET GAIN, NONCAPITAL ASSETS	160109	665	*192	-	-	-	2035	428	853	15992	354	32047	107542
42 DIVIDENDS, DOMESTIC CORPORATIONS	1177395	6404	-	-	-	-	*741	*1435	2719	*2630	6375	14899	1142192
43 DIVIDENDS, FOREIGN CORPORATIONS	115610	-	-	-	-	-	-	-	3	64	-	1871	113671
44 OTHER RECEIPTS	1205866	*2753	*177	*326	*553	*524	17012	10777	28114	27899	31784	40162	1045786
45 TOTAL DEDUCTIONS	95781343	470432	182771	*218557	*373618	*380233	2542230	1549242	1561521	1466222	1711716	5149879	80174920
46 COST OF SALES AND OPERATIONS	68041384	*272537	*93409	*125316	*252487	*277284	1818292	1118073	1125452	1079837	1271058	3755058	56852581
47 COMPENSATION OF OFFICERS	568338	*6458	*20189	*18665	*23947	*10668	101243	55536	44682	22674	19603	33482	211192
48 REPAIRS	798870	*9509	*2193	*775	*2551	*1108	8914	5908	7956	3930	4786	63843	687397
49 BAD DEBTS	136653	*2416	*54	*128	*4818	*577	6277	3796	10873	2543	2955	6627	95587
50 RENT PAID ON BUSINESS PROPERTY	1001468	*10642	*7449	*6341	*8042	*3757	25696	12042	12047	18268	15588	44617	836979
51 TAXES PAID	2374102	12561	6531	*6961	*8522	*10366	72600	46584	40804	41618	41297	148384	1937874
52 INTEREST PAID	2246351	23742	*1839	*3967	*4562	*7616	47312	30709	40998	42297	37546	180396	1825366
53 CONTRIBUTIONS OR GIFTS	68839	*88	*8	*11	-	*4	700	927	1794	456	430	2826	61596
54 AMORTIZATION	50012	83	*3	*24	*15	*4	427	161	1236	*1868	649	520	45020
55 DEPRECIATION	3618162	12926	7866	*6079	*10993	*9178	68915	43589	62238	58411	50346	191330	3096292
56 DEPLETION	25392	164	-	*34	-	-	*44	*2	-0	-	8	28	25112
57 ADVERTISING	338915	*3147	*7473	*1683	*2807	*4201	18747	14859	10438	9559	12315	32644	221042
58 PENSION, PROF SH, STOCK, ANNUITY	1437228	*4450	*1433	-	-	-	16130	6997	13198	11001	16335	44658	1323027
59 EMPLOYEE BENEFIT PROGRAMS	1482328	*10105	-	*1400	*622	*2684	27579	16162	17032	17561	26151	68115	1294917
60 NET LOSS, NONCAPITAL ASSETS	31459	*8	-	-	-	-	*8548	*265	552	*59	308	219	21501
61 OTHER DEDUCTIONS	13561840	101597	34325	*47174	*54251	*52786	320806	193633	172221	156140	212341	577130	11639436
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2833361	-53063	-8290	*-11376	*-5040	*-12767	56826	93252	88942	60077	107972	93749	2423079
63 CONST TAXABLE INC FRM REL FRN CORPS.	163542	-	-	-	-	-	-	-	-	35	-	4522	158985
64 NET INCOME (LESS DEFICIT), TOTAL	2994003	-53063	-8290	*-11376	*-5040	*-12767	56015	93131	88915	59665	106787	98074	2581953
65 NET INCOME,TOTAL	4520230	*11789	*8510	*4693	*7578	*11361	119516	119737	120857	93191	142786	161864	3718349
66 DEFICIT , TOTAL	1526227	*64852	*16799	*16068	*12617	*24129	63502	*26606	31942	33526	36000	63789	1136396
67 NET INCOME (LESS DEFICIT), F 1120S	48013	*-2829	*-3047	*-1028	*-3957	*-9022	*10062	*19104	*22164	16567	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1686366	*11485	*2467	-	*3233	*7195	*5646	*2272	4033	4358	949	5390	1639338
70 NET OPERATING LOSS DEDUCTION	1638835	*10997	*2467	-	*3233	*7195	*5636	*2271	*3582	3812	-	1049	1598593
71 DIVIDENDS RECEIVED DEDUCTION	47531	488	-	-	-	-	*10	*-0	450	546	949	4342	40745
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2760892	*390	*6043	*4159	*4344	*4166	99501	98362	90741	72266	141837	156612	2082471
74 NET L-T CAP GN TAXED AT ALT RATES	169387	-	-	-	*121	-	*215	*3321	*766	495	40	5110	159318
75 INC TAX (BEFORE CRED), TOTAL	1246987	*86	*998	*624	*1597	*949	40526	43298	40941	33460	65099	72013	947397
76 REG AND ALTERNATIVE TAX	1225307	*82	*998	*624	*909	*941	40242	42780	40805	32932	65036	70940	929017
77 TAX FRM RECOMP PRIOR YR INV CR	10585	4	-	-	*688	*8	284	518	132	*520	63	1040	7329
78 ADDITIONAL TAX FOR TAX PREFS	11095	-	-	-	-	-	-	-	3	8	-	33	11052
79 FOREIGN TAX CREDIT	145774	-	-	-	-	-	-	-	*1250	130	62	2714	141618
80 U.S. POSSESSIONS TAX CREDIT	4200	-	-	-	-	-	381	-	-	3819	-	-	-
60 INVESTMENT CREDIT	333160	*52	*188	*12	*10	*114	3089	2152	4542	*2226	2337	20388	298052
82 JOBS CREDIT	5878	-	-	-	-	-	*206	*382	*113	46	4	1403	3725
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	71896	-	-	-	-	-	*431	*730	922	343	868	1273	67328
86 EMPLOYEE STOCK OWNERSHIP CREDIT	22018	-	-	-	-	-	-	-	42	-	92	541	21343
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1106365	1627	-	*18	-	-	*5461	*10827	1418	*4103	15504	65664	1001744
89 CORPORATION'S OWN STOCK	*8063	-	-	-	-	-	-	*361	46	-	-	-	7636
90 INVEST CREDIT: COST OF PROPERTY	3678067	*45222	*4271	*1986	*20006	*2481	58453	34235	70052	49915	28609	303731	3059106
91 INVESTMENT QUALIFIED FOR CREDIT	3037684	*20350	*2181	*1620	*3040	*1788	45343	27272	59252	41382	24194	264147	2547114

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1120	*52	*403	*88	*144	*65	243	52	33	*8	5	5	22
2 TOTAL ASSETS	61050235	-	*8977	*19466	*58477	*44028	591825	381473	492687	*261486	414673	875545	57901598
3 CASH	3399422	-	*4698	*2254	*19976	*1436	63871	24776	32937	*20382	96527	52945	3079620
4 NOTES AND ACCOUNTS RECEIVABLE	10872949	-	*551	*5006	*11113	*19707	96588	63743	80122	*43161	68247	191988	10292723
5 LESS: ALLOWANCE FOR BAD DEBTS	105823	-	-	-	-	*443	*1599	*1352	2199	*2000	5173	2699	90359
6 INVENTORIES	16894516	-	*579	*871	*11588	*19116	189916	129285	155146	*70109	105348	294112	15918446
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*31236	-	-	-	-	-	*5268	-	5253	-	-	9047	11669
8 OTHER CURRENT ASSETS	739657	-	*694	-	*1204	*1752	20892	8734	14420	*10526	47273	6885	627275
9 LOANS TO STOCKHOLDERS	12294	-	*280	-	-	-	*8434	*841	*2218	318	-	-	204
10 MORTGAGE AND REAL ESTATE LOANS	*9358	-	-	-	-	-	*4375	*1144	-	13	325	-	3501
11 OTHER INVESTMENTS	10123022	-	-	-	-	-	24304	*45760	25677	*23184	4222	94594	9905280
12 DEPRECIABLE ASSETS	28085618	-	*4650	*2636	*45419	*4345	313943	182121	283863	*163867	100367	330934	26653473
13 LESS: ACCUMULATED DEPRECIATION	12671161	-	*2517	*1576	*35982	*2436	170067	85975	127625	*77748	38676	132759	11995799
14 DEPLETABLE ASSETS	109687	-	-	-	-	-	-	-	-	-	-	-	109687
15 LESS: ACCUMULATED DEPLETION	12936	-	-	-	-	-	-	-	-	-	-	-	12936
16 LAND	469523	-	-	-	*801	-	*6182	*8944	8819	*3331	2673	14818	423957
17 INTANGIBLE ASSETS (AMORTIZABLE)	993238	-	*55	-	-	-	*1880	*1389	*6823	2923	31471	8883	939814
18 LESS: ACCUMULATED AMORTIZATION	103825	-	*14	-	-	-	*531	*1236	*1772	447	5333	2306	92187
19 OTHER ASSETS	2203462	-	*-0	*10275	*4358	*552	28370	3300	9005	*3867	7402	9103	2127229
20 TOTAL LIABILITIES	61050235	-	*8977	*19466	*58477	*44028	591825	381473	492687	*261486	414673	875545	57901598
21 ACCOUNTS PAYABLE	11625005	-	-	-	*5026	*19348	94504	36247	35562	*30165	33527	77827	11292798
22 MORT, NOTES, AND BONDS UNDER 1 YR	-2920498	-	-	*281	*4739	*2471	71795	*59857	51483	*40737	25098	3057	-2660980
23 OTHER CURRENT LIABILITIES	10743440	-	*1299	*519	*5982	*4812	68516	27316	61670	*32185	86731	220886	10233524
24 LOANS FROM STOCKHOLDERS	488471	-	*957	-	*2971	*1778	*26679	*1519	5397	-	-	-	449170
25 MORT, NOTES, BONDS, 1 YR OR MORE	9401799	-	-	*1993	*1303	*1883	81294	*70527	76633	*89333	98098	159509	8821226
26 OTHER LIABILITIES	5412868	-	*-0	-	-	*3894	27033	*14262	13246	*15549	17530	51019	5270335
27 CAPITAL STOCK	4396567	-	*1001	*4408	*1327	*97	51541	22060	60691	*25865	10664	37799	4181114
28 PAID-IN OR CAPITAL SURPLUS	4552964	-	-	*5289	*320	*4506	125661	*31441	27819	*35309	33850	143156	4145613
29 RETAINED EARNINGS, APPROPRIATED	*25826	-	-	-	-	-	-	*21833	1388	39	-	-	2566
30 RETAINED EARNINGS, UNAPPROPRIATED	13014069	-	*5720	*6976	*36808	*5239	51611	100138	163301	*-7642	111238	205540	12335141
31 LESS: COST OF TREASURY STOCK	1531272	-	-	-	-	-	*6809	*3728	4503	54	2063	23247	1490869
32 TOTAL RECEIPTS	84563702	*322246	*32871	*29981	*109541	*106837	860507	494569	590126	*282838	681271	929768	80123147
33 BUSINESS RECEIPTS	80170069	*302373	*32871	*29981	*108981	*106837	839678	482155	576602	*275179	652862	898190	75864350
34 INTEREST	1110925	*9656	-	-	*416	-	5373	3990	3736	*1701	9575	9075	1067403
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1224	-	-	-	-	-	*811	-	-	-	403	-	10
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1018	-	-	-	-	-	*578	259	182	-	-	-	-
37 RENTS	467519	443	-	-	-	-	*8095	*1301	1176	398	4600	4574	446932
38 ROYALTIES	208510	339	-	-	-	-	-	-	*278	325	2120	213	205236
39 NET S-T CAP GAIN LESS NET L-T LOSS	75	-	-	-	-	-	-	-	53	-	-	-	22
40 NET L-T CAP GAIN LESS NET S-T LOSS	172172	216	-	-	*121	-	*17	*5915	*451	1733	122	2774	160822
41 NET GAIN, NONCAPITAL ASSETS	106275	665	-	-	-	-	*917	*264	186	1013	90	140	102999
42 DIVIDENDS, DOMESTIC CORPORATIONS	1161232	6403	-	-	-	-	*243	*159	1716	352	5900	7460	1138998
43 DIVIDENDS, FOREIGN CORPORATIONS	115075	-	-	-	-	-	-	-	3	-	-	1731	113340
44 OTHER RECEIPTS	1049607	*2151	-	-	*22	-	4796	*526	5742	*2138	5600	5610	1023823
45 TOTAL DEDUCTIONS	82031013	*379636	*34100	*27856	*107217	*105219	843945	478081	538634	*275382	612924	894514	77733506
46 COST OF SALES AND OPERATIONS	57913091	*208668	*17597	*14568	*56203	*74284	522765	332698	366756	*188731	450060	624343	55056417
47 COMPENSATION OF OFFICERS	334616	*3183	*8167	*4284	*15616	*1216	46943	17629	17494	*4021	7185	7630	201249
48 REPAIRS	695198	*9070	*4	*413	*85	*112	2483	*1933	5060	*182	1419	8196	666241
49 BAD DEBTS	112751	*2320	-	-	*4617	*365	1841	*1213	3533	574	2192	1495	94602
50 RENT PAID ON BUSINESS PROPERTY	873135	*10128	-	*1039	*2352	*2619	12932	*1830	4006	*4277	3828	7533	822591
51 TAXES PAID	2020064	*10342	*1627	*1536	*5641	*3236	29588	16217	19436	*8000	14340	26055	1884046
52 INTEREST PAID	1872034	*21263	*3	*507	*844	*1174	22287	13384	12967	*14916	16091	36359	1732239
53 CONTRIBUTIONS OR GIFTS	64179	45	-	*11	-	-	291	*203	905	9	171	993	61553
54 AMORTIZATION	46319	81	-	-	*15	-	*208	*35	*577	16	609	-	44777
55 DEPRECIATION	3136456	*11785	*1242	*824	*2633	*788	37363	15375	29769	*15779	18930	38338	2963631
56 DEPLETION	25312	164	-	*34	-	-	*2	-	-0	-	-	-	25112
57 ADVERTISING	226041	*2919	*214	-	*12	*877	1324	*2239	1707	*1481	1401	3560	210308
58 PENSION, PROF SH, STOCK, ANNUITY	1355275	4203	*1288	-	-	-	6668	*1610	8007	*1161	4309	13992	1314037
59 EMPLOYEE BENEFIT PROGRAMS	1322501	*10002	-	*698	*622	*785	17684	*7692	8434	*5162	9331	1910	1260181
60 NET LOSS, NONCAPITAL ASSETS	22244	-	-	-	-	-	*135	*11	*496	-0	67	34	21501
61 OTHER DEDUCTIONS	12011795	*85463	*3958	*3943	*18577	*19763	141431	66014	59486	*31072	82993	124075	11375021
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2532689	*-57390	*-1229	*2126	*2324	*1619	16562	16488	51492	*7456	68347	35253	2389641
63 CONST TAXABLE INC FRM REL FRN CORPS	162622	-	-	-	-	-	-	-	-	-	-	3743	158879
64 NET INCOME (LESS DEFICIT), TOTAL	2694087	*-57390	*-1229	*2126	*2324	*1619	15751	16488	51492	*7456	67944	38996	2548510
65 NET INCOME, TOTAL	3875577	401	-	*2126	*4328	*1619	46139	22658	59647	13812	69699	50514	3604635
66 DEFICIT , TOTAL	1181491	*57791	*1229	-	*2005	-	30388	*6171	*8154	6356	1755	11518	1056125
67 NET INCOME (LESS DEFICIT), F 1120S	*15035	*-2829	-	-	-	-	*8608	3716	5539	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1650324	488	-	-	-	*1481	*5	*351	1586	3487	863	2726	1639338
70 NET OPERATING LOSS DEDUCTION	1605193	-	-	-	-	*1481	-	*350	1300	3469	-	-	1598593
71 DIVIDENDS RECEIVED DEDUCTION	45131	488	-	-	-	-	*5	*-0	*287	18	863	2726	40744
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2206628	-	-	*2126	*4328	*137	33219	*18591	52521	10325	68836	47787	1968757
74 NET L-T CAP GN TAXED AT ALT RATES	164619	-	-	-	*121	-	-	*3034	429	245	26	2704	158060
75 INC TAX (BEFORE CRED), TOTAL	999358	3	-	*319	*1594	*21	13280	*7349	23675	4731	31608	21470	895307
76 REG AND ALTERNATIVE TAX	979900	-	-	*319	*907	*21	13185	*7242	23617	4660	31579	21415	876955
77 TAX FRM RECOMP PRIOR YR INV CR	8375	3	-	-	*688	-	*95	*108	55	71	29	26	7300
78 ADDITIONAL TAX FOR TAX PREFS	11083	-	-	-	-	-	-	-	3	-	-	29	11052
79 FOREIGN TAX CREDIT	144605	-	-	-	-	-	-	-	128	97	60	2709	141612
80 U.S. POSSESSIONS TAX CREDIT	381	-	-	-	-	-	381	-	-	-	-	-	-
80 INVESTMENT CREDIT	304632	-	-	*2	*7	*21	*1205	*834	2602	296	1612	1565	296488
82 JOBS CREDIT	2937	-	-	-	-	-	*84	*243	15	7	-	36	2552
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	69990	-	-	-	-	-	*265	*120	*427	128	560	1162	67328
86 EMPLOYEE STOCK OWNERSHIP CREDIT	21669	-	-	-	-	-	-	-	42	-	92	192	21343
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1007586	1627	-	*18	-	-	*5164	*666	*562	803	4010	14481	980254
89 CORPORATION'S OWN STOCK	7681	-	-	-	-	-	-	-	46	-	-	-	7636
90 INVEST CREDIT: COST OF PROPERTY	3155352	*43625	-	*23	*788	*877	18811	13025	33101	*6177	13715	24323	3009288
91 INVESTMENT QUALIFIED FOR CREDIT	2612561	*19077	-	*19	*375	*723	14146	11340	28782	*5336	12276	20118	2500367

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	1945	*224	*1046	*106	*203	*47	234	37	24	11	7	5	**
2 TOTAL ASSETS	7020529	-	*26849	*12304	*74439	*36369	448129	249399	362257	400194	501820	4908770	**
3 CASH	293745	-	*2028	*37	*6461	-	45046	10582	21524	36014	24131	147924	**
4 NOTES AND ACCOUNTS RECEIVABLE	1228712	-	*4408	*2746	*967	*4607	105748	51572	62044	95274	89384	811961	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15063	-	-	-	-	-	*1389	*636	*1962	347	1428	9301	**
6 INVENTORIES	691773	-	*8689	*7252	*14506	*16844	146106	*65454	68316	*56153	61079	247374	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26152	-	-	-	-	-	*175	-	-	-	25751	225	-
8 OTHER CURRENT ASSETS	887605	-	*106	-	*4929	*603	14912	13246	32337	50358	42681	728432	**
9 LOANS TO STOCKHOLDERS	24013	-	*1038	-	*7788	-	*1299	*1949	*6619	5320	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*18342	-	-	-	-	-	-	*18248	94	-	-	-	-
11 OTHER INVESTMENTS	1720396	-	-	-	*462	-	*1937	*1150	22001	*17481	50391	1626974	**
12 DEPRECIABLE ASSETS	2716203	-	*36365	*9318	*47514	*22668	220694	126469	196367	184328	276534	1595946	**
13 LESS: ACCUMULATED DEPRECIATION	961093	-	*25956	*7554	*9468	*8421	110094	50082	55959	58495	99834	535229	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	70074	-	-	-	*762	*68	*14342	*8194	7599	9064	6220	23824	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	39168	-	*101	-	-	-	*361	*323	*1026	279	4339	32740	**
18 LESS: ACCUMULATED AMORTIZATION	9025	-	*15	-	-	-	*171	*62	*486	148	1961	6182	**
19 OTHER ASSETS	289527	-	*86	*505	*518	-	9161	*2994	2736	*4911	24533	244083	**
20 TOTAL LIABILITIES	7020529	-	*26849	*12304	*74439	*36369	448129	249399	362257	400194	501820	4908770	**
21 ACCOUNTS PAYABLE	679240	-	*5439	*524	*8706	*7766	52924	35174	56785	85197	81109	345616	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	378890	-	*3459	-	*2819	*11197	48207	*39340	48103	40030	18907	166827	**
23 OTHER CURRENT LIABILITIES	562120	-	*2107	*185	*11458	*20194	50613	31204	61253	73511	60511	251083	**
24 LOANS FROM STOCKHOLDERS	202185	-	*26536	*721	*30683	*33624	50144	*19589	*13384	5685	1418	20401	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1675560	-	*6707	*3961	*14956	*6848	90618	41114	52798	*72077	85233	1301249	**
26 OTHER LIABILITIES	261031	-	*1422	*-0	*356	-	*14814	*4479	26191	*17411	28951	167407	**
27 CAPITAL STOCK	189011	-	*4458	*2662	*5513	*47	5488	10087	12766	10901	20860	116229	**
28 PAID-IN OR CAPITAL SURPLUS	1292370	-	*4748	-	*864	*424	19791	*7337	9036	*2562	24875	1222732	**
29 RETAINED EARNINGS, APPROPRIATED	*111085	-	-	-	-	-	*6550	-	-	-	-	104535	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1741985	-	*-28027	*4252	*-916	*-43731	116484	65637	82983	95859	181997	1267447	**
31 LESS: COST OF TREASURY STOCK	72948	-	-	-	-	-	*7506	*4563	1043	3040	2041	54755	**
32 TOTAL RECEIPTS	7161123	*94646	*93988	*20580	*234808	*27412	966921	454018	480232	911949	730327	3146239	**
33 BUSINESS RECEIPTS	6866880	*93829	*93984	*20580	*226646	*27405	946737	446194	454756	870744	696478	2989527	**
34 INTEREST	106719	210	*5	-	-	-	3427	*1300	2352	*6242	11237	81947	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1104	-	-	-	-	-	-	*121	1	2	783	197	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3330	-	-	-	-	*8	*4	*74	2054	1190	-	-	-
37 RENTS	25255	*58	-	-	*1721	-	*1618	*389	*2511	6359	1314	11286	**
38 ROYALTIES	*1247	-	-	-	-	-	*38	-	1	-	170	1038	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	2784	-	-	-	-	-	-	-	-	78	-0	2705	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	13980	-	-	-	*5920	-	*4563	*289	466	527	222	1993	**
41 NET GAIN, NONCAPITAL ASSETS	32552	-	-	-	-	-	*496	*113	*34	*824	239	30845	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	6479	-0	-	-	-	-	*7	*67	172	986	475	4771	**
43 DIVIDENDS, FOREIGN CORPORATIONS	154	-	-	-	-	-	-	-	-	14	-	140	-
44 OTHER RECEIPTS	100638	*548	-	-	*521	-	10033	5472	17884	24982	19408	21790	**
45 TOTAL DEDUCTIONS	7094164	*89687	*99458	*20047	*241404	*48289	950552	443089	475863	871249	692509	3162018	**
46 COST OF SALES AND OPERATIONS	5205824	*63338	*61107	*11252	*180964	*27330	728140	317755	362601	689425	500564	2263349	**
47 COMPENSATION OF OFFICERS	115442	*3274	*4482	*4429	*6226	*1695	32837	11145	9513	12978	7869	20994	**
48 REPAIRS	57264	*435	*1148	-	*2264	*727	3478	*2393	2255	*1875	2764	39925	**
49 BAD DEBTS	10491	*96	*54	-	*202	-	1769	*505	1193	*1572	462	4640	**
50 RENT PAID ON BUSINESS PROPERTY	79562	*350	*4683	*607	*4935	*44	8543	*4870	5285	8480	8699	33054	**
51 TAXES PAID	201684	*2210	*2227	*630	*2052	*981	25495	12556	10567	22756	18889	103323	**
52 INTEREST PAID	209558	*2422	*1003	-	*2785	*1763	13689	10330	13013	17982	12835	133736	**
53 CONTRIBUTIONS OR GIFTS	3533	*43	-	-	-	-	*161	*544	611	*416	252	1505	**
54 AMORTIZATION	1981	2	*3	-	-	-	*219	*58	*493	647	40	519	**
55 DEPRECIATION	253925	*1021	*4563	*387	*6533	*4446	21012	12411	13399	29236	25676	135242	**
56 DEPLETION	*44	-	-	-	-	-	*8	-	-	-	8	28	**
57 ADVERTISING	49914	*204	*503	*42	*2453	*824	7237	*6354	1927	6378	6051	17941	**
58 PENSION, PROF SH, STOCK, ANNUITY	54559	*247	*145	-	-	-	*5464	*1355	*1913	*7546	11679	26209	**
59 EMPLOYEE BENEFIT PROGRAMS	70770	79	-	*408	-	*426	7154	*1990	2118	*7254	10388	40954	**
60 NET LOSS, NONCAPITAL ASSETS	2034	*8	-	-	-	-	*1444	*186	*46	-	241	110	**
61 OTHER DEDUCTIONS	777580	*15956	*19541	*2292	*32991	*10052	93903	60637	50930	64702	86094	340480	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	66958	*4960	*-5470	*534	*-6596	*-20876	16369	10930	4368	40700	37819	-15779	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	779	-	-	-	-	-	-	-	-	-	-	779	-
64 NET INCOME (LESS DEFICIT), TOTAL	66634	*4960	*-5470	*534	*-6596	*-20876	16369	10809	4367	40698	37035	-15196	**
65 NET INCOME,TOTAL	236810	*11387	*1669	*534	*3249	-	36304	*17439	24685	*51212	53255	37075	**
66 DEFICIT , TOTAL	170176	6428	*7139	-	*9845	*20876	*19934	*6631	*20318	10514	16219	52272	**
67 NET INCOME (LESS DEFICIT), F 1120S	14842	-	*-158	*534	*-3957	*-9022	*1454	*3536	5888	16567	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24736	*10997	*1027	-	*3233	-	*4800	*1885	*1541	871	86	294	**
70 NET OPERATING LOSS DEDUCTION	23808	*10997	*1027	-	*3233	-	*4795	*1885	*1528	343	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	928	-0	-	-	-	-	*6	-	13	528	86	294	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	180165	*390	*642	-	*16	-	*30049	*12019	*13186	*33774	53169	36920	**
74 NET L-T CAP GN TAXED AT ALT RATES	*2327	-	-	-	-	-	*199	*287	-	78	14	1749	**
75 INC TAX (BEFORE CRED), TOTAL	79862	*83	*96	-	*2	-	11702	*5526	*5866	*15395	24385	16807	**
76 REG AND ALTERNATIVE TAX	79165	*82	*96	-	*2	-	*11611	*5119	*5862	*15391	24354	16648	**
77 TAX FRM RECOMP PRIOR YR INV CR	693	1	-	-	-	-	*91	*407	4	4	31	155	**
78 ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	-	-	-	4	-
79 FOREIGN TAX CREDIT	*1125	-	-	-	-	-	-	-	*1122	1	2	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	19041	*52	*96	-	*2	-	*613	*752	*896	*1840	634	14155	**
82 JOBS CREDIT	1333	-	-	-	-	-	*44	*15	*13	40	4	1218	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*629	-	-	-	-	-	-	*201	213	214	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	58164	-	-	-	-	-	*82	-	364	1274	11494	44949	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	328971	1597	*2037	-	*17527	*51	20710	13071	19029	31981	11741	211227	**
91 INVESTMENT QUALIFIED FOR CREDIT	280217	1273	*1222	-	*974	-	16390	*9831	16629	*26878	9568	197452	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER TRANSPORTATATION 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	1594	*4	*476	*639	*48	*164	165	56	19	*11	3	4	4
2 TOTAL ASSETS	4919157	-	*24754	*91433	*16731	*115517	322158	393646	311996	*365632	183090	644293	2449907
3 CASH	340234	-	*9287	*10434	-	*6653	53327	71763	14540	*6090	6223	46454	115463
4 NOTES AND ACCOUNTS RECEIVABLE	828289	-	*4700	*25899	*1341	*38265	86554	81958	65145	*125675	38070	118584	242097
5 LESS: ALLOWANCE FOR BAD DEBTS	17568	-	-	*128	-	*313	*1202	*4867	2040	*2435	905	2449	3229
6 INVENTORIES	1034429	-	-	*31208	*4912	*46733	115048	123929	87759	*72589	78053	180062	294137
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	779	-	-	-	-	-	-	-	779	-	-	-	-
8 OTHER CURRENT ASSETS	233359	-	*2141	*1710	*54	*1788	5098	26789	11881	*57262	23230	70056	33350
9 LOANS TO STOCKHOLDERS	4723	-	*1951	-	-	-	*1680	*323	758	11	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2616	-	-	-	-	-	-	*2616	-	-	-	-	-
11 OTHER INVESTMENTS	558825	-	*905	-	*1221	*3390	*1768	*5325	13424	*5870	741	10438	515742
12 DEPRECIABLE ASSETS	3082669	-	*17664	*39841	*14379	*46516	103701	142884	155250	*158709	50922	433206	1919596
13 LESS: ACCUMULATED DEPRECIATION	1272618	-	*12669	*18731	*5937	*29730	51823	68069	59102	*79229	21430	223896	702002
14 DEPLETABLE ASSETS	*20	-	-	-	-	-	*15	*5	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5	-	-	-	-	-	-	*5	-	-	-	-	-
16 LAND	48622	-	-	-	*677	*1264	*2880	*6991	4471	*2526	5960	7547	16307
17 INTANGIBLE ASSETS (AMORTIZABLE)	23829	-	*64	*1009	-	*70	-	*139	*3666	*18385	-	-	495
18 LESS: ACCUMULATED AMORTIZATION	4327	-	*38	*666	-	*44	-	*69	*896	*2512	-	-	101
19 OTHER ASSETS	55280	-	*749	*857	*83	*924	*5112	*3935	16361	*2691	2225	4292	18050
20 TOTAL LIABILITIES	4919157	-	*24754	*91433	*16731	*115517	322158	393646	311996	*365632	183090	644293	2449907
21 ACCOUNTS PAYABLE	568167	-	*1923	*11450	*1083	*35066	96585	59215	52147	*50356	39767	69990	150585
22 MORT, NOTES, AND BONDS UNDER 1 YR.	440330	-	-	*2439	*1894	*25413	55027	*17430	50252	*8691	51168	42961	185055
23 OTHER CURRENT LIABILITIES	488892	-	*437	*6662	*1161	*13127	42765	52173	30280	*75475	33452	42550	190810
24 LOANS FROM STOCKHOLDERS	87078	-	*10000	*16666	*3999	*6233	*8003	*2399	-	*39284	-	-	493
25 MORT, NOTES, BONDS, 1 YR OR MORE	1341608	-	*3096	*30726	*5636	*27871	27633	*67835	78780	*75419	7516	49554	967541
26 OTHER LIABILITIES	354589	-	*678	*265	*261	*158	*2540	*7981	15203	*4636	6262	57678	258927
27 CAPITAL STOCK	300745	-	*10797	*13195	*15	*8529	13015	23533	6839	*17089	2244	72991	132498
28 PAID-IN OR CAPITAL SURPLUS	453361	-	*1751	*3891	*1800	-	*3966	*12214	7303	33791	78131	70428	240086
29 RETAINED EARNINGS, APPROPRIATED	4700	-	-	-	-	-	-	-	241	-	-	4459	-
30 RETAINED EARNINGS, UNAPPROPRIATED	897753	-	*-3927	*11461	*882	*-106	78471	151660	74763	*61401	-35450	234551	324046
31 LESS: COST OF TREASURY STOCK	18066	-	-	*5323	-	*775	*5848	*794	3812	509	-	870	136
32 TOTAL RECEIPTS	6889880	*477	*47622	*156620	*24229	*233215	771629	693907	580106	*331513	408090	1167621	2474852
33 BUSINESS RECEIPTS	6711424	*423	*47253	*156178	*23838	*230952	753077	680598	561725	*298165	399017	1138825	2421372
34 INTEREST	38942	-	-	*116	*26	*1739	4439	*5908	2594	*4271	1691	4069	14087
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*571	-	-	-	-	-	-	-	26	*445	-	-	100
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1118	-	-	-	-	-	-	*945	173	-	-	-	-
37 RENTS	26807	-	-	-	*356	-	*10787	*363	*6910	-	332	5376	2683
38 ROYALTIES	*6065	-	-	-	-	-	-	*26	5	*169	-	2127	3737
39 NET S-T CAP GAIN LESS NET L-T LOSS	*100	-	-	-	-	-	-	*27	-	-	-	73	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17885	-	-	-	-	-	*28	*1	*2722	12186	249	658	2042
41 NET GAIN, NONCAPITAL ASSETS	21282	-	*192	-	-	-	*623	*51	*632	*14155	25	1062	4543
42 DIVIDENDS, DOMESTIC CORPORATIONS	9683	-	-	-	-	-	*491	*1209	830	*1291	-0	2668	3194
43 DIVIDENDS, FOREIGN CORPORATIONS	381	-	-	-	-	-	-	-	-	50	-	-	331
44 OTHER RECEIPTS	55622	*54	*177	*326	*9	*524	2184	4779	4488	*780	6776	12762	22763
45 TOTAL DEDUCTIONS	6656166	*1110	*49213	*170655	*24997	*226725	747734	628073	547024	*319592	406283	1093346	2441414
46 COST OF SALES AND OPERATIONS	4922470	*531	*14705	*99497	*15320	*175670	567387	467620	396094	*201680	320435	867366	1796164
47 COMPENSATION OF OFFICERS	118280	-	*7540	*9952	*2105	*7757	21463	26762	17675	*5675	4549	4859	9943
48 REPAIRS	46408	*3	*1041	*362	*203	*269	*2954	*1582	*640	*1872	604	15722	21155
49 BAD DEBTS	13411	-	-	*128	-	*213	*2668	*2079	6147	*397	302	492	985
50 RENT PAID ON BUSINESS PROPERTY	48772	*163	*2766	*4695	*755	*1094	4221	5342	2756	*5510	3061	4019	14388
51 TAXES PAID	152355	*9	*2677	*4795	*829	*6149	17518	17811	10801	*10862	8069	19006	53829
52 INTEREST PAID	164759	*57	*833	*3461	*934	*4678	11337	6994	15018	*9399	8621	10301	93128
53 CONTRIBUTIONS OR GIFTS	1128	-	*8	-	-	*4	248	*181	*278	31	7	329	43
54 AMORTIZATION	1712	-	-	*24	-	*4	-	*68	*167	*1205	-	1	243
55 DEPRECIATION	227780	*120	*2061	*4869	*1827	*3945	10539	15804	19070	*13395	5740	17750	132661
56 DEPLETION	*36	-	-	-	-	-	*34	*2	-	-	-	-	-
57 ADVERTISING	62961	*25	*6756	*1640	*341	*2499	10186	6266	6805	*1700	4864	11143	10735
58 PENSION, PROF SH, STOCK, ANNUITY	27394	-	-	-	-	-	*3998	*4032	3277	*2294	347	4457	8990
59 EMPLOYEE BENEFIT PROGRAMS	89056	*24	-	*294	-	*1473	*2742	6481	6480	*5145	6432	25250	34736
60 NET LOSS, NONCAPITAL ASSETS	*7180	-	-	-	-	-	*6968	*67	11	*59	-	76	-
61 OTHER DEDUCTIONS	772465	*178	*10826	*40939	*2684	*22971	85472	66982	61805	*60366	43253	112575	264415
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	233714	*-633	*-1591	*-14035	*-768	*6490	23894	65835	33082	*11921	1807	74275	33437
63 CONST TAXABLE INC FRM REL FRN CORPS.	140	-	-	-	-	-	-	-	-	35	-	-	105
64 NET INCOME (LESS DEFICIT), TOTAL	233283	*-633	*-1591	*-14035	*-768	*6490	23894	65835	33056	*11511	1807	74275	33443
65 NET INCOME, TOTAL	407843	-	*6841	*2033	-	*9743	37074	79639	36525	28167	19832	74275	113714
66 DEFICIT , TOTAL	174560	*633	*8432	*16068	*768	*3253	*13180	*13804	*3470	*16656	18026	-	80271
67 NET INCOME (LESS DEFICIT), F 1120S	*18137	-	*-2889	*-1562	-	-	-	*11852	10737	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11306	-	*1439	-	-	*5714	*841	*37	905	-	-0	2370	-0
70 NET OPERATING LOSS DEDUCTION	*9834	-	*1439	-	-	*5714	*841	*37	755	-	-	1049	-
71 DIVIDENDS RECEIVED DEDUCTION	1472	-	-	-	-	-	-	-	151	-	-0	1321	-0
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	374099	-	*5401	*2033	-	*4029	36233	*67751	*25034	28167	19832	71905	113714
74 NET L-T CAP GN TAXED AT ALT RATES	2440	-	-	-	-	-	*16	*1	*337	171	-	658	1258
75 INC TAX (BEFORE CRED), TOTAL	167767	-	*902	*305	-	*929	15544	*30423	*11399	13334	9105	33736	52090
76 REG AND ALTERNATIVE TAX	166242	-	*902	*305	-	*921	15447	*30420	*11326	12881	9103	32877	52062
77 TAX FRM RECOMP PRIOR YR INV CR	1517	-	-	-	-	*8	*97	*3	*74	445	3	859	29
78 ADDITIONAL TAX FOR TAX PREFS	8	-	-	-	-	-	-	-	-	8	-	-	-
79 FOREIGN TAX CREDIT	44	-	-	-	-	-	-	-	-	33	-	5	6
80 U.S. POSSESSIONS TAX CREDIT	3819	-	-	-	-	-	-	-	-	3819	-	-	-
80 INVESTMENT CREDIT	9487	-	*92	*10	-	*94	1271	*565	*1044	91	90	4669	1563
82 JOBS CREDIT	1607	-	-	-	-	-	*78	*123	85	-	-	148	1173
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1277	-	-	-	-	-	*166	*409	282	-	309	111	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	349	-	-	-	-	-	-	-	-	-	-	349	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	40616	-	-	-	-	-	*214	*10161	492	2025	-	6234	21489
89 CORPORATION'S OWN STOCK	*381	-	-	-	-	-	-	*381	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	193744	-	*2233	*1962	*1691	*1553	18933	8139	17922	*11758	3153	68181	58218
91 INVESTMENT QUALIFIED FOR CREDIT	144907	-	*959	*1601	*1691	*1065	14807	6101	13841	*9167	2350	46576	46747

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

MAJOR GROUP 28
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	7065	267	3379	1138	557	640	674	157	119	57	37	20	21
2 TOTAL ASSETS	42178990	-	128139	188951	182500	481431	1529114	1101230	1820130	2089711	2652991	3423105	28581688
3 CASH	1924621	-	46860	23729	31595	50754	204284	89330	206720	207874	221545	149382	692548
4 NOTES AND ACCOUNTS RECEIVABLE	10963133	-	8698	*29371	44228	116285	384074	292450	430582	434323	547965	771088	7904069
5 LESS: ALLOWANCE FOR BAD DEBTS	161641	-	*97	-	*1147	*1808	8349	11732	9449	10177	16582	25469	76832
6 INVENTORIES	8061197	-	28781	51110	35594	113366	436264	292913	457000	451199	573173	738210	4883585
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	953196	-	-	*3830	-	*8150	*4358	*27195	44404	43825	65494	178295	577646
8 OTHER CURRENT ASSETS	2368247	-	*1776	*2565	10816	16909	66700	40110	119908	143445	203171	213468	1549380
9 LOANS TO STOCKHOLDERS	149765	-	*7508	*4878	*7254	*12263	9684	*2292	13418	723	2528	66803	22414
10 MORTGAGE AND REAL ESTATE LOANS	37403	-	*4890	*10441	-	-	*2374	*2416	8730	2138	40	6374	-
11 OTHER INVESTMENTS	4007924	-	-	*5829	*11882	37512	76833	51192	133979	206991	429162	323914	2730630
12 DEPRECIABLE ASSETS	20720128	-	73410	95682	98302	172740	552004	391729	560288	693255	828213	1305550	15948954
13 LESS: ACCUMULATED DEPRECIATION	9287699	-	50627	47663	62495	90849	256645	160397	231857	256954	385078	505385	7239750
14 DEPLETABLE ASSETS	*5693	-	-	-	-	-	*3902	-	717	-	-	400	674
15 LESS: ACCUMULATED DEPLETION	*3402	-	-	-	-	-	*2634	-	157	-	-	368	243
16 LAND	611736	-	*1	*845	*2331	*11966	12267	25829	23103	32904	30751	51219	420520
17 INTANGIBLE ASSETS (AMORTIZABLE)	670046	-	*1567	*200	*1731	25112	18672	28502	15100	53271	50408	65549	409934
18 LESS: ACCUMULATED AMORTIZATION	156730	-	*1150	*58	*1649	8550	6889	9258	5760	6122	27038	16328	73927
19 OTHER ASSETS	1315374	-	6522	*8192	4058	17579	32216	38660	53403	93015	129239	100403	832087
20 TOTAL LIABILITIES	42178990	-	128139	188951	182500	481431	1529114	1101230	1820130	2089711	2652991	3423105	28581688
21 ACCOUNTS PAYABLE	4903744	-	11067	*17600	32876	62588	194474	130150	178144	166182	241426	280543	3588694
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2628493	-	*15155	*24507	*24783	43823	167266	118077	128692	165318	108344	280881	1551647
23 OTHER CURRENT LIABILITIES	4718946	-	9140	9254	29804	60124	196043	106922	170702	165900	278070	425147	3267841
24 LOANS FROM STOCKHOLDERS	498651	-	*19586	*15128	*16397	*49436	64756	*19982	9868	*75559	58662	26	169252
25 MORT, NOTES, BONDS, 1 YR OR MORE	4723805	-	*27528	*33509	*22972	62208	226286	227960	245067	298736	397066	410594	2771878
26 OTHER LIABILITIES	1728299	-	*9839	*14190	*36	*8248	30864	31994	59778	74846	123625	111596	1263283
27 CAPITAL STOCK	2970807	-	39147	24787	72346	71835	213365	124385	180698	194948	218684	342385	1488226
28 PAID-IN OR CAPITAL SURPLUS	5825813	-	*523	*5477	*12978	103127	329336	68067	343168	476814	615794	702367	3168163
29 RETAINED EARNINGS, APPROPRIATED	435278	-	*-0	*192	-	-	*12757	-	8209	-	96901	1045	316175
30 RETAINED EARNINGS, UNAPPROPRIATED	14055285	-	184	52223	-18569	32097	142122	291029	507285	484531	542127	879704	11142552
31 LESS: COST OF TREASURY STOCK	310132	-	*4031	*7918	*11122	*12055	48154	17336	11480	13122	27709	11181	146024
32 TOTAL RECEIPTS	50721267	152811	309736	502448	298621	835429	2512824	1480474	2181472	2091548	2935107	3782061	33638737
33 BUSINESS RECEIPTS	47936967	138779	302912	497504	291811	814032	2447387	1441735	2107206	2001118	2768230	3607907	31518344
34 INTEREST	507473	*798	*2392	*555	*2811	3992	16682	9179	25694	34851	39049	60149	311321
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12594	-	-	-	-	-	*32	*712	*872	*2088	2102	2045	4744
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8720	-	*703	*2260	*356	-	*1682	*2101	1620	-	-	-	-
37 RENTS	373525	393	*267	*771	-	*189	6425	*2298	5536	13700	11338	13433	319175
38 ROYALTIES	208450	176	*3332	-	-	*245	*409	*2625	4329	1197	7255	8418	180465
39 NET S-T CAP GAIN LESS NET L-T LOSS	9264	-	-	-	-	*625	-	-	47	110	1331	659	6491
40 NET L-T CAP GAIN LESS NET S-T LOSS	167038	*442	-	-	*30	*5844	*9866	*151	1133	3079	23972	5967	116554
41 NET GAIN, NONCAPITAL ASSETS	30459	*856	-	-	*90	*4806	1034	*198	718	1643	5444	2237	13431
42 DIVIDENDS, DOMESTIC CORPORATIONS	517490	835	-	-	*819	*1415	7178	5278	11760	20372	24869	32185	412780
43 DIVIDENDS, FOREIGN CORPORATIONS	370295	-	-	-	*40	-	-	*-0	*201	*383	14123	5103	350444
44 OTHER RECEIPTS	578992	10533	*129	*1358	*2664	4282	22129	16197	22355	13007	37393	43958	404988
45 TOTAL DEDUCTIONS	48495031	144718	322858	492620	320504	841083	2494310	1433067	2034873	1962089	2717293	3686204	32045412
46 COST OF SALES AND OPERATIONS	27688185	77377	145794	247734	177458	443442	1384002	866551	1173210	1111412	1629800	2124245	18307160
47 COMPENSATION OF OFFICERS	634905	9090	*24859	69368	15753	55906	149539	49112	53134	40479	37734	38658	91272
48 REPAIRS	810183	*641	*2524	*724	1479	3488	12336	3644	6293	7758	12436	30943	727918
49 BAD DEBTS	111490	*980	*552	*110	*1522	5754	7239	5202	5751	3842	9135	12809	58596
50 RENT PAID ON BUSINESS PROPERTY	575507	2804	9883	10457	6370	14572	33917	15032	17228	21624	36349	47509	359762
51 TAXES PAID	1245718	4040	11287	13863	10549	30131	69768	42536	55168	49819	69755	100590	788214
52 INTEREST PAID	1111315	*3197	*4427	*4430	7127	17397	46266	29028	37202	56133	72992	89546	743572
53 CONTRIBUTIONS OR GIFTS	74009	*46	*44	-	*80	*129	941	841	1669	1676	2045	2680	63855
54 AMORTIZATION	36118	46	*106	*34	*466	*2043	2022	2768	1498	2299	2524	4304	18008
55 DEPRECIATION	2488771	*2704	13129	13498	11712	22471	64172	44274	57518	86821	96029	133355	1943090
56 DEPLETION	*2851	-	-	*601	-	-	-	-	152	*20	45	27	2007
57 ADVERTISING	1262503	*2343	3964	10735	6304	11336	41283	20605	33270	31585	37398	64672	999006
58 PENSION, PROF SH, STOCK, ANNUITY	572464	*128	*1633	-	*3396	*7349	17870	13637	15683	13376	22115	39042	438236
59 EMPLOYEE BENEFIT PROGRAMS	921880	*1255	*2231	*972	*2292	11327	28308	22547	33076	38396	45127	93629	642719
60 NET LOSS, NONCAPITAL ASSETS	26094	33	-	*29	-	*768	493	667	1034	1951	3131	8239	9748
61 OTHER DEDUCTIONS	10933039	40033	102426	120064	75997	214969	636154	316624	542988	494900	640680	895956	6852247
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2226236	8093	-13123	9828	-21883	-5653	18515	47407	146599	129459	217813	95858	1593325
63 CONST TAXABLE INC FRM REL FRN CORPS.	344724	-	-	-	-	-	-	-	836	969	15889	5897	321133
64 NET INCOME (LESS DEFICIT), TOTAL	2558366	8093	-13123	9828	-21883	-5653	18483	46695	146563	128339	231601	99709	1909714
65 NET INCOME,TOTAL	3183306	*14544	*18454	20420	*21504	32024	152905	83110	178954	190748	255641	260798	1954205
66 DEFICIT , TOTAL	624939	*6451	31576	*10592	*43387	*37677	134422	36415	32391	62409	24040	161089	44491
67 NET INCOME (LESS DEFICIT), F 1120S	60803	*1716	*-7476	*8246	*6916	*-3190	*31141	*12662	10787	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	111769	*4676	-	*2294	*970	*8069	8070	*3651	10602	4935	12704	15573	40226
70 NET OPERATING LOSS DEDUCTION	63697	*4676	-	*2294	*302	*7602	*6690	*3248	*10034	1708	8931	11483	6731
71 DIVIDENDS RECEIVED DEDUCTION	48072	-	-	-	*668	*467	1380	*403	568	3228	3773	4090	33496
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2983308	*7654	*7292	*9880	*8980	24047	111237	66797	157555	186061	244538	245247	1914020
74 NET L-T CAP GN TAXED AT ALT RATES	136460	92	-	-	-	*3738	*12	*151	809	*1751	22119	5598	102191
75 INC TAX (BEFORE CRED), TOTAL	1346852	*3623	*1096	*1558	*1751	6458	45133	29397	71137	85323	109161	112503	879711
76 REG AND ALTERNATIVE TAX	1325136	*3400	*1096	*1558	*1745	6234	44967	29181	70941	84638	108121	111563	861691
77 TAX FRM RECOMP PRIOR YR INV CR	15625	*223	-	-	*6	*223	166	217	170	552	645	619	12805
78 ADDITIONAL TAX FOR TAX PREFS	6091	-	-	-	-	-	-	-	27	*133	395	321	5215
79 FOREIGN TAX CREDIT	344524	-	-	-	-	*17	-	*167	598	*778	15387	5079	322499
80 U.S. POSSESSIONS TAX CREDIT	123003	-	-	-	-	83	5608	3113	19943	26901	37703	29653	-
80 INVESTMENT CREDIT	248344	*76	*5	*912	*198	1282	4153	3254	3704	4201	5643	12135	212781
82 JOBS CREDIT	2002	-	-	*21	*3	*201	*109	*107	422	*96	171	271	601
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	52	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	89606	48	*224	-	*50	*125	3241	1273	3944	3102	3215	5473	68913
86 EMPLOYEE STOCK OWNERSHIP CREDIT	25558	-	-	-	-	-	-	-	73	86	435	216	24749
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1454966	761	*849	-	-	*789	10419	5744	21946	42213	72766	108869	1190610
89 CORPORATION'S OWN STOCK	*10614	-	-	-	-	-	-	*1945	3266	3392	-	2011	-
90 INVEST CREDIT: COST OF PROPERTY	2777983	*8039	*6711	23041	6926	21067	85307	64356	63666	92060	83440	156186	2167182
91 INVESTMENT QUALIFIED FOR CREDIT	2440686	*7336	*4603	16632	4143	16581	62776	53266	52569	75125	65808	134540	1947308

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	2574	*43	*1095	*450	*197	258	344	67	52	32	16	11	9
2 TOTAL ASSETS	13816446	-	*30907	*77510	*61343	196753	768687	471510	843935	1169442	1100990	2100433	6994934
3 CASH	1098425	-	*9929	*4777	*12107	28339	88819	42824	99280	115114	75333	102032	519872
4 NOTES AND ACCOUNTS RECEIVABLE	3213681	-	*2367	*23635	*11880	45163	207182	125980	208180	248113	210624	491632	1638924
5 LESS: ALLOWANCE FOR BAD DEBTS	43203	-	-	-	*700	*320	4041	1482	3160	5477	5118	5956	16949
6 INVENTORIES	3165652	-	*9374	*24608	*10286	59097	212158	131947	223885	244287	239769	536560	1473681
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	172352	-	-	*3830	-	-	*2004	*15924	*7936	32267	33197	-	77195
8 OTHER CURRENT ASSETS	768295	-	*214	*2077	*3860	*4091	24762	18171	55046	33522	133971	162336	330244
9 LOANS TO STOCKHOLDERS	55391	-	*136	*1198	*4596	*6388	*5826	*888	*11034	468	741	12328	11788
10 MORTGAGE AND REAL ESTATE LOANS	*10270	-	-	-	-	-	*555	*1443	256	1601	40	6374	-
11 OTHER INVESTMENTS	1093358	-	-	*3711	*5882	*7615	28394	23491	56345	145863	185509	137211	499335
12 DEPRECIABLE ASSETS	5923195	-	*24933	*25543	*29979	57166	312844	143030	245801	384794	334562	911265	3453277
13 LESS: ACCUMULATED DEPRECIATION	2552791	-	*16670	*12581	*18704	35108	143998	62608	97069	144500	159085	391326	1471141
14 DEPLETABLE ASSETS	*4292	-	-	-	-	-	*3892	-	-	-	-	400	-
15 LESS: ACCUMULATED DEPLETION	*3000	-	-	-	-	-	*2632	-	-	-	-	368	-
16 LAND	311424	-	-	-	*1968	*11966	8464	15022	8295	22279	19535	27780	196116
17 INTANGIBLE ASSETS (AMORTIZABLE)	129691	-	*218	-	*29	*10685	12533	*5825	*2371	40741	3862	44367	9061
18 LESS: ACCUMULATED AMORTIZATION	32905	-	*106	-	*8	*3642	2757	*2325	*1785	4135	1998	10456	5693
19 OTHER ASSETS	502320	-	*511	*711	*169	*5313	14684	13380	27522	54505	30047	76254	279224
20 TOTAL LIABILITIES	13816446	-	*30907	*77510	*61343	196753	768687	471510	843935	1169442	1100990	2100433	6994934
21 ACCOUNTS PAYABLE	1471133	-	*952	*14402	*12994	27142	82132	49051	94687	106338	112537	205932	764965
22 MORT, NOTES, AND BONDS UNDER 1 YR	641054	-	*3088	*7946	*3976	*25030	72280	31610	76391	96130	24215	209093	91295
23 OTHER CURRENT LIABILITIES	1952635	-	*2048	*3947	*7025	*26426	111021	50813	84812	96316	149208	322845	1098173
24 LOANS FROM STOCKHOLDERS	165510	-	*6419	*9700	*4962	*37019	27711	*10650	*1072	*59796	3459	-	4722
25 MORT, NOTES, BONDS, 1 YR OR MORE	1646830	-	*12569	*20457	*15468	*15036	163209	66077	113296	167014	215812	237933	619958
26 OTHER LIABILITIES	529470	-	*5182	*2713	*36	*7232	12721	6289	41567	48611	25379	79262	300477
27 CAPITAL STOCK	1116562	-	*9775	*12830	*34043	14387	76665	39077	105843	131409	48052	162000	482483
28 PAID-IN OR CAPITAL SURPLUS	2517133	-	-	*5477	*10024	*70030	184481	45176	112832	218495	297189	533620	1039808
29 RETAINED EARNINGS, APPROPRIATED	*30291	-	-	-	-	-	*3943	-	1339	-	-	373	24635
30 RETAINED EARNINGS, UNAPPROPRIATED	3893074	-	*-9127	*2298	*-16063	-21235	48440	181991	214325	252945	248406	355172	2635922
31 LESS: COST OF TREASURY STOCK	147246	-	-	*2259	*11122	*4314	13915	*9224	2229	*7614	23268	5798	67503
32 TOTAL RECEIPTS	17821230	*16371	*58024	*230674	*94003	317187	1277235	630243	981818	1230608	1293576	2581522	9109971
33 BUSINESS RECEIPTS	16756233	12607	*57375	*229081	*92150	304950	1241841	614831	946611	1172359	1208090	2474929	8401408
34 INTEREST	156505	10	*629	*160	*1681	*1513	7608	4729	9842	18979	17030	19064	75261
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6073	-	-	-	-	-	*32	*709	673	*1858	66	957	1778
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5302	-	*20	*441	-	-	*1135	*2086	1620	-	-	-	-
37 RENTS	140396	1	-	*85	-	*76	*4823	*1887	1350	*9286	6680	7287	108921
38 ROYALTIES	73150	-	-	-	-	*245	*161	-	1408	*600	4050	6056	60631
39 NET S-T CAP GAIN LESS NET L-T LOSS	7700	-	-	-	-	*519	-	-	46	89	389	544	6113
40 NET L-T CAP GAIN LESS NET S-T LOSS	53349	-	-	-	-	*4990	*15	*149	*521	*2458	13710	5367	26139
41 NET GAIN, NONCAPITAL ASSETS	19432	-	-	-	-	*2977	821	*84	306	849	4432	2084	7878
42 DIVIDENDS, DOMESTIC CORPORATIONS	234781	463	-	-	*132	*961	*5033	*4307	9034	15133	16582	23928	159208
43 DIVIDENDS, FOREIGN CORPORATIONS	105030	-	-	-	*40	-	-	-	196	*377	13498	2815	88105
44 OTHER RECEIPTS	263279	*3291	-	*908	-	*955	15764	1460	10210	8621	9050	38491	174527
45 TOTAL DEDUCTIONS	17161370	*13041	*60534	*236623	*110998	323769	1245392	605107	918223	1164414	1218830	2575008	8689431
46 COST OF SALES AND OPERATIONS	9939354	6887	*21079	*150215	*55519	171935	691101	361449	530663	648295	779208	1525004	4997998
47 COMPENSATION OF OFFICERS	288646	*721	*10394	*15770	*5834	21117	76627	26551	26558	26017	15181	27059	36816
48 REPAIRS	130751	61	*56	*295	*876	*271	4893	1647	2523	5701	4080	24171	86176
49 BAD DEBTS	31823	123	-	*80	*384	*4777	2758	575	1313	1686	3231	7422	9473
50 RENT PAID ON BUSINESS PROPERTY	165109	55	*916	*5543	*3069	*5287	13612	4773	8134	12761	14208	33962	62790
51 TAXES PAID	534978	*543	*1865	*6122	*3361	8793	35529	18122	26384	28783	33506	72613	299359
52 INTEREST PAID	327791	414	*528	*2549	*1975	7153	26692	9374	17052	34699	30486	63576	133293
53 CONTRIBUTIONS OR GIFTS	20685	32	*5	-	*2	*104	436	346	461	1181	1464	1909	14744
54 AMORTIZATION	8291	9	*36	-	-	*1884	1079	*543	430	*1057	568	2052	633
55 DEPRECIATION	681290	233	*5544	*5080	*2171	7038	35129	15893	27650	49719	32005	87150	413678
56 DEPLETION	*91	-	-	-	-	-	-	-	-	*20	45	27	-
57 ADVERTISING	222320	618	*1659	*2217	*2321	6384	17621	9179	16331	19254	15681	45611	85445
58 PENSION, PROF SH, STOCK, ANNUITY	295763	39	1	-	-	*2162	13775	7120	7136	7862	12064	29938	215665
59 EMPLOYEE BENEFIT PROGRAMS	360931	115	*331	*932	*1233	*2752	16761	11718	19635	21175	20260	67747	198273
60 NET LOSS, NONCAPITAL ASSETS	8008	-	-	-	-	*344	*155	*16	687	1345	760	4690	12
61 OTHER DEDUCTIONS	4145538	*3192	*18122	*47820	*34253	83768	309221	137800	233266	304859	256083	582078	2135075
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	659860	*3329	*-2511	*-5948	*-16996	-6582	31843	25136	63595	66194	74745	6514	420540
63 CONST TAXABLE INC FRM REL FRN CORPS	167856	-	-	-	-	-	-	-	778	969	13985	4774	147350
64 NET INCOME (LESS DEFICIT), TOTAL	821643	*3329	*-2511	*-5948	*-16996	-6582	31812	24427	63700	65305	88665	10330	566112
65 NET INCOME,TOTAL	1155367	3827	*3367	*4249	*4338	*11185	88188	40315	77143	106776	99900	116553	599526
66 DEFICIT , TOTAL	333724	*498	*5878	*10198	*21334	*17766	56377	*15889	*13442	*41471	11236	106223	33414
67 NET INCOME (LESS DEFICIT), F 1120S	39055	*-498	*-4471	*503	-	-	*25222	*7498	10801	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	40689	129	-	*2294	*414	*241	*715	*369	*4396	2726	6263	3940	19202
70 NET OPERATING LOSS DEDUCTION	14127	129	-	*2294	*302	-	*367	-	*4059	215	4108	2654	-
71 DIVIDENDS RECEIVED DEDUCTION	26562	-	-	-	*112	*241	*349	*369	*337	2511	2155	1286	19202
72 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1070831	3698	*2517	*1452	*3925	*10943	62428	32448	61950	104130	94340	112634	580365
74 NET L-T CAP GN TAXED AT ALT RATES	46390	-	-	-	-	*2884	*12	*148	*198	1137	11934	5367	24710
75 INC TAX (BEFORE CRED), TOTAL	480124	1883	*378	*220	*729	*2998	25136	14212	27944	47744	41668	51311	265902
76 REG AND ALTERNATIVE TAX	474547	1701	*378	*220	*729	*2979	25051	14196	27827	47337	41085	50663	262379
77 TAX FRM RECOMP PRIOR YR INV CR	4712	182	-	-	-	*19	*84	*15	116	354	376	496	3068
78 ADDITIONAL TAX FOR TAX PREFS	866	-	-	-	-	-	-	-	-	52	207	152	454
79 FOREIGN TAX CREDIT	123010	-	-	-	-	*17	-	*24	*542	*778	12996	4298	104354
80 U.S. POSSESSIONS TAX CREDIT	*17114	-	-	-	-	-	843	578	5068	10625	-	-	-
80 INVESTMENT CREDIT	48294	-	-	*220	*47	*435	2199	754	1795	2253	2734	10573	27284
82 JOBS CREDIT	898	-	-	-	*3	-	*108	*41	*162	28	144	263	148
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	42170	48	*224	-	-	*125	2076	*671	2442	2100	1803	5189	27492
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7612	-	-	-	-	-	-	-	42	86	66	216	7203
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	237623	761	*849	-	-	*398	*7611	*2919	2285	20877	13291	55020	133611
89 CORPORATION'S OWN STOCK	*10614	-	-	-	-	-	-	*1945	3266	3392	-	2011	-
90 INVEST CREDIT: COST OF PROPERTY	761239	90	*311	*10313	*3639	*7131	39047	13190	30950	54025	29160	94985	478398
91 INVESTMENT QUALIFIED FOR CREDIT	573975	72	-	*5541	*1821	*5545	26081	10494	26270	45093	23542	78625	350892

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

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: OPTICAL, MEDICAL AND OPHTHALMIC GOODS

MINOR INDUSTRY 3845
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	3442	*220	1481	*688	*238	349	271	85	53	22	17	9	9
2 TOTAL ASSETS	16826378	-	56702	*111442	*77563	260054	612204	600025	785595	807165	1234371	1322673	10958584
3 CASH	645384	-	21427	*18952	*18309	21881	104152	45718	81577	91129	143634	47349	51255
4 NOTES AND ACCOUNTS RECEIVABLE	5017311	-	*3530	*5736	*22576	71122	133518	164200	176034	154325	261524	279456	3745289
5 LESS: ALLOWANCE FOR BAD DEBTS	98035	-	*97	-	*446	*1488	2701	10172	4896	3589	8874	19513	46259
6 INVENTORIES	3163857	-	*7078	*26502	*9384	54269	171188	148965	185123	168931	258440	201650	1932327
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	272081	-	-	-	-	*333	*2354	*11270	*32662	11558	32298	178295	3312
8 OTHER CURRENT ASSETS	975067	-	*1243	*488	*6666	12095	29102	20532	54467	105589	43021	51131	650733
9 LOANS TO STOCKHOLDERS	84128	-	*6542	*3680	*2657	*5875	*2244	*1404	*1317	255	-	54476	5676
10 MORTGAGE AND REAL ESTATE LOANS	*25323	-	*4890	*10441	-	-	*513	*972	8473	34	-	-	-
11 OTHER INVESTMENTS	2030202	-	-	*2117	*5952	*14402	39634	26842	71774	49684	171242	186702	1461852
12 DEPRECIABLE ASSETS	5560575	-	*25813	*70138	*25553	115375	202657	228546	242399	279885	397319	394285	3570605
13 LESS: ACCUMULATED DEPRECIATION	2117870	-	*16197	*35082	*16645	55594	92778	89015	98730	101912	182100	114058	1315758
14 DEPLETABLE ASSETS	*1401	-	-	-	-	-	*10	-	717	-	-	-	674
15 LESS: ACCUMULATED DEPLETION	*402	-	-	-	-	-	*2	-	157	-	-	-	243
16 LAND	205623	-	*1	*845	*364	-	*3297	9995	10600	8781	8208	23439	140092
17 INTANGIBLE ASSETS (AMORTIZABLE)	534172	-	*241	*200	*1702	*14427	6110	22103	10128	*11709	45497	21182	400873
18 LESS: ACCUMULATED AMORTIZATION	120874	-	*142	*58	*1641	*4909	4121	6612	3135	*1777	24373	5872	68235
19 OTHER ASSETS	648437	-	*2375	*7481	*3132	12267	17027	25276	17240	32565	88534	24149	418391
20 TOTAL LIABILITIES	16826378	-	56702	*111442	*77563	260054	612204	600025	785595	807165	1234371	1322673	10958584
21 ACCOUNTS PAYABLE	2459817	-	*5714	*3197	*11635	35446	82758	76696	56588	52552	77775	74611	1982845
22 MORT, NOTES, AND BONDS UNDER 1 YR	1668600	-	*4852	*16562	*12819	*18793	81905	73541	33688	59604	49687	71787	1245362
23 OTHER CURRENT LIABILITIES	1613094	-	*6509	*5307	*11151	33238	66331	53804	66729	60654	101116	102302	1105952
24 LOANS FROM STOCKHOLDERS	254272	-	*271	*5429	*10517	*12417	35519	*7817	*8662	15429	3717	26	154469
25 MORT, NOTES, BONDS, 1 YR OR MORE	1637418	-	*3785	*13052	*5089	47172	49065	154257	100791	67922	132242	172661	891382
26 OTHER LIABILITIES	579013	-	*2	*11478	-	*1016	14604	25508	14300	19565	73455	32333	386752
27 CAPITAL STOCK	1212134	-	18365	*11957	*14501	55822	131847	85181	61294	62109	160541	180386	430132
28 PAID-IN OR CAPITAL SURPLUS	2479966	-	*523	-	*140	*33096	131040	22304	207218	240490	289143	168747	1387265
29 RETAINED EARNINGS, APPROPRIATED	118709	-	*-0	*192	-	-	*8814	-	6870	-	96901	671	5261
30 RETAINED EARNINGS, UNAPPROPRIATED	4896209	-	20712	*49925	*11712	30795	40228	108843	233502	232301	254235	524532	3389425
31 LESS: COST OF TREASURY STOCK	92853	-	*4031	*5658	-	*7741	29906	*7926	4046	3460	4441	5384	20261
32 TOTAL RECEIPTS	19070672	*101038	*129805	*271774	*116356	378490	941775	820508	922073	755133	1250255	1200539	12182927
33 BUSINESS RECEIPTS	18074536	*97993	*124273	*268423	*112293	374062	915999	797309	888070	724142	1190437	1132977	11448558
34 INTEREST	251625	*640	*1764	*395	*1105	1913	7423	4385	13963	15483	17560	41086	145909
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3759	-	-	-	-	-	-	*3	199	230	2036	1088	203
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2776	-	*40	*1819	*356	-	*546	15	-	-	-	-	-
37 RENTS	51608	389	*267	*687	-	*113	*1267	*411	*4110	*4415	4604	6146	29200
38 ROYALTIES	33047	16	*3332	-	-	-	*205	*2625	*2921	*325	1357	2362	19904
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1507	-	-	-	-	*106	-	-	1	21	942	116	321
40 NET L-T CAP GAIN LESS NET S-T LOSS	100170	*233	-	-	*30	*854	*9818	*3	*601	620	10178	600	77232
41 NET GAIN, NONCAPITAL ASSETS	7443	*856	-	-	*90	*7	*126	*72	322	*665	900	153	4252
42 DIVIDENDS, DOMESTIC CORPORATIONS	53936	372	-	-	*687	*328	*1286	*971	2646	4908	7312	8256	27169
43 DIVIDENDS, FOREIGN CORPORATIONS	213504	-	-	-	-	-	-	*-0	6	-	13	2289	211196
44 OTHER RECEIPTS	276762	*539	*129	*450	*1796	*1108	5105	14714	9234	4324	14916	5466	218981
45 TOTAL DEDUCTIONS	18181203	*97245	132984	*255997	*118901	381897	945335	794370	841807	684882	1110292	1111195	11706297
46 COST OF SALES AND OPERATIONS	9850223	*47156	*73853	*97519	*65193	184984	491693	484087	466716	395305	616851	599241	6327625
47 COMPENSATION OF OFFICERS	279503	*7923	*7274	*53598	*7337	29231	58283	21579	20518	11406	17717	11598	33037
48 REPAIRS	98156	*563	*57	*429	*438	*2842	6878	1934	2930	1797	7346	6771	66173
49 BAD DEBTS	52912	*484	*120	*30	*769	*977	4299	4621	3675	1443	3896	5387	27211
50 RENT PAID ON BUSINESS PROPERTY	295615	*2603	*5521	*4914	*2202	8890	14452	10243	7054	7396	18979	13548	199814
51 TAXES PAID	450810	*2822	*4368	*7742	*4368	13494	27933	23126	22550	19104	27439	27977	269889
52 INTEREST PAID	433788	*1409	*418	*1881	*2174	6833	16832	17332	15585	14384	24122	25970	306849
53 CONTRIBUTIONS OR GIFTS	44335	*14	*39	-	*72	*25	454	491	1065	496	520	772	40386
54 AMORTIZATION	27578	29	*23	*34	*450	*159	936	2219	1015	1218	1914	2252	17328
55 DEPRECIATION	632468	*1466	*3414	*8418	*3039	14498	23846	26364	22947	32926	52028	46205	397317
56 DEPLETION	*2284	-	-	*601	-	-	-	-	152	-	-	-	1532
57 ADVERTISING	700991	*1523	*212	*8518	*552	4735	19720	11070	12341	10994	18572	19061	593692
58 PENSION, PROF SH, STOCK, ANNUITY	147366	*89	*1400	-	*3396	*5187	3929	6517	6254	5317	7643	9104	98530
59 EMPLOYEE BENEFIT PROGRAMS	353735	*930	*1901	*40	*1058	*4626	8513	10655	10433	16016	19636	25882	254044
60 NET LOSS, NONCAPITAL ASSETS	15642	33	-	*29	-	*424	199	651	*330	*470	659	3549	9299
61 OTHER DEDUCTIONS	4795797	*30199	34385	*72244	*27854	104993	267368	173482	248241	166611	292969	313878	3063573
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	889468	*3793	-3180	*15776	*-2545	-3407	-3560	26138	80266	70251	139963	89344	476629
63 CONST TAXABLE INC FRM REL FRN CORPS	132619	-	-	-	-	-	-	-	58	-	1337	1123	130100
64 NET INCOME (LESS DEFICIT), TOTAL	1018329	*3793	-3180	*15776	*-2545	-3407	-3560	26135	80125	70021	139265	89379	606526
65 NET INCOME,TOTAL	1248929	*6170	*10826	*16170	*14115	16503	59480	42794	90013	83972	147036	144246	617604
66 DEFICIT , TOTAL	230600	2377	*14005	*394	*16660	*19911	63040	*16659	*9889	13951	7771	54867	11077
67 NET INCOME (LESS DEFICIT), F 1120S	30042	*2214	*207	*7743	*11999	*-3190	*5919	5164	-14	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53443	-	-	-	*556	*3492	*7339	*3282	6137	*2202	6178	11633	12625
70 NET OPERATING LOSS DEDUCTION	40793	-	-	-	-	*3373	*6323	*3248	*5975	1493	4822	8828	6731
71 DIVIDENDS RECEIVED DEDUCTION	12650	-	-	-	*556	*119	*1015	*34	163	*709	1355	2805	5894
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1155358	*3956	*4774	*8427	*2005	*13104	43588	34349	83876	81932	141755	132613	604979
74 NET L-T CAP GN TAXED AT ALT RATES	76843	92	-	-	-	*854	-	*3	*600	614	10151	231	64298
75 INC TAX (BEFORE CRED), TOTAL	516486	*1740	*718	*1337	*320	*3270	18098	15186	37896	37547	63519	61192	275662
76 REG AND ALTERNATIVE TAX	506117	*1699	*718	*1337	*314	*3255	18022	14984	37832	37301	63199	60900	266555
77 TAX FRM RECOMP PRIOR YR INV CR	5248	*41	-	-	*6	*15	*76	*201	38	*185	133	124	4429
78 ADDITIONAL TAX FOR TAX PREFS	5121	-	-	-	-	-	-	-	26	61	187	169	4677
79 FOREIGN TAX CREDIT	146115	-	-	-	-	-	-	*143	*56	-	260	781	144875
80 U.S. POSSESSIONS TAX CREDIT	104321	-	-	-	-	83	4765	2535	13305	16276	37703	29653	-
80 INVESTMENT CREDIT	57737	*76	*5	*692	*97	*847	1782	2500	1752	1948	2588	1562	43887
82 JOBS CREDIT	1020	-	-	*21	-	*201	1	*66	*193	68	16	8	448
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	52	-	-	-	-	-	-	-	52	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	25626	-	-	-	-	-	*1052	*602	1378	1001	1376	284	19933
86 EMPLOYEE STOCK OWNERSHIP CREDIT	4322	-	-	-	-	-	-	-	31	-	291	-	4000
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	508970	-	-	-	-	*391	*2704	*2825	*19144	20881	56269	53849	352908
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	813121	*3115	*6101	*12728	*1848	12371	39994	48062	27613	33456	48065	61201	518568
91 INVESTMENT QUALIFIED FOR CREDIT	701835	*2469	*4390	*11091	*1586	*9470	31139	39869	22272	26434	37690	55915	459509

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	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	1049	*4	*803	-	*121	*33	*59	*5	14	3	4	**	3
2	TOTAL ASSETS	11536166	-	*40529	-	*43594	*24623	*148223	*29694	190600	113104	317630	**	10628170
3	CASH	180812	-	*15504	-	*1179	*534	*11313	*788	25864	1632	2577	**	121421
4	NOTES AND ACCOUNTS RECEIVABLE	2732141	-	*2801	-	*9771	-	*43374	*2270	46368	31885	75816	**	2519856
5	LESS: ALLOWANCE FOR BAD DEBTS	20403	-	-	-	-	-	*1607	*78	*1393	1111	2589	**	13625
6	INVENTORIES	1731688	-	*12330	-	*15924	-	*52918	*12001	47992	37981	74963	**	1477578
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*508763	-	-	-	-	*7817	-	-	3807	-	-	-	497140
8	OTHER CURRENT ASSETS	624885	-	*319	-	*290	*724	*12836	*1406	*10395	4333	26179	**	568403
9	LOANS TO STOCKHOLDERS	*10247	-	*830	-	-	-	*1613	-	1067	-	1787	**	4949
10	MORTGAGE AND REAL ESTATE LOANS	*1810	-	-	-	-	-	*1306	-	-	503	-	-	-
11	OTHER INVESTMENTS	884365	-	-	-	*48	*15495	*8805	*859	*5859	11445	72411	**	769443
12	DEPRECIABLE ASSETS	9236358	-	*22665	-	*42770	*200	*36503	*20153	72088	28576	96332	**	8917072
13	LESS: ACCUMULATED DEPRECIATION	4617038	-	*17760	-	*27146	*147	*19869	*8773	36058	10542	43893	**	4452851
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	94688	-	-	-	-	-	*506	*811	*4208	1844	3008	**	84311
17	INTANGIBLE ASSETS (AMORTIZABLE)	6183	-	*1108	-	-	-	*29	*574	2602	822	1048	**	-
18	LESS: ACCUMULATED AMORTIZATION	2950	-	*903	-	-	-	*10	*320	840	209	667	**	-
19	OTHER ASSETS	164617	-	*3636	-	*757	-	*505	3	*8541	5945	10658	**	134472
20	TOTAL LIABILITIES	11536166	-	*40529	-	*43594	*24623	*148223	*29694	190600	113104	317630	**	10628170
21	ACCOUNTS PAYABLE	972794	-	*4401	-	*8247	-	*29584	*4403	26869	7292	51113	**	840884
22	MORT, NOTES, AND BONDS UNDER 1 YR.	318840	-	*7215	-	*7987	-	*13082	*12927	*18612	9584	34442	**	214991
23	OTHER CURRENT LIABILITIES	1153217	-	*583	-	*11628	*459	*18691	*2305	19161	8929	27745	**	1063715
24	LOANS FROM STOCKHOLDERS	78869	-	*12896	-	*918	-	*1526	*1515	134	333	51486	**	10061
25	MORT, NOTES, BONDS, 1 YR OR MORE	1439557	-	*11173	-	*2414	-	*14013	*7625	*30980	63800	49012	**	1260539
26	OTHER LIABILITIES	619816	-	*4654	-	-	-	*3539	197	*3911	6670	24791	**	576054
27	CAPITAL STOCK	642111	-	*11007	-	*23802	*1626	*4853	*127	13562	1430	10092	**	575611
28	PAID-IN OR CAPITAL SURPLUS	828715	-	-	-	*2814	-	*13815	*587	*23117	17829	29462	**	741091
29	RETAINED EARNINGS, APPROPRIATED	286279	-	-	-	-	-	-	-	-	-	-	-	286279
30	RETAINED EARNINGS, UNAPPROPRIATED	5266002	-	*-11401	-	*-14217	*22538	*53454	*195	59458	-715	39486	**	5117205
31	LESS: COST OF TREASURY STOCK	70034	-	-	-	-	-	*4333	*187	*5205	2049	-	-	58260
32	TOTAL RECEIPTS	13829366	*35403	*121907	-	*88262	*139753	*293814	*29724	277581	105807	391276	**	12345839
33	BUSINESS RECEIPTS	13106198	28180	*121265	-	*87369	*135020	*289547	*29594	272525	104617	369703	**	11668378
34	INTEREST	99342	*148	-	-	*25	*566	*1651	65	1889	390	4459	**	90150
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2763	-	-	-	-	-	-	-	-	-	-	-	2763
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*643	-	*643	-	-	-	-	-	-	-	-	-	-
37	RENTS	181522	3	-	-	-	-	*335	-	76	-	54	**	181054
38	ROYALTIES	*102253	160	-	-	-	-	*43	-	-	272	1849	**	99930
39	NET S-T CAP GAIN LESS NET L-T LOSS	57	-	-	-	-	-	-	-	-	-	-	-	57
40	NET L-T CAP GAIN LESS NET S-T LOSS	*13518	208	-	-	-	-	*32	-	11	-	84	**	13182
41	NET GAIN, NONCAPITAL ASSETS	3584	-	-	-	-	*1822	*87	*42	*89	130	113	**	1300
42	DIVIDENDS, DOMESTIC CORPORATIONS	228773	-	-	-	-	*126	*858	-	80	331	975	**	226403
43	DIVIDENDS, FOREIGN CORPORATIONS	51761	-	-	-	-	-	-	-	-	6	613	**	51142
44	OTHER RECEIPTS	38952	*6703	-	-	*868	*2219	*1260	23	2911	61	13426	**	11480
45	TOTAL DEDUCTIONS	13152458	*34432	*129340	-	*90604	*135417	*303583	*33591	274843	112794	388171	**	11649683
46	COST OF SALES AND OPERATIONS	7898608	23334	*50862	-	*56745	*86523	*201208	*21015	175831	67811	233740	**	6981538
47	COMPENSATION OF OFFICERS	66756	446	*7191	-	*2582	*5558	*14628	*982	6058	3055	4835	**	21419
48	REPAIRS	581276	17	*2410	-	*166	*375	*565	*63	*840	261	1010	**	575569
49	BAD DEBTS	26756	373	*432	-	*369	-	*182	5	*762	713	2008	**	21912
50	RENT PAID ON BUSINESS PROPERTY	114783	146	*3446	-	*1099	*395	*5853	16	*2040	1467	3163	**	97158
51	TAXES PAID	259930	675	*5054	-	*2820	*7845	*6306	*1288	6234	1932	8810	**	218965
52	INTEREST PAID	349737	1374	*3482	-	*2978	*3410	*2742	*2322	*4565	7050	18384	**	303430
53	CONTRIBUTIONS OR GIFTS	8988	-	-	-	*6	-	*50	4	*142	-	61	-	8725
54	AMORTIZATION	248	6	*47	-	*16	-	*7	5	*53	24	41	**	47
55	DEPRECIATION	1175013	1005	*4171	-	*6502	*936	*5197	*2017	6921	4176	11995	**	1132094
56	DEPLETION	475	-	-	-	-	-	-	-	-	-	-	-	475
57	ADVERTISING	339192	202	*2094	-	*3432	*217	*3943	*356	4597	1338	3145	**	319868
58	PENSION, PROF SH, STOCK, ANNUITY	129335	-	*232	-	-	-	*166	-	*2292	196	2407	**	124041
59	EMPLOYEE BENEFIT PROGRAMS	207213	210	-	-	-	*3949	*3034	*174	*3008	1205	5231	**	190402
60	NET LOSS, NONCAPITAL ASSETS	*2444	-	-	-	-	-	*139	-	18	136	1713	-	438
61	OTHER DEDUCTIONS	1991704	*6643	*49919	-	*13889	*26208	*59565	*5342	61481	23430	91627	**	1653600
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	676908	*971	*-7432	-	*-2342	*4336	*-9769	*-3867	2738	-6987	3104	**	696155
63	CONST TAXABLE INC FRM REL FRN CORPS.	44250	-	-	-	-	-	-	-	-	-	567	-	43683
64	NET INCOME (LESS DEFICIT), TOTAL	718394	*971	*-7432	-	*-2342	*4336	*-9769	*-3867	2738	-6987	3671	**	737076
65	NET INCOME,TOTAL	779010	*4547	*4261	-	*3051	*4336	*5236	-	*11798	-	8705	-	737076
66	DEFICIT , TOTAL	60615	3577	*11693	-	*5393	-	*15005	*3867	*9060	6987	5034	**	-
67	NET INCOME (LESS DEFICIT), F 1120S	*-8295	-	*-3212	-	*-5083	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*17636	*4547	-	-	-	*4336	*16	-	68	7	263	-	8400
70	NET OPERATING LOSS DEDUCTION	*8776	*4547	-	-	-	*4229	-	-	-	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	*8860	-	-	-	-	*107	*16	-	68	7	263	-	8400
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	757119	-	-	-	*3051	-	*5220	-	*11729	-	8442	-	728676
74	NET L-T CAP GN TAXED AT ALT RATES	13228	-	-	-	-	-	-	-	11	-	34	-	13182
75	INC TAX (BEFORE CRED), TOTAL	350242	-	-	-	*702	*189	*1900	-	*5297	33	3974	**	338148
76	REG AND ALTERNATIVE TAX	344472	-	-	-	*702	-	*1894	-	*5281	-	3838	-	332757
77	TAX FRM RECOMP PRIOR YR INV CR	5666	-	-	-	-	*189	*5	-	15	13	136	**	5307
78	ADDITIONAL TAX FOR TAX PREFS	104	-	-	-	-	-	-	-	1	20	-	-	84
79	FOREIGN TAX CREDIT	75400	-	-	-	-	-	-	-	-	-	2130	-	73270
80	U.S. POSSESSIONS TAX CREDIT	1569	-	-	-	-	-	-	-	1569	-	-	-	-
80	INVESTMENT CREDIT	142313	-	-	-	*54	-	*172	-	*156	-	321	-	141610
82	JOBS CREDIT	84	-	-	-	-	-	-	-	68	-	11	-	5
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	*21810	-	-	-	*50	-	*112	-	123	-	36	-	21488
86	EMPLOYEE STOCK OWNERSHIP CREDIT	13624	-	-	-	-	-	-	-	-	-	78	-	13546
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	708372	-	-	-	-	-	*104	-	516	455	3206	-	704091
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	1203623	4834	*299	-	*1439	*1566	*6267	*3105	5103	4579	6215	**	1170217
91	INVESTMENT QUALIFIED FOR CREDIT	1164876	4795	*213	-	*736	*1566	*5555	*2903	4027	3598	4576	**	1136906

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20312	79	11645	2945	2022	1427	1570	284	223	57	25	20	13
2 TOTAL ASSETS	30918886	-	369194	514880	738863	978781	3316481	1928360	3378476	2054391	1650962	3233281	12755217
3 CASH	2025994	-	37905	73367	105061	133810	339503	151765	319737	143010	120007	156167	445663
4 NOTES AND ACCOUNTS RECEIVABLE	8045938	-	89593	123180	191523	240511	866175	491841	901398	517686	383885	921987	3316159
5 LESS: ALLOWANCE FOR BAD DEBTS	281842	-	*236	*602	*1820	4586	21095	13724	44196	17132	15224	31399	131829
6 INVENTORIES	6000246	-	94606	118999	215506	270331	839384	558048	836640	475348	346157	551308	1693920
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	282005	-	-	*1495	-	*13482	*33303	*162	*59630	23676	24	6977	143257
8 OTHER CURRENT ASSETS	1341967	-	18709	23044	10713	22244	69533	79920	133816	107951	84696	110718	680623
9 LOANS TO STOCKHOLDERS	139368	-	19199	*25600	10558	7647	21180	5277	15024	*1772	4891	1046	27174
10 MORTGAGE AND REAL ESTATE LOANS	136988	-	*4946	*3111	*2695	*5145	*9430	*1593	*2526	1059	4408	101862	213
11 OTHER INVESTMENTS	4395933	-	*1264	*20943	19179	44590	194733	92337	193324	343137	202111	414419	2869896
12 DEPRECIABLE ASSETS	10772439	-	187592	241689	278787	413553	1527086	771153	1345453	643177	670969	1136772	3556207
13 LESS: ACCUMULATED DEPRECIATION	4606527	-	104310	142679	132934	230818	785863	340199	599394	272541	280850	448570	1268370
14 DEPLETABLE ASSETS	*24469	-	*2819	-	-	-	*9084	*2088	-	2206	-	-	8273
15 LESS: ACCUMULATED DEPLETION	*7274	-	*1942	-	-	-	*3894	*989	-	448	-	-	-
16 LAND	377965	-	*2108	*11791	*4874	9636	64297	18626	49637	24154	15217	34718	142907
17 INTANGIBLE ASSETS (AMORTIZABLE)	448891	-	2828	*9247	3377	22794	35495	26502	32297	15883	43593	27479	229395
18 LESS: ACCUMULATED AMORTIZATION	90611	-	1987	*3687	877	523	10319	6011	9511	4093	5955	6790	40858
19 OTHER ASSETS	1912936	-	16101	9381	32218	30966	126452	89971	142092	49548	77033	256587	1082588
20 TOTAL LIABILITIES	30918886	-	369194	514880	738863	978781	3316481	1928360	3378476	2054391	1650962	3233281	12755217
21 ACCOUNTS PAYABLE	3508890	-	70195	75313	135432	195805	489594	310900	398911	166181	138782	436485	1091292
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4057806	-	51712	43815	101171	104830	380484	333214	400121	312229	136954	151322	2041956
23 OTHER CURRENT LIABILITIES	2756951	-	36349	50766	65185	123740	323093	149725	342172	187771	169280	352037	956833
24 LOANS FROM STOCKHOLDERS	725285	-	156571	46614	59343	77254	136450	69810	55062	2124	5623	22	116411
25 MORT, NOTES, BONDS, 1 YR OR MORE	6102433	-	67382	49969	127884	123904	486346	301717	550800	304422	301946	634187	3153876
26 OTHER LIABILITIES	1390096	-	11695	*57607	12264	3148	43110	57309	141900	44261	52697	291959	674146
27 CAPITAL STOCK	2206830	-	69885	88091	187097	113218	325071	169256	403140	195393	160871	125841	368969
28 PAID-IN OR CAPITAL SURPLUS	4301280	-	27348	*23915	58444	67834	280886	215286	341317	254168	241442	647411	2143229
29 RETAINED EARNINGS, APPROPRIATED	179780	-	*1	*1440	*7812	-	*50418	*5170	*10512	13905	63335	23164	4024
30 RETAINED EARNINGS, UNAPPROPRIATED	6091248	-	-107442	102577	-1242	199361	899873	348264	781379	603927	412357	584080	2268111
31 LESS: COST OF TREASURY STOCK	401714	-	*14503	*25227	14528	*30313	98844	32291	46839	29990	32324	13225	63630
32 TOTAL RECEIPTS	40150520	264244	1229944	1289897	1362464	1931186	5841605	3022128	4706260	2357169	1940520	3769835	12435269
33 BUSINESS RECEIPTS	38737451	255174	1213309	1276215	1339613	1896085	5746086	2976330	4579045	2282368	1850569	3560811	11761847
34 INTEREST	548059	1552	2756	3919	5194	8792	33041	13059	41888	26128	23369	46087	342275
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3414	-	-	*149	-	-	*1044	-	1108	357	379	189	188
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13885	*357	*584	*826	*846	*536	4126	*3263	*2499	847	-	-	-
37 RENTS	122530	*67	*328	*862	*8394	*2737	10386	2865	9341	6701	17110	9336	54404
38 ROYALTIES	85156	*106	-	-	-	*33	*2402	*1093	11878	5121	1885	22434	40205
39 NET S-T CAP GAIN LESS NET L-T LOSS	5306	-	-	-	*189	*138	*15	*36	*638	903	393	173	2821
40 NET L-T CAP GAIN LESS NET S-T LOSS	96804	*29	-	*256	*57	*3530	2954	3001	11533	1580	5717	20594	47553
41 NET GAIN, NONCAPITAL ASSETS	56137	*5634	*1647	*2517	*330	*355	7382	833	1834	2201	2532	16923	13948
42 DIVIDENDS, DOMESTIC CORPORATIONS	75034	*571	-	*921	*63	*287	4344	3170	6790	7824	2662	33712	14691
43 DIVIDENDS, FOREIGN CORPORATIONS	37527	-	-	-	-	-	-	-	*7121	*795	130	12152	17330
44 OTHER RECEIPTS	369217	*753	11321	4232	7779	18693	29824	18478	32587	22346	35775	47424	140006
45 TOTAL DEDUCTIONS	39998800	258549	1295696	1284249	1386435	1925513	5661683	3019193	4568215	2263922	1655421	3715564	12764360
46 COST OF SALES AND OPERATIONS	25464083	185708	731664	750997	874161	1244054	3804033	2065084	3022762	1525196	1135289	2477188	7647948
47 COMPENSATION OF OFFICERS	985809	*6577	99511	106901	84775	116399	224841	86885	95403	33024	26663	33554	71275
48 REPAIRS	232471	358	10101	5697	4802	9925	21137	5484	16265	7399	9864	19384	122056
49 BAD DEBTS	227502	*1199	*7777	4062	6033	10237	25701	17321	37938	8760	11612	10256	86606
50 RENT PAID ON BUSINESS PROPERTY	517332	1707	49439	36136	29605	31512	53513	29495	37596	17816	29347	42763	158404
51 TAXES PAID	1040580	4073	35050	39124	35431	51132	156778	77081	112127	51385	43660	95898	338842
52 INTEREST PAID	1309182	5324	13944	31565	27220	25154	105436	60239	114950	69471	55756	116032	684090
53 CONTRIBUTIONS OR GIFTS	21000	*25	*88	*346	338	601	2745	3133	4876	1359	2013	1805	3672
54 AMORTIZATION	73167	22	515	*716	*35	338	2899	943	4731	1196	1845	2799	57128
55 DEPRECIATION	1246824	4002	27858	29780	37399	43020	148674	77405	141221	57516	67752	101219	510977
56 DEPLETION	4058	-	-	-	-	*28	*211	*153	-	856	37	-	2773
57 ADVERTISING	937330	7379	15871	16496	17378	11481	51298	57055	81078	70484	62273	114635	431903
58 PENSION, PROF SH, STOCK, ANNUITY	275875	*1078	*21782	*12941	*3583	20951	42799	23757	19718	15264	16600	23277	74125
59 EMPLOYEE BENEFIT PROGRAMS	553982	*1642	4436	8263	11095	13093	60519	48247	57855	31249	39262	44750	233570
60 NET LOSS, NONCAPITAL ASSETS	22885	*592	*112	-	*657	*165	1342	*36	3747	7214	450	375	8196
61 OTHER DEDUCTIONS	7086720	38866	277549	241225	253924	347422	959757	466874	817948	365734	352999	631629	2332795
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	151720	5694	-65752	5647	-23971	5673	179922	2935	138045	93247	85099	54271	-329091
63 CONST TAXABLE INC FRM REL FRN CORPS.	37137	-	-	-	-	-	-	-	*3229	498	74	2433	30902
64 NET INCOME (LESS DEFICIT), TOTAL	185442	5694	-65752	5499	-23971	5673	178877	2935	140166	93388	84794	56515	-298377
65 NET INCOME,TOTAL	1630728	*16663	29728	45126	42050	76986	307215	152203	271180	135638	116340	154617	282981
66 DEFICIT , TOTAL	1445285	*10969	95479	39628	66021	71312	128338	149268	131014	42250	31546	98102	581358
67 NET INCOME (LESS DEFICIT), F 1120S	32078	*1001	-36966	*-12219	*-10391	*-9163	43530	*22510	*26376	7399	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	114844	*2379	*3837	*7725	*12985	*1715	16945	7253	14875	13902	3693	15525	14010
70 NET OPERATING LOSS DEDUCTION	88749	*1893	*3837	*6942	*12932	*1469	14246	*6495	13341	*8428	2063	7030	10072
71 DIVIDENDS RECEIVED DEDUCTION	26095	*486	-	*783	*53	*245	2699	*757	1534	5474	1630	8495	3938
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1404858	*13557	19962	32374	25610	75207	246854	118996	230201	116816	112999	142833	269449
74 NET L-T CAP GN TAXED AT ALT RATES	64039	-	-	-	-	-	2073	*2738	7095	746	3025	7671	40692
75 INC TAX (BEFORE CRED), TOTAL	583277	*6077	3167	7002	4461	21481	96637	51355	103221	53487	51584	64662	120143
76 REG AND ALTERNATIVE TAX	576244	*5792	3139	6752	4371	21396	96164	51315	102469	53055	51170	64120	116500
77 TAX FRM RECOMP PRIOR YR INV CR	5753	285	*29	*250	*89	*84	472	40	633	366	352	434	2718
78 ADDITIONAL TAX FOR TAX PREFS	1214	-	-	-	-	-	-	-	*119	1	62	108	924
79 FOREIGN TAX CREDIT	15523	-	-	-	-	-	*127	*70	4482	998	546	2912	6389
80 U.S. POSSESSIONS TAX CREDIT	42837	-	-	-	50	271	545	5529	14271	15003	-	7168	-
80 INVESTMENT CREDIT	51398	*121	*712	1713	1702	3356	8312	4015	6677	2212	4923	4785	12870
82 JOBS CREDIT	2947	40	-	-	*81	*747	721	*81	423	*116	332	193	213
83 NONCONVENTIONAL SOURCE FUEL CREDIT	149	-	-	-	-	-	-	-	-	-	-	149	-
84 ALCOHOL FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
85 RESEARCH ACTIVITIES CREDIT	7220	45	-	-	*424	*1013	*965	*541	1585	*229	748	998	672
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3401	-	-	-	-	-	-	-	7	-	307	353	2734
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	362582	*694	*524	*894	*8515	*872	24377	17843	55335	37776	23769	33503	158480
89 CORPORATION'S OWN STOCK	*52490	*7646	-	-	-	-	-	-	*9469	2781	-	17879	14715
90 INVEST CREDIT: COST OF PROPERTY	1146251	*7557	28283	22256	35743	60231	162518	101446	124680	49271	61270	103261	389736
91 INVESTMENT QUALIFIED FOR CREDIT	897587	*6182	15507	19775	27415	47696	121580	60858	100223	34499	51400	83288	329165

DIVISION 50
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	122567	***	***	20830	12945	8379	7749	931	684	255	115	113	288
2 TOTAL ASSETS	998870785	***	***	3328542	4547706	5872026	15954063	6483952	10630961	9043889	8109572	17913463	914748462
3 CASH	16992530	***	***	422643	545959	628202	1688678	570002	738765	550487	390091	588174	10465326
4 NOTES AND ACCOUNTS RECEIVABLE	92982207	***	***	592434	939609	1165230	3184170	1160202	1868474	1410946	1377904	2319305	78634025
5 LESS: ALLOWANCE FOR BAD DEBTS	1490125	***	***	2611	10423	27160	54882	17864	49236	56312	51920	244045	975202
6 INVENTORIES	30052453	***	***	84463	97065	145432	429856	182297	265830	266907	234071	765481	27550887
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11719239	***	***	*1891	*24006	*13640	103360	36072	141036	103885	144918	90337	11051025
8 OTHER CURRENT ASSETS	31219819	***	***	181395	209077	202020	748725	411800	488711	470895	400184	1191359	26795337
9 LOANS TO STOCKHOLDERS	2304770	***	***	152546	162872	126735	217607	76672	107404	42017	23703	57439	1226766
10 MORTGAGE AND REAL ESTATE LOANS	1187640	***	***	*2938	44633	74421	115586	*26974	24356	17414	7265	14884	841808
11 OTHER INVESTMENTS	102098191	***	***	74749	155389	160261	823515	398379	657144	685562	611749	2044776	96457695
12 DEPRECIABLE ASSETS	901873974	***	***	3474419	4694559	5791239	14030747	5435290	9265810	7856800	6279315	14475782	828108785
13 LESS: ACCUMULATED DEPRECIATION	239035023	***	***	1962418	2699652	3095772	6716630	2343836	3858173	3139001	2310313	4919593	206515888
14 DEPLETABLE ASSETS	9360365	***	***	*15845	-	*4748	*1674	*23832	13068	*17619	36829	85501	9135597
15 LESS: ACCUMULATED DEPLETION	3014106	***	***	*1621	-	*498	*501	*10150	*3943	*8576	12943	30268	2937212
16 LAND	6286091	***	***	74215	137917	236589	538752	134860	274083	230587	187679	241262	4212184
17 INTANGIBLE ASSETS (AMORTIZABLE)	7846227	***	***	34660	52481	196037	318148	137303	260298	253985	330361	322297	5846435
18 LESS: ACCUMULATED AMORTIZATION	2035303	***	***	23099	25638	67252	100610	31175	58588	62799	48371	64303	1495145
19 OTHER ASSETS	30521837	***	***	206094	219850	318155	625869	293293	495920	403474	509052	975073	26346042
20 TOTAL LIABILITIES	998870785	***	***	3328542	4547706	5872026	15954063	6483952	10630961	9043889	8109572	17913463	914748462
21 ACCOUNTS PAYABLE	61365901	***	***	466576	531543	723526	2162649	799071	1132494	847767	738026	1502144	52185809
22 MORT, NOTES, AND BONDS UNDER 1 YR.	43732773	***	***	469990	530896	719783	1854072	658014	1300386	777937	513116	1018401	35535697
23 OTHER CURRENT LIABILITIES	88991362	***	***	209014	369497	435934	1418421	466806	902765	701913	663273	1443912	82179433
24 LOANS FROM STOCKHOLDERS	7031383	***	***	575792	544267	482218	699127	218714	222665	85861	153344	265625	3041721
25 MORT, NOTES, BONDS, 1 YR OR MORE	306356849	***	***	778533	1268472	1906892	4772731	2129155	3395241	3037705	2923557	5836201	279594771
26 OTHER LIABILITIES	97108384	***	***	39356	95469	157142	754051	364536	649671	748272	880248	2146219	91200276
27 CAPITAL STOCK	156415831	***	***	415343	454881	403194	1002691	318811	628385	544084	496618	1455872	150234486
28 PAID-IN OR CAPITAL SURPLUS	90782693	***	***	227092	242630	309470	902407	291818	718077	844268	586235	1863329	84474017
29 RETAINED EARNINGS, APPROPRIATED	2344521	***	***	*7209	*44385	*21723	39458	*12478	65594	23726	29148	83792	2013257
30 RETAINED EARNINGS, UNAPPROPRIATED	148357620	***	***	222500	557929	879449	2655766	1300767	1766065	1511619	1246670	2401937	136601892
31 LESS: COST OF TREASURY STOCK	3616534	***	***	82863	92263	167306	298309	76219	150383	79264	120662	103969	2412896
32 TOTAL RECEIPTS	657421487	***	***	9939676	10930608	11357853	28549986	7912439	13288366	9682342	8723786	15900961	520749780
33 BUSINESS RECEIPTS	627836585	***	***	9719144	10604559	11008070	27580250	7525288	12713201	9219978	8147313	15071646	496645846
34 INTEREST	9239377	***	***	22684	41322	51845	159154	62104	125233	103576	108729	249965	8136240
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	186005	***	***	*6737	*51	*54	3614	1449	4353	1564	4027	3613	160545
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	65696	***	***	4709	6913	6524	19102	11980	7128	*2737	-	-	-
37 RENTS	4534240	***	***	65889	61104	90475	189182	57335	85683	115325	136714	138850	3538622
38 ROYALTIES	439491	***	***	*56	*82	*2522	*2210	*1924	985	1357	2729	1663	424989
39 NET S-T CAP GAIN LESS NET L-T LOSS	140361	***	***	*18	*1546	*164	4741	*654	4319	1249	1360	6504	119422
40 NET L-T CAP GAIN LESS NET S-T LOSS	2932536	***	***	17535	36624	13287	101071	53942	107868	46562	97114	73223	2350170
41 NET GAIN, NONCAPITAL ASSETS	1800324	***	***	38708	48298	34462	170483	43853	64741	34450	60978	66914	999991
42 DIVIDENDS, DOMESTIC CORPORATIONS	697483	***	***	*334	*1216	3697	9382	7431	11576	5439	5869	19264	632603
43 DIVIDENDS, FOREIGN CORPORATIONS	141478	***	***	-	-	-	*415	*15	*2119	309	20	9702	128791
44 OTHER RECEIPTS	9407912	***	***	63862	128894	146756	310383	146463	160962	149797	158934	259616	7612562
45 TOTAL DEDUCTIONS	630194372	***	***	9922427	10954742	11327046	28099932	7811098	13037779	9342170	8600043	15724383	502635641
46 COST OF SALES AND OPERATIONS	339191696	***	***	5436145	5094412	5350149	14552707	3763914	6776290	4915362	4704149	8855715	266396650
47 COMPENSATION OF OFFICERS	4751661	***	***	575562	492928	496853	820599	168044	201329	111461	86688	124886	978200
48 REPAIRS	28279445	***	***	221725	237365	244859	486691	153663	239335	194222	121857	299831	25820264
49 BAD DEBTS	3095332	***	***	17655	34624	68494	103120	28830	55454	33616	46436	64621	2578589
50 RENT PAID ON BUSINESS PROPERTY	14014000	***	***	205540	331113	370724	949662	268186	352789	426053	171519	380720	10245337
51 TAXES PAID	28250600	***	***	325166	496165	396889	1048669	321237	478706	283485	316996	610347	23518424
52 INTEREST PAID	36787550	***	***	157859	203192	289188	700041	270793	456970	347045	362871	746433	32547461
53 CONTRIBUTIONS OR GIFTS	440128	***	***	2248	1654	2516	10021	2891	5935	3405	3639	8245	396617
54 AMORTIZATION	578282	***	***	4422	3985	24186	40871	19711	27159	11905	42604	30283	366300
55 DEPRECIATION	56161802	***	***	466103	600200	705640	1544582	554938	863642	677592	553924	1069425	48291117
56 DEPLETION	578104	***	***	*23	*568	*482	708	*4453	1464	3185	1266	10587	549910
57 ADVERTISING	3128800	***	***	64498	58036	68820	147054	32816	72640	61352	46254	104470	2410820
58 PENSION, PROF SH, STOCK, ANNUITY	8149874	***	***	35895	30212	60341	178953	55009	117547	78749	75612	119241	7314858
59 EMPLOYEE BENEFIT PROGRAMS	7497579	***	***	47668	73685	110220	298686	101511	169333	118059	94393	186299	6219571
60 NET LOSS, NONCAPITAL ASSETS	1044145	***	***	12440	7048	3579	11103	3731	30854	4670	8546	21092	864740
61 OTHER DEDUCTIONS	106245374	***	***	2349478	3289555	3134106	7206464	2061371	3188330	2072008	1963290	3092187	74136783
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19227115	***	***	17248	-24133	30807	450054	101341	250588	340172	123743	176578	18114139
63 CONST TAXABLE INC FRM REL FRN CORPS.	451204	***	***	-	-	-	-	-	*2197	-	3053	11316	432851
64 NET INCOME (LESS DEFICIT), TOTAL	19492314	***	***	10512	-24184	30753	446440	99893	248432	338608	122769	184282	18386445
65 NET INCOME,TOTAL	28040349	***	***	269684	341788	375139	1118506	350630	619635	557040	353859	650140	22867832
66 DEFICIT , TOTAL	8548036	***	***	259172	365972	344386	672065	250737	371203	218432	231090	465859	4481387
67 NET INCOME (LESS DEFICIT), F 1120S	-176381	***	***	-18971	-41182	-110024	12272	7107	54833	*16536	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1891006	***	***	25440	73936	46928	105912	28757	40661	27605	57940	85234	1294904
70 NET OPERATING LOSS DEDUCTION	1401274	***	***	25155	72820	43428	97535	22415	29633	22812	53160	67636	863209
71 DIVIDENDS RECEIVED DEDUCTION	450508	***	***	*284	*1033	3500	8377	6335	11006	4784	4750	16324	393901
72 PUBLIC UTILITY DIV PAID DEDUCTION	39223	***	***	-	*83	-	-	*8	*22	9	29	1273	37794
73 INCOME SUBJECT TO TAX, TOTAL	25612414	***	***	192764	204785	286061	847374	267758	507371	496453	301962	569303	21648044
74 NET L-T CAP GN TAXED AT ALT RATES	1989748	***	***	*582	*1267	*6154	27679	19222	13579	31576	73514	19757	1790021
75 INC TAX (BEFORE CRED), TOTAL	11621625	***	***	38146	44941	78488	324097	113442	226947	224686	128395	259621	10085541
76 REG AND ALTERNATIVE TAX	11302039	***	***	36566	43568	75681	316502	110630	224257	220037	124667	257129	9805771
77 TAX FRM RECOMP PRIOR YR INV CR	247197	***	***	1580	1357	2763	7141	1959	2554	4186	2321	1999	217189
78 ADDITIONAL TAX FOR TAX PREFS	66479	***	***	-	*17	*44	*453	*853	136	463	1407	492	62581
79 FOREIGN TAX CREDIT	220579	***	***	*427	*41	-	*2448	*5	*1678	522	299	852	210799
80 U.S. POSSESSIONS TAX CREDIT	54498	***	***	-	76	-	-	-	-	1621	-	-	52801
80 INVESTMENT CREDIT	5490444	***	***	15436	17941	35062	79472	25470	42198	32015	29103	48866	5138859
82 JOBS CREDIT	17529	***	***	*309	*512	*1312	3835	299	352	199	303	446	8548
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3808	***	***	-	-	-	-	-	-	-	1	70	3737
84 ALCOHOL FUEL CREDIT	326	***	***	-	-	-	-	-	24	283	-	19	-
85 RESEARCH ACTIVITIES CREDIT	151196	***	***	-	-	-	*855	*23	*402	*542	89	724	148368
86 EMPLOYEE STOCK OWNERSHIP CREDIT	253272	***	***	-	-	-	-	*69	16	207	157	1631	250759
87 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	24540824	***	***	22006	21143	82099	123301	89401	175529	122044	65305	254501	23429461
89 CORPORATION'S OWN STOCK	819562	***	***	-	*5294	*825	*4330	*492	*6962	*10441	6267	9081	775801
90 INVEST CREDIT: COST OF PROPERTY	67496980	***	***	539450	620425	731230	1763504	597023	952256	546477	655422	1044816	59360596
91 INVESTMENT QUALIFIED FOR CREDIT	62070753	***	***	375394	404568	487318	1253557	433828	744029	465454	580886	936050	56020304

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION

MAJOR GROUP 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	96014	4166	52749	16697	10014	5714	5364	558	421	148	57	55	71
2 TOTAL ASSETS	227557980	-	1822164	2664818	3505316	4027719	10881782	3884530	6475192	5379084	3851277	8653665	176412432
3 CASH	10311003	-	330871	365526	435250	498556	1233489	362754	472967	348113	188895	379683	5694897
4 NOTES AND ACCOUNTS RECEIVABLE	31741269	-	279049	495400	774455	877449	2550494	905512	1426142	948847	870031	1495357	21118533
5 LESS: ALLOWANCE FOR BAD DEBTS	647828	-	*128	*590	7689	16549	35806	10372	35125	23590	35148	220289	262543
6 INVENTORIES	5884579	-	13761	56379	65456	86772	288429	109249	212814	150297	112285	369536	4419601
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3001708	-	*9069	*1891	*23984	*3092	67137	*29787	78352	66601	43020	39084	2639693
8 OTHER CURRENT ASSETS	10238706	-	85985	166588	166542	169256	608320	270401	328602	314161	202560	573569	7352722
9 LOANS TO STOCKHOLDERS	1146174	-	102317	121405	145747	84041	161974	56288	61403	36260	6591	21721	348427
10 MORTGAGE AND REAL ESTATE LOANS	781273	-	*13403	*2933	*28220	*51419	81000	*14410	3666	*13748	693	902	570881
11 OTHER INVESTMENTS	37370689	-	14292	53493	121881	96680	545531	172724	371331	435897	355732	1132699	34070428
12 DEPRECIABLE ASSETS	176992991	-	2112499	2770061	3723135	4189767	9489352	3334007	5846517	4522366	3022464	6363412	131619411
13 LESS: ACCUMULATED DEPRECIATION	61937662	-	1295289	1565402	2194404	2330657	4868434	1581849	2710557	1863405	1226377	2067133	40234154
14 DEPLETABLE ASSETS	764995	-	*16271	*15845	-	*4748	*1343	*13849	*8123	11264	906	23401	669244
15 LESS: ACCUMULATED DEPLETION	233686	-	*5043	*1621	-	*498	*433	*2184	*790	3996	118	3476	215527
16 LAND	2688110	-	9476	32361	100780	137581	403135	86224	196948	160201	118259	151395	1291751
17 INTANGIBLE ASSETS (AMORTIZABLE)	3777923	-	28968	24729	23216	58115	68615	28499	58559	99317	34496	68767	3284641
18 LESS: ACCUMULATED AMORTIZATION	1318465	-	12010	17250	11523	24985	33527	9448	21969	26030	11212	15017	1135494
19 OTHER ASSETS	6996199	-	118673	143068	110264	142932	321163	104679	178211	189035	168200	340055	5179920
20 TOTAL LIABILITIES	227557980	-	1822164	2664818	3505316	4027719	10881782	3884530	6475192	5379084	3851277	8653665	176412432
21 ACCOUNTS PAYABLE	20240249	-	234894	402812	430094	589346	1794419	630837	864415	570519	423399	968584	13330930
22 MORT, NOTES, AND BONDS UNDER 1 YR.	12509770	-	313102	399694	443328	558257	1324728	480931	1043455	625127	332858	420186	6568105
23 OTHER CURRENT LIABILITIES	25073674	-	166996	174227	311835	317903	1108051	312426	609341	455908	358959	765433	20492596
24 LOANS FROM STOCKHOLDERS	3337818	-	537389	458325	436822	283488	480891	75099	106103	55696	51995	49266	802743
25 MORT, NOTES, BONDS, 1 YR OR MORE	58287655	-	515726	588259	920262	1157909	2763478	1027804	1738470	1704545	1345973	2805038	43720192
26 OTHER LIABILITIES	22739049	-	64295	25989	57290	78684	379066	154625	326479	428593	452750	967869	19803410
27 CAPITAL STOCK	15792018	-	356539	312457	351132	264022	719540	143766	337365	239756	181406	480538	12405496
28 PAID-IN OR CAPITAL SURPLUS	30737442	-	260602	164371	167816	219331	484194	129327	263308	425038	253555	909138	27460762
29 RETAINED EARNINGS, APPROPRIATED	485394	-	*50	-	*22497	*20816	33906	*10756	20230	*7550	18098	17978	333513
30 RETAINED EARNINGS, UNAPPROPRIATED	40982258	-	-604134	208969	433929	676920	2007937	952532	1271406	922409	517086	1335563	33259641
31 LESS: COST OF TREASURY STOCK	2627347	-	23295	70286	69689	138958	214427	33572	105379	56056	84802	65928	1764954
32 TOTAL RECEIPTS	235596387	2210397	8214250	8851175	9573469	8756990	23815951	6190417	10224278	6551067	5279849	9810006	136218538
33 BUSINESS RECEIPTS	219761291	2008239	8102675	8652940	9281787	8456203	23082488	5929982	9809572	6240075	4919931	9224309	124053090
34 INTEREST	3594950	20966	7081	19633	33779	39263	113903	36252	88874	65241	62600	167292	2940068
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	68981	-	-	*6737	-	*54	3180	1368	3681	*152	505	3580	49724
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	43431	*319	4355	2862	4268	4621	11868	11032	2705	1400	-	-	-
37 RENTS	2795084	41337	6835	61957	58629	84056	166477	46096	70390	93264	111209	130823	1924011
38 ROYALTIES	226659	56	-	*18	*82	*2522	*1958	*2	773	20	308	1460	219459
39 NET S-T CAP GAIN LESS NET L-T LOSS	55651	*1	*31	*18	*1546	*164	3024	*654	*1131	1092	3595	41743	
40 NET L-T CAP GAIN LESS NET S-T LOSS	1554379	*21450	*3720	13701	30636	4512	36087	17532	69304	38920	23599	31446	1263472
41 NET GAIN, NONCAPITAL ASSETS	1303175	70901	29588	35996	39030	28535	125050	27423	52927	23287	42151	56599	771688
42 DIVIDENDS, DOMESTIC CORPORATIONS	242883	*168	*5	*230	*387	2217	7220	4857	4554	4647	2239	13997	202361
43 DIVIDENDS, FOREIGN CORPORATIONS	39571	*109	-	-	-	-	*81	*15	*696	309	20	9702	28641
44 OTHER RECEIPTS	6010333	46852	59960	57081	123326	134844	264616	115204	118149	82621	116195	167203	4724282
45 TOTAL DEDUCTIONS	233515861	2477796	8396262	8837716	9600163	8757479	23513736	6096954	10073394	6402025	5280216	9852718	134227402
46 COST OF SALES AND OPERATIONS	122013699	1276117	4505643	5041240	4610376	4173380	12563320	3151792	5363703	3328367	2814597	5416045	69769118
47 COMPENSATION OF OFFICERS	3213640	25793	514804	467489	406139	359503	624212	124143	139247	68305	45099	78701	360203
48 REPAIRS	4370141	31387	191646	200977	207981	201886	394544	91404	154505	128220	84308	170995	2512288
49 BAD DEBTS	623156	17570	11968	10083	26166	52237	71987	17059	36062	18453	28603	34711	298257
50 RENT PAID ON BUSINESS PROPERTY	9438753	62725	187191	177086	301938	331688	877572	243203	313076	397020	131861	322972	6092421
51 TAXES PAID	7541110	38617	215939	277420	435239	312554	868226	252638	364460	175117	196267	310132	4094502
52 INTEREST PAID	7052347	109385	113428	127716	156513	203048	468151	156149	281346	210605	169014	379149	4677843
53 CONTRIBUTIONS OR GIFTS	136491	*113	861	1869	1195	1469	6443	1831	2828	1352	1028	2415	115088
54 AMORTIZATION	172065	*1058	4905	3711	2523	14118	14808	2759	18306	4905	9534	9066	86372
55 DEPRECIATION	14749239	124390	331658	389200	497815	529486	1130334	363889	577763	413216	285005	594823	9511661
56 DEPLETION	133740	-	-	*17	*568	*461	*435	*1669	966	*1840	757	2087	124940
57 ADVERTISING	1463348	6069	43799	47509	42795	41372	93408	12626	39714	40467	16660	77093	1001836
58 PENSION, PROF SH, STOCK, ANNUITY	2316035	9753	25343	32678	27719	46569	147015	42818	99174	52856	48204	80168	1703739
59 EMPLOYEE BENEFIT PROGRAMS	2851572	16303	43530	41875	66428	89718	266640	86978	147886	93193	71744	135592	1791684
60 NET LOSS, NONCAPITAL ASSETS	104762	*-0	*4985	10143	6141	2719	7361	2243	25904	2804	2955	16958	22549
61 OTHER DEDUCTIONS	57335765	758514	2200563	2008703	2810629	2397270	5979279	1545754	2508454	1465306	1374580	2221811	32064902
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2180526	-267399	-182012	13459	-26694	-489	302214	93463	150884	149042	-367	-42712	1991137
63 CONST TAXABLE INC FRM REL FRN CORPS.	111709	-	-	-	-	-	-	-	*2197	-	3052	10108	96351
64 NET INCOME (LESS DEFICIT), TOTAL	2223253	-267399	-182012	6722	-26694	-543	299034	92095	149400	148890	2179	-36184	2037764
65 NET INCOME, TOTAL	7519016	90376	199948	209027	279122	268448	725129	204953	384791	318235	117918	290171	4430899
66 DEFICIT , TOTAL	5295762	357775	381960	202305	305816	268991	426094	112858	235391	169345	115739	326354	2393135
67 NET INCOME (LESS DEFICIT), F 1120S	-172026	-7326	-74705	-24917	-6959	-74624	-16485	8278	34685	*-9973	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1262143	29076	21405	23744	62831	37304	72711	23110	20131	14878	30586	55960	870407
70 NET OPERATING LOSS DEDUCTION	1114258	28874	21401	23548	62502	35279	66507	18969	16522	*10767	28687	44113	757092
71 DIVIDENDS RECEIVED DEDUCTION	142421	*203	*4	*196	*329	2025	6204	4141	3609	4110	1900	11847	107852
72 PUBLIC UTILITY DIV PAID DEDUCTION	5464	-	-	-	-	-	-	-	-	-	-	-	5464
73 INCOME SUBJECT TO TAX, TOTAL	5954014	57249	89966	164369	160713	211581	573462	140900	321092	296795	87467	238595	3605736
74 NET L-T CAP GN TAXED AT ALT RATES	1083982	*6397	-	*136	*1267	*902	9995	4731	8889	28790	1894	15197	1005785
75 INC TAX (BEFORE CRED), TOTAL	2400481	25284	15000	33457	36887	59948	219808	62585	143631	133589	40407	107943	1521943
76 REG AND ALTERNATIVE TAX	2329859	18183	14402	31920	35601	57703	214755	61618	142261	130106	39463	106613	1477235
77 TAX FRM RECOMP PRIOR YR INV CR	27905	1159	*598	1537	1269	2245	5052	639	1266	3201	923	1009	9007
78 ADDITIONAL TAX FOR TAX PREFS	36807	33	-	-	*17	-	-	*328	*105	*281	20	321	35702
79 FOREIGN TAX CREDIT	35915	3436	-	*427	*41	-	*2448	*5	*263	522	299	510	27966
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	804496	5306	3395	12563	13649	27368	56286	12274	23149	15915	8979	15630	609983
82 JOBS CREDIT	9936	*298	*828	*309	*160	*1312	3426	*254	331	*180	210	362	2266
83 NONCONVENTIONAL SOURCE FUEL CREDIT	383	-	-	-	-	-	-	-	-	-	-	-	383
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3623	3	-	-	-	-	*209	-	*45	27	12	298	3029
86 EMPLOYEE STOCK OWNERSHIP CREDIT	10833	130	-	-	-	-	-	*69	10	-	-	685	9940
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2373158	*30003	*1257	*12103	16473	78395	82325	18398	98487	75159	12363	60864	1887330
89 CORPORATION'S OWN STOCK	323222	-	-	-	-	-	*4330	-	*2602	70	18	8218	307984
90 INVEST CREDIT: COST OF PROPERTY	12142369	57927	278374	442629	516276	491454	1270778	366326	578412	275860	265138	415090	7184106
91 INVESTMENT QUALIFIED FOR CREDIT	9876054	38633	128522	321306	353206	344907	882710	255123	431484	224149	224098	360366	6311550

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	249	*15	-	-	*87	*26	*51	*4	20	18	4	4	19
2 TOTAL ASSETS	95625155	-	-	-	*29323	*16096	*130317	*33193	335617	713524	263700	574785	93528600
3 CASH	2677140	-	-	-	*1628	*640	*30373	*162	33162	15142	17258	31950	2546825
4 NOTES AND ACCOUNTS RECEIVABLE	8621325	-	-	-	*3020	-	*13521	-	36256	74816	25805	33275	8434630
5 LESS: ALLOWANCE FOR BAD DEBTS	94513	-	-	-	-	-	-	-	9	*2495	261	3574	88174
6 INVENTORIES	2591067	-	-	-	*1108	-	*968	*231	8729	*9487	9777	22753	2538013
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1897962	-	-	-	-	-	*24141	-	4526	*23699	4317	20	1841259
8 OTHER CURRENT ASSETS	2511889	-	-	-	*118	-	*280	-	11903	42395	2253	74472	2380468
9 LOANS TO STOCKHOLDERS	5472	-	-	-	-	-	-	-	232	-	-	-	5240
10 MORTGAGE AND REAL ESTATE LOANS	23051	-	-	-	-	-	-	-	-	-	-	-	23051
11 OTHER INVESTMENTS	20857815	-	-	-	*436	-	*9136	-	19324	25278	7850	91761	20704029
12 DEPRECIABLE ASSETS	72408797	-	-	-	*29264	-	*93943	*39099	292699	690989	276070	243262	70743470
13 LESS: ACCUMULATED DEPRECIATION	18864885	-	-	-	*11624	-	*44854	*6842	93919	250586	87384	28415	18341261
14 DEPLETABLE ASSETS	26503	-	-	-	-	-	-	-	6028	6281	-	-	14195
15 LESS: ACCUMULATED DEPLETION	4517	-	-	-	-	-	-	-	549	3304	-	-	663
16 LAND	684763	-	-	-	*4452	*15456	*2191	-	9007	*33117	4241	5204	611095
17 INTANGIBLE ASSETS (AMORTIZABLE)	54006	-	-	-	-	-	*5	-	128	7334	13	81	46445
18 LESS: ACCUMULATED AMORTIZATION	7133	-	-	-	-	-	*2	-	71	156	3	32	6869
19 OTHER ASSETS	2236413	-	-	-	*920	-	*616	*542	8171	41527	3764	104026	2076847
20 TOTAL LIABILITIES	95625155	-	-	-	*29323	*16096	*130317	*33193	335617	713524	263700	574785	93528600
21 ACCOUNTS PAYABLE	7007649	-	-	-	*846	-	*80120	-	35901	66869	3953	37914	6782046
22 MORT, NOTES, AND BONDS UNDER 1 YR	2565428	-	-	-	-	-	*34203	-	22493	19814	25051	10772	2453094
23 OTHER CURRENT LIABILITIES	6219705	-	-	-	*12554	-	*72330	-	16164	53893	18031	67302	5979431
24 LOANS FROM STOCKHOLDERS	351868	-	-	-	-	-	-	-	-	1275	983	275	349336
25 MORT, NOTES, BONDS, 1 YR OR MORE	19300667	-	-	-	*21878	-	*22380	-	46949	278982	112057	34087	18784334
26 OTHER LIABILITIES	13599838	-	-	-	*6289	-	*4728	-	48156	90402	68601	119461	13262201
27 CAPITAL STOCK	9522588	-	-	-	*8065	*15456	*27846	*12300	34833	58462	35464	36004	9294158
28 PAID-IN OR CAPITAL SURPLUS	15870458	-	-	-	*6527	-	*70537	-	*7084	*48980	34573	54877	15647878
29 RETAINED EARNINGS, APPROPRIATED	140033	-	-	-	-	-	-	-	4811	21	862	8	134332
30 RETAINED EARNINGS, UNAPPROPRIATED	21189642	-	-	-	*-26837	*640	*-181827	*20893	121912	98021	-35876	235891	20956826
31 LESS: COST OF TREASURY STOCK	142722	-	-	-	-	-	-	-	2685	3196	-	21805	115037
32 TOTAL RECEIPTS	45930830	*49485	-	-	*19118	*823	*52009	*12	149507	427240	73992	227665	44930978
33 BUSINESS RECEIPTS	37759602	*46307	-	-	*18589	-	*27014	-	128833	388976	63323	193608	36892952
34 INTEREST	1323281	*212	-	-	*123	*33	*3500	*12	3938	5772	2146	6928	1300617
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	44763	-	-	-	-	-	-	-	24	-	-	394	44346
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	1341754	70	-	-	*108	*515	*6989	-	5656	*14654	4880	16291	1292591
38 ROYALTIES	203751	-	-	-	-	-	-	-	265	-	120	239	203127
39 NET S-T CAP GAIN LESS NET L-T LOSS	37809	-	-	-	-	-	-	-	281	-	-	24	37504
40 NET L-T CAP GAIN LESS NET S-T LOSS	1103289	160	-	-	*52	*52	*7662	-	*569	*5249	68	3498	1085979
41 NET GAIN, NONCAPITAL ASSETS	248399	*299	-	-	-	*52	*4069	-	*703	*584	22	449	242221
42 DIVIDENDS, DOMESTIC CORPORATIONS	134232	139	-	-	-	-	*600	-	*371	26	-	3881	129215
43 DIVIDENDS, FOREIGN CORPORATIONS	2564	-	-	-	-	-	-	-	-	-	-	-	2564
44 OTHER RECEIPTS	3731385	*2299	-	-	*246	*170	*2175	-	8868	11979	3433	2353	3699862
45 TOTAL DEDUCTIONS	45385512	*123871	-	-	*18271	*133	*48117	*5	137061	422993	80696	220624	44333740
46 COST OF SALES AND OPERATIONS	20761404	*13397	-	-	*5963	-	*13997	-	65008	155764	49018	143507	20314750
47 COMPENSATION OF OFFICERS	179482	*434	-	-	*505	*39	*5	-	*2154	*4242	526	2059	169518
48 REPAIRS	992400	*79	-	-	*418	-	*15	-	*4408	*7458	5	498	979520
49 BAD DEBTS	84112	6	-	-	-	-	*186	-	35	*864	96	1479	81446
50 RENT PAID ON BUSINESS PROPERTY	2845258	*833	-	-	*986	-	*1216	-	9191	*29593	4208	10513	2788717
51 TAXES PAID	1900108	*915	-	-	*624	-	*4408	*5	8145	19343	4804	13715	1848149
52 INTEREST PAID	1919722	*492	-	-	*214	-	*2170	-	5798	16328	4459	4300	1885961
53 CONTRIBUTIONS OR GIFTS	89615	-	-	-	-	-	-	-	127	*142	113	94	89139
54 AMORTIZATION	33357	38	-	-	-	-	-	-	*1083	74	52	212	31898
55 DEPRECIATION	4971798	*3329	-	-	*1151	-	*5015	-	24386	*25401	6200	21619	4884696
56 DEPLETION	93178	-	-	-	-	-	-	-	293	-	2	-	92883
57 ADVERTISING	149081	*13	-	-	-	-	-	-	4	315	3	643	148103
58 PENSION, PROF SH, STOCK, ANNUITY	165477	*405	-	-	-	-	-	-	*533	*17356	447	391	146345
59 EMPLOYEE BENEFIT PROGRAMS	635439	11	-	-	*447	-	*38	-	*1341	*1337	4491	1198	626575
60 NET LOSS, NONCAPITAL ASSETS	1721	-	-	-	-	-	-	-	2	1718	-	-	-
61 OTHER DEDUCTIONS	10563361	*103919	-	-	*7964	*95	*21066	-	14552	143058	6271	20395	10246040
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	545318	*-74386	-	-	*847	*690	*3892	*7	12446	4247	-6704	7040	597237
63 CONST TAXABLE INC FRM REL FRN CORPS.	29551	-	-	-	-	-	-	-	-	-	-	-	29551
64 NET INCOME (LESS DEFICIT), TOTAL	530105	*-74386	-	-	*847	*690	*3892	*7	12422	4247	-6704	6647	582442
65 NET INCOME,TOTAL	1734820	*1818	-	-	*847	*690	*10974	*7	18385	*27817	3918	21847	1648516
66 DEFICIT , TOTAL	1204715	*76203	-	-	-	-	*7082	-	*5964	*23570	10622	15200	1066074
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	473683	*1345	-	-	*784	-	*510	*7	*2247	1752	1893	3805	461340
70 NET OPERATING LOSS DEDUCTION	415324	*1227	-	-	*784	-	-	*7	1931	1730	1893	506	407246
71 DIVIDENDS RECEIVED DEDUCTION	58359	118	-	-	-	-	*510	-	*315	22	-	3299	54094
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1278637	591	-	-	*63	*690	*10464	-	16175	*26088	2026	21066	1201476
74 NET L-T CAP GN TAXED AT ALT RATES	913232	160	-	-	-	*52	*760	-	236	*519	68	3304	908133
75 INC TAX (BEFORE CRED), TOTAL	463045	*6135	-	-	*9	*105	*4390	-	7182	*13097	869	9092	422165
76 REG AND ALTERNATIVE TAX	422849	221	-	-	*9	*105	*4390	-	7173	*11724	857	9075	389296
77 TAX FRM RECOMP PRIOR YR INV CR	2552	-	-	-	-	-	*-0	-	*7	*1362	13	16	1154
78 ADDITIONAL TAX FOR TAX PREFS	31733	5	-	-	-	-	-	-	1	12	-	-	31716
79 FOREIGN TAX CREDIT	501	-	-	-	-	-	-	-	-	-	-	-	501
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	299773	192	-	-	*9	-	*179	-	919	*1996	300	327	295851
82 JOBS CREDIT	*269	-	-	-	-	-	*11	-	-	*-0	-	-	257
83 NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	-	-	-	-	-	-	-	-	96
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	432	-	-	-	-	-	-	-	-	-0	-	-0	431
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2144	-	-	-	-	-	-	-	10	-	-	-	2134
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1157167	*153	-	-	-	*386	*2399	-	*4152	*4734	-	12715	1132627
89 CORPORATION'S OWN STOCK	2826	-	-	-	-	-	-	-	-	-	-	-	2826
90 INVEST CREDIT: COST OF PROPERTY	3067695	*433	-	-	*5668	-	*19476	-	13126	24811	3400	10502	2990279
91 INVESTMENT QUALIFIED FOR CREDIT	2608178	*347	-	-	*5584	-	*15516	-	11003	20952	2907	8317	2543551

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100
RETURNS WITH 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	8779	*619	5573	1222	542	372	394	*35	20	-	**	3	**
2 TOTAL ASSETS	2911967	-	198755	192936	186104	291088	753247	*256492	322452	-	**	710893	**
3 CASH	265344	-	16803	17959	27940	28844	79569	*25876	30300	-	**	38055	**
4 NOTES AND ACCOUNTS RECEIVABLE	326660	-	*20006	*18700	*11055	53042	137526	*19653	33738	-	**	32940	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3071	-	-	-	-	*13	*770	*302	823	-	**	1162	**
6 INVENTORIES	71677	-	*694	*1649	*7181	*1962	15479	*4809	9240	-	**	30661	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	29530	-	*3849	*896	-	-	*133	*527	10886	-	-	13240	-
8 OTHER CURRENT ASSETS	120923	-	*9762	*4183	*7957	9934	37373	*32285	13458	-	**	5971	**
9 LOANS TO STOCKHOLDERS	76967	-	*14175	*24297	*3046	*7405	24708	*417	2919	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*12280	-	-	-	-	*11128	*965	9	179	-	-	-	-
11 OTHER INVESTMENTS	517865	-	*646	*6041	*12605	*8787	45077	*9965	14208	-	**	420536	**
12 DEPRECIABLE ASSETS	2573705	-	142335	185967	258687	334414	801153	*281848	327389	-	**	241911	**
13 LESS: ACCUMULATED DEPRECIATION	1342557	-	83020	109245	155245	181687	436992	*138707	141338	-	**	96323	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	58424	-	-	*1727	*4677	*4008	18891	*4561	6065	-	-	18496	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	41751	-	*1048	*3946	*9006	*12768	*3294	*2238	*8954	-	-	498	**
18 LESS: ACCUMULATED AMORTIZATION	26955	-	*905	*3792	*5181	*9764	*2079	*1205	*3615	-	-	413	**
19 OTHER ASSETS	189423	-	73363	*40608	*4377	10260	28920	*14518	10893	-	**	6484	**
20 TOTAL LIABILITIES	2911967	-	198755	192936	186104	291088	753247	*256492	322452	-	**	710893	**
21 ACCOUNTS PAYABLE	213504	-	10652	*28511	*10294	20409	58561	*15756	20974	-	**	48346	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	328397	-	37642	44090	*43817	37814	79292	*20793	46053	-	**	18897	**
23 OTHER CURRENT LIABILITIES	214499	-	-8291	-6049	*21825	16702	95870	*21341	29212	-	**	15209	**
24 LOANS FROM STOCKHOLDERS	198613	-	75256	*74696	*6916	*1271	40440	-	34	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	748813	-	57010	56565	*60759	93417	193131	*70195	99564	-	**	118172	**
26 OTHER LIABILITIES	221717	-	*4065	*952	*-0	*2815	41414	*17180	16264	-	**	139027	**
27 CAPITAL STOCK	146400	-	26507	11168	7014	22530	41386	*8315	6771	-	**	22709	**
28 PAID-IN OR CAPITAL SURPLUS	124410	-	*6741	*75	*9366	*-6236	44797	*2066	8321	-	**	59280	**
29 RETAINED EARNINGS, APPROPRIATED	*27220	-	-	-	*15607	-	*107	-	-	-	-	11505	-
30 RETAINED EARNINGS, UNAPPROPRIATED	756266	-	-26474	-29170	27609	130533	168937	*106782	96107	-	**	281943	**
31 LESS: COST OF TREASURY STOCK	67873	-	*935	-	*17104	*28168	10689	*5935	*847	-	**	4195	**
32 TOTAL RECEIPTS	4811915	*8252	331653	343914	478971	591805	1637992	*381197	483932	-	**	554199	**
33 BUSINESS RECEIPTS	4594815	*8252	328768	334276	455565	578918	1561947	*358355	464642	-	**	504093	**
34 INTEREST	27939	-	*177	*1158	*584	2224	8955	*3053	2658	-	**	9131	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3286	-	-	-	-	-	*698	*579	79	-	-	1930	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2630	-	*193	-	*437	*10	*1973	-	18	-	-	-	-
37 RENTS	57858	-	*1351	*5187	*18355	*2427	*16646	*2958	*3386	-	**	7547	**
38 ROYALTIES	177	-	-	-	-	-	-	-	-	-	-	177	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4556	-	-	-	*1484	-	*64	*6	91	-	-	2910	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	20793	-	*924	-	*2152	*835	3208	*473	*589	-	**	12612	**
41 NET GAIN, NONCAPITAL ASSETS	33394	-	*15	*798	*22	*3499	8149	*2386	7918	-	**	10606	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3559	-	-	*26	*42	*234	*946	*436	440	-	-	1436	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*25	-	-	-	-	-	-	*15	-	-	-	10	-
44 OTHER RECEIPTS	62883	-	*225	*2469	*330	*3659	35406	*12936	4110	-	-	3748	**
45 TOTAL DEDUCTIONS	4658656	*8523	325904	347254	464415	565362	1575561	*373305	474488	-	**	523823	**
46 COST OF SALES AND OPERATIONS	1985574	*731	95391	128284	145275	171598	838355	*224124	257860	-	**	123957	**
47 COMPENSATION OF OFFICERS	151235	-	26442	*13094	*23924	32441	36059	*6132	6950	-	**	6192	**
48 REPAIRS	106909	*478	11533	*14860	*5639	26199	23487	*2579	*5823	-	**	16309	**
49 BAD DEBTS	26817	-	*417	-	*1056	*13788	8815	*3	1875	-	**	861	**
50 RENT PAID ON BUSINESS PROPERTY	91920	*1223	8950	*8181	*7627	10185	22897	*11877	8000	-	**	12979	**
51 TAXES PAID	207121	*306	13320	14399	22920	29702	57754	*20882	21503	-	**	26334	**
52 INTEREST PAID	132380	-	15149	14295	11977	15691	32410	*9351	15311	-	**	18196	**
53 CONTRIBUTIONS OR GIFTS	1778	-	-	*4	*132	*173	445	*113	226	-	**	685	-
54 AMORTIZATION	3340	-	*193	*194	*798	*459	*1051	-	*645	-	-	-	-
55 DEPRECIATION	335382	*547	29575	23397	42467	41585	97543	*31289	44989	-	**	23991	**
56 DEPLETION	57	-	-	-	-	-	-	-	18	-	-	39	-
57 ADVERTISING	32358	*150	*5306	*2132	*1534	5501	9859	*322	1595	-	**	5960	**
58 PENSION, PROF SH, STOCK, ANNUITY	30959	-	-	-	*2318	*3529	9431	*4375	5005	-	**	6301	**
59 EMPLOYEE BENEFIT PROGRAMS	49064	-	*1940	-	*4438	5106	10768	*6974	*8943	-	-	10895	**
60 NET LOSS, NONCAPITAL ASSETS	2261	-	*74	*109	*1239	*677	*75	*28	60	-	-	-	-
61 OTHER DEDUCTIONS	1501501	*5089	117612	128304	193070	208727	426633	*55255	95686	-	**	271125	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	153259	*-271	5749	-3340	14556	26443	62411	*7892	9443	-	**	30376	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	149973	*-271	5749	-3340	14556	26443	61714	*7313	9364	-	**	28446	**
65 NET INCOME, TOTAL	212113	*56	29384	*5904	22942	28892	71512	*12965	12014	-	**	28446	**
66 DEFICIT , TOTAL	62140	*328	23635	*9244	*8386	*2448	*9798	*5652	2650	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	24673	*56	5521	*-4014	*9657	*-148	*11995	-	1607	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23974	-	*950	*1894	*3792	*198	4543	*585	*462	-	-	11550	**
70 NET OPERATING LOSS DEDUCTION	20936	-	*950	*1872	*3756	-	*3738	*202	88	-	-	10330	**
71 DIVIDENDS RECEIVED DEDUCTION	3038	-	-	*22	*36	*198	*804	*383	374	-	-	1220	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	148332	-	13455	*3198	*9493	28631	54334	*12380	9946	-	**	16895	-
74 NET L-T CAP GN TAXED AT ALT RATES	10543	-	-	-	-	*835	*618	*19	223	-	**	8849	-
75 INC TAX (BEFORE CRED), TOTAL	52233	-	2484	*1007	*1813	8947	22051	*5177	4434	-	**	6320	**
76 REG AND ALTERNATIVE TAX	50918	-	2484	*777	*1674	8741	21660	*5177	4268	-	**	6139	-
77 TAX FRM RECOMP PRIOR YR INV CR	1252	-	-	*230	*140	*207	*390	-	*160	-	**	125	**
78 ADDITIONAL TAX FOR TAX PREFS	62	-	-	-	-	-	-	-	7	-	-	56	-
79 FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-0	-	-	4	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	16756	-	*618	*236	*1219	4123	6306	*1249	2224	-	**	781	-
82 JOBS CREDIT	313	-	*3	-	*60	*166	*11	*12	61	-	**	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	16164	-	-	-	-	*824	*8711	*2640	*1100	-	-	2889	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	383828	-	*14949	*20097	53270	44524	128169	*32866	60287	-	**	29666	**
91 INVESTMENT QUALIFIED FOR CREDIT	293407	-	*7076	*18085	30854	36971	102973	*27788	42140	-	**	27520	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
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	43387	1915	21956	8386	4817	3085	2670	287	183	38	29	12	9
2 TOTAL ASSETS	33745319	-	784613	1385175	1690809	2188197	5445072	2028626	2753655	1370085	1955810	1766885	12376392
3 CASH	3280459	-	109166	177195	194153	229238	590716	183535	214156	72529	84793	110419	1314558
4 NOTES AND ACCOUNTS RECEIVABLE	6871536	-	119189	237113	353973	426476	1219360	426561	690446	306144	467444	330878	2293952
5 LESS: ALLOWANCE FOR BAD DEBTS	96357	-	*110	*368	2023	4518	11849	4482	15441	6941	13635	10417	26574
6 INVENTORIES	671183	-	*8059	13881	13671	22570	92506	55885	100906	55742	66888	101512	139561
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	623529	-	*1570	-	*21652	*466	*42009	*8020	36061	22499	22703	2306	466243
8 OTHER CURRENT ASSETS	1938608	-	27636	71120	72979	95968	298007	102370	102817	95476	108082	123505	840647
9 LOANS TO STOCKHOLDERS	645035	-	59492	49978	100483	27727	89675	20730	20699	*25646	5	17349	233251
10 MORTGAGE AND REAL ESTATE LOANS	180373	-	*24	*2933	*24295	*37233	72153	*11613	*1108	3262	693	264	26796
11 OTHER INVESTMENTS	4699871	-	*9666	19715	52292	53908	215501	116514	201137	135417	231893	241817	3422010
12 DEPRECIABLE ASSETS	27048761	-	1221519	1775074	1977287	2639822	5164771	1986608	2448810	1062684	1508981	1339596	5923609
13 LESS: ACCUMULATED DEPRECIATION	14369689	-	809533	1040549	1213228	1549773	2752016	1011312	1249041	523358	702728	660284	2857867
14 DEPLETABLE ASSETS	58121	-	*16271	-	-	*4748	*1339	*13826	*1599	-	906	19361	71
15 LESS: ACCUMULATED DEPLETION	*9971	-	*5043	-	-	*498	*432	*2177	*216	-	118	1488	-
16 LAND	1146892	-	*8593	15222	46592	90953	249938	61835	110573	54106	75872	83632	349576
17 INTANGIBLE ASSETS (AMORTIZABLE)	165811	-	2894	11698	4417	30795	36305	9590	5682	28873	*22000	11303	2253
18 LESS: ACCUMULATED AMORTIZATION	61562	-	1095	6849	2824	8741	17770	3868	1374	4650	*8804	5018	569
19 OTHER ASSETS	952720	-	16316	59013	47090	91822	154859	53376	85730	42655	90835	62149	248875
20 TOTAL LIABILITIES	33745319	-	784613	1385175	1690809	2188197	5445072	2028626	2753655	1370085	1955810	1766885	12376392
21 ACCOUNTS PAYABLE	4550853	-	91333	154255	192466	273732	654162	221220	359932	169039	232407	195857	2006450
22 MORT, NOTES, AND BONDS UNDER 1 YR	3349051	-	180515	238704	190561	346982	631619	257673	360225	140068	202509	97770	702424
23 OTHER CURRENT LIABILITIES	3127401	-	74012	71806	100411	175389	458873	164988	249716	147508	197318	209607	1277774
24 LOANS FROM STOCKHOLDERS	733245	-	127280	101616	107237	104067	112946	36801	13439	*24569	50088	37468	17734
25 MORT, NOTES, BONDS, 1 YR OR MORE	7115216	-	213562	347891	431806	659217	1449411	588218	650349	364055	618015	364274	1428418
26 OTHER LIABILITIES	1664396	-	27029	6313	29372	38034	151945	72562	145102	84944	95219	93415	920459
27 CAPITAL STOCK	1869081	-	131443	181946	187074	137572	297755	62400	154246	28965	117483	122704	447494
28 PAID-IN OR CAPITAL SURPLUS	2515278	-	38419	59089	32517	88034	116595	52021	63015	41477	96325	223388	1704399
29 RETAINED EARNINGS, APPROPRIATED	103694	-	*28	-	*1667	*12034	*5581	*930	*9098	*1063	17236	446	55611
30 RETAINED EARNINGS, UNAPPROPRIATED	9550247	-	-87081	271071	427661	434634	1702189	594321	833303	375236	360949	439965	4198000
31 LESS: COST OF TREASURY STOCK	833142	-	*11927	*47516	*9963	81498	136003	22507	84771	6840	31737	18008	382371
32 TOTAL RECEIPTS	64199689	444917	3282378	4286328	4840770	5269893	12634729	3691939	5249636	2850633	3642336	3212392	14793739
33 BUSINESS RECEIPTS	62125691	381611	3224969	4193919	4683421	5135516	12245113	3536123	5097417	2724100	3476114	3105825	14321563
34 INTEREST	486867	*2825	2249	7629	18537	17613	56158	17842	46000	19504	33518	27716	237276
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16134	-	-	*5895	-	-	*2154	*298	*1880	45	444	472	4946
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	20847	*33	*1514	*883	*1408	*3666	4534	*7610	*979	218	-	-	-
37 RENTS	448479	*7734	*2294	30359	16973	55143	100734	18605	37100	51760	34994	20294	72490
38 ROYALTIES	4451	-	-	*18	*82	*2522	-	*2	330	7	145	131	1214
39 NET S-T CAP GAIN LESS NET L-T LOSS	4457	*1	-	*18	*62	*164	2944	*23	*14	1109	44	19	59
40 NET L-T CAP GAIN LESS NET S-T LOSS	172338	*14307	*740	11927	25772	2163	13233	15698	8484	21936	7710	4347	46021
41 NET GAIN, NONCAPITAL ASSETS	291228	37880	*11592	18976	20041	15864	74255	16267	17378	8570	27705	8612	34088
42 DIVIDENDS, DOMESTIC CORPORATIONS	37041	*22	*5	*200	*127	*465	2616	*1355	2251	*1655	332	4632	23381
43 DIVIDENDS, FOREIGN CORPORATIONS	*4431	-	-	-	-	-	*79	-	*3	278	20	-	4051
44 OTHER RECEIPTS	587725	*505	39014	16506	74346	36778	132910	78115	37799	21450	61309	40344	48649
45 TOTAL DEDUCTIONS	62411624	413700	3344972	4253974	4771618	5230146	12366601	3609457	5183246	2781182	3638047	3103382	13715301
46 COST OF SALES AND OPERATIONS	27325045	180800	1299648	1955356	2159531	2446970	5933153	1564164	2552564	1271498	1937172	1454863	4569327
47 COMPENSATION OF OFFICERS	1410467	10508	190894	225871	205629	187299	334036	73213	64521	21949	27462	25572	43512
48 REPAIRS	1329672	12563	144671	134434	139943	137625	256276	62274	81058	42685	60115	51680	206348
49 BAD DEBTS	168174	*11320	6522	2038	9693	22832	32726	8083	16330	9234	11134	16030	22232
50 RENT PAID ON BUSINESS PROPERTY	2363602	16872	82940	103803	202700	233244	637304	181450	184166	286302	67384	118791	248647
51 TAXES PAID	2830606	17401	137763	199560	191671	221498	534930	179819	229089	88269	155819	139094	735693
52 INTEREST PAID	1250031	26601	56154	75874	74819	118626	235107	95235	109107	57233	87836	59803	253635
53 CONTRIBUTIONS OR GIFTS	18498	*18	*399	1117	516	731	3665	885	1906	804	515	712	7230
54 AMORTIZATION	70886	*34	1639	2643	584	11864	7398	2687	9096	3685	8919	1197	21139
55 DEPRECIATION	3300798	*15918	181847	252914	271317	328178	598706	217589	259205	116027	164572	142185	752339
56 DEPLETION	6378	-	-	-	*547	*461	*87	*1665	*633	-	299	1630	1056
57 ADVERTISING	146074	*959	8968	18633	15287	14657	22244	6794	12434	4128	8490	8927	24554
58 PENSION, PROF SH, STOCK, ANNUITY	726630	*8800	*11089	6885	17830	31268	78062	30796	68487	15966	36632	29045	391772
59 EMPLOYEE BENEFIT PROGRAMS	1119974	*8600	23581	24502	42932	60014	168526	68797	83831	53894	49952	65405	469941
60 NET LOSS, NONCAPITAL ASSETS	24467	-	*866	*9071	*2124	923	4156	1914	1741	*80	2312	854	425
61 OTHER DEDUCTIONS	20320324	103304	1197991	1241273	1436493	1413957	3520224	1114093	1509076	809430	1019434	987596	5967454
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1788065	31217	-62594	32354	69153	39747	268128	82481	66390	69451	4289	109010	1078438
63 CONST TAXABLE INC FRM REL FRN CORPS.	*10433	-	-	-	-	-	-	-	*65	-	318	1338	8712
64 NET INCOME (LESS DEFICIT), TOTAL	1782364	31217	-62594	26460	69153	39747	265974	82183	64575	69406	4163	109876	1082204
65 NET INCOME,TOTAL	2597923	45742	88332	123899	147766	154380	396573	112857	138564	92573	49969	131000	1116269
66 DEFICIT , TOTAL	815559	*14525	150925	97440	78613	114633	130598	30673	73989	23167	45806	21124	34066
67 NET INCOME (LESS DEFICIT), F 1120S	94504	*-3000	13566	*1740	3512	-1560	23385	*24759	*23575	8527	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	159695	*8809	6793	14771	28911	28617	33719	11496	2479	2476	1637	5812	14175
70 NET OPERATING LOSS DEDUCTION	134835	*8791	6789	14600	28803	28222	31428	*10344	*825	791	1358	1875	1009
71 DIVIDENDS RECEIVED DEDUCTION	24859	*19	*4	*170	*108	*395	2291	*1151	1654	*1685	279	3937	13166
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2243235	*32859	33956	101240	90794	115052	324176	74845	112567	81616	48454	125490	1102186
74 NET L-T CAP GN TAXED AT ALT RATES	76745	*5104	-	*136	*1267	*6	6701	4096	3785	20560	951	2187	31951
75 INC TAX (BEFORE CRED), TOTAL	913489	*9251	5662	20039	20234	32634	123155	31377	49927	34102	22674	57845	506589
76 REG AND ALTERNATIVE TAX	898903	*8350	5236	19340	19558	31949	120824	30774	49132	33522	21933	57169	501116
77 TAX FRM RECOMP PRIOR YR INV CR	13013	*901	*426	699	660	685	2331	275	769	358	720	534	4654
78 ADDITIONAL TAX FOR TAX PREFS	1573	-	-	-	*17	-	-	*328	*26	222	20	141	819
79 FOREIGN TAX CREDIT	*7828	-	-	-	-	-	-	*5	*1	-	17	117	7689
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	187804	*1803	1676	8444	7540	18056	33761	8559	10869	7156	5460	7044	77417
82 JOBS CREDIT	6840	*270	*687	*309	*80	*809	2163	*201	211	*120	109	247	1635
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	568	3	-	-	-	-	-	-	*26	20	12	294	212
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3726	130	-	-	-	-	-	*69	-	-	-	685	2843
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	415733	*8015	*1155	*5665	*16382	3696	24147	5909	22104	7338	8080	12225	301017
89 CORPORATION'S OWN STOCK	47913	-	-	-	-	-	-	-	-	-	-	6794	41119
90 INVEST CREDIT: COST OF PROPERTY	3564320	*16870	156433	280241	280700	309860	698825	243168	279632	108020	156191	119894	914487
91 INVESTMENT QUALIFIED FOR CREDIT	2709088	*7385	76403	209428	190330	224689	528598	159779	207300	83521	120864	98051	802740

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
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	7821	290	3331	1241	1210	711	803	87	74	32	15	14	14
2 TOTAL ASSETS	18617564	-	164583	191142	461295	494465	1615842	583994	1117134	1151155	991865	2267571	9578518
3 CASH	1174517	-	28180	9419	71630	68700	191456	43020	75594	128638	58740	59033	440107
4 NOTES AND ACCOUNTS RECEIVABLE	2590890	-	*15263	*16301	41133	60722	336377	192370	208079	197016	187112	446242	890275
5 LESS: ALLOWANCE FOR BAD DEBTS	57373	-	-	-	*863	*92	6800	*179	6208	*1052	17360	11613	13204
6 INVENTORIES	484377	-	-	*15523	*15893	*27384	41442	*10937	22337	12511	20667	104008	213676
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	85196	-	-	-	*23	-	*100	*10266	2160	4997	12468	-	55182
8 OTHER CURRENT ASSETS	930904	-	*6683	*15370	21192	16777	90464	68591	60425	85649	62663	167991	335098
9 LOANS TO STOCKHOLDERS	73513	-	*158	*6589	*6685	*14979	10482	*296	24989	2291	3607	3288	151
10 MORTGAGE AND REAL ESTATE LOANS	410568	-	*13360	-	-	*1091	-	2789	*593	10386	-	637	381712
11 OTHER INVESTMENTS	2286024	-	*2585	*1920	21261	*12151	95129	*28650	81999	101829	99785	186314	1654403
12 DEPRECIABLE ASSETS	13783597	-	205853	170177	482095	559887	1471290	340406	1031207	943260	865391	1745199	5968833
13 LESS: ACCUMULATED DEPRECIATION	4700195	-	108603	61129	253727	293950	717566	136395	429731	399624	333345	537229	1428897
14 DEPLETABLE ASSETS	183108	-	-	*6354	-	-	*4	*23	-	2782	-	3993	169953
15 LESS: ACCUMULATED DEPLETION	*31275	-	-	-	-	-	*1	*8	-	408	-	1983	28875
16 LAND	225749	-	*418	*8948	*24654	*20002	60183	*6535	21759	8944	10079	20399	43829
17 INTANGIBLE ASSETS (AMORTIZABLE)	423831	-	*683	*302	*1252	*223	4001	*258	12434	23084	6167	15251	360177
18 LESS: ACCUMULATED AMORTIZATION	107952	-	*467	*64	*182	*116	1707	*87	8476	16213	147	1864	78629
19 OTHER ASSETS	862084	-	*471	*1434	30250	6707	40989	16522	19976	47065	16040	67904	614727
20 TOTAL LIABILITIES	18617564	-	164583	191142	461295	494465	1615842	583994	1117134	1151155	991865	2267571	9578518
21 ACCOUNTS PAYABLE	1620737	-	*8581	*25042	51897	44097	246800	157904	154267	99839	74524	313266	444519
22 MORT, NOTES, AND BONDS UNDER 1 YR	1350837	-	*9612	*7712	38166	67532	180279	63090	288409	142774	66588	145411	341265
23 OTHER CURRENT LIABILITIES	2047332	-	*4917	*7404	45549	21294	118150	48163	102079	89839	51116	140983	1417838
24 LOANS FROM STOCKHOLDERS	420831	-	69824	*53429	83459	60410	123675	*4912	22456	223	924	1290	229
25 MORT, NOTES, BONDS, 1 YR OR MORE	6673474	-	*14645	*41094	179018	191355	501018	128403	362746	403031	391023	887192	3573948
26 OTHER LIABILITIES	2303990	-	*9410	*2	4047	*2542	121990	28849	48252	129811	270402	423786	1264898
27 CAPITAL STOCK	770133	-	44532	29408	28096	29071	97519	13133	28669	43640	17625	101887	336554
28 PAID-IN OR CAPITAL SURPLUS	1225805	-	*35602	*50408	*41585	*25120	113430	*3417	35622	97291	53391	123862	646077
29 RETAINED EARNINGS, APPROPRIATED	*38949	-	-	-	-	*3293	*16995	*9776	87	5653	-	2	3142
30 RETAINED EARNINGS, UNAPPROPRIATED	2351941	-	-32540	-22704	-6822	68649	121366	127766	83394	156264	116912	144536	1595120
31 LESS: COST OF TREASURY STOCK	186465	-	-	*653	*3700	*18898	25380	*1419	8849	*17211	50639	14644	45072
32 TOTAL RECEIPTS	15307890	607621	168316	130817	720065	665555	2221578	655852	1183053	972190	870092	2183510	4929241
33 BUSINESS RECEIPTS	13969711	508345	156863	118994	667780	625988	2167049	616906	1072478	922292	748014	2050758	4314244
34 INTEREST	411759	*12016	*210	*611	5466	8391	14856	4930	17514	17308	15896	47612	266949
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2426	-	-	-	-	-	*89	*70	*940	68	61	767	431
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6258	-	*103	*1	*499	*721	*931	*3142	329	531	-	-	-
37 RENTS	217232	*30219	*460	*590	*229	*17770	4260	*9796	10552	11691	38743	5192	87731
38 ROYALTIES	8987	-	-	-	-	-	*1913	-	39	-	43	829	6162
39 NET S-T CAP GAIN LESS NET L-T LOSS	3336	-	-	-	-	-	*9	*624	181	15	1047	476	982
40 NET L-T CAP GAIN LESS NET S-T LOSS	131950	1134	-	-	*255	*1454	*6883	*790	51716	3524	12097	7105	46992
41 NET GAIN, NONCAPITAL ASSETS	171039	*13959	*10511	*7648	*4154	*6103	12862	*4726	18104	1287	10867	31152	49668
42 DIVIDENDS, DOMESTIC CORPORATIONS	53495	7	-	-	*217	*1005	*317	*2811	*829	2336	416	3361	42196
43 DIVIDENDS, FOREIGN CORPORATIONS	10844	60	-	-	-	-	-	-	566	31	-	9691	496
44 OTHER RECEIPTS	320852	41881	*170	*2974	41466	4123	12406	12057	9805	13106	42908	26568	113389
45 TOTAL DEDUCTIONS	15690266	616041	191722	144398	747607	710336	2280472	684353	1213496	1003585	879319	2345808	4873049
46 COST OF SALES AND OPERATIONS	8469891	423934	30761	70344	365155	326111	1101302	398224	642231	628206	488543	1537957	2477123
47 COMPENSATION OF OFFICERS	292604	*3693	*33957	*12248	30322	21668	60584	16264	23885	17084	12088	18473	42338
48 REPAIRS	262127	7806	*10469	*2736	26918	13279	46305	10481	24393	5481	7972	37918	68369
49 BAD DEBTS	64300	1527	-	*5	*1422	*1622	7681	*4558	8135	3475	12892	8732	14251
50 RENT PAID ON BUSINESS PROPERTY	512614	*14378	*1021	*4106	8780	16725	54167	19215	27780	27941	28793	64587	245121
51 TAXES PAID	330692	*5086	6718	6928	23101	14442	73620	20541	27090	20166	17904	45487	69609
52 INTEREST PAID	917376	16563	*4103	6661	22622	29754	88986	22313	63432	55947	49776	123439	433781
53 CONTRIBUTIONS OR GIFTS	11559	*95	-	*26	-	*229	1033	*359	173	*268	343	304	8729
54 AMORTIZATION	10386	866	*105	*91	*9	*5	376	*7	2570	368	293	2282	3416
55 DEPRECIATION	1191701	35713	26549	14203	49572	62575	170028	34783	96582	92154	78998	151369	379175
56 DEPLETION	15494	-	-	-	-	-	*106	*4	5	1092	457	414	13416
57 ADVERTISING	53494	*1057	*537	*648	4492	4269	9945	750	4108	13848	653	3979	9209
58 PENSION, PROF SH, STOCK, ANNUITY	138620	*382	*10109	*1117	-	*3145	29150	*1085	8908	13505	9891	21308	40019
59 EMPLOYEE BENEFIT PROGRAMS	209709	*4168	*2730	*1451	*4521	5389	52417	*3319	13894	9846	3260	23111	85603
60 NET LOSS, NONCAPITAL ASSETS	41573	-	-	-	-	*294	*1555	*132	20333	6	640	410	18203
61 OTHER DEDUCTIONS	3148125	100772	64662	23834	210773	210830	583218	152319	249978	114196	166817	306036	964688
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-382376	-8420	-23406	-13580	-27622	-44781	-58894	-28502	-30443	-31395	-9227	-162297	56192
63 CONST TAXABLE INC FRM REL FRN CORPS	40679	-	-	-	-	-	-	-	1166	-	2734	6625	30154
64 NET INCOME (LESS DEFICIT), TOTAL	-344122	-8420	-23406	-13580	-27622	-44781	-58983	-28572	-30217	-31462	-6554	-156439	85915
65 NET INCOME,TOTAL	466536	26763	*11360	*7824	31649	18035	77934	*14670	31452	23027	44921	21892	157007
66 DEFICIT , TOTAL	810658	35183	34766	21405	59272	62817	136917	43242	61669	54489	51475	178332	71092
67 NET INCOME (LESS DEFICIT), F 1120S	-91395	-	-23930	*-8535	*-1183	*-19604	*-21718	*536	-2542	-14419	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	218567	*5552	-	-	*14911	*1525	8308	*3277	10214	2268	23225	15663	133625
70 NET OPERATING LOSS DEDUCTION	167348	*5486	-	-	*14726	*520	*8039	*888	9509	283	22871	12856	92170
71 DIVIDENDS RECEIVED DEDUCTION	45755	66	-	-	*185	*1005	*270	*2389	*704	1985	354	2806	35991
72 PUBLIC UTILITY DIV PAID DEDUCTION	5464	-	-	-	-	-	-	-	-	-	-	-	5464
73 INCOME SUBJECT TO TAX, TOTAL	262693	*21277	*9753	*7448	*13730	*13248	69422	*3052	21682	*21940	21707	6926	52509
74 NET L-T CAP GN TAXED AT ALT RATES	13863	1134	-	-	-	-	*38	*342	*3737	1473	6	-	7133
75 INC TAX (BEFORE CRED), TOTAL	106782	9122	*1576	*1761	*5469	3891	28006	*1067	9085	9767	9921	3375	23742
76 REG AND ALTERNATIVE TAX	102969	*8913	*1576	*1224	*5401	*3350	27042	*1011	8987	*9630	9883	3145	22807
77 TAX FRM RECOMP PRIOR YR INV CR	2801	*189	-	*536	*68	*541	964	*57	79	*105	38	168	56
78 ADDITIONAL TAX FOR TAX PREFS	1012	21	-	-	-	-	-	-	19	32	-	62	878
79 FOREIGN TAX CREDIT	18176	3436	-	-	-	-	-	-	-	-0	-	-	14740
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	22338	*3127	*250	*289	*241	*1663	3302	*286	2253	*1190	1768	756	7214
82 JOBS CREDIT	465	*28	-	-	-	-	*299	*9	-	10	102	-	17
83 NONCONVENTIONAL SOURCE FUEL CREDIT	287	-	-	-	-	-	-	-	-	-	-	-	287
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	9	-	-	-	-	-	-	-	-	7	-	1	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	116	-	-	-	-	-	-	-	-	-	-	-	116
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	218036	*21834	-	-	-	*70840	*31863	*616	4775	*4125	1756	2709	79518
89 CORPORATION'S OWN STOCK	88	-	-	-	-	-	-	-	-	70	18	-	-
90 INVEST CREDIT: COST OF PROPERTY	920379	*28752	*24091	*15796	18196	42637	116898	22402	52534	20432	86000	109572	383070
91 INVESTMENT QUALIFIED FOR CREDIT	779860	*26786	*9206	*3045	14540	34889	65499	17937	40254	18433	84274	103456	361539

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	8364	320	5366	1244	525	428	331	39	38	34	5	14	21
2 TOTAL ASSETS	49980361	-	149597	205245	175540	308957	709918	245458	603619	1211623	328420	2198397	43843587
3 CASH	1436200	-	13643	6885	8805	35395	50728	22762	31817	73392	18988	97454	1076329
4 NOTES AND ACCOUNTS RECEIVABLE	6151192	-	9615	43939	34576	49759	116085	39169	93170	170991	44619	481068	5068291
5 LESS: ALLOWANCE FOR BAD DEBTS	315567	-	-	*142	*1003	*474	3052	*906	3501	9403	1158	188470	107458
6 INVENTORIES	1128197	-	-	*18588	*18733	*10414	94758	*16889	30167	62979	14011	58819	802839
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	315930	-	-	-	-	*26	-	5914	-	*12754	2464	22417	272355
8 OTHER CURRENT ASSETS	3052702	-	*4216	*15824	*4231	8903	17476	*6754	32017	57384	15766	158122	2732010
9 LOANS TO STOCKHOLDERS	52718	-	*584	*5078	*5046	*9426	*12858	*668	*4210	*5975	-	591	8282
10 MORTGAGE AND REAL ESTATE LOANS	*7628	-	-	-	-	*1159	*5184	-	204	*99	-	-	981
11 OTHER INVESTMENTS	6454813	-	*299	*13083	*1207	*6262	15515	*5152	*1993	95196	4645	110231	6201230
12 DEPRECIABLE ASSETS	42441334	-	216064	155299	190906	293746	605291	184005	471850	852541	208665	1690033	37572934
13 LESS: ACCUMULATED DEPRECIATION	14844941	-	104372	58422	99423	120713	251597	41620	100298	236751	27405	367065	13437274
14 DEPLETABLE ASSETS	76	-	-	-	-	-	-	-	-	-	-	-	76
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
16 LAND	208288	-	-	*357	*9447	*658	*21054	*102	*1429	*53544	149	14013	107535
17 INTANGIBLE ASSETS (AMORTIZABLE)	2863997	-	*9875	*2556	*3934	*34	10474	2	11051	*30635	5998	38976	2750463
18 LESS: ACCUMULATED AMORTIZATION	1016371	-	*6092	*1998	*1589	*34	5722	1	2824	*1602	2173	6443	987893
19 OTHER ASSETS	2044166	-	*5764	*4197	*670	14397	20868	*6568	32336	43979	43852	88650	1782887
20 TOTAL LIABILITIES	49980361	-	149597	205245	175540	308957	709918	245458	603619	1211623	328420	2198397	43843587
21 ACCOUNTS PAYABLE	3055873	-	22373	29666	22452	43955	132102	*15101	77789	101206	29682	201991	2379555
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2705659	-	*18398	27090	*17948	*26300	184813	*24206	106947	201674	12558	113394	1972331
23 OTHER CURRENT LIABILITIES	9614895	-	*5704	*12240	18989	23255	90107	35257	55789	110577	34993	213115	9014871
24 LOANS FROM STOCKHOLDERS	866238	-	117862	*100097	*90346	*93472	146994	*19754	*36721	*27300	-	1788	231904
25 MORT, NOTES, BONDS, 1 YR OR MORE	16750028	-	141685	*42660	56451	*83505	196861	*97328	272793	414366	162940	936240	14345200
26 OTHER LIABILITIES	3134391	-	*14893	*5047	*9845	*22562	13212	*14959	12506	36993	9276	128155	2866943
27 CAPITAL STOCK	2412441	-	29724	23392	18491	20472	76034	17218	28205	73688	5797	95602	2023819
28 PAID-IN OR CAPITAL SURPLUS	8685821	-	111236	*16623	*12265	*102250	92414	*32222	74290	230950	56929	328514	7628027
29 RETAINED EARNINGS, APPROPRIATED	*149237	-	-	-	-	*1624	*919	-	33	*216	-	6017	140428
30 RETAINED EARNINGS, UNAPPROPRIATED	2690973	-	-308498	-49573	-67600	-108000	-218283	-10460	-59797	30174	16247	179398	3287365
31 LESS: COST OF TREASURY STOCK	85195	-	*3780	*1997	*3646	*438	*5255	*127	1657	*15520	3	5917	46856
32 TOTAL RECEIPTS	52602054	562287	261638	500777	270913	381180	1292921	322005	694909	1133222	301974	2060848	44819380
33 BUSINESS RECEIPTS	49692944	539329	254046	492612	267590	369465	1236987	311630	656345	1085971	281366	1874110	42323493
34 INTEREST	1015074	*3832	-	*127	*306	*1131	2281	*2216	4975	15052	7755	66803	910596
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	43	-	-	-	-	-	-	-	-	39	-	3	1
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2518	*286	*595	*147	*557	-	*487	*79	9	357	-	-	-
37 RENTS	411037	*2485	*1689	*1375	*75	*6913	*23567	*340	*2142	*1922	5174	80208	285147
38 ROYALTIES	7752	-	-	-	-	-	-	-	136	13	-	85	7518
39 NET S-T CAP GAIN LESS NET L-T LOSS	893	-	-	-	-	-	-	-	29	7	-	165	692
40 NET L-T CAP GAIN LESS NET S-T LOSS	62484	-	*2056	*1583	*570	-	*2760	*261	*5618	*2257	3044	2048	42287
41 NET GAIN, NONCAPITAL ASSETS	464681	15596	*3195	*4197	*926	*1654	*15439	*536	*1552	4473	3533	5484	408095
42 DIVIDENDS, DOMESTIC CORPORATIONS	4250	-	-	-	-	-	*26	-	361	*392	61	684	2727
43 DIVIDENDS, FOREIGN CORPORATIONS	12849	-	-	-	-	-	-	-	-	-	-	-	12849
44 OTHER RECEIPTS	927530	*758	*57	*735	*888	*2018	11374	*6943	23742	22738	1040	31259	825977
45 TOTAL DEDUCTIONS	53549337	779494	330143	509664	284748	424455	1346569	326457	737608	1151923	298656	2140775	45218847
46 COST OF SALES AND OPERATIONS	23889186	338606	183210	229776	134517	171654	835318	*189730	332570	568287	132477	1135442	19637598
47 COMPENSATION OF OFFICERS	220575	*3513	*7001	*17730	*10121	16006	24404	*4897	6396	13533	1487	21033	94454
48 REPAIRS	1193306	*2377	6612	*25487	*8155	*13049	29742	*7551	19242	55993	11979	49078	964040
49 BAD DEBTS	191443	*1593	*301	*966	*3158	*3665	5598	*1307	3268	2955	852	3908	163873
50 RENT PAID ON BUSINESS PROPERTY	3000433	*9596	6737	13415	*16399	31914	43475	*9280	50110	34320	17693	98335	2669159
51 TAXES PAID	1409983	7603	4952	13575	7646	8219	22202	5381	14660	20734	7206	50192	1247613
52 INTEREST PAID	1831826	45150	18691	7781	11312	15529	47378	8329	33847	51635	16615	114281	1461279
53 CONTRIBUTIONS OR GIFTS	9947	-	-	*561	-	*109	*97	*48	*32	*18	10	252	8821
54 AMORTIZATION	36196	*63	*1813	*21	-	*53	4299	*16	2076	492	-	5169	22193
55 DEPRECIATION	3277313	47007	39286	17279	22294	39111	83362	22736	51416	104949	22754	189109	2638009
56 DEPLETION	*9160	-	-	-	-	-	-	-	-	*12	-	-0	9148
57 ADVERTISING	912413	1891	*4802	4658	*492	*1426	7194	*2114	10252	19202	6372	39601	814409
58 PENSION, PROF SH, STOCK, ANNUITY	1120136	35	-	-	-	*2632	*2187	*661	*979	*2462	429	17607	1093145
59 EMPLOYEE BENEFIT PROGRAMS	627050	*1844	-	*1778	*1496	5941	6934	*1651	1636	9040	7978	21629	567124
60 NET LOSS, NONCAPITAL ASSETS	19573	*-0	-	*494	*924	*676	*752	*18	179	*627	4	15497	402
61 OTHER DEDUCTIONS	15800797	320216	56737	176144	68235	114470	233625	72737	210947	267665	72800	379642	13827578
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-947283	-217207	-68505	-8887	-13835	-43275	-53648	-4451	-42699	-18700	3318	-79927	-399466
63 CONST TAXABLE INC FRM REL FRN CORPS.	21354	-	-	-	-	-	-	-	-	-	-	2145	19209
64 NET INCOME (LESS DEFICIT), TOTAL	-925972	-217207	-68505	-8887	-13835	-43275	-53648	-4451	-42699	-18740	3318	-77785	-380258
65 NET INCOME,TOTAL	925422	*399	*2268	*19664	*8185	*12842	31172	*12651	15690	43063	8559	20491	750438
66 DEFICIT , TOTAL	1851394	217606	70773	*28552	*22020	56116	84820	*17103	58389	61802	5241	98277	1130696
67 NET INCOME (LESS DEFICIT), F 1120S	-194174	*-4382	-37939	*-16700	*-14052	*-43316	-52939	*-11876	-7186	-5785	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	292647	-	*300	*5680	*1351	*483	*9807	*5408	*2774	*4907	2616	9923	249397
70 NET OPERATING LOSS DEDUCTION	289151	-	*300	*5680	*1351	*483	*9784	*5408	2467	*4691	2565	9342	247080
71 DIVIDENDS RECEIVED DEDUCTION	3496	-	-	-	-	-	*22	-	307	*216	52	581	2318
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	625662	295	*203	*12896	*5869	*9017	19447	*7244	*12918	*38371	5942	10930	502528
74 NET L-T CAP GN TAXED AT ALT RATES	28376	-	-	-	-	-	*1368	*261	29	379	189	649	25501
75 INC TAX (BEFORE CRED), TOTAL	279322	114	*30	*2174	*1144	*3248	6920	*3109	5745	17668	2806	4967	231397
76 REG AND ALTERNATIVE TAX	273135	114	*30	*2174	*1104	*2756	6807	*3078	*5735	*17415	2659	4830	226431
77 TAX FRM RECOMP PRIOR YR INV CR	3820	-	-	-	*39	*491	*114	*30	10	*237	147	75	2677
78 ADDITIONAL TAX FOR TAX PREFS	*2367	-	-	-	-	-	-	-	-	*15	-	62	2289
79 FOREIGN TAX CREDIT	*6346	-	-	-	-	-	*357	-	257	522	-	309	4901
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	200473	4	*30	*1630	*681	*428	2063	*440	*2647	*1081	1279	3854	186334
82 JOBS CREDIT	821	-	-	-	-	-	*276	*32	53	50	-	61	350
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2341	-	-	-	-	-	-	-	19	-	-	3	2320
86 EMPLOYEE STOCK OWNERSHIP CREDIT	4598	-	-	-	-	-	-	-	-	-	-	-	4598
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	155359	-	-	-	-	*11	*247	*440	251	*4752	205	5376	144076
89 CORPORATION'S OWN STOCK	265485	-	-	-	-	-	-	-	22	-	-	1425	264038
90 INVEST CREDIT: COST OF PROPERTY	2908238	*8044	*36466	*44003	*29694	19073	60592	*9457	70627	79596	13351	122908	2414426
91 INVESTMENT QUALIFIED FOR CREDIT	2495670	*385	*11229	*29289	*24751	*7776	21117	*6881	57029	63684	10574	104422	2158534

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	173	*26	-	-	*45	**	*42	*18	23	11	**	5	4
2 TOTAL ASSETS	12776707	-	-	-	*12222	**	*84911	*118811	346064	439076	**	756838	11018786
3 CASH	239444	-	-	-	*379	-	*1382	*5286	9755	*29936	**	30397	162309
4 NOTES AND ACCOUNTS RECEIVABLE	3849118	-	-	-	*1196	**	*13820	*25105	49880	55234	**	38640	3665243
5 LESS: ALLOWANCE FOR BAD DEBTS	*7818	-	-	-	-	-	-	-	*465	-	-	-	7353
6 INVENTORIES	570538	-	-	-	-	-	*2561	*932	15538	*6174	**	14578	530755
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18050	-	-	-	-	-	-	*1540	*9242	2640	-	-	4628
8 OTHER CURRENT ASSETS	905658	-	-	-	*963	**	*3323	*1995	11473	6022	**	27331	854552
9 LOANS TO STOCKHOLDERS	*4227	-	-	-	*3398	-	-	-	336	-	-	494	-
10 MORTGAGE AND REAL ESTATE LOANS	8626	-	-	-	-	-	-	-	-	-	-	-	8626
11 OTHER INVESTMENTS	752756	-	-	-	-	-	*519	*4414	254	6627	**	39128	701814
12 DEPRECIABLE ASSETS	8653052	-	-	-	*13059	-	*170427	*177945	660217	589268	**	919655	6122481
13 LESS: ACCUMULATED DEPRECIATION	3034746	-	-	-	*12156	-	*119699	*105540	420678	276002	**	317844	1782827
14 DEPLETABLE ASSETS	487353	-	-	-	-	-	-	-	155	2202	-	47	484949
15 LESS: ACCUMULATED DEPLETION	186276	-	-	-	-	-	-	-	-	283	-	5	185988
16 LAND	138473	-	-	-	861	**	*10838	*6634	5170	*3656	**	3392	107921
17 INTANGIBLE ASSETS (AMORTIZABLE)	129645	-	-	-	-	-	*12	*286	3623	*5297	-	867	119560
18 LESS: ACCUMULATED AMORTIZATION	62355	-	-	-	-	-	*5	*52	1025	*2143	-	342	58787
19 OTHER ASSETS	310960	-	-	-	*4523	-	*1732	*267	2588	10447	**	500	290903
20 TOTAL LIABILITIES	12776707	-	-	-	*12222	**	*84911	*118811	346064	439076	**	756838	11018786
21 ACCOUNTS PAYABLE	1568132	-	-	-	*355	**	*5022	*19694	28270	47049	**	96374	1371367
22 MORT, NOTES, AND BONDS UNDER 1 YR	645676	-	-	-	1110	**	*12398	*6179	27415	*28642	**	25076	544857
23 OTHER CURRENT LIABILITIES	2627243	-	-	-	-	-	*3430	*4729	26671	*15670	**	28937	2547807
24 LOANS FROM STOCKHOLDERS	*54691	-	-	-	24958	**	-	*12892	16637	-	-	204	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4050486	-	-	-	-	-	*15415	*40764	71833	*145853	**	406428	3370193
26 OTHER LIABILITIES	962053	-	-	-	-	-	*2879	*3946	32032	57665	**	46294	819238
27 CAPITAL STOCK	396232	-	-	-	*2393	**	*16129	*11374	49334	23538	**	53977	239488
28 PAID-IN OR CAPITAL SURPLUS	948013	-	-	-	*37960	**	-	*425	30335	2550	**	88969	787774
29 RETAINED EARNINGS, APPROPRIATED	597	-	-	-	-	-	-	-	-	597	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2661427	-	-	-	*-54553	**	*29747	*18810	65392	122661	**	10577	2468793
31 LESS: COST OF TREASURY STOCK	*1137843	-	-	-	-	-	*109	-	1854	5147	-	-	1130732
32 TOTAL RECEIPTS	26185672	*3976	-	-	*10182	**	*177263	*224632	367122	597846	**	859439	23945213
33 BUSINESS RECEIPTS	25882782	*3953	-	-	*9470	-	*170529	*222564	353526	579433	**	795665	23747541
34 INTEREST	109110	*22	-	-	*581	**	*872	*477	2170	5480	**	5253	94255
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*99	-	-	-	-	-	-	*85	-	-	-	14	-0
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*315	-	-	-	-	-	-	*201	114	-	-	-	-
37 RENTS	38876	-	-	-	*131	-	*5499	*731	2295	*365	**	1212	28644
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2377	-	-	-	-	-	-	-	-	-	-	-	2377
40 NET L-T CAP GAIN LESS NET S-T LOSS	39466	-	-	-	-	-	-	-	*714	5858	-	23	32871
41 NET GAIN, NONCAPITAL ASSETS	15923	-	-	-	-	-	*312	-	*468	*5281	-	-	9863
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2651	-	-	-	-	-	-	*136	-	216	-	4	2295
43 DIVIDENDS, FOREIGN CORPORATIONS	7192	-	-	-	-	-	-	-	-	-	-	-0	7192
44 OTHER RECEIPTS	86880	-	-	-	-	-	*50	*438	7836	*1214	**	57267	20074
45 TOTAL DEDUCTIONS	25171816	*4583	-	-	*74586	**	*153534	*205115	249570	494337	**	797033	23193058
46 COST OF SALES AND OPERATIONS	22753050	*1479	-	-	*3592	-	*22684	*162930	150393	402547	**	630609	21378816
47 COMPENSATION OF OFFICERS	18881	-	-	-	-	-	*2796	*2340	*5339	840	-	1647	5919
48 REPAIRS	91119	*1904	-	-	-	-	*4518	*3078	11923	*8487	**	5767	55442
49 BAD DEBTS	3151	-	-	-	-	-	*168	*71	*243	5	-	1	2663
50 RENT PAID ON BUSINESS PROPERTY	34876	*36	-	-	268	**	*990	*886	2574	1465	**	5271	23388
51 TAXES PAID	192577	*95	-	-	*737	**	*5157	*3899	12776	12118	**	21813	135983
52 INTEREST PAID	346539	-	-	-	*80	**	*3935	*3281	10953	14431	**	41196	272663
53 CONTRIBUTIONS OR GIFTS	1260	-	-	-	-	-	*45	*55	*55	*67	**	108	930
54 AMORTIZATION	7746	-	-	-	-	-	*2	-	874	75	-	-0	6794
55 DEPRECIATION	628000	*567	-	-	*123	-	*8169	*14847	24990	32122	**	35628	511553
56 DEPLETION	9177	-	-	-	-	-	-	-	-	736	-	3	8438
57 ADVERTISING	1521	-	-	-	*3	-	*326	*364	*231	-0	**	344	252
58 PENSION, PROF SH, STOCK, ANNUITY	15808	-	-	-	-	-	*1507	*723	*774	*2336	**	2378	8090
59 EMPLOYEE BENEFIT PROGRAMS	24799	-	-	-	-	-	*1650	*102	*1612	1195	**	1914	18326
60 NET LOSS, NONCAPITAL ASSETS	4757	-	-	-	87	**	-	-	*1067	1	**	82	3519
61 OTHER DEDUCTIONS	1038555	*502	-	-	*69696	**	*101586	*12539	25765	17912	**	50271	760283
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1013856	*-608	-	-	*-64404	**	*23728	*19517	117553	103509	**	62406	752155
63 CONST TAXABLE INC FRM REL FRN CORPS	1213	-	-	-	-	-	-	-	-	-	-	-	1213
64 NET INCOME (LESS DEFICIT), TOTAL	1014969	*-608	-	-	*-64404	**	*23728	*19431	117553	103509	**	62392	753367
65 NET INCOME, TOTAL	1088610	-	-	-	*1024	-	*23728	*24571	118666	103509	**	63744	753367
66 DEFICIT , TOTAL	*73641	*608	-	-	65428	**	-	*5140	1113	-	-	1352	-
67 NET INCOME (LESS DEFICIT), F 1120S	*933	-	-	-	-	-	-	*-5140	6073	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19337	-	-	-	-	-	*1317	*116	-	183	-	8796	8925
70 NET OPERATING LOSS DEDUCTION	*17200	-	-	-	-	-	*1317	-	-	-	-	8793	7090
71 DIVIDENDS RECEIVED DEDUCTION	*2137	-	-	-	-	-	-	*116	-	183	-	3	1835
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1065505	-	-	-	*1024	-	*22411	*24456	112694	105530	**	54948	744442
74 NET L-T CAP GN TAXED AT ALT RATES	39466	-	-	-	-	-	-	-	713	5858	-	23	32871
75 INC TAX (BEFORE CRED), TOTAL	481302	-	-	-	*156	**	*9504	*10982	51382	47300	**	25271	336707
76 REG AND ALTERNATIVE TAX	480965	-	-	-	*154	-	*9498	*10981	51366	47289	**	25232	336446
77 TAX FRM RECOMP PRIOR YR INV CR	334	-	-	-	2	**	*6	*1	*13	*11	**	40	261
78 ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	-	-	-	-	3	-	-	-	-
79 FOREIGN TAX CREDIT	*2132	-	-	-	-	-	*2091	-	-	-	-	41	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	51387	-	-	-	-	-	*1386	*316	2333	2671	**	2029	42653
82 JOBS CREDIT	8	-	-	-	-	-	-	-	-	-	-	-	8
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	15	-	-	-	-	-	-	-	-	-	-	-	15
86 EMPLOYEE STOCK OWNERSHIP CREDIT	249	-	-	-	-	-	-	-	-	-	-	-	249
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	340241	-	-	-	-	-	*12232	7472	54228	*52244	**	21675	192391
89 CORPORATION'S OWN STOCK	*2580	-	-	-	-	-	-	-	*2580	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	483076	-	-	-	-	-	*7587	*4077	31414	13636	**	2751	423611
91 INVESTMENT QUALIFIED FOR CREDIT	448919	-	-	-	-	-	*6136	*3163	24781	12947	**	2427	399465

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27241	981	16524	4603	2789	1092	1073	89	63	16	4	3	4
2 TOTAL ASSETS	13900907	-	524617	690320	950023	728915	2142475	617955	996651	493621	311482	378296	6066550
3 CASH	1237898	-	163079	154068	130714	135739	289265	82114	78184	28475	9117	12374	154769
4 NOTES AND ACCOUNTS RECEIVABLE	3330549	-	114977	179348	329501	287450	713805	202654	314572	144735	145051	132314	766142
5 LESS: ALLOWANCE FOR BAD DEBTS	73130	-	*18	*80	*3800	*11451	13335	*4503	8677	3700	2733	5053	19779
6 INVENTORIES	367540	-	*5008	*6738	8870	*24441	40714	*19566	25896	*3402	943	37204	194756
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31511	-	*3651	*995	*2309	*2600	*754	*3520	15478	11	1067	1101	25
8 OTHER CURRENT ASSETS	778023	-	37688	60090	59103	37674	161397	58405	96509	27235	13797	16178	209948
9 LOANS TO STOCKHOLDERS	288242	-	27907	35465	27090	24504	24251	*34177	*8018	2348	2979	-	101503
10 MORTGAGE AND REAL ESTATE LOANS	138747	-	*19	-	*3925	*809	*2698	-	1582	-	-	-	129714
11 OTHER INVESTMENTS	1801546	-	*1096	*12733	34081	15573	164655	8030	52415	71550	11560	42912	1386942
12 DEPRECIABLE ASSETS	10083745	-	326728	483545	771838	361897	1182477	324095	614344	383625	163357	183756	5288085
13 LESS: ACCUMULATED DEPRECIATION	4780650	-	189760	296057	449000	184534	545709	141435	275553	177084	75515	59973	2386029
14 DEPLETABLE ASSETS	*9833	-	-	*9492	-	-	-	-	342	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1646	-	-	*1621	-	-	-	-	25	-	-	-	-
16 LAND	225521	-	*466	*6107	*10098	*6503	40040	*6556	42945	*6833	27919	6258	71795
17 INTANGIBLE ASSETS (AMORTIZABLE)	98881	-	14468	*6228	4607	14295	14525	*16125	16687	*4094	318	1791	5743
18 LESS: ACCUMULATED AMORTIZATION	36138	-	3451	*4547	1747	6331	6241	*4234	4583	*1266	85	906	2747
19 OTHER ASSETS	400433	-	22760	37816	22434	19746	73179	12885	18517	3363	13709	10341	165582
20 TOTAL LIABILITIES	13900907	-	524617	690320	950023	728915	2142475	617955	996651	493621	311482	378296	6066550
21 ACCOUNTS PAYABLE	2223502	-	101954	165337	151784	207153	617652	201162	187283	86518	82834	74835	346991
22 MORT, NOTES, AND BONDS UNDER 1 YR	1564722	-	66936	82099	151726	79630	202123	108989	191913	92154	26152	8866	554135
23 OTHER CURRENT LIABILITIES	1222599	-	74072	76729	112507	61263	269291	37948	129711	38423	57502	90280	254874
24 LOANS FROM STOCKHOLDERS	712331	-	147167	128488	123907	*24269	56836	*741	*16816	2328	-	8242	203539
25 MORT, NOTES, BONDS, 1 YR OR MORE	3648969	-	88825	100049	170350	130414	385261	102897	234235	98257	61939	58644	2218099
26 OTHER LIABILITIES	852664	-	8898	13675	7736	12731	42898	*17129	24168	28778	9251	17731	669670
27 CAPITAL STOCK	675142	-	124334	66543	100000	38920	162871	19026	35308	11463	5037	47656	63985
28 PAID-IN OR CAPITAL SURPLUS	1367658	-	68603	38175	27596	10164	46423	*39175	44640	3790	12337	30147	1046608
29 RETAINED EARNINGS, APPROPRIATED	25664	-	*23	-	*5223	*3864	*10303	*50	6200	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1781762	-	-149541	39345	134471	150465	385809	94420	131095	140054	58854	43253	753536
31 LESS: COST OF TREASURY STOCK	174106	-	*6653	*20120	35277	*9957	36991	*3583	4717	8143	2423	1358	44886
32 TOTAL RECEIPTS	26658338	*533859	4170265	3589339	3233450	1847734	5799459	914781	2096120	569935	391455	711953	2799988
33 BUSINESS RECEIPTS	25735746	*520441	4138029	3513140	3179371	1746317	5673849	884405	2036331	539302	351114	700251	2453197
34 INTEREST	220920	*2059	4444	10109	8182	9871	27282	7722	11619	2125	3285	3848	130375
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2230	-	-	*842	-	*54	*239	*336	758	-	-	-	1
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10864	-	*1950	*1831	*1367	*224	*3942	-	1256	293	-	-	-
37 RENTS	279848	*829	*1042	*24447	*22758	*1288	8782	*13666	9261	*12871	27418	79	157408
38 ROYALTIES	*1540	56	-	-	-	-	*44	-	3	-	-	-	1437
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2223	-	*31	-	-	-	*8	-	2055	-	-	-	129
40 NET L-T CAP GAIN LESS NET S-T LOSS	24059	5850	-	*191	*1835	*8	2341	*310	*1613	95	679	1814	9322
41 NET GAIN, NONCAPITAL ASSETS	78510	*3168	*4275	*4377	13887	1363	9964	*3507	6805	*3092	24	296	27752
42 DIVIDENDS, DOMESTIC CORPORATIONS	7654	-	-	*5	-	*514	*2714	*120	302	22	1430	-	2547
43 DIVIDENDS, FOREIGN CORPORATIONS	*1666	*49	-	-	-	-	*1	-	*127	-	-	-	1489
44 OTHER RECEIPTS	293078	*1408	20494	34398	6050	88096	70294	4714	25989	12134	7505	5665	16332
45 TOTAL DEDUCTIONS	26648651	531584	4203522	3582427	3238838	1827047	5742062	898261	2077926	548006	383498	721273	2693406
46 COST OF SALES AND OPERATIONS	16809549	*317169	2896633	2657480	1796344	1057048	3818511	612620	1363078	302065	207387	389711	1391504
47 COMPENSATION OF OFFICERS	940396	*7646	256510	198546	135637	102050	166328	21298	30003	10656	3536	3724	4462
48 REPAIRS	394608	*6178	18361	23460	26908	11734	34201	5440	7658	8118	4236	9746	238569
49 BAD DEBTS	85160	*3125	4727	7074	10837	10330	16813	*3037	6176	*1920	3629	3701	13792
50 RENT PAID ON BUSINESS PROPERTY	590049	19788	87542	47581	65178	39619	117525	20494	31255	17398	13784	12496	117389
51 TAXES PAID	670024	7211	53185	42958	188541	38692	170155	22111	51197	14487	10533	13497	57456
52 INTEREST PAID	654472	*20580	19331	23105	35487	23449	58165	17641	42897	15031	10327	17934	370523
53 CONTRIBUTIONS OR GIFTS	3835	-	*462	*161	548	227	1157	*371	309	*54	47	260	239
54 AMORTIZATION	10154	*57	1155	*762	1132	1737	1682	*49	1963	*211	270	206	932
55 DEPRECIATION	1044247	21308	54400	81407	110891	58037	167510	42645	76195	42563	12480	30921	345889
56 DEPLETION	*296	-	-	*17	*21	-	*242	-	17	-	-	-	-
57 ADVERTISING	168407	*1998	24186	21440	20987	15519	43841	2281	11090	2974	1142	17640	5309
58 PENSION, PROF SH, STOCK, ANNUITY	118404	*131	*4145	*24677	*7571	*5994	26678	*5177	14487	1231	806	3139	24368
59 EMPLOYEE BENEFIT PROGRAMS	185536	*1680	15279	14144	12593	13268	26307	6136	36630	17882	6063	11440	24115
60 NET LOSS, NONCAPITAL ASSETS	10411	-	*4045	*470	*1767	*150	823	*150	2521	372	-	114	-
61 OTHER DEDUCTIONS	4963103	124713	763560	439148	824397	449191	1092926	138811	402449	113045	109258	206745	298860
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9687	2275	-33257	6912	-5388	20687	56597	16519	18194	21929	7957	-9320	-93418
63 CONST TAXABLE INC FRM REL FRN CORPS	*8479	-	-	-	-	-	-	-	*966	-	-	-	7513
64 NET INCOME (LESS DEFICIT), TOTAL	15936	2275	-33257	6070	-5388	20633	56357	16184	18402	21929	7957	-9320	-85906
65 NET INCOME,TOTAL	493592	*15598	68605	51736	66709	53611	113235	27231	50020	28245	10551	2750	5301
66 DEFICIT , TOTAL	477656	*13323	101862	45666	72097	32977	56878	*11048	31617	6316	2595	12071	91207
67 NET INCOME (LESS DEFICIT), F 1120S	-6566	-	-31923	*2592	-4892	*-9996	22791	-	13158	1704	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	74241	*13371	*13362	*1399	*13081	*6480	14506	*2222	1957	3291	1215	411	2946
70 NET OPERATING LOSS DEDUCTION	69464	*13371	*13362	*1395	*13081	*6053	*12200	*2119	1702	3272	-	411	2498
71 DIVIDENDS RECEIVED DEDUCTION	4777	-	-	*4	-	*427	*2307	*102	255	19	1215	-	448
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	329950	*2227	32599	39587	39741	44944	73209	25010	35110	*23250	9338	2339	2597
74 NET L-T CAP GN TAXED AT ALT RATES	1757	-	-	-	-	*8	*509	*13	167	-	679	185	196
75 INC TAX (BEFORE CRED), TOTAL	104309	*662	5247	8476	8062	11123	25782	10873	15876	11654	4136	1074	1344
76 REG AND ALTERNATIVE TAX	100119	*586	5076	8404	7701	10802	24536	10598	15599	*10526	4131	1023	1139
77 TAX FRM RECOMP PRIOR YR INV CR	4133	*68	*172	*72	*361	*321	1247	*275	227	*1128	6	52	204
78 ADDITIONAL TAX FOR TAX PREFS	57	7	-	-	-	-	-	-	50	-	-	-	-
79 FOREIGN TAX CREDIT	*929	-	-	*427	*41	-	*-0	-	*5	-	282	39	135
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	25965	*180	820	1964	3959	3098	9289	1424	1885	*1820	173	840	514
82 JOBS CREDIT	1221	-	*138	-	*20	*337	*665	-	7	-	-	54	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*259	-	-	-	-	-	*209	-	-	-	-	-	50
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	70458	-	*102	*6438	*91	*2637	*2725	*1321	*11877	*1966	2323	3275	37702
89 CORPORATION'S OWN STOCK	*4330	-	-	-	-	-	*4330	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	814833	*3828	46435	82491	128749	75361	239232	54356	70793	29364	6195	19797	58231
91 INVESTMENT QUALIFIED FOR CREDIT	540932	*3731	24608	61460	87147	40582	142871	39574	48977	24612	5479	16171	45721

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31
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	13549	442	5847	1875	1512	1643	1577	289	199	66	34	22	42
2 TOTAL ASSETS	268877366	-	172317	289970	559162	1112612	3578383	2070833	3101280	2271153	2461342	3194762	250065552
3 CASH	2534422	-	37636	22678	72006	71539	350386	155396	216681	139933	114752	105705	1247710
4 NOTES AND ACCOUNTS RECEIVABLE	21509703	-	*27665	55112	103489	180831	414141	198271	318550	200448	275085	280506	19455604
5 LESS: ALLOWANCE FOR BAD DEBTS	377951	-	*85	*1506	2463	8686	16442	6163	11463	12563	10071	9551	298958
6 INVENTORIES	6600222	-	*9410	*23021	17695	21560	88415	56986	29262	58314	44449	58229	6192882
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6214390	-	-	-	*22	*9436	*26711	*1406	60733	*36908	76869	36354	5965950
8 OTHER CURRENT ASSETS	7906361	-	13358	10161	30155	18007	84461	116564	131419	84563	138952	355042	6923679
9 LOANS TO STOCKHOLDERS	700162	-	*4758	*16420	*8357	23129	39063	*12159	26135	*1602	17094	35180	516264
10 MORTGAGE AND REAL ESTATE LOANS	121352	-	*3958	*5	*14830	*23001	*33673	*11948	12181	1712	1823	10858	7363
11 OTHER INVESTMENTS	25578206	-	*9544	*15641	20991	28205	237240	175356	230791	167021	222256	489518	23981643
12 DEPRECIABLE ASSETS	246818958	-	130732	243176	479163	922257	3060387	1637996	2474796	1937738	1561222	1660206	232711284
13 LESS: ACCUMULATED DEPRECIATION	59295760	-	78129	144363	264497	419604	1228382	563530	847310	673781	537494	517072	54021599
14 DEPLETABLE ASSETS	*6347	-	-	-	-	-	-	*2010	515	-	-	-	3821
15 LESS: ACCUMULATED DEPLETION	*2569	-	-	-	-	-	-	*750	376	-	-	-	1443
16 LAND	899743	-	*3289	18827	24351	43593	79521	29412	40796	36736	37561	36597	549059
17 INTANGIBLE ASSETS (AMORTIZABLE)	3035492	-	22227	*8598	28126	94891	231193	103113	183174	148363	278998	244083	1692726
18 LESS: ACCUMULATED AMORTIZATION	435329	-	17827	*5582	14043	25508	61197	20404	29046	34182	34997	47504	145040
19 OTHER ASSETS	7063619	-	5782	27781	40979	129961	239213	161062	264439	178340	274844	456611	5284606
20 TOTAL LIABILITIES	268877366	-	172317	289970	559162	1112612	3578383	2070833	3101280	2271153	2461342	3194762	250065552
21 ACCOUNTS PAYABLE	13139431	-	23193	41244	47204	59671	216128	134549	172034	122092	139902	125541	12057873
22 MORT, NOTES, AND BONDS UNDER 1 YR	7280091	-	22578	35416	40460	102558	395110	144279	187816	82100	81896	325150	5862728
23 OTHER CURRENT LIABILITIES	36234921	-	22395	23643	35523	68065	233420	118048	221869	122698	177567	281789	34929903
24 LOANS FROM STOCKHOLDERS	2610432	-	162520	64322	46482	154190	174063	142359	110975	*27884	38021	204796	1484820
25 MORT, NOTES, BONDS, 1 YR OR MORE	75567307	-	*28958	67997	218329	508302	1557738	963951	1333950	954470	1061259	1024987	67847365
26 OTHER LIABILITIES	20461515	-	*6585	*9671	23595	55504	188417	162551	213225	160176	221111	212878	19207801
27 CAPITAL STOCK	50266492	-	56799	46879	72082	75158	221605	130735	208876	156696	175495	219268	48902898
28 PAID-IN OR CAPITAL SURPLUS	17878658	-	31790	*26493	*26970	66811	329903	131946	349318	299522	196290	331643	16087971
29 RETAINED EARNINGS, APPROPRIATED	420061	-	-	*6207	*12457	-	*2232	*1722	*23516	16053	3348	52320	302206
30 RETAINED EARNINGS, UNAPPROPRIATED	45719350	-	-173399	-27963	54032	32423	319388	174580	317890	348958	390787	441409	43841247
31 LESS: COST OF TREASURY STOCK	700892	-	*9103	*3938	*17973	*10070	59622	33887	38191	19497	24334	25019	459259
32 TOTAL RECEIPTS	140697444	392195	519568	520483	732082	1305188	2614473	1146447	1768854	1553745	1445087	1584456	127114856
33 BUSINESS RECEIPTS	135829885	266793	478926	504422	713626	1270601	2439967	1043179	1655173	1438535	1283048	1419960	123315653
34 INTEREST	1542224	6065	*2149	*671	3623	8853	35582	20557	27678	21738	29481	48357	1337472
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6332	-	-	-	*44	-	*332	*7	86	*797	3393	11	1662
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17205	*1625	*261	*1235	*2329	*814	4829	*681	*4094	1337	-	-	-
37 RENTS	1015296	*148	*1080	*3212	2295	4546	14870	8605	11800	20168	21096	3190	924286
38 ROYALTIES	121540	-	-	-	-	-	*84	-0	143	1255	710	12	119336
39 NET S-T CAP GAIN LESS NET L-T LOSS	76197	-	-	-	-	-	*1675	-	*1252	21	195	2909	70144
40 NET L-T CAP GAIN LESS NET S-T LOSS	457428	*227	*1775	*3388	*2918	*4721	46902	35233	30028	6864	70628	34799	219946
41 NET GAIN, NONCAPITAL ASSETS	309077	109581	*24294	*1467	*2879	3464	38435	16028	11545	10511	17945	7992	64936
42 DIVIDENDS, DOMESTIC CORPORATIONS	277358	-0	-	-	-	*1446	2046	703	1107	618	2694	1559	267184
43 DIVIDENDS, FOREIGN CORPORATIONS	49888	-	-	-	-	-	*335	-	1422	-	-	-	48131
44 OTHER RECEIPTS	995014	7756	*11082	*6089	4368	10743	29417	21455	24526	51901	15897	65677	746104
45 TOTAL DEDUCTIONS	134608087	334778	517553	542144	750187	1298596	2571512	1162073	1709054	1454072	1400529	1570883	121296705
46 COST OF SALES AND OPERATIONS	45234348	122554	130883	205018	192896	368750	756307	280729	440913	459665	449320	515447	41311865
47 COMPENSATION OF OFFICERS	745120	9735	82040	46831	54260	83791	121727	28381	50830	31553	29345	22764	183862
48 REPAIRS	15969275	7455	6088	3838	11025	16796	59555	50240	57046	44020	26788	15990	15670434
49 BAD DEBTS	1469212	4122	2913	6741	7129	13160	26968	10292	14480	10726	11745	9318	1351620
50 RENT PAID ON BUSINESS PROPERTY	2853511	8426	23607	17680	17267	22757	49688	22475	33286	26816	30710	39321	2561477
51 TAXES PAID	6957652	23308	21692	18737	32629	56392	105991	49379	78432	63858	50332	53129	6403773
52 INTEREST PAID	8306553	17453	11638	11988	28843	64938	171355	96151	139526	90264	116864	129269	7428265
53 CONTRIBUTIONS OR GIFTS	188181	*78	*119	*234	*354	512	2659	740	2771	1486	1923	546	176758
54 AMORTIZATION	214269	301	*287	*490	*1254	7478	23581	16857	7202	6585	31707	20177	98350
55 DEPRECIATION	21676985	23490	21813	26684	52959	108932	291179	157305	231980	198147	171191	187774	20205529
56 DEPLETION	3358	-	-	-	-	*21	*229	*2251	175	2	-	166	514
57 ADVERTISING	1430049	4821	4540	14795	11312	23823	48676	19799	32136	19453	26963	24452	1199279
58 PENSION, PROF SH, STOCK, ANNUITY	3560278	1217	*8360	*1718	-	*4014	16068	8895	14406	15549	16847	4665	3468539
59 EMPLOYEE BENEFIT PROGRAMS	3034897	2607	*2632	*2944	3399	10094	18903	12058	16710	15765	11168	22799	2915818
60 NET LOSS, NONCAPITAL ASSETS	383394	-	*372	*1476	*18	*226	3201	902	4467	862	2828	3048	365994
61 OTHER DEDUCTIONS	22581004	109210	200570	182971	336840	516910	875425	405618	584595	469320	422798	522019	17954628
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6089357	57417	2014	-21661	-18105	6592	42961	-15627	59800	99672	44559	13583	5818151
63 CONST TAXABLE INC FRM REL FRN CORPS	176878	-	-	-	-	-	-	-	-	-	-	1208	175670
64 NET INCOME (LESS DEFICIT), TOTAL	6259904	57417	2014	-21661	-18149	6592	42629	-15633	59715	98875	41166	14780	5992159
65 NET INCOME,TOTAL	7604634	103432	48891	*21678	27429	63143	273677	103046	182533	147962	144851	114843	6373148
66 DEFICIT , TOTAL	1344730	46015	46877	43339	45578	56551	231048	118679	122818	49087	103685	100063	380990
67 NET INCOME (LESS DEFICIT), F 1120S	-34219	*-3085	-10960	-1906	-30744	-29738	4811	*-6263	*17157	26508	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	315305	*43459	*6338	-	*7337	*8623	17276	739	12193	3573	17439	18513	179815
70 NET OPERATING LOSS DEDUCTION	137411	*43459	*6338	-	*7337	*7177	15202	*128	9830	*3039	15384	17187	12330
71 DIVIDENDS RECEIVED DEDUCTION	177352	-0	-	-	-	*1446	2074	603	2362	525	2056	1325	166961
72 PUBLIC UTILITY DIV PAID DEDUCTION	542	-	-	-	-	-	-	*8	1	9	-	-	524
73 INCOME SUBJECT TO TAX, TOTAL	7093314	43726	17389	*7425	16690	38537	194947	88142	145256	117969	133315	96332	6193582
74 NET L-T CAP GN TAXED AT ALT RATES	216589	-	-	-	-	*1198	*9094	*14491	4234	2072	70261	641	114597
75 INC TAX (BEFORE CRED), TOTAL	3520678	19229	3285	*1146	3048	9186	76127	36548	65281	54056	51051	44554	3157066
76 REG AND ALTERNATIVE TAX	3353424	17107	3285	*1146	3022	8901	73856	35076	64030	53178	48446	44015	3001362
77 TAX FRM RECOMP PRIOR YR INV CR	164186	*2122	-	-	*26	*285	1817	1048	1222	874	1224	506	155063
78 ADDITIONAL TAX FOR TAX PREFS	3068	-	-	-	-	-	*453	*525	29	4	1382	32	642
79 FOREIGN TAX CREDIT	124007	-	-	-	-	-	-	-	1415	-	-	353	122239
80 U.S. POSSESSIONS TAX CREDIT	54498	-	-	-	76	-	-	-	-	1621	-	-	52801
81 INVESTMENT CREDIT	2047099	1118	*584	*596	1704	3390	14470	10702	15222	8061	8334	9793	1973126
82 JOBS CREDIT	2780	*288	-	-	*255	-	*388	*45	*13	-	23	43	1725
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
84 ALCOHOL FUEL CREDIT	307	-	-	-	-	-	-	-	24	283	-	-	-
85 RESEARCH ACTIVITIES CREDIT	132639	-	-	-	-	-	*629	*23	303	87	65	387	131144
86 EMPLOYEE STOCK OWNERSHIP CREDIT	176115	-	-	-	-	-	-	-	2	83	-	32	175998
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	7549802	*22372	*25349	*3872	*2667	3143	38360	66659	65651	27972	21194	33457	7239108
89 CORPORATION'S OWN STOCK	114627	-	-	-	-	*825	-	*492	*3150	2582	3792	-	103786
90 INVEST CREDIT: COST OF PROPERTY	22799002	52292	*58930	39202	37283	135498	352711	200171	310206	184835	223989	298163	20904722
91 INVESTMENT QUALIFIED FOR CREDIT	21517207	*17847	*10722	*16804	18467	78335	260430	153488	258734	161911	199940	261067	20079462

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	6013	177	2741	*735	403	681	913	169	109	35	15	12	23
2 TOTAL ASSETS	242403272	-	44247	*103195	149250	457218	2083713	1229850	1712360	1237224	1064576	1929783	232391857
3 CASH	1459679	-	8065	*11944	*18509	27504	234256	85366	133047	65514	40928	46485	788062
4 NOTES AND ACCOUNTS RECEIVABLE	18224142	-	*2497	*25510	*35168	94754	170300	72706	136600	69963	107031	193622	17315991
5 LESS: ALLOWANCE FOR BAD DEBTS	224313	-	-	*934	*547	*2865	4951	2343	4122	2617	2889	6039	197007
6 INVENTORIES	6197736	-	*3940	*21073	*14556	21340	72255	44973	24616	38663	26368	51494	5878456
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6061659	-	-	-	-	*9436	*22471	*1406	24351	33580	-	36354	5934061
8 OTHER CURRENT ASSETS	5672576	-	*1047	*6503	*22834	7324	48518	40653	43364	36296	36012	82993	5347032
9 LOANS TO STOCKHOLDERS	31124	-	*2279	*825	-	*6563	*1408	*1360	991	239	700	69	16692
10 MORTGAGE AND REAL ESTATE LOANS	6018	-	-	-	-	*1561	*1336	-	*2357	539	-	-	225
11 OTHER INVESTMENTS	20639324	-	*9239	*9839	*181	*12722	115016	97651	80145	76890	56982	328430	19852229
12 DEPRECIABLE ASSETS	235491360	-	30697	*82579	102869	390468	2001112	1215949	1657700	1227175	851603	1199269	226731939
13 LESS: ACCUMULATED DEPRECIATION	55019129	-	13906	*62199	54244	157097	713192	399671	511518	369198	277600	360542	52099962
14 DEPLETABLE ASSETS	32	-	-	-	-	-	-	-	-	-	-	-	32
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
16 LAND	391434	-	-	*2100	*6019	*11650	21279	4758	9207	6817	6445	19111	304049
17 INTANGIBLE ASSETS (AMORTIZABLE)	888084	-	*295	*2527	*2447	21625	41322	30599	38585	34648	137707	54458	523871
18 LESS: ACCUMULATED AMORTIZATION	146525	-	*121	*919	*1630	3093	14415	4790	7210	9982	14596	11514	70255
19 OTHER ASSETS	2730074	-	*216	*4346	*3087	15326	86997	41233	84248	28698	95886	295592	2074445
20 TOTAL LIABILITIES	242403272	-	44247	*103195	149250	457218	2083713	1229850	1712360	1237224	1064576	1929783	232391857
21 ACCOUNTS PAYABLE	11443768	-	*2975	*30856	*20844	34143	118263	82823	101818	75445	59315	94577	10822710
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6053587	-	*6109	*24781	*8232	42778	159627	48297	55846	30216	34498	275997	5367209
23 OTHER CURRENT LIABILITIES	33706837	-	*7655	*14875	*13746	39522	118444	43433	101222	56029	51276	135808	33124827
24 LOANS FROM STOCKHOLDERS	349450	-	48376	*4941	*17904	*16359	66838	*8765	45885	*11588	1709	42326	84759
25 MORT, NOTES, BONDS, 1 YR OR MORE	68737438	-	*17047	*11929	*16928	183118	908370	668586	850769	563401	544269	618161	64354850
26 OTHER LIABILITIES	17125061	-	*4606	*7594	*6345	11854	88867	67276	101377	91245	87134	96238	16562526
27 CAPITAL STOCK	49153304	-	11549	*7387	26266	19154	138607	81668	129381	84400	127997	128823	48398072
28 PAID-IN OR CAPITAL SURPLUS	15643045	-	*-708	*7375	*12187	*13932	115301	82213	205356	160917	139087	300534	14606853
29 RETAINED EARNINGS, APPROPRIATED	380370	-	-	-	*12457	-	*471	*1722	6446	1400	3348	52320	302206
30 RETAINED EARNINGS, UNAPPROPRIATED	39901962	-	-44258	*-2605	*20863	99531	372999	154284	119037	166992	17107	185514	38812497
31 LESS: COST OF TREASURY STOCK	91549	-	*9103	*3938	*6522	*3173	*4073	*9217	4776	*4407	1164	514	44662
32 TOTAL RECEIPTS	120584811	267233	242874	*259881	*285415	568590	1371709	537542	786169	638821	535074	1022234	114069270
33 BUSINESS RECEIPTS	117222789	219147	228315	*247964	*281660	553386	1284694	520245	746568	599172	505782	918184	111117673
34 INTEREST	1212829	*4717	*936	*659	*407	3292	23983	6922	13005	10405	9923	32183	1106398
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1090	-	-	-	*44	-	*44	-	22	*782	98	-	100
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1964	*56	*213	*1091	*85	*373	*55	27	65	-	-	-	-
37 RENTS	743755	129	*949	-	*940	*649	8812	1044	6880	1604	14828	1559	706361
38 ROYALTIES	83123	-	-	-	-	-	*82	-	5	4	-	6	83025
39 NET S-T CAP GAIN LESS NET L-T LOSS	67193	-	-	-	-	-	*1436	-	263	-	195	-	65299
40 NET L-T CAP GAIN LESS NET S-T LOSS	112960	139	*867	*3388	*152	*2002	*8630	*41	3441	4637	292	7995	81375
41 NET GAIN, NONCAPITAL ASSETS	133389	*41965	*1417	*1467	*577	*239	26777	*38	1900	8947	836	4243	44985
42 DIVIDENDS, DOMESTIC CORPORATIONS	255908	-	-	-	-	-	1447	140	76	183	993	314	252754
43 DIVIDENDS, FOREIGN CORPORATIONS	11982	-	-	-	-	-	-	-	-	-	-	-	11982
44 OTHER RECEIPTS	737830	*1080	*10178	*5312	*1549	*8649	15750	9085	13943	13087	2127	57751	599319
45 TOTAL DEDUCTIONS	115401462	269309	240001	*263389	294843	556794	1343427	533042	780899	592284	556560	1016390	108954525
46 COST OF SALES AND OPERATIONS	37480823	113833	67211	*157836	*134395	241629	510069	152529	216399	156722	176232	354204	35199765
47 COMPENSATION OF OFFICERS	319194	*7679	*37160	*18120	*19861	32158	51603	9698	14770	9260	9573	11877	97436
48 REPAIRS	15818662	6416	*1195	*1073	*3608	8585	46089	44940	47017	33451	16115	11711	15598461
49 BAD DEBTS	1329927	3912	*130	*2981	*2188	2110	9895	4003	5829	3758	4602	7099	1283421
50 RENT PAID ON BUSINESS PROPERTY	2545320	6856	13928	*5805	*8948	10331	26570	7813	15387	9890	8083	33435	2398274
51 TAXES PAID	6378222	7053	6647	*7565	9103	22691	55652	26984	42146	34383	26310	33649	6106039
52 INTEREST PAID	7161720	12589	*3202	*3508	*3221	18740	85443	43167	65903	50210	57789	78338	6739609
53 CONTRIBUTIONS OR GIFTS	165319	*21	*87	*234	*11	*77	1508	253	952	476	230	215	161254
54 AMORTIZATION	62250	*259	*51	*1	*226	*2321	2787	*412	1858	1966	3415	4002	44952
55 DEPRECIATION	20096667	19297	9457	*8667	13503	42414	188041	107182	140127	120362	86038	137462	19224117
56 DEPLETION	*35	-	-	-	-	*21	*13	-	-	-	-	-	-0
57 ADVERTISING	853435	4104	*1298	*8049	*3963	5621	14738	2556	8229	5083	3902	9930	785962
58 PENSION, PROF SH, STOCK, ANNUITY	3416035	1217	-	-	-	*2842	10449	5998	8593	8365	11180	2564	3364829
59 EMPLOYEE BENEFIT PROGRAMS	2788244	2156	*1413	*1431	*1152	4732	9973	7553	8954	5657	5570	17613	2722040
60 NET LOSS, NONCAPITAL ASSETS	371035	-	*333	-	-	*165	2668	*156	3403	*538	139	2543	361090
61 OTHER DEDUCTIONS	16614576	83917	97888	*48119	94662	162356	327931	119799	201332	152161	147384	311749	14867277
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5183349	-2077	2873	*-3508	-9428	11796	28282	4500	5270	46537	-21486	5844	5114745
63 CONST TAXABLE INC FRM REL FRN CORPS.	137399	-	-	-	-	-	-	-	-	-	-	1208	136191
64 NET INCOME (LESS DEFICIT), TOTAL	5319658	-2077	2873	*-3508	-9472	11796	28238	4500	5248	45755	-21584	7052	5250836
65 NET INCOME,TOTAL	5962174	*31671	24520	*10727	*5011	30826	143218	44085	76771	73920	35481	60544	5425400
66 DEFICIT , TOTAL	642516	*33748	*21646	*14235	*14483	*19030	114981	39585	71523	28165	57066	53491	174564
67 NET INCOME (LESS DEFICIT), F 1120S	-37053	*-8721	*1348	*6474	*-9991	*-4522	*-9741	*-12396	495	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	193281	14784	*1007	-	-	*5108	4547	261	679	2774	1387	3108	159626
70 NET OPERATING LOSS DEDUCTION	31561	14784	*1007	-	-	*5108	*3317	*128	*614	2610	768	2841	385
71 DIVIDENDS RECEIVED DEDUCTION	161178	-	-	-	-	-	1230	125	65	156	619	267	158717
72 PUBLIC UTILITY DIV PAID DEDUCTION	542	-	-	-	-	-	-	*8	1	9	-	-	524
73 INCOME SUBJECT TO TAX, TOTAL	5732342	*16887	*10851	*4097	*5011	18608	132474	43847	71751	71146	34106	57437	5266128
74 NET L-T CAP GN TAXED AT ALT RATES	75011	-	-	-	-	-	*8097	*41	*3248	*1617	292	577	61138
75 INC TAX (BEFORE CRED), TOTAL	2925841	*6813	*2301	*647	*895	3940	51786	18049	31511	32802	15620	26530	2734945
76 REG AND ALTERNATIVE TAX	2771064	*6145	*2301	*647	*895	3899	49788	17956	31062	32032	15528	26196	2584615
77 TAX FRM RECOMP PRIOR YR INV CR	153942	*669	-	-	-	*41	1545	93	428	770	92	302	150002
78 ADDITIONAL TAX FOR TAX PREFS	*835	-	-	-	-	-	*453	-	21	-	-	32	328
79 FOREIGN TAX CREDIT	78410	-	-	-	-	-	-	-	1415	-	-	352	76643
80 U.S. POSSESSIONS TAX CREDIT	52878	-	-	-	76	-	-	-	-	-	-	-	52801
80 INVESTMENT CREDIT	1964091	1118	*454	*531	*419	2034	10820	9226	12558	6671	3912	5783	1910566
82 JOBS CREDIT	1454	5	-	-	-	-	*203	*16	*10	-	12	43	1165
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	24	-	-	-	-	-	-	-	24	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	131719	-	-	-	-	-	*629	-	303	87	9	387	130304
86 EMPLOYEE STOCK OWNERSHIP CREDIT	171405	-	-	-	-	-	-	-	-	83	-	32	171290
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	7076561	*22317	-	*3872	-	*1127	28730	7488	10985	16374	8724	15351	6951594
89 CORPORATION'S OWN STOCK	29969	-	-	-	-	-	-	*492	*2602	2582	3792	-	20502
90 INVEST CREDIT: COST OF PROPERTY	21210370	*51970	*11192	*17247	*14992	82628	254120	135144	208674	114244	124080	207991	19988089
91 INVESTMENT QUALIFIED FOR CREDIT	20097898	*17655	*7705	*11558	*8437	43207	190520	102607	172830	104022	107945	181581	19149831

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	7536	266	3106	1139	1110	962	664	120	90	31	19	10	19
2 TOTAL ASSETS	26474094	-	128070	186775	409911	655394	1494670	840984	1388920	1033928	1396766	1264979	17673696
3 CASH	1074743	-	29571	10734	53497	44035	116130	70030	83634	74419	73825	59220	459648
4 NOTES AND ACCOUNTS RECEIVABLE	3285561	-	*25168	*29602	68321	86078	243841	125565	181951	130485	168054	86884	2139613
5 LESS: ALLOWANCE FOR BAD DEBTS	153638	-	*85	*573	*1917	*5821	11491	3820	7341	9946	7182	3513	101950
6 INVENTORIES	402486	-	*5470	*1948	*3139	*219	16160	*12013	4646	19651	18081	6735	314426
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	152731	-	-	-	*22	-	*4240	-	*36382	3328	76869	-	31889
8 OTHER CURRENT ASSETS	2233785	-	*12311	*3658	7321	10684	35943	75911	88056	48267	102940	272048	1576646
9 LOANS TO STOCKHOLDERS	669038	-	*2479	*15595	*8357	*16566	37655	*10799	25145	1364	16395	35111	499573
10 MORTGAGE AND REAL ESTATE LOANS	115334	-	*3958	*5	*14830	*21440	*32337	*11948	*9824	1173	1823	10858	7138
11 OTHER INVESTMENTS	4938882	-	*305	*5802	*20810	15483	122223	77705	150646	90132	165274	161088	4129414
12 DEPRECIABLE ASSETS	11327598	-	100035	160597	376294	531789	1059275	422048	817096	710563	709619	460937	5979345
13 LESS: ACCUMULATED DEPRECIATION	4276632	-	64223	82164	210253	262507	515190	163859	335791	304583	259894	156530	1921637
14 DEPLETABLE ASSETS	*6315	-	-	-	-	-	-	*2010	515	-	-	-	3790
15 LESS: ACCUMULATED DEPLETION	*2568	-	-	-	-	-	-	*750	376	-	-	-	1442
16 LAND	508309	-	*3289	*16728	18333	31944	58242	24654	31589	29919	31116	17486	245010
17 INTANGIBLE ASSETS (AMORTIZABLE)	2147408	-	*21931	*6071	*25679	73265	189871	72514	144590	113715	141291	189625	1168856
18 LESS: ACCUMULATED AMORTIZATION	288804	-	*17706	*4663	*12413	22415	46782	15614	21836	24200	20401	35989	66784
19 OTHER ASSETS	4333545	-	*5566	*23435	37892	114636	152215	119830	180191	149642	178958	161020	3210161
20 TOTAL LIABILITIES	26474094	-	128070	186775	409911	655394	1494670	840984	1388920	1033928	1396766	1264979	17673696
21 ACCOUNTS PAYABLE	1695663	-	20218	*10388	26360	25528	97865	51726	70216	46647	80586	30964	1235163
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1226504	-	*16469	*10636	32228	59781	235483	95982	131970	51884	47398	49153	495519
23 OTHER CURRENT LIABILITIES	2528084	-	14739	8768	21778	28543	114976	74615	120648	66670	126291	145981	1805076
24 LOANS FROM STOCKHOLDERS	2260982	-	114144	*59380	*28578	137832	107225	133594	65090	16296	36312	162470	1400061
25 MORT, NOTES, BONDS, 1 YR OR MORE	6829869	-	*11911	56067	201401	325184	649368	295365	483182	391069	516990	406826	3492505
26 OTHER LIABILITIES	3336453	-	*1979	*2077	17250	43650	99551	95275	111849	68931	133977	116640	2645275
27 CAPITAL STOCK	1113188	-	45251	39491	45815	56004	82998	49068	79495	72297	47499	90445	504826
28 PAID-IN OR CAPITAL SURPLUS	2235613	-	*32498	*19119	*14783	52879	214603	49733	143963	138606	57203	31110	1481118
29 RETAINED EARNINGS, APPROPRIATED	*39691	-	-	*6207	-	-	*1761	-	17070	14654	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5817389	-	-129141	-25358	33169	-67109	-53611	20296	198853	181965	373679	255896	5028749
31 LESS: COST OF TREASURY STOCK	609342	-	-	-	*11451	*6897	55549	*24670	33415	*15090	23169	24505	414597
32 TOTAL RECEIPTS	20112633	124962	276694	260603	446668	736598	1242765	608905	982685	914923	910014	562232	13045586
33 BUSINESS RECEIPTS	18607096	47647	250611	256458	431966	717216	1155273	522934	908505	839364	777266	501776	12197980
34 INTEREST	329395	*1348	*1213	*12	3216	5561	11600	13635	14673	11332	19558	16174	231075
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5241	-	-	-	-	-	*288	*7	64	*15	3295	11	1563
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15241	*1569	*48	*144	*2245	*441	4774	655	*4029	1337	-	-	-
37 RENTS	271541	19	*131	*3212	*1354	3896	6058	7562	4920	18564	6269	1631	217925
38 ROYALTIES	38417	-	-	-	-	-	2	-0	137	1251	710	6	36311
39 NET S-T CAP GAIN LESS NET L-T LOSS	9004	-	-	-	-	-	*239	-	*989	21	-	2909	4845
40 NET L-T CAP GAIN LESS NET S-T LOSS	344468	*87	*908	-	*2767	*2719	*38272	35191	26586	2226	70336	26804	138571
41 NET GAIN, NONCAPITAL ASSETS	175687	67616	*22878	-	*2302	*3225	11658	15990	9645	1564	17109	3750	19951
42 DIVIDENDS, DOMESTIC CORPORATIONS	21451	-0	-	-	-	*1446	*600	*563	1031	435	1701	1245	14430
43 DIVIDENDS, FOREIGN CORPORATIONS	*37907	-	-	-	-	-	*335	-	1422	-	-	-	36150
44 OTHER RECEIPTS	257184	*6676	*904	*777	2818	2094	13667	12370	10583	38814	13770	7926	146786
45 TOTAL DEDUCTIONS	19206625	65468	277553	278756	455345	741802	1228085	629031	928155	861788	843969	554493	12342180
46 COST OF SALES AND OPERATIONS	7753524	8721	63672	47182	58501	127122	246238	128200	224515	302943	273089	161243	6112100
47 COMPENSATION OF OFFICERS	425927	*2055	*44881	*28711	34399	51633	70125	18683	36060	22293	19772	10887	86426
48 REPAIRS	150614	1039	4893	2765	7417	8211	13466	5299	10029	10569	10673	4279	71974
49 BAD DEBTS	139285	210	*2783	*3761	4941	11050	17073	6289	8652	6967	7142	2219	68199
50 RENT PAID ON BUSINESS PROPERTY	308191	1570	9679	11875	8320	12426	23118	14662	17899	16926	22627	5886	163203
51 TAXES PAID	579430	16255	15045	11173	23526	33701	50339	22395	36286	29475	24022	19480	297734
52 INTEREST PAID	1144833	4864	8436	8480	25622	46198	85912	52984	73622	40054	59075	50930	688656
53 CONTRIBUTIONS OR GIFTS	22862	*57	*32	-	*343	*435	1151	487	1819	1009	1694	331	15504
54 AMORTIZATION	152020	*43	*235	*488	*1028	5158	20794	16446	5345	4619	28292	16175	53398
55 DEPRECIATION	1580317	4193	12356	18017	39456	66518	103138	50124	91852	77785	85154	50312	981411
56 DEPLETION	3323	-	-	-	-	-	*216	*2251	175	2	-	166	514
57 ADVERTISING	576614	*717	3242	*6746	7349	18202	33938	17243	23907	14370	23060	14522	413316
58 PENSION, PROF SH, STOCK, ANNUITY	144244	1	*8360	*1718	-	*1172	5620	2897	5813	7185	5667	2101	103711
59 EMPLOYEE BENEFIT PROGRAMS	246653	*451	*1219	*1513	*2247	5363	8930	4505	7756	10108	5598	5186	193778
60 NET LOSS, NONCAPITAL ASSETS	12359	-	*39	*1476	*18	*61	533	*746	1064	*324	2689	505	4904
61 OTHER DEDUCTIONS	5966428	25293	102683	134852	242178	354553	547494	285820	383363	317159	275414	210270	3087351
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	906008	59494	-859	-18153	-8677	-5204	14680	-20126	54530	53135	66045	7739	703406
63 CONST TAXABLE INC FRM REL FRN CORPS.	39479	-	-	-	-	-	-	-	-	-	-	-	39479
64 NET INCOME (LESS DEFICIT), TOTAL	940246	59494	-859	-18153	-8677	-5204	14392	-20133	54467	53120	62750	7728	741323
65 NET INCOME,TOTAL	1642460	71761	*24371	*10951	22419	32317	130459	58961	105762	74042	109370	54299	947748
66 DEFICIT , TOTAL	702214	*12268	25230	*29104	31096	37521	116067	79095	51295	20922	46620	46571	206425
67 NET INCOME (LESS DEFICIT), F 1120S	2834	*5636	-12308	*-8380	*-20753	-25217	14552	*6133	*16662	26508	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	122025	*28675	*5332	-	*7337	*3515	12729	*478	11514	799	16053	15405	20189
70 NET OPERATING LOSS DEDUCTION	105850	*28675	*5332	-	*7337	*2069	*11885	-	*9217	430	14616	14347	11945
71 DIVIDENDS RECEIVED DEDUCTION	16174	-0	-	-	-	*1446	*844	*478	2297	370	1437	1058	8244
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1360972	*26839	*6538	*3398	*11680	19930	62474	44295	73507	46823	99209	38894	927455
74 NET L-T CAP GN TAXED AT ALT RATES	141578	-	-	-	-	*1198	*998	*14450	986	*455	69969	64	53459
75 INC TAX (BEFORE CRED), TOTAL	594837	*12416	*984	*499	2153	5246	24341	18599	33770	21255	35431	18024	422122
76 REG AND ALTERNATIVE TAX	582360	*10963	*984	*499	*2126	5002	24069	17119	32967	21146	32918	17819	416747
77 TAX FRM RECOMP PRIOR YR INV CR	10244	*1453	-	-	*26	*243	272	*955	794	104	1131	205	5051
78 ADDITIONAL TAX FOR TAX PREFS	2233	-	-	-	-	-	-	*525	9	4	1382	-	314
79 FOREIGN TAX CREDIT	45597	-	-	-	-	-	-	-	-0	-	-	-0	45596
80 U.S. POSSESSIONS TAX CREDIT	1621	-	-	-	-	-	-	-	-	1621	-	-	-
80 INVESTMENT CREDIT	83009	-	*130	*66	*1285	1356	3650	1476	2664	1390	4422	4010	62560
82 JOBS CREDIT	1327	*283	-	-	*255	-	*186	*29	3	-	11	-	560
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
84 ALCOHOL FUEL CREDIT	283	-	-	-	-	-	-	-	-	283	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*920	-	-	-	-	-	-	*23	-	-	56	-	840
86 EMPLOYEE STOCK OWNERSHIP CREDIT	4710	-	-	-	-	-	-	-	2	-	-	-	4708
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	473241	56	*25349	-	*2667	*2016	*9629	*59171	54665	11598	12470	18106	277514
89 CORPORATION'S OWN STOCK	*84657	-	-	-	-	*825	-	-	548	-	-	-	83284
90 INVEST CREDIT: COST OF PROPERTY	1588632	*322	*47737	21955	22291	53870	98591	65026	101532	70592	99909	90173	916633
91 INVESTMENT QUALIFIED FOR CREDIT	1419308	*192	*3017	*5246	10031	35128	69910	50880	85904	57889	91994	79486	929631

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES

MAJOR GROUP 32
RETURNS WITH 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	13004	***	***	2258	1419	1023	808	84	64	40	24	36	175
2 TOTAL ASSETS	502435440	***	***	373754	483229	731695	1493898	528589	1054489	1393652	1796953	6065036	488270478
3 CASH	4147105	***	***	34439	38704	58107	104803	51851	49116	62441	86443	102786	3522718
4 NOTES AND ACCOUNTS RECEIVABLE	39731234	***	***	41922	61665	106950	219534	56418	123782	261651	232788	543443	38059888
5 LESS: ALLOWANCE FOR BAD DEBTS	464346	***	***	*515	*271	*1926	2634	*1329	2649	20159	6701	14204	413702
6 INVENTORIES	17567652	***	***	*5063	*13914	37100	53012	*16062	23754	58296	77337	337716	16938405
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2503142	***	***	-	-	*1112	*9512	*4879	1951	375	25029	14899	2445382
8 OTHER CURRENT ASSETS	13074752	***	***	4646	12379	14756	55945	24835	28689	72171	58672	262748	12518937
9 LOANS TO STOCKHOLDERS	458433	***	***	*14721	*8768	*19565	16569	*8225	*19866	4155	18	538	362074
10 MORTGAGE AND REAL ESTATE LOANS	285015	***	***	-	*1584	-	*913	*616	8509	*1954	4749	3125	253564
11 OTHER INVESTMENTS	39149296	***	***	*5615	*12517	35376	40745	50299	55023	82643	33761	422559	38405623
12 DEPRECIABLE ASSETS	478062024	***	***	461181	492260	679215	1481008	463287	944498	1396696	1695630	6452163	463778090
13 LESS: ACCUMULATED DEPRECIATION	117801600	***	***	252653	240752	345511	619814	198457	300306	601815	546442	2335389	112260136
14 DEPLETABLE ASSETS	8589024	***	***	-	-	-	*331	*7973	*4430	6355	35923	62100	8462531
15 LESS: ACCUMULATED DEPLETION	2777851	***	***	-	-	-	*69	*7216	*2777	4580	12825	26792	2720242
16 LAND	2698238	***	***	*23027	12785	55415	56096	19224	36340	33651	31859	53271	2371374
17 INTANGIBLE ASSETS (AMORTIZABLE)	1032812	***	***	*1333	*1139	*43031	18340	*5691	18565	6305	16867	9447	869067
18 LESS: ACCUMULATED AMORTIZATION	281510	***	***	*267	*71	*16759	5887	*1323	7573	2587	2162	1782	214612
19 OTHER ASSETS	16462020	***	***	35245	68607	45262	65493	27552	53270	36098	66007	178408	15881517
20 TOTAL LIABILITIES	502435440	***	***	373754	483229	731695	1493898	528589	1054489	1393652	1796953	6065036	488270478
21 ACCOUNTS PAYABLE	27986221	***	***	22520	54245	74508	152103	33685	96045	155157	174725	408020	26797007
22 MORT, NOTES, AND BONDS UNDER 1 YR	23942912	***	***	34879	47108	58968	134235	32805	69116	70709	98362	273065	23104863
23 OTHER CURRENT LIABILITIES	27682766	***	***	11144	22138	49965	76950	36333	71555	123307	126748	396690	26756933
24 LOANS FROM STOCKHOLDERS	1083134	***	***	53145	60963	44540	35173	*1256	5586	*2281	63328	11563	754159
25 MORT, NOTES, BONDS, 1 YR OR MORE	172501888	***	***	122277	129882	240682	451515	137400	322821	378691	516324	2006176	168127214
26 OTHER LIABILITIES	53907820	***	***	*3696	*14585	22954	186568	47360	109967	159503	206387	965472	52189065
27 CAPITAL STOCK	90357322	***	***	56007	31667	64014	61546	44311	82143	147632	139717	756066	88926092
28 PAID-IN OR CAPITAL SURPLUS	42166593	***	***	36228	47844	*23328	88309	30545	105451	119708	136390	622548	40925284
29 RETAINED EARNINGS, APPROPRIATED	1439067	***	***	*1002	*9430	*908	*3319	-	21848	123	7702	13494	1377538
30 RETAINED EARNINGS, UNAPPROPRIATED	61656012	***	***	41494	69968	170106	328441	173655	176769	240252	338797	624965	59501004
31 LESS: COST OF TREASURY STOCK	288295	***	***	*8639	*4601	*18279	24260	*8760	6813	*3711	11527	13023	188682
32 TOTAL RECEIPTS	281027656	***	***	568017	625057	1295676	2119562	575575	1295234	1577530	1998849	4506489	257416385
33 BUSINESS RECEIPTS	272245409	***	***	561782	609146	1281265	2057795	552128	1248456	1541367	1944334	4427377	249277103
34 INTEREST	4102202	***	***	2380	3920	3729	9669	5296	8681	16597	16648	34317	3858700
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	110692	***	***	-	*7	-	*102	*74	585	614	129	22	109158
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5060	***	***	*612	*316	*1088	2405	*267	328	-	-	-	-
37 RENTS	723860	***	***	*720	*181	*1873	7835	2634	3692	1893	4408	4837	690325
38 ROYALTIES	91292	***	***	*37	-	-	*169	*1921	69	82	1711	191	86193
39 NET S-T CAP GAIN LESS NET L-T LOSS	8513	***	***	-	-	-	*42	-	415	96	73	-	7534
40 NET L-T CAP GAIN LESS NET S-T LOSS	920729	***	***	*446	*3070	*4054	18081	*1177	8536	779	2887	6978	866753
41 NET GAIN, NONCAPITAL ASSETS	188073	***	***	*1245	*6389	*2463	6998	*403	269	652	882	2323	163367
42 DIVIDENDS, DOMESTIC CORPORATIONS	177242	***	***	*103	*829	*34	*116	*1871	*5915	*174	936	3708	163058
43 DIVIDENDS, FOREIGN CORPORATIONS	52019	***	***	-	-	-	-	-	-	-	-	-	52019
44 OTHER RECEIPTS	2402565	***	***	692	1200	1170	16350	9804	18287	15275	26842	26736	2142175
45 TOTAL DEDUCTIONS	270070424	***	***	542567	604392	1270971	2014684	552071	1255331	1486072	1919297	4300782	247111534
46 COST OF SALES AND OPERATIONS	171943649	***	***	189887	291139	808018	1233081	331393	971673	1127330	1440232	2924223	155315667
47 COMPENSATION OF OFFICERS	792900	***	***	61242	32529	53558	74659	15519	11251	11602	12244	23421	434135
48 REPAIRS	7940029	***	***	16910	18359	26177	32592	12019	27784	21982	10761	112845	7637542
49 BAD DEBTS	1002964	***	***	*831	*1329	3098	4165	1480	4912	4437	6088	20592	928713
50 RENT PAID ON BUSINESS PROPERTY	1721737	***	***	10774	11908	16279	22402	2508	6426	2217	8947	18428	1591439
51 TAXES PAID	13751837	***	***	29009	28297	27943	74452	19221	35814	44511	70398	247086	13020150
52 INTEREST PAID	21428650	***	***	18156	17836	21201	60535	18493	36098	46175	76993	238015	20441354
53 CONTRIBUTIONS OR GIFTS	115455	***	***	*144	*104	534	919	320	337	568	688	5283	104771
54 AMORTIZATION	191948	***	***	*221	*208	*2590	2482	*94	1651	*414	1363	1041	181579
55 DEPRECIATION	19735578	***	***	50219	49426	67222	123069	33744	53899	66229	97728	286829	18573927
56 DEPLETION	441006	***	***	*7	*-0	-	*44	*533	*323	1343	508	8335	424456
57 ADVERTISING	235403	***	***	2193	3929	3624	4970	391	790	1432	2632	2925	209705
58 PENSION, PROF SH, STOCK, ANNUITY	2273561	***	***	*1499	*2494	*9759	15870	3297	3968	10344	10561	34407	2142580
59 EMPLOYEE BENEFIT PROGRAMS	1611111	***	***	*2849	3858	10407	13143	2474	4738	9101	11480	27909	1512069
60 NET LOSS, NONCAPITAL ASSETS	555989	***	***	*821	*889	*634	*541	*585	483	1005	2763	1086	476196
61 OTHER DEDUCTIONS	26328605	***	***	157805	142087	219926	351760	109999	95182	137382	165912	348357	24117252
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10957232	***	***	25450	20666	24704	104878	23505	39903	91457	79552	205707	10304851
63 CONST TAXABLE INC FRM REL FRN CORPS.	162617	***	***	-	-	-	-	-	-	-	1	-	160830
64 NET INCOME (LESS DEFICIT), TOTAL	11009157	***	***	25450	20659	24704	104776	23431	39318	90843	79424	205685	10356522
65 NET INCOME, TOTAL	12916700	***	***	38979	35238	43548	119700	42630	52311	90843	91090	245126	12063785
66 DEFICIT , TOTAL	1907543	***	***	*13528	14579	18843	14923	*19200	12993	**	11667	39441	1707263
67 NET INCOME (LESS DEFICIT), F 1120S	29863	***	***	*7852	*-3480	*-5661	23946	*5092	2991	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	313557	***	***	*1696	*3769	*1001	15925	*4908	8337	9154	9914	10761	244682
70 NET OPERATING LOSS DEDUCTION	149605	***	***	*1608	*2982	*972	*15826	*3318	*3280	*9006	9090	6336	93788
71 DIVIDENDS RECEIVED DEDUCTION	130735	***	***	*88	*704	*29	*99	*1590	*5036	*148	795	3152	119088
72 PUBLIC UTILITY DIV PAID DEDUCTION	33217	***	***	-	*83	-	-	-	21	-0	29	1273	31806
73 INCOME SUBJECT TO TAX, TOTAL	12565086	***	***	*20970	27381	35942	78964	32630	41021	81689	81180	234376	11848723
74 NET L-T CAP GN TAXED AT ALT RATES	689178	***	***	*446	-	*4054	*8590	-	*456	714	1360	3919	669639
75 INC TAX (BEFORE CRED), TOTAL	5700466	***	***	*3543	5006	9354	28162	14210	18035	37041	36937	107123	5406532
76 REG AND ALTERNATIVE TAX	5618757	***	***	*3500	4945	9078	27890	13937	17967	36753	36758	106501	5327174
77 TAX FRM RECOMP PRIOR YR INV CR	55105	***	***	*43	*61	*233	272	*273	66	111	174	484	53119
78 ADDITIONAL TAX FOR TAX PREFS	26604	***	***	-	-	*44	-	-	1	178	4	139	26238
79 FOREIGN TAX CREDIT	60656	***	***	-	-	-	-	-	-	-	-0	-	60593
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2638849	***	***	*2277	2589	4304	8717	2494	3826	8040	11789	23444	2555749
82 JOBS CREDIT	4813	***	***	-	*97	-	*21	-	8	19	70	41	4558
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3424	***	***	-	-	-	-	-	-	-	-	70	3354
84 ALCOHOL FUEL CREDIT	19	***	***	-	-	-	-	-	-	-	-	19	-
85 RESEARCH ACTIVITIES CREDIT	14934	***	***	-	-	-	*18	-	53	427	11	39	14195
86 EMPLOYEE STOCK OWNERSHIP CREDIT	66324	***	***	-	-	-	-	-	4	*124	157	914	64921
87 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	14617864	***	***	*6031	*2004	*561	2616	*4344	11391	18913	31747	160180	14303023
89 CORPORATION'S OWN STOCK	381714	***	***	-	*5294	-	-	-	1209	7790	2457	863	364031
90 INVEST CREDIT: COST OF PROPERTY	32555609	***	***	57619	66867	103278	140015	30526	63639	85782	166294	331563	31271767
91 INVESTMENT QUALIFIED FOR CREDIT	30677492	***	***	37283	32895	64076	110417	25218	53811	79394	156848	314617	29629292

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

		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	814	***	***	*86	*41	*57	*23	-	12	*6	7	9	69
2	TOTAL ASSETS	233858102	-	***	*16129	*12055	*43166	*25884	-	193696	*199816	544268	1627684	231177894
3	CASH	1979727	-	***	*4005	*78	*3386	*4402	-	2821	*2422	16544	25205	1917565
4	NOTES AND ACCOUNTS RECEIVABLE	9257737	-	***	-	-	*17178	*10184	-	*44197	*28677	50984	106688	8996417
5	LESS: ALLOWANCE FOR BAD DEBTS	119570	-	***	-	-	*1303	-	-	*271	168	1562	544	115722
6	INVENTORIES	7338746	-	***	*398	-	*12701	*708	-	*2098	*22720	37860	171711	7090506
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1080081	-	***	-	-	-	-	-	-	-	5045	-	1075036
8	OTHER CURRENT ASSETS	3042165	-	***	*938	*20	*306	*217	-	*1712	7814	24464	126036	2877967
9	LOANS TO STOCKHOLDERS	224490	-	***	-	-	-	-	-	19230	-	18	-	205242
10	MORTGAGE AND REAL ESTATE LOANS	150432	-	***	-	-	-	-	-	751	-	-	-	149681
11	OTHER INVESTMENTS	14995738	-	***	-	-	-	*170	-	*3324	139	5570	127032	14858844
12	DEPRECIABLE ASSETS	232895194	-	***	*13961	*14723	*19405	*18200	-	*133302	*402329	542246	2076055	229663373
13	LESS: ACCUMULATED DEPRECIATION	46561660	-	***	*4201	*3718	*8790	*9261	-	*47024	*268536	159603	1052641	45003521
14	DEPLETABLE ASSETS	941809	-	***	-	-	-	-	-	-	-	-	-	941809
15	LESS: ACCUMULATED DEPLETION	173995	-	***	-	-	-	-	-	-	-	-	-	173995
16	LAND	1372670	-	***	*993	*909	-	*212	-	*23081	1446	473	5991	1339565
17	INTANGIBLE ASSETS (AMORTIZABLE)	213796	-	***	-	-	-	-	-	-	26	5	-	213628
18	LESS: ACCUMULATED AMORTIZATION	94961	-	***	-	-	-	-	-	-	26	1	-	94881
19	OTHER ASSETS	7315704	-	***	*35	*43	*284	*1052	-	*10475	2973	22225	42152	7236380
20	TOTAL LIABILITIES	233858102	-	***	*16129	*12055	*43166	*25884	-	193696	*199816	544268	1627684	231177894
21	ACCOUNTS PAYABLE	6160958	-	***	*3263	-	*14281	*2980	-	*24623	*24235	45083	90811	5955683
22	MORT, NOTES, AND BONDS UNDER 1 YR.	6231815	-	***	*1598	*2857	*3025	*1313	-	*8038	*18722	35967	49294	6108939
23	OTHER CURRENT LIABILITIES	12031760	-	***	*2240	*14	*1950	*3817	-	*20302	9127	33228	101590	11850834
24	LOANS FROM STOCKHOLDERS	328836	-	***	-	*2467	*10006	-	-	-	-	63253	-	244050
25	MORT, NOTES, BONDS, 1 YR OR MORE	91649572	-	***	*2124	*9714	*117	*3111	-	*71204	*65748	208719	636779	90629276
26	OTHER LIABILITIES	25671967	-	***	-	-	*5150	*4725	-	16816	*21369	41054	267650	25314576
27	CAPITAL STOCK	49056271	-	***	*86	*1240	*1427	*2414	-	*24707	*26903	51665	288737	48657335
28	PAID-IN OR CAPITAL SURPLUS	19926912	-	***	-	-	*134	*141	-	*1296	6466	17190	116576	19785110
29	RETAINED EARNINGS, APPROPRIATED	396278	-	***	-	-	-	-	-	154	-	1171	10814	384139
30	RETAINED EARNINGS, UNAPPROPRIATED	22409638	-	***	*6818	*-3823	*7955	*7383	-	*26558	*27246	48687	65433	22242814
31	LESS: COST OF TREASURY STOCK	*5905	-	***	-	*413	*880	-	-	-	-	1751	-	2861
32	TOTAL RECEIPTS	84550700	***	***	*55918	*7146	*97144	*72672	-	464794	*256168	415242	1009166	82101690
33	BUSINESS RECEIPTS	82069200	***	***	*55888	*7080	*95503	*72244	-	460463	*254775	396092	1001021	79657117
34	INTEREST	1158045	***	***	-	-	*65	*4	-	*2852	*1051	3679	4311	1145810
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2424	-	***	-	-	-	-	-	-	-	78	-	2346
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1175	-	***	-	-	*819	*313	-	-	-	-	-	-
37	RENTS	285859	-	***	*30	*11	-	-	-	*270	104	387	263	284000
38	ROYALTIES	8567	-	***	-	-	-	-	-	-	-	-	-	8567
39	NET S-T CAP GAIN LESS NET L-T LOSS	3646	-	***	-	-	-	-	-	-	-	-	-	3646
40	NET L-T CAP GAIN LESS NET S-T LOSS	467828	-	***	-	-	*135	-	-	445	-0	17	1	467229
41	NET GAIN, NONCAPITAL ASSETS	80609	-	***	-	*55	*201	*12	-	1	8	21	46	80265
42	DIVIDENDS, DOMESTIC CORPORATIONS	49389	-	***	-	-	-	-	-	12	-	-	2091	47286
43	DIVIDENDS, FOREIGN CORPORATIONS	107	-	***	-	-	-	-	-	-	-	-	-	107
44	OTHER RECEIPTS	423850	***	***	-	-	*422	*100	-	*752	230	14968	1433	405317
45	TOTAL DEDUCTIONS	80434354	***	***	*53280	*7943	*92694	*69733	-	461921	*247028	407637	998093	78019100
46	COST OF SALES AND OPERATIONS	43107411	***	***	*23676	*120	*66529	*56499	-	417104	*202264	281093	624542	41420513
47	COMPENSATION OF OFFICERS	148024	***	***	*3663	-	*2724	*5873	-	*1037	*1374	1458	3203	125053
48	REPAIRS	4392442	***	***	*32	*104	*1945	*25	-	*16735	11494	2479	55232	4303698
49	BAD DEBTS	362217	***	***	-	-	*1341	*26	-	*320	420	563	1602	357840
50	RENT PAID ON BUSINESS PROPERTY	805803	***	***	*1167	*73	*1527	*949	-	*2137	110	2235	6021	772077
51	TAXES PAID	5194133	***	***	*3147	*722	*2017	*1436	-	6026	*7629	11311	35902	5121644
52	INTEREST PAID	9574699	***	***	*304	*1263	*1287	*454	-	7940	*8943	32396	76129	9444447
53	CONTRIBUTIONS OR GIFTS	48909	***	***	-	-	*46	*18	-	*87	*54	142	231	48330
54	AMORTIZATION	107820	-	***	-	-	*1	-	-	12	3	-0	2	107773
55	DEPRECIATION	8882972	***	***	*1401	*1673	*3976	*1248	-	*5421	*8104	27073	105127	8726728
56	DEPLETION	112035	-	***	-	-	-	-	-	-0	-	-	1877	110158
57	ADVERTISING	74797	***	***	*13	*5	*60	-	-	22	80	96	14	74316
58	PENSION, PROF SH, STOCK, ANNUITY	890416	***	***	-	-	*408	*1603	-	*954	*2095	2697	8734	873908
59	EMPLOYEE BENEFIT PROGRAMS	542203	-	***	*15	*148	*420	*305	-	*1196	1007	4524	2401	532186
60	NET LOSS, NONCAPITAL ASSETS	439581	-	***	-	-	-	-	-	-	9	61	116	439395
61	OTHER DEDUCTIONS	5750892	***	***	*19862	*3834	*10413	*1295	-	*2929	*3443	41511	76959	5561033
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4116346	***	***	*2638	*-797	*4450	*2940	-	2873	*9140	7605	11074	4082590
63	CONST TAXABLE INC FRM REL FRN CORPS.	20869	-	***	-	-	-	-	-	-	-	-	-	20869
64	NET INCOME (LESS DEFICIT), TOTAL	4134791	***	***	*2638	*-797	*4450	*2940	-	2873	*9140	7526	11074	4101114
65	NET INCOME, TOTAL	5125801	***	***	*2638	-	*5527	*2940	-	*4848	*9140	13491	48679	5037969
66	DEFICIT , TOTAL	991010	-	***	-	*797	*1077	-	-	1975	-	5964	37605	936855
67	NET INCOME (LESS DEFICIT), F 1120S	*1230	-	***	*2638	*-797	*-1077	*2668	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS, TOTAL	79528	-	***	-	-	-	-	-	13	10	461	5150	73895
70	NET OPERATING LOSS DEDUCTION	23017	-	***	-	-	-	-	-	-	10	455	3203	19349
71	DIVIDENDS RECEIVED DEDUCTION	41241	-	***	-	-	-	-	-	10	-	-	1777	39453
72	PUBLIC UTILITY DIV PAID DEDUCTION	15271	-	***	-	-	-	-	-	3	-	6	169	15093
73	INCOME SUBJECT TO TAX, TOTAL	5047202	***	***	-	-	*5527	*272	-	*4835	*9130	13030	43536	4970716
74	NET L-T CAP GN TAXED AT ALT RATES	388540	-	***	-	-	*135	-	-	68	-0	17	1	388319
75	INC TAX (BEFORE CRED), TOTAL	2279760	***	***	-	-	*1982	*76	-	*2085	*4092	5913	19964	2245610
76	REG AND ALTERNATIVE TAX	2249752	***	***	-	-	*1963	*72	-	*2077	*4087	5910	19905	2215701
77	TAX FRM RECOMP PRIOR YR INV CR	14487	***	***	-	-	*19	*3	-	8	5	3	59	14389
78	ADDITIONAL TAX FOR TAX PREFS	15521	-	***	-	-	-	-	-	-	-	-	1	15520
79	FOREIGN TAX CREDIT	1449	-	***	-	-	-	-	-	-	-	-	-	1449
80	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	1425049	***	***	-	-	*482	*66	-	*351	*1393	1947	5290	1415502
82	JOBS CREDIT	373	-	***	-	-	-	-	-	1	-	6	-	366
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	19	-	***	-	-	-	-	-	-	-	-	19	-
85	RESEARCH ACTIVITIES CREDIT	7872	-	***	-	-	-	-	-	-	-	-	12	7860
86	EMPLOYEE STOCK OWNERSHIP CREDIT	27710	-	***	-	-	-	-	-	-	4	73	169	27464
87	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	6772238	-	***	-	-	-	-	-	*2269	*4994	9672	40127	6715177
89	CORPORATION'S OWN STOCK	102312	-	***	-	-	-	-	-	-	343	-	-	101970
90	INVEST CREDIT: COST OF PROPERTY	17238513	***	***	-	*5507	*6838	*1046	-	*4963	*12230	48788	145069	16960033
91	INVESTMENT QUALIFIED FOR CREDIT	16222833	***	***	-	-	*4817	*665	-	*4126	*10833	45620	142850	15992616

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: GAS PRODUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920
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	1369	*10	*346	*259	*209	280	118	*29	22	19	10	14	52
2 TOTAL ASSETS	126813049	-	*19631	*36149	*77078	189793	244688	*183790	371952	659702	726015	2453688	121850562
3 CASH	968970	-	*963	*2625	*9726	29508	15652	*14871	20119	24487	46884	54231	749906
4 NOTES AND ACCOUNTS RECEIVABLE	23133812	-	*1553	*7892	*16875	*48978	42688	*24164	52073	186929	134776	312151	22305732
5 LESS: ALLOWANCE FOR BAD DEBTS	218951	-	-	-	-	*622	*905	*572	1817	19552	3849	11118	180515
6 INVENTORIES	6465982	-	-	*1715	*13548	*17507	20228	*2511	12699	31334	33074	128260	6205106
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	651020	-	-	-	-	*836	*8382	*155	-	376	19962	10981	610327
8 OTHER CURRENT ASSETS	5412779	-	-	*212	*377	*2590	*8720	*1516	8373	36081	19144	31449	5304317
9 LOANS TO STOCKHOLDERS	144540	-	-	*1351	*90	*494	*7035	41	394	4136	-	-	130999
10 MORTGAGE AND REAL ESTATE LOANS	116877	-	-	-	-	-	-	-	2214	1295	16	3	113350
11 OTHER INVESTMENTS	21052006	-	-	-	-	*15671	*6699	*21281	39097	33475	16098	249521	20670163
12 DEPRECIABLE ASSETS	96598062	-	*11950	*39686	*49438	159953	239762	*166411	327506	543730	683316	2289680	92086631
13 LESS: ACCUMULATED DEPRECIATION	36358124	-	*338	*17474	*14243	89010	113645	*51801	110667	204386	272397	759664	34724499
14 DEPLETABLE ASSETS	7087865	-	*6166	-	-	-	-	*7973	*4430	6355	34478	61443	6967020
15 LESS: ACCUMULATED DEPLETION	2390880	-	*663	-	-	-	-	*7216	*2777	4580	12127	26792	2336726
16 LAND	348200	-	-	*121	*930	*779	*3467	*592	*2911	*1737	6749	17946	312969
17 INTANGIBLE ASSETS (AMORTIZABLE)	313584	-	-	*54	*83	*6711	-	*2736	*5596	*4500	1744	787	291373
18 LESS: ACCUMULATED AMORTIZATION	87292	-	-	*32	*32	*4311	-	*923	*2385	*2358	612	483	76154
19 OTHER ASSETS	3574597	-	*-0	-	*287	*710	6605	*2050	14187	16142	18760	95295	3420561
20 TOTAL LIABILITIES	126813049	-	*19631	*36149	*77078	189793	244688	*183790	371952	659702	726015	2453688	121850562
21 ACCOUNTS PAYABLE	16596285	-	*1884	*6825	*27545	*26858	39001	*20792	48926	113574	110377	207349	15993154
22 MORT, NOTES, AND BONDS UNDER 1 YR	13655036	-	-	*692	*236	*13883	24593	*13339	21845	23596	36005	151776	13369071
23 OTHER CURRENT LIABILITIES	7230534	-	*14	*1049	*6689	*16177	17225	*14799	26844	75304	70565	211036	6790832
24 LOANS FROM STOCKHOLDERS	563948	-	*5502	*8661	*11145	*21759	*347	*1045	3220	*2264	74	740	509191
25 MORT, NOTES, BONDS, 1 YR OR MORE	30492017	-	*11102	*12475	*11730	*27198	*52339	*57867	117639	135322	126782	733987	29205575
26 OTHER LIABILITIES	14570579	-	-	-	*-0	*854	*6605	*17609	31967	69721	89772	289786	14064262
27 CAPITAL STOCK	9348961	-	*100	*5097	*11389	17901	8081	*5269	22810	94160	30972	175334	8977848
28 PAID-IN OR CAPITAL SURPLUS	11375206	-	-	*1901	*5241	*875	13364	*18073	17113	33586	53150	386464	10845440
29 RETAINED EARNINGS, APPROPRIATED	398685	-	-	-	-	-	-	-	-	123	-	-	398562
30 RETAINED EARNINGS, UNAPPROPRIATED	22715202	-	*1029	*-550	*3103	69173	83132	*35002	85126	112585	209897	309078	21807626
31 LESS: COST OF TREASURY STOCK	133404	-	-	-	-	*4885	-	6	*3538	533	1579	11862	111000
32 TOTAL RECEIPTS	127601859	*8020959	*10504	*73217	*163741	573252	690783	*280035	555974	986307	1292260	2610619	112344210
33 BUSINESS RECEIPTS	122929856	*7729364	*10212	*72089	*163502	569972	667920	*271382	523763	968179	1270642	2580016	108102816
34 INTEREST	2451667	*139193	-	*3	*14	*1571	2375	*1228	1540	10653	8737	11714	2274639
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	106830	-	-	-	-	-	*76	-	-	3	-0	12	106739
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1637	-	-	-	*222	*138	*929	20	328	-	-	-	-
37 RENTS	257818	723	*293	*690	-	*1067	*4944	*120	*2803	*732	1986	2061	242399
38 ROYALTIES	59785	187	-	-	-	-	*54	-0	15	75	1711	84	57658
39 NET S-T CAP GAIN LESS NET L-T LOSS	2748	-	-	-	-	-	-	-	414	9	73	-	2252
40 NET L-T CAP GAIN LESS NET S-T LOSS	286528	7811	-	-	-	-	*8319	*1085	*6109	*480	327	293	262105
41 NET GAIN, NONCAPITAL ASSETS	42243	-	-	*128	-	*11	*2367	-	*86	*63	346	1012	38231
42 DIVIDENDS, DOMESTIC CORPORATIONS	103565	485	-	-	-	*34	*38	*1699	*5853	*64	867	577	93949
43 DIVIDENDS, FOREIGN CORPORATIONS	49910	-	-	-	-	-	-	-	-	-	-	-	49910
44 OTHER RECEIPTS	1309272	*143195	-	*308	*2	*459	*3761	*4500	15064	6049	7573	14849	1113511
45 TOTAL DEDUCTIONS	124585300	*7983724	*9475	*76427	*164842	568173	661793	*272179	529432	945400	1238805	2512874	109622098
46 COST OF SALES AND OPERATIONS	93179457	*6588810	*3971	*56581	*106962	*433224	537397	*192244	420256	802889	1025241	1861317	81150565
47 COMPENSATION OF OFFICERS	319968	20421	-	*7062	*8557	*20228	9710	*3103	6282	4722	6087	12924	220871
48 REPAIRS	958469	15807	*98	*528	*1170	*3362	*2824	*3376	2402	5519	5816	29045	888523
49 BAD DEBTS	384211	26624	-	*49	*967	*1233	*2017	*996	2228	3581	3584	15110	327823
50 RENT PAID ON BUSINESS PROPERTY	514603	2543	-	*384	*3628	*7077	3543	*394	1385	785	3186	7940	483737
51 TAXES PAID	3247483	*128766	*86	*1114	*5858	8614	16808	*5317	16039	23929	33332	150185	2857435
52 INTEREST PAID	6445707	*446226	*490	*492	*2388	*6354	8597	*8632	13794	20185	23114	90060	5825376
53 CONTRIBUTIONS OR GIFTS	32836	1644	-	-	*31	*148	*313	*94	196	378	205	2625	27202
54 AMORTIZATION	17351	244	-	*1	*15	*38	-	-	196	341	153	588	15775
55 DEPRECIATION	5308983	*309848	*1001	*3802	*6182	15549	21411	*11907	25281	30693	43505	109424	4730380
56 DEPLETION	304747	5457	-	-	-	-	-	*381	*316	*1264	508	6447	290374
57 ADVERTISING	108888	151	*22	*240	*1691	*1938	*1214	*198	*215	530	1628	2144	98917
58 PENSION, PROF SH, STOCK, ANNUITY	647616	32456	-	-	*265	*5999	*2483	*688	1792	3480	4186	16898	579369
59 EMPLOYEE BENEFIT PROGRAMS	579475	11019	-	-	*906	*3086	*2853	*430	*1369	3674	2726	16423	536989
60 NET LOSS, NONCAPITAL ASSETS	97229	70869	-	-	-	*56	*197	*466	*245	*392	2654	433	21916
61 OTHER DEDUCTIONS	12438277	*322839	*3807	*6174	*26222	61265	52426	*43952	37438	43118	82881	191311	11566845
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3016559	*37235	*1029	*-3210	*-1101	5079	28990	*7856	26542	40828	53455	97745	2722112
63 CONST TAXABLE INC FRM REL FRN CORPS	88908	1786	-	-	-	-	-	-	-	-	1	-	87120
64 NET INCOME (LESS DEFICIT), TOTAL	2998637	*39020	*1029	*-3210	*-1101	5079	28914	*7856	26542	40825	53456	97733	2702493
65 NET INCOME,TOTAL	3512993	*69838	*1029	*237	*3241	*16780	33378	*14302	31565	40825	58485	98692	3144620
66 DEFICIT , TOTAL	514356	30817	-	*3447	*4342	*11701	*4464	*6446	5023	-	5029	959	442127
67 NET INCOME (LESS DEFICIT), F 1120S	4920	-	*97	*-2872	*-4328	*-4740	*10702	3070	2991	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	160119	155	-	-	-	*29	*2760	*1444	*7974	*2766	9241	508	135243
70 NET OPERATING LOSS DEDUCTION	90819	155	-	-	-	-	*2727	-	*2992	*2712	8504	-	73730
71 DIVIDENDS RECEIVED DEDUCTION	68681	-0	-	-	-	*29	*32	*1444	*4982	*55	737	490	60911
72 PUBLIC UTILITY DIV PAID DEDUCTION	619	-	-	-	-	-	-	-	-	-	-	18	601
73 INCOME SUBJECT TO TAX, TOTAL	3353184	*69682	*932	*237	*3227	*10302	*21373	*9788	20637	38059	49244	98183	3031517
74 NET L-T CAP GN TAXED AT ALT RATES	209962	-	-	-	-	-	*8252	-	41	480	269	293	200627
75 INC TAX (BEFORE CRED), TOTAL	1526953	*32246	*140	*36	*573	*2300	*7373	*4377	9242	17250	22512	45206	1385699
76 REG AND ALTERNATIVE TAX	1497564	*31977	*140	*36	*573	*2289	*7210	*4138	9205	17084	22469	44849	1357596
77 TAX FRM RECOMP PRIOR YR INV CR	22071	269	-	-	-	*11	*163	*239	37	72	39	219	21022
78 ADDITIONAL TAX FOR TAX PREFS	7317	-	-	-	-	-	-	-	-	94	4	138	7080
79 FOREIGN TAX CREDIT	40712	62	-	-	-	-	-	-	-	-	-0	-	40650
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	497966	*14599	*140	*36	*98	*625	*902	*1206	1445	2819	5046	10583	460468
82 JOBS CREDIT	3725	-	-	-	-	-	-	-	1	17	-	-	3706
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3241	-	-	-	-	-	-	-	-	-	-	57	3184
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3166	190	-	-	-	-	-	-	53	-	11	27	2884
86 EMPLOYEE STOCK OWNERSHIP CREDIT	11947	303	-	-	-	-	-	-	4	*109	27	510	10994
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2889576	76041	-	-	-	*283	*606	*1320	5754	9462	16545	75230	2704335
89 CORPORATION'S OWN STOCK	207135	70	-	-	*5294	-	-	-	1209	-	-	863	199699
90 INVEST CREDIT: COST OF PROPERTY	5257210	*154077	*7142	*4514	*19263	37736	16645	*12437	22844	28300	75766	120731	4757756
91 INVESTMENT QUALIFIED FOR CREDIT	4744896	*131633	*5706	*2402	*975	*8127	*12475	*10429	17804	25685	72629	108873	4348158

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	612	-	*479	-	*36	-	*40	*4	3	**	-	3	47
2 TOTAL ASSETS	131595928	-	*23739	-	*14343	-	*89374	*27389	96858	**	-	377771	130966455
3 CASH	800316	-	*10499	-	*389	-	*18879	*3159	4779	**	-	3732	758880
4 NOTES AND ACCOUNTS RECEIVABLE	6466799	-	*7471	-	*10837	-	*28533	*2478	9632	**	-	32297	6375551
5 LESS: ALLOWANCE FOR BAD DEBTS	105718	-	*25	-	-	-	*100	*25	31	-	-	831	104705
6 INVENTORIES	3593914	-	*272	-	-	-	*4423	-	2774	**	-	18192	3568252
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	746321	-	-	-	-	-	-	-	833	**	-	492	744997
8 OTHER CURRENT ASSETS	4194843	-	*777	-	*1645	-	*5490	*761	3348	**	-	26653	4156169
9 LOANS TO STOCKHOLDERS	*1446	-	-	-	*1442	-	*4	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	6509	-	-	-	-	-	-	-	5474	-	-	501	533
11 OTHER INVESTMENTS	2718351	-	*297	-	*30	-	*1927	*728	5702	**	-	13687	2695981
12 DEPRECIABLE ASSETS	138818824	-	*5526	-	-	-	*48534	*46734	106896	**	-	413815	138197319
13 LESS: ACCUMULATED DEPRECIATION	31614601	-	*1202	-	-	-	*21125	*28508	44240	**	-	137439	31382087
14 DEPLETABLE ASSETS	552954	-	-	-	-	-	-	-	-	-	-	-	552954
15 LESS: ACCUMULATED DEPLETION	209285	-	-	-	-	-	-	-	-	-	-	-	209285
16 LAND	404438	-	-	-	-	-	*2116	*876	-	-	-	1657	399789
17 INTANGIBLE ASSETS (AMORTIZABLE)	92108	-	-	-	-	-	*22	-	-	-	-	366	91720
18 LESS: ACCUMULATED AMORTIZATION	8901	-	-	-	-	-	*22	-	-	-	-	94	8786
19 OTHER ASSETS	5137610	-	*125	-	-	-	*693	*1186	1691	**	-	4742	5129172
20 TOTAL LIABILITIES	131595928	-	*23739	-	*14343	-	*89374	*27389	96858	**	-	377771	130966455
21 ACCOUNTS PAYABLE	4791346	-	*7305	-	-	-	*33961	*3674	10310	**	-	24169	4711927
22 MORT, NOTES, AND BONDS UNDER 1 YR	3546588	-	*242	-	*228	-	*1422	-	-	-	-	18411	3526285
23 OTHER CURRENT LIABILITIES	7808002	-	*4306	-	*117	-	*3574	*2412	10087	**	-	17813	7769693
24 LOANS FROM STOCKHOLDERS	*3824	-	*1352	-	-	-	*125	-	2348	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	47218341	-	-	-	*190	-	*12343	-	36394	**	-	120717	47048696
26 OTHER LIABILITIES	12392173	-	-	-	*6927	-	*1463	*3719	13772	**	-	50473	12315820
27 CAPITAL STOCK	31147832	-	*6770	-	*785	-	*1516	*10868	3077	**	-	93591	31031226
28 PAID-IN OR CAPITAL SURPLUS	9736040	-	-	-	*71	-	*1870	-	14392	**	-	13288	9706419
29 RETAINED EARNINGS, APPROPRIATED	349700	-	*3702	-	-	-	-	-	-	-	-	311	345687
30 RETAINED EARNINGS, UNAPPROPRIATED	14681067	-	*63	-	*8515	-	*34130	*8056	6479	**	-	38998	14584825
31 LESS: COST OF TREASURY STOCK	78984	-	-	-	*2491	-	*1030	*1341	-	-	-	-	74123
32 TOTAL RECEIPTS	60962886	-	*207121	-	*2136	-	*171398	*45735	85590	**	-	350893	60100013
33 BUSINESS RECEIPTS	59609459	-	*203379	-	-	-	*169243	*45678	84863	**	-	343817	58762478
34 INTEREST	384719	-	*1642	-	*1066	-	*908	*8	523	**	-	3481	377092
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	55	-	-	-	-	-	-	-	-	-	-	-	55
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	151452	-	-	-	-	-	*85	*49	-	-	-	69	151248
38 ROYALTIES	20002	-	-	-	-	-	-	-	-	-	-	40	19962
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1475	-	*354	-	-	-	-	-	-	-	-	-	1121
40 NET L-T CAP GAIN LESS NET S-T LOSS	136050	-	*156	-	*16	-	*130	-	30	-	-	3042	132676
41 NET GAIN, NONCAPITAL ASSETS	41463	-	*1577	-	*856	-	*433	-	8	-	-	71	38519
42 DIVIDENDS, DOMESTIC CORPORATIONS	20964	-	*13	-	*198	-	-	-	-	-	-	57	20697
43 DIVIDENDS, FOREIGN CORPORATIONS	2001	-	-	-	-	-	-	-	-	-	-	-	2001
44 OTHER RECEIPTS	595247	-	-	-	*-0	-	*600	-	167	**	-	316	594165
45 TOTAL DEDUCTIONS	57717849	-	*201510	-	*233	-	*164825	*42790	84692	**	-	330897	56892901
46 COST OF SALES AND OPERATIONS	32278413	-	*146758	-	-	-	*127354	*32399	71727	**	-	261818	31638357
47 COMPENSATION OF OFFICERS	89393	-	*12527	-	-	-	*4281	*593	644	**	-	1597	69751
48 REPAIRS	2412244	-	-	-	-	-	*257	*3047	-	-	-	10257	2398682
49 BAD DEBTS	233070	-	*25	-	-	-	*263	*97	2011	**	-	1823	228851
50 RENT PAID ON BUSINESS PROPERTY	301367	-	*522	-	-	-	*1949	-	699	**	-	574	297624
51 TAXES PAID	4914892	-	*4427	-	*167	-	*6362	*2256	2031	**	-	14111	4885538
52 INTEREST PAID	5033176	-	*8	-	*48	-	*1522	*163	2346	**	-	11536	5017554
53 CONTRIBUTIONS OR GIFTS	25397	-	-	-	-	-	*6	*2	6	**	-	141	25243
54 AMORTIZATION	47089	-	-	-	-	-	-	-	-	-	-	182	46907
55 DEPRECIATION	4847931	-	*1204	-	-	-	*4166	*1803	3984	**	-	16975	4819800
56 DEPLETION	23345	-	-	-	-	-	-	-	-	-	-	-	23345
57 ADVERTISING	24763	-	*60	-	-	-	*733	-	2	-	-	343	23624
58 PENSION, PROF SH, STOCK, ANNUITY	676210	-	*6309	-	-	-	*511	*216	311	**	-	1906	666956
59 EMPLOYEE BENEFIT PROGRAMS	409655	-	-	-	-	-	*259	*441	47	-	-	1808	407099
60 NET LOSS, NONCAPITAL ASSETS	15286	-	-	-	-	-	-	-	14	**	-	386	14886
61 OTHER DEDUCTIONS	6385619	-	*29670	-	*18	-	*17162	*1774	870	**	-	7439	6328685
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3245038	-	*5610	-	*1903	-	*6572	*2945	899	**	-	19996	3207113
63 CONST TAXABLE INC FRM REL FRN CORPS.	40377	-	-	-	-	-	-	-	-	-	-	-	40377
64 NET INCOME (LESS DEFICIT), TOTAL	3285359	-	*5610	-	*1903	-	*6572	*2945	899	**	-	19996	3247435
65 NET INCOME,TOTAL	3617386	-	*6151	-	*1903	-	*7924	*2945	1874	**	-	20873	3575716
66 DEFICIT , TOTAL	332026	-	*541	-	-	-	*1352	-	975	**	-	877	328281
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34403	-	*11	-	*168	-	-	-	-	-	-	75	34149
70 NET OPERATING LOSS DEDUCTION	365	-	-	-	-	-	-	-	-	-	-	-	365
71 DIVIDENDS RECEIVED DEDUCTION	18029	-	*6	-	*168	-	-	-	-	-	-	48	17807
72 PUBLIC UTILITY DIV PAID DEDUCTION	16009	-	*5	-	-	-	-	-	-	-	-	27	15978
73 INCOME SUBJECT TO TAX, TOTAL	3583832	-	*6147	-	*1735	-	*7924	*2945	1874	**	-	20803	3542405
74 NET L-T CAP GN TAXED AT ALT RATES	78976	-	-	-	-	-	-	-	-	-	-	3026	75951
75 INC TAX (BEFORE CRED), TOTAL	1651399	-	*1289	-	*290	-	*3444	*1270	842	**	-	9005	1635259
76 REG AND ALTERNATIVE TAX	1631110	-	*1289	-	*290	-	*3444	*1270	839	**	-	8984	1614993
77 TAX FRM RECOMP PRIOR YR INV CR	16652	-	-	-	-	-	-	-	3	**	-	21	16628
78 ADDITIONAL TAX FOR TAX PREFS	3638	-	-	-	-	-	-	-	-	-	-	-	3638
79 FOREIGN TAX CREDIT	13198	-	-	-	-	-	-	-	-	-	-	-	13198
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	655910	-	*500	-	-	-	*454	*141	283	**	-	494	654038
82 JOBS CREDIT	428	-	-	-	-	-	-	-	-	-	-	-	428
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2858	-	-	-	-	-	-	-	-	-	-	-	2858
86 EMPLOYEE STOCK OWNERSHIP CREDIT	25077	-	-	-	-	-	-	-	-	-	-	50	25028
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	4807825	-	-	-	*1551	-	-	*582	730	**	-	7519	4797442
89 CORPORATION'S OWN STOCK	62362	-	-	-	-	-	-	-	-	-	-	-	62362
90 INVEST CREDIT: COST OF PROPERTY	9365175	-	*5107	-	-	-	*9075	*1448	3413	**	-	6338	9339793
91 INVESTMENT QUALIFIED FOR CREDIT	9060386	-	*5031	-	-	-	*7325	*1406	3267	**	-	5701	9037655

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	10210	*721	5012	1913	1133	686	628	51	26	16	7	10	7
2 TOTAL ASSETS	10168362	-	182790	321476	379753	498736	1133951	317410	391983	534134	526670	1605893	4275566
3 CASH	398093	-	20939	27809	28511	25213	65870	33821	21397	35532	23015	19618	96368
4 NOTES AND ACCOUNTS RECEIVABLE	872887	-	10757	34030	33953	40795	138129	29777	17879	46045	47028	92307	382188
5 LESS: ALLOWANCE FOR BAD DEBTS	20108	-	*232	*515	*271	-	1629	*731	*529	*439	1290	1712	12760
6 INVENTORIES	169010	-	*6678	*2949	*366	*6892	27653	*13551	6184	4241	6403	19552	74540
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25719	-	-	-	-	*276	*1130	*4724	1118	-	22	3427	15022
8 OTHER CURRENT ASSETS	424965	-	*17507	3496	10337	11860	41518	22559	15257	28276	15063	78610	180483
9 LOANS TO STOCKHOLDERS	87958	-	*3934	*13370	*7237	*19072	9530	*8183	242	18	-	538	25833
10 MORTGAGE AND REAL ESTATE LOANS	11196	-	-	-	*1584	-	*913	*616	70	660	4734	2620	-
11 OTHER INVESTMENTS	383201	-	*4181	*5615	*12487	*19705	31948	*28290	*6900	49029	12093	32319	180636
12 DEPRECIABLE ASSETS	9749945	-	188919	407534	428100	499858	1174512	250142	376794	450637	470068	1672614	3830767
13 LESS: ACCUMULATED DEPRECIATION	3267215	-	94423	230979	222791	247710	475782	118148	98375	128893	114442	385644	1150029
14 DEPLETABLE ASSETS	*6396	-	*3215	-	-	-	*331	-	-	-	1445	657	748
15 LESS: ACCUMULATED DEPLETION	*3691	-	*2688	-	-	-	*69	-	-	-	698	-	236
16 LAND	572929	-	*5196	*21913	*10946	54636	50301	*17756	10348	30468	24636	27677	319051
17 INTANGIBLE ASSETS (AMORTIZABLE)	413324	-	*42891	*1279	*1056	*36320	18318	*2955	*12969	1778	15118	8295	272346
18 LESS: ACCUMULATED AMORTIZATION	90356	-	*28434	*235	*39	*12448	5865	*399	*5188	202	1549	1205	34792
19 OTHER ASSETS	434109	-	*4351	35210	68277	44268	57143	24316	26916	16984	25022	36219	95403
20 TOTAL LIABILITIES	10168362	-	182790	321476	379753	498736	1133951	317410	391983	534134	526670	1605893	4275566
21 ACCOUNTS PAYABLE	437632	-	9019	12432	26700	33370	76161	9218	12187	17348	19265	85691	136243
22 MORT, NOTES, AND BONDS UNDER 1 YR.	509473	-	*16497	32590	43787	42061	106908	19466	39233	28391	26389	53584	100567
23 OTHER CURRENT LIABILITIES	612471	-	*6027	7855	15318	31838	52334	19122	14322	38875	22954	66251	337575
24 LOANS FROM STOCKHOLDERS	186526	-	35225	44485	47351	*12775	34702	*211	19	17	-	10824	918
25 MORT, NOTES, BONDS, 1 YR OR MORE	3141959	-	35024	107678	108248	213366	383722	79533	97583	177620	180824	514693	1243668
26 OTHER LIABILITIES	1273101	-	*1637	*3696	*7658	16949	173774	*26032	47412	68413	75560	357563	494407
27 CAPITAL STOCK	804257	-	39501	50824	18254	44686	49534	28173	31550	26570	57080	198403	259683
28 PAID-IN OR CAPITAL SURPLUS	1128436	-	*30958	*34328	*42531	*22320	72934	*12472	72651	79656	66049	106220	588316
29 RETAINED EARNINGS, APPROPRIATED	294403	-	-	*1002	*9430	*908	*3319	-	21694	-	6531	2369	249150
30 RETAINED EARNINGS, UNAPPROPRIATED	1850104	-	8900	35226	62174	92978	203796	130597	58607	100421	80213	211456	865738
31 LESS: COST OF TREASURY STOCK	70002	-	-	*8639	*1697	*12513	23231	*7414	*3275	*3177	8197	1161	698
32 TOTAL RECEIPTS	7912211	*7607	732334	438882	452035	625280	1184709	249805	188876	335054	291348	535812	2870472
33 BUSINESS RECEIPTS	7636895	*7508	725177	433805	438564	615790	1148389	235067	179367	318414	277600	502522	2754692
34 INTEREST	107771	*99	*1059	2377	2840	2093	6382	4060	3767	4893	4232	14811	61159
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1384	-	-	-	*7	-	*26	*74	585	612	51	10	19
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2247	-	-	*612	*93	*131	*1163	*247	-	-	-	-	-
37 RENTS	28731	-	*3652	-	*170	*806	2805	2464	620	*1056	2036	2444	12679
38 ROYALTIES	2939	-	*732	*37	-	-	*115	*1921	54	7	-	67	5
39 NET S-T CAP GAIN LESS NET L-T LOSS	*645	-	-	-	-	-	*42	-	1	87	-	-	515
40 NET L-T CAP GAIN LESS NET S-T LOSS	30323	-	-	*446	*3054	*3920	*9633	*92	*1952	*299	2543	3642	4743
41 NET GAIN, NONCAPITAL ASSETS	23757	-	*1505	*1117	*5478	*2251	4187	*403	*174	*582	515	1194	6352
42 DIVIDENDS, DOMESTIC CORPORATIONS	3324	-	-	*103	*631	-	*78	*173	51	110	69	984	1126
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	74196	-	*209	*384	1198	*290	11889	5304	2305	8995	4301	10138	29182
45 TOTAL DEDUCTIONS	7332922	*10653	730436	412860	431374	610104	1118332	237101	179286	293565	272856	458919	2577436
46 COST OF SALES AND OPERATIONS	3378368	*5802	550595	109631	184056	308265	511831	106750	62586	122177	133898	176546	1106232
47 COMPENSATION OF OFFICERS	235515	*601	*25551	50517	23972	30607	54795	11823	3288	5507	4700	5697	18460
48 REPAIRS	176874	*162	6291	16351	17085	20870	29485	*5596	8647	4969	2466	18312	46639
49 BAD DEBTS	23466	-	*567	*782	*362	*523	1859	*387	354	*436	1941	2058	14199
50 RENT PAID ON BUSINESS PROPERTY	99963	*73	7765	9223	8206	7674	15960	*2114	2205	1322	3526	3893	38002
51 TAXES PAID	395329	*173	17206	24748	21549	17312	49846	11648	11718	12953	25755	46888	155533
52 INTEREST PAID	375068	*176	5359	17360	14137	13560	49962	9698	12019	17047	21483	60290	153977
53 CONTRIBUTIONS OR GIFTS	8313	*2	*139	*144	*73	*340	582	*224	*49	136	340	2287	3996
54 AMORTIZATION	19689	-	*34	*220	*193	*2551	2482	*94	*1443	71	1209	268	11124
55 DEPRECIATION	695693	*455	18559	45016	41570	47697	96245	20034	19213	27432	27150	55302	297019
56 DEPLETION	879	-	-	*7	*-0	-	*44	*152	7	78	-	11	579
57 ADVERTISING	26956	*9	*2378	1940	2234	1627	3022	*193	*551	*822	908	423	12848
58 PENSION, PROF SH, STOCK, ANNUITY	59319	-	-	*1499	*2229	*3352	11273	*2394	910	4768	3678	6869	22347
59 EMPLOYEE BENEFIT PROGRAMS	79779	-	*2062	*2834	*2805	*6901	9726	*1603	2125	4421	4231	7277	35794
60 NET LOSS, NONCAPITAL ASSETS	3893	*116	-	*821	*889	*578	*344	*119	*224	604	48	150	-
61 OTHER DEDUCTIONS	1753818	*3084	93930	131768	112013	148248	280877	64272	53946	90822	41521	72648	660688
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	579289	*-3046	1898	26022	20661	15175	66377	12703	9589	41490	18492	76892	293035
63 CONST TAXABLE INC FRM REL FRN CORPS.	12464	-	-	-	-	-	-	-	-	-	-	-	12464
64 NET INCOME (LESS DEFICIT), TOTAL	590369	*-3046	1898	26022	20654	15175	66351	12629	9004	40878	18441	76883	305481
65 NET INCOME, TOTAL	660520	*1006	14857	36103	30093	21241	75458	25383	14024	40878	19114	76883	305481
66 DEFICIT , TOTAL	70151	*4052	12959	*10081	*9439	*6065	9107	*12754	*5020	-	673	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	23713	*-116	*1345	*8086	*1646	*156	*10576	*2022	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39507	*831	*2413	*1696	*3601	*972	13166	*3464	*350	*6378	212	5028	1395
70 NET OPERATING LOSS DEDUCTION	35403	*831	*2413	*1608	*2982	*972	*13099	*3318	288	6284	131	3133	343
71 DIVIDENDS RECEIVED DEDUCTION	2785	-	-	*88	*536	-	*66	*147	43	93	58	836	917
72 PUBLIC UTILITY DIV PAID DEDUCTION	1318	-	-	-	*83	-	-	-	18	-0	23	1059	135
73 INCOME SUBJECT TO TAX, TOTAL	580868	*175	*5116	*20733	22419	20112	49395	*19897	13674	34500	18906	71854	304086
74 NET L-T CAP GN TAXED AT ALT RATES	11699	-	-	*446	-	*3920	*338	-	347	*234	1073	599	4743
75 INC TAX (BEFORE CRED), TOTAL	242355	*44	*767	*3507	4144	5072	17269	*8563	5865	15699	8513	32948	139963
76 REG AND ALTERNATIVE TAX	240331	*44	*767	*3465	4083	4825	17164	*8529	5845	15581	8380	32763	138884
77 TAX FRM RECOMP PRIOR YR INV CR	1895	-	-	*43	*61	*203	*106	*34	18	34	133	185	1079
78 ADDITIONAL TAX FOR TAX PREFS	*129	-	-	-	-	*44	-	-	1	84	-	-	-
79 FOREIGN TAX CREDIT	5297	-	-	-	-	-	-	-	-	-	-	-	5297
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	59924	*44	*318	*2242	2491	3197	7295	*1147	1747	3828	4796	7076	25742
82 JOBS CREDIT	287	-	-	-	*97	-	*21	-	6	2	65	41	57
83 NONCONVENTIONAL SOURCE FUEL CREDIT	183	-	-	-	-	-	-	-	-	-	-	13	170
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1039	-	-	-	-	-	*18	-	-	427	-	-0	594
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1589	-	-	-	-	-	-	-	-	11	57	186	1335
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	148225	-	*1013	*6031	*453	*278	2010	*2442	2637	*4457	5531	37305	86069
89 CORPORATION'S OWN STOCK	9904	-	-	-	-	-	-	-	-	7447	2457	-	-
90 INVEST CREDIT: COST OF PROPERTY	694711	*38	17854	53104	42096	58705	113249	16641	32419	45252	41741	59426	214186
91 INVESTMENT QUALIFIED FOR CREDIT	649377	*15	*9951	34881	31919	51132	89952	13382	28613	42877	38598	57194	250862

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, WHOLESALE AND RETAIL TRADE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	851785	26733	373110	187453	110489	73217	68222	7109	3481	993	464	301	213
2 TOTAL ASSETS	804242963	-	14835369	30331084	39272785	51543903	136345451	48688902	52462917	34467664	34027601	52772850	309494438
3 CASH	48460707	-	2190790	3912886	4770274	5329963	11360541	3287937	3437760	2049420	1955134	2332096	7833907
4 NOTES AND ACCOUNTS RECEIVABLE	199559579	-	1712459	5063971	7849858	11661331	34479190	14146634	15215662	10080531	9048605	12517026	77784311
5 LESS: ALLOWANCE FOR BAD DEBTS	4246340	-	12828	71894	148891	238116	872358	400373	444731	271878	224505	360048	1200719
6 INVENTORIES	237519820	-	4618855	10376384	13464527	18862456	51859985	15824546	15841762	9323831	8113839	13424012	75809623
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	19888940	-	16833	46208	82895	135067	335534	236003	238674	181491	98080	315654	18202501
8 OTHER CURRENT ASSETS	27377299	-	472270	837051	1136470	1436269	3997721	1593607	2125950	1398580	1752095	2510507	10116778
9 LOANS TO STOCKHOLDERS	9632893	-	529481	918242	987002	868705	1416388	374188	337860	154011	338923	222085	3486007
10 MORTGAGE AND REAL ESTATE LOANS	6761262	-	42363	228020	272976	308569	471792	188423	133097	154791	64537	143084	4733609
11 OTHER INVESTMENTS	74771694	-	340243	762282	1434900	1995845	6303632	3012268	3533886	2863636	3369159	7244036	43911809
12 DEPRECIABLE ASSETS	246664835	-	8716303	13191077	15010518	18032284	41472270	14557529	15669769	10792898	11822499	16039619	81360071
13 LESS: ACCUMULATED DEPRECIATION	108473188	-	5036954	7063978	7974257	9497935	20882775	6662601	6792513	4496761	5164357	6020985	28880072
14 DEPLETABLE ASSETS	3476196	-	25854	52978	5835	16690	70448	46326	83973	67295	271078	1186553	1649168
15 LESS: ACCUMULATED DEPLETION	1250518	-	6632	*14729	*2255	8484	18999	14563	31737	19502	123388	595769	414460
16 LAND	15838178	-	163482	625450	841695	1192270	2960659	1102390	1217846	780786	906503	1113661	4933436
17 INTANGIBLE ASSETS (AMORTIZABLE)	7287783	-	326909	543868	501216	449306	858432	412317	468381	447856	360864	596356	2322280
18 LESS: ACCUMULATED AMORTIZATION	2129390	-	147939	229810	209308	150459	303060	135421	132007	136537	86521	158699	439629
19 OTHER ASSETS	23103212	-	883881	1153077	1249331	1150144	2836052	1119692	1559284	1097217	1505056	2263660	8285817
20 TOTAL LIABILITIES	804242963	-	14835369	30331084	39272785	51543903	136345451	48688902	52462917	34467664	34027601	52772850	309494438
21 ACCOUNTS PAYABLE	137334160	-	3273807	5904156	7924057	10317509	28486575	10198761	10792793	6434206	6011955	8556797	39433545
22 MORT, NOTES, AND BONDS UNDER 1 YR.	141785806	-	1701134	2885283	4566785	7870726	28008937	9605750	9208138	5838556	4621376	6019717	61459403
23 OTHER CURRENT LIABILITIES	83818826	-	1303086	2263030	2976305	3835892	10827767	3830677	4162167	2758631	2592476	4051870	45216923
24 LOANS FROM STOCKHOLDERS	27816790	-	5091198	4544758	3506318	2699475	4387631	642320	561666	337141	597155	807022	4642105
25 MORT, NOTES, BONDS, 1 YR OR MORE	119681889	-	3737265	5422424	6563195	6982291	16005683	6497381	7307134	5686796	5152140	9485044	46842536
26 OTHER LIABILITIES	28583104	-	404353	491758	707849	934923	2315758	1127115	1378428	1165062	1313701	2885040	15859117
27 CAPITAL STOCK	45457731	-	3536733	3907230	3698924	3821152	8056469	2335154	2614286	1689645	1861020	2960705	10976412
28 PAID-IN OR CAPITAL SURPLUS	45416426	-	1186964	1358245	1401772	1582034	4231439	1503768	1875848	2048712	2455405	5180898	22591341
29 RETAINED EARNINGS, APPROPRIATED	2316186	-	48605	101684	165101	300980	589788	111653	163321	64290	99312	198215	473238
30 RETAINED EARNINGS, UNAPPROPRIATED	182008900	-	-4837607	4299036	8936959	14540790	36101932	13550219	15133197	8779304	9576651	13117405	62811014
31 LESS: COST OF TREASURY STOCK	9976852	-	610169	846519	1174479	1341868	2666530	713896	734062	334679	253590	489864	811195
32 TOTAL RECEIPTS	2119444862	16627999	74039732	10728897	13001671	61691928	14346192	4226148	9150361	53097299	82224777	84486062	129411421 562131188
33 BUSINESS RECEIPTS	2071264407	16088360	72997074	10566235	12128095	12016659	86354546	12575145	9145981	50041837	80207149	82354097	126161900 542530709
34 INTEREST	14335987	95884	87689	243001	359872	556664	1596840	656443	765057	600452	639920	1118075	7616090
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	186813	9302	*6059	5711	15827	12500	46502	27801	9405	7356	6210	11916	28225
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	526712	17449	24458	40566	51250	54059	175745	63633	59557	24687	9335	5973	
37 RENTS	7758951	36876	101370	151096	278336	437147	1087469	515087	582554	382669	485508	455459	3245379
38 ROYALTIES	628117	4370	*22	21315	55492	21514	69619	71832	52243	30759	45093	94656	161202
39 NET S-T CAP GAIN LESS NET L-T LOSS	189179	*3645	*376	11166	11162	19023	31827	9605	14904	7587	4340	12868	62676
40 NET L-T CAP GAIN LESS NET S-T LOSS	2543385	40604	80953	77941	80138	106963	315038	136358	162722	120383	107858	165811	1148606
41 NET GAIN, NONCAPITAL ASSETS	1632946	71160	73801	116110	99635	114566	236127	89976	128406	52413	85514	46298	518938
42 DIVIDENDS, DOMESTIC CORPORATIONS	1238091	2405	4164	10524	19615	25582	112723	55565	77090	63175	67720	113612	685916
43 DIVIDENDS, FOREIGN CORPORATIONS	353620	-	-	*109	*279	*479	2670	5109	6694	10899	4208	15338	307836
44 OTHER RECEIPTS	18786655	257943	663766	949081	949991	1334301	3637093	1369020	1196829	717247	676258	1209515	5825612
45 TOTAL DEDUCTIONS	2084482953	16560999	74740242	10671716	13128855	27716730	26214552	9304114	6149922	14968969	1 80382098	82029846	126113936 550648116
46 COST OF SALES AND OPERATIONS	1626952423	12441430	48249485	72848697	93691871	12795095	36771313	5118217	3652310	2690269	63512528	66123253	101316511 432576884
47 COMPENSATION OF OFFICERS	32055921	283438	4039776	4618048	4548620	4771560	8391661	1876036	1394376	551580	366748	374245	839834
48 REPAIRS	7525688	77649	412152	557404	574205	603564	1460011	451118	447334	270511	292813	443805	1935122
49 BAD DEBTS	4854098	75200	167660	230851	291631	459628	1154968	383774	362689	250804	188537	236373	1051983
50 RENT PAID ON BUSINESS PROPERTY	30965219	293537	2929158	2986218	2727549	2588892	4719460	1542171	1445838	977290	942156	1540156	8272795
51 TAXES PAID	29346330	253419	1762949	2238508	2337222	2636344	5813240	1797997	1888813	1135891	1027123	1597062	6857764
52 INTEREST PAID	27598584	225923	584805	1053043	1287873	1730148	4302932	1606834	1674628	1113694	960108	1719782	11338814
53 CONTRIBUTIONS OR GIFTS	558166	2974	7355	18545	25064	38613	105876	42797	49427	32986	24167	41116	169247
54 AMORTIZATION	592223	5196	40327	60104	60724	43170	89821	38550	36894	33060	22840	27628	133908
55 DEPRECIATION	27667908	165778	1204334	1662531	1790057	2159527	4672474	1654765	1829575	1166809	1284970	1623035	8454051
56 DEPLETION	181789	*271	*1427	8718	3864	2069	15048	9156	7009	9632	13433	55394	55768
57 ADVERTISING	22195260	191692	762273	1196953	1439978	1534823	3923454	1200095	1439063	959997	899975	1658429	6988528
58 PENSION, PROF SH, STOCK, ANNUITY	5929933	29654	143835	298547	399940	571997	1367709	379021	342023	192449	171725	313448	1719585
59 EMPLOYEE BENEFIT PROGRAMS	8027297	56448	217553	284894	414602	536508	1488254	485571	459275	324063	367302	580802	2812025
60 NET LOSS, NONCAPITAL ASSETS	570417	16156	49674	27176	27821	44255	64958	27316	35480	21320	32022	44397	179841
61 OTHER DEDUCTIONS	259461700	2442236	14167479	18626927	19234258	21630530	50010042	16437357	15966996	9829485	9312672	14541751	67261967
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34961910	67000	-700510	571809	1161439	1978814	6631185	2765114	3407608	1842679	2456216	3297485	11483072
63 CONST TAXABLE INC FRM REL FRN CORPS	517774	-	-	-	-	-	*6175	*7436	7151	6418	11189	26477	452928
64 NET INCOME (LESS DEFICIT), TOTAL	35292870	57698	-706569	566098	1145612	1966313	6590857	2744750	3405353	1841740	2461195	3312046	11997775
65 NET INCOME,TOTAL	50844081	521876	1561120	2405155	2676055	3353321	8906409	3462696	4084196	2647730	2950595	4208809	14066118
66 DEFICIT , TOTAL	15551210	464178	2267689	1839056	1530443	1387008	2315552	717946	678842	805990	489400	896764	2158343
67 NET INCOME (LESS DEFICIT), F 1120S	1911411	32836	-138868	-27221	60592	229594	760657	268494	302743	183525	188442	50615	-
68 NET INCOME (LESS DEF), 1120-DISC	9698944	*21295	58515	87440	150894	231069	958853	689230	836648	885904	1070489	1533970	3174638
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3395280	55220	306511	216243	236370	248391	668137	178508	250672	137361	159011	206778	732078
70 NET OPERATING LOSS DEDUCTION	2722824	54390	303784	207601	220832	229207	589804	153276	207204	102079	112649	146759	395238
71 DIVIDENDS RECEIVED DEDUCTION	672322	831	2726	8642	15538	19184	78333	25232	43466	35273	46237	60019	336840
72 PUBLIC UTILITY DIV PAID DEDUCTION	*134	-	-	-	-	-	-	-	1	*8	125	-	-
73 INCOME SUBJECT TO TAX, TOTAL	33503250	309810	582668	1570037	1855817	2446345	6272957	2263160	2671747	1410901	1532315	2413933	10173541
74 NET L-T CAP GN TAXED AT ALT RATES	1140004	22339	*143	*5740	13432	23259	102647	64139	107116	66760	46310	106220	581900
75 INC TAX (BEFORE CRED), TOTAL	12910870	114816	93576	278522	373256	596467	2234956	965217	1182617	636125	699463	1101007	4634848
76 REG AND ALTERNATIVE TAX	12729896	109210	91642	272967	365124	582975	2204914	953476	1169898	626923	692044	1088179	4572545
77 TAX FRM RECOMP PRIOR YR INV CR	153185	5417	1924	5269	8132	13353	29163	10858	11168	7770	5925	11187	43019
78 ADDITIONAL TAX FOR TAX PREFS	26943	*162	-	-	-	*20	630	874	1505	1432	1419	1641	19259
79 FOREIGN TAX CREDIT	309038	2	-	*247	*36	*4	3757	752	6082	4561	6233	10737	276627
80 U.S. POSSESSIONS TAX CREDIT	54236	-	3	61	5	40	1274	533	16141	-	4398	11073	20708
80 INVESTMENT CREDIT	1605589	4929	23858	58275	69221	113372	266122	90887	106756	67260	76059	104917	623934
82 JOBS CREDIT	164500	1300	2320	6653	10993	9501	22643	10785	5835	5647	8980	14899	64944
83 NONCONVENTIONAL SOURCE FUEL CREDIT	58	-	-	-	-	-	-	-	1	8	-	17	32
84 ALCOHOL FUEL CREDIT	*1666	-	-	-	-	*1386	-	*76	96	197	-	-	-
85 RESEARCH ACTIVITIES CREDIT	24051	*381	*43	*13	*244	*622	4729	891	2006	2099	2093	2314	8615
86 EMPLOYEE STOCK OWNERSHIP CREDIT	98341	-	*152	*59	-	-	-	*56	321	*399	1551	2943	92861
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	12722120	897445	184728	280562	174220	255617	902259	514554	750739	729548	632733	1290011	6109705
89 CORPORATION'S OWN STOCK	465211	*1364	-	*16472	*3934	*6386	22950	33133	19759	46266	41303	48896	224748
90 INVEST CREDIT: COST OF PROPERTY	27821811	105688	1012957	1700538	1733614	2041287	5081138	1842075	1925095	1223836	1139677	1556743	8459163
91 INVESTMENT QUALIFIED FOR CREDIT	21389651	72026	583085	1013038	1164591	1493876	3638699	1332998	1463411	982452	941014	1354949	7349511

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	283602	7769	105499	52615	40199	33102	36369	4467	2338	627	306	194	118
2 TOTAL ASSETS	405275827	-	3767937	8801586	14478606	23627114	74342047	30838335	35332437	21613741	21949530	35701896	134822598
3 CASH	23135083	-	692054	1381688	1788516	2542176	6224125	1987321	2153522	1138706	1106116	1217597	2903262
4 NOTES AND ACCOUNTS RECEIVABLE	118512557	-	854888	2442393	4417058	7354382	24279606	10905668	12039741	7848437	7451061	10407597	30511726
5 LESS: ALLOWANCE FOR BAD DEBTS	2508176	-	6311	39533	76482	144422	592125	287527	333421	181962	167296	245662	433436
6 INVENTORIES	115952340	-	817568	2332143	4177228	7412787	24025800	9319517	10428010	5709051	5101079	7905180	38723978
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	12720978	-	*29	10896	41391	88286	197385	135701	167403	132165	61995	217918	11667808
8 OTHER CURRENT ASSETS	15816407	-	144856	300809	452822	642036	2207346	1027306	1397281	838171	1075623	1837469	5892688
9 LOANS TO STOCKHOLDERS	4743255	-	206962	286757	361365	390475	709192	202272	183342	94922	288486	201847	1817635
10 MORTGAGE AND REAL ESTATE LOANS	1791112	-	*12976	24717	99557	94066	242566	107443	67760	100809	18192	96393	926633
11 OTHER INVESTMENTS	44437334	-	130648	390117	572351	974314	3921979	1941681	2702231	2101098	2448242	6121574	23133100
12 DEPRECIABLE ASSETS	93284476	-	1589308	3042311	4594352	7134248	21003567	7755505	8403436	4867163	4694113	8019904	22180569
13 LESS: ACCUMULATED DEPRECIATION	42539532	-	879263	1808593	2636838	3892321	10955730	3709749	3743718	2137991	1833146	3067048	7875135
14 DEPLETABLE ASSETS	3186791	-	*2083	*24527	*506	*9718	60198	25379	66740	49295	252304	1100752	1595289
15 LESS: ACCUMULATED DEPLETION	1187736	-	*953	*10055	*154	*4925	16052	*11429	27084	14055	118349	573605	411076
16 LAND	5465892	-	36237	169033	233663	398979	1335137	569168	599974	319810	439248	478394	886249
17 INTANGIBLE ASSETS (AMORTIZABLE)	2770361	-	54140	63904	105035	126880	376175	181429	228654	155706	149469	254925	1074044
18 LESS: ACCUMULATED AMORTIZATION	753167	-	33851	41688	50615	52642	147813	51699	69583	50686	27340	62473	164777
19 OTHER ASSETS	10447851	-	146567	232160	398851	553076	1470692	740351	1068149	643102	1009732	1791134	2394037
20 TOTAL LIABILITIES	405275827	-	3767937	8801586	14478606	23627114	74342047	30838335	35332437	21613741	21949530	35701896	134822598
21 ACCOUNTS PAYABLE	79971248	-	1326879	2038725	3695237	5798144	19190514	7586710	8056430	4471525	4131528	5807944	17867611
22 MORT, NOTES, AND BONDS UNDER 1 YR	82022194	-	632104	925728	1659426	2860438	10815723	5018838	6178844	4010428	3499586	4991680	41429400
23 OTHER CURRENT LIABILITIES	36091732	-	410694	730136	1043862	1755451	5532109	2297099	2584894	1705468	1538444	2586968	15906607
24 LOANS FROM STOCKHOLDERS	11278935	-	1066990	957261	1253614	1092004	2277939	387418	375849	240276	379751	672055	2575778
25 MORT, NOTES, BONDS, 1 YR OR MORE	47655618	-	1457347	1171950	1850549	2424657	7895660	3585477	4120650	2905519	2520771	5468957	14254082
26 OTHER LIABILITIES	10888852	-	113068	85053	265430	347614	1105391	492717	811505	570298	820591	2017477	4259708
27 CAPITAL STOCK	22218200	-	854244	974286	1184834	1721006	4236116	1501611	1842491	1037174	1197946	1986046	5682447
28 PAID-IN OR CAPITAL SURPLUS	21347828	-	349771	312249	496546	685619	2462544	903391	1102342	1233077	1369524	3554389	8878377
29 RETAINED EARNINGS, APPROPRIATED	1232236	-	*12296	39138	61880	149005	338884	66552	117827	*11723	38056	81912	314961
30 RETAINED EARNINGS, UNAPPROPRIATED	97343342	-	-2252648	1805836	3440166	7505510	22006377	9463845	10604208	5627346	6589405	8766066	23787232
31 LESS: COST OF TREASURY STOCK	4774358	-	202809	238776	472938	712334	1519208	465324	462601	199094	136071	231598	133605
32 TOTAL RECEIPTS	1078473578	7757499	20890197	33603022	54055462	81361331233200144		89905007100969786		49270600	53443534	85393528	268623467
33 BUSINESS RECEIPTS	1056170334	7560014	20385279	32856910	53242447	80105126229619673		88320329	99278320	48106726	52194497	83278695	261222319
34 INTEREST	8118954	46925	37145	92040	142514	252494	766504	400844	496472	409415	455531	887982	4131088
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	95749	*5453	*3009	-	5666	7402	21094	19899	5669	5585	4547	4046	13380
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	236357	3554	8166	13311	14851	18026	87642	30130	34695	15550	6108	4324	-
37 RENTS	2470867	24197	16143	55183	87164	199079	501682	195966	265590	203463	269660	276685	376054
38 ROYALTIES	223869	*1655	-	*16078	*16813	14422	31998	24674	32405	14022	14093	29214	28496
39 NET S-T CAP GAIN LESS NET L-T LOSS	83525	*490	*316	*1060	*3153	12045	18350	8307	7514	4942	3428	3843	20077
40 NET L-T CAP GAIN LESS NET S-T LOSS	1084011	8182	*29773	9816	22380	51426	171249	71156	88019	59681	68696	103703	399930
41 NET GAIN, NONCAPITAL ASSETS	681803	8516	12032	23467	36638	44906	102401	47328	64465	27494	37026	28973	248560
42 DIVIDENDS, DOMESTIC CORPORATIONS	827434	*723	*1933	5429	9410	19333	82857	46834	62190	42738	57241	72248	426498
43 DIVIDENDS, FOREIGN CORPORATIONS	242649	-	-	-	*28	*141	1191	*1937	4393	10399	4148	12355	208058
44 OTHER RECEIPTS	8238027	97790	396401	529731	474400	636931	1795503	737603	630055	370586	328560	691460	1549007
45 TOTAL DEDUCTIONS	1059412612	7737447	21088031	33462915	53616641	80368594229189176		87897548	98591508	48064968	51741499	83477927	264176357
46 COST OF SALES AND OPERATIONS	890819871	6122186	14730530	24101207	42434212	63687683187072927		72820223	83710949	40207436	44513163	71285813	240133542
47 COMPENSATION OF OFFICERS	15227024	119518	1303398	1703464	1819357	2413041	4696077	1191696	901161	328307	218433	214801	317770
48 REPAIRS	2521423	20912	58957	104427	156584	210493	655739	225086	225422	102296	114802	226414	420289
49 BAD DEBTS	2673785	44953	72793	95763	143078	261595	730536	264725	270795	167090	130250	183020	309187
50 RENT PAID ON BUSINESS PROPERTY	7242852	75069	419526	495502	599945	799833	1733479	580973	563740	292148	277051	458592	946994
51 TAXES PAID	10980266	74176	294186	502369	735544	1086998	2938290	1014196	1143279	616225	486920	815079	1273002
52 INTEREST PAID	13221576	107485	133905	278731	400523	719097	2155523	982912	1109150	706447	648616	1243258	4735929
53 CONTRIBUTIONS OR GIFTS	222504	1531	3002	3876	8561	15573	55899	26747	30081	14317	12209	22854	27855
54 AMORTIZATION	184821	2243	4412	5074	11923	13255	37557	18946	19673	11914	6503	9596	43725
55 DEPRECIATION	10783071	72131	276862	424931	602647	948922	2370983	848530	963371	510119	512778	873472	2378327
56 DEPLETION	135615	*226	*256	*2154	*305	*1848	4104	*2243	4696	3153	9924	52671	54036
57 ADVERTISING	5194551	45277	94765	180626	222467	348176	984036	361809	495279	340318	345731	683373	1092691
58 PENSION, PROF SH, STOCK, ANNUITY	2816616	19733	98918	225431	225331	345233	827781	255270	220239	96050	86893	171319	244417
59 EMPLOYEE BENEFIT PROGRAMS	2851712	26038	77496	111205	152736	240390	669020	243459	263008	165160	168897	315186	419117
60 NET LOSS, NONCAPITAL ASSETS	302877	3824	15379	7336	7230	16513	35199	13201	22653	13482	25253	30213	112593
61 OTHER DEDUCTIONS	94234050	1002145	3503644	5220819	6096198	9259945	24222025	9047533	8648012	4490503	4184073	6892267	11666885
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19060966	20051	-197834	140107	438821	992737	4010968	2007459	2378279	1205632	1702035	1915601	4447110
63 CONST TAXABLE INC FRM REL FRN CORPS	345474	-	-	-	-	-	*1811	*5463	5128	5527	11175	8399	307971
64 NET INCOME (LESS DEFICIT), TOTAL	19310692	14599	-200844	140107	433156	985335	3991685	1993023	2377738	1205574	1708663	1919953	4741701
65 NET INCOME,TOTAL	27843397	236044	528801	756530	1047025	1690094	5336488	2449249	2870817	1787672	2057534	2641869	6441275
66 DEFICIT , TOTAL	8532705	221445	729645	616423	613869	704758	1344802	456226	493078	582098	348871	721916	1699574
67 NET INCOME (LESS DEFICIT), F 1120S	1430341	30741	-8122	83577	39659	142838	487059	232270	173693	79296	139888	29442	-
68 NET INCOME (LESS DEF), 1120-DISC	9608045	*21295	56372	84449	141137	221195	944660	674493	817217	868131	1070489	1533970	3174638
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1712333	15009	120527	83547	103920	105706	328257	114424	148741	86161	120738	119698	365605
70 NET OPERATING LOSS DEDUCTION	1384985	14400	118924	78933	97039	92089	276092	97558	118113	69103	81202	98060	243471
71 DIVIDENDS RECEIVED DEDUCTION	327229	*609	*1603	4614	6882	13617	52164	16865	30627	17058	39417	21638	122134
72 PUBLIC UTILITY DIV PAID DEDUCTION	120	-	-	-	-	-	-	-	1	-	119	-	-
73 INCOME SUBJECT TO TAX, TOTAL	14488651	135357	196507	425937	663432	1169574	3468962	1409765	1705825	721783	725359	952916	2913235
74 NET L-T CAP GN TAXED AT ALT RATES	380276	*2717	-	*283	*1761	11870	48709	32923	55002	26799	24517	57565	118128
75 INC TAX (BEFORE CRED), TOTAL	5625641	53527	30739	76673	130421	297605	1253103	601612	755963	326116	331074	435901	1332907
76 REG AND ALTERNATIVE TAX	5548961	52475	30172	74422	128266	289886	1237277	594998	748848	321568	326941	426286	1317821
77 TAX FRM RECOMP PRIOR YR INV CR	65663	1040	*556	2251	2156	7701	15154	6204	6308	3929	3059	8740	8565
78 ADDITIONAL TAX FOR TAX PREFS	10752	-	-	-	-	*9	449	408	807	619	1065	874	6520
79 FOREIGN TAX CREDIT	212565	-	-	*247	*36	*4	*3164	404	4711	4399	5864	6661	187075
80 U.S. POSSESSIONS TAX CREDIT	51144	-	3	45	2	40	900	533	16141	-	4398	8374	20708
80 INVESTMENT CREDIT	556485	2596	8459	17844	26093	49724	135108	48153	58056	28058	27284	50928	104184
82 JOBS CREDIT	17810	*80	*653	*568	1818	3364	4522	2101	1027	777	726	878	1296
83 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	1	8	-	-	32
84 ALCOHOL FUEL CREDIT	*1541	-	-	-	-	*1386	-	-	48	107	-	-	-
85 RESEARCH ACTIVITIES CREDIT	14909	*381	-	*13	-	*622	4348	481	1374	1761	1664	1119	3146
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6039	-	-	-	-	-	-	*16	*195	73	387	1356	4013
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	8045861	326932	77467	128856	112239	201867	785850	459182	665381	635287	565536	1152005	2935260
89 CORPORATION'S OWN STOCK	259368	-	-	*16472	-	*6386	10771	11065	18487	29797	21769	19069	125552
90 INVEST CREDIT: COST OF PROPERTY	10611175	50848	294283	482141	614429	881191	2475066	926012	956912	519524	518207	821625	2070937
91 INVESTMENT QUALIFIED FOR CREDIT	8312102	36713	184428	295508	400531	638365	1870237	704178	774226	433341	429650	725366	1819559

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	23089	506	7765	5172	3858	2423	2667	391	187	54	27	28	11
2 TOTAL ASSETS	29491879	-	242970	887417	1356083	1816213	5996718	2812976	2918908	1802058	1889939	4237968	5530629
3 CASH	2011375	-	42063	135846	193788	198628	559341	200060	143768	64602	81669	243151	148459
4 NOTES AND ACCOUNTS RECEIVABLE	8845142	-	46843	226040	445842	647612	2170123	1084466	890525	552470	551649	940868	1288705
5 LESS: ALLOWANCE FOR BAD DEBTS	207048	-	*18	*2436	4370	10426	61866	21196	22927	11691	11797	30129	30192
6 INVENTORIES	7637362	-	33085	159900	287615	410067	1484050	686313	773503	528022	531455	1269154	1474197
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	137574	-	-	*444	*15205	*139	*5417	*14449	*19314	*6000	16524	60081	-
8 OTHER CURRENT ASSETS	871843	-	10305	35134	39130	40194	228244	78830	109798	64814	52637	91161	121596
9 LOANS TO STOCKHOLDERS	315674	-	*2080	37827	24584	52745	53045	3612	17225	25722	10163	16971	71700
10 MORTGAGE AND REAL ESTATE LOANS	165019	-	-	*1865	*5916	*59	43374	*5968	9556	36	392	86598	11255
11 OTHER INVESTMENTS	1912862	-	*12094	50229	64201	40911	287394	110159	163173	76481	198445	251251	658523
12 DEPRECIABLE ASSETS	11269952	-	193976	439013	538452	719815	2102583	984766	1076771	647162	664692	1856847	2045875
13 LESS: ACCUMULATED DEPRECIATION	5089784	-	118079	270322	310338	395666	1095534	445119	460010	257263	293827	790340	653285
14 DEPLETABLE ASSETS	*63744	-	-	*15911	-	*1347	-	-	417	-	-	-	46070
15 LESS: ACCUMULATED DEPLETION	*12813	-	-	*10043	-	-	-	-	205	-	-	-	2566
16 LAND	487229	-	*216	*24878	12033	29888	88829	50944	55286	30328	42626	71634	80568
17 INTANGIBLE ASSETS (AMORTIZABLE)	289538	-	26246	12132	7800	15536	40773	19496	13321	13639	10790	44668	85134
18 LESS: ACCUMULATED AMORTIZATION	115705	-	22090	*6426	5243	5434	27069	7350	4040	2354	1946	11312	22442
19 OTHER ASSETS	909915	-	16248	37423	41467	70799	118015	47577	133433	64088	36466	137366	207031
20 TOTAL LIABILITIES	29491879	-	242970	887417	1356083	1816213	5996718	2812976	2918908	1802058	1889939	4237968	5530629
21 ACCOUNTS PAYABLE	7682978	-	70780	204362	407005	510113	1670549	786924	706218	375414	628913	1021879	1300820
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3090094	-	33935	77698	111986	175144	705566	424994	484797	309183	182087	244770	339934
23 OTHER CURRENT LIABILITIES	2368646	-	27235	51324	111990	147258	394307	235227	202011	169276	155712	427643	446663
24 LOANS FROM STOCKHOLDERS	842480	-	83595	80370	48679	71953	184127	28515	18094	45156	75082	53543	153367
25 MORT, NOTES, BONDS, 1 YR OR MORE	4595335	-	34035	128920	170720	180274	622363	389676	484964	352686	199286	836957	1195454
26 OTHER LIABILITIES	988204	-	40337	6875	20459	20004	109915	45160	100984	46539	108576	352779	136575
27 CAPITAL STOCK	1650407	-	64009	95236	106821	109631	332587	119642	162035	126660	82527	185015	266242
28 PAID-IN OR CAPITAL SURPLUS	1397792	-	*27662	51975	38387	76878	142458	86835	83446	62761	119439	344081	363870
29 RETAINED EARNINGS, APPROPRIATED	80745	-	*195	*117	*6962	*1988	*12073	*7188	*21812	12	-	19878	10520
30 RETAINED EARNINGS, UNAPPROPRIATED	7252591	-	-68683	241859	381882	565820	1935131	730017	712054	319042	349744	763370	1322355
31 LESS: COST OF TREASURY STOCK	457393	-	*70130	*51319	48810	42849	112359	41201	57508	*4672	11426	11947	5171
32 TOTAL RECEIPTS	154751083	1110353	3355966	5443683	7797329	10681182	33232143	14043136	13556052	8347644	11092330	23228053	22863212
33 BUSINESS RECEIPTS	152796919	1099572	3313067	5369996	7739441	10560303	33025504	13875744	13373855	8260859	10967545	22833927	22377106
34 INTEREST	390676	2708	*851	7735	12593	16026	59551	26899	25750	18653	18760	54618	146531
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2846	-	-	-	*79	*329	*1912	*39	*174	142	24	36	111
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	19280	*603	*758	1480	*1075	*471	8103	*2304	*4488	-	-	-	-
37 RENTS	275195	*4174	*2651	*12577	*4967	23220	17838	23856	19001	13132	17207	55503	81069
38 ROYALTIES	27069	*1276	-	*13520	-	-	*181	*753	*967	*40	708	7839	1786
39 NET S-T CAP GAIN LESS NET L-T LOSS	5359	-	-	*554	-	-	1635	*3	*127	1795	1149	95	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	52601	*30	*2385	*311	*8014	*2378	7750	2778	2586	4662	7364	5486	8858
41 NET GAIN, NONCAPITAL ASSETS	31804	*102	*3107	*2254	1362	5162	5802	1695	2515	811	1918	3627	3449
42 DIVIDENDS, DOMESTIC CORPORATIONS	32863	3	-	*1078	*504	*238	5680	4718	1416	2692	4261	9668	2606
43 DIVIDENDS, FOREIGN CORPORATIONS	*2702	-	-	-	-	-	-	*1865	110	177	106	3	441
44 OTHER RECEIPTS	1113768	1886	*33147	34177	29294	73056	98188	102481	125063	44681	73288	257252	241256
45 TOTAL DEDUCTIONS	153352285	1104347	3383013	5410397	7774331	10600127	32882814	13884951	13373276	8276567	11020241	23061015	22581206
46 COST OF SALES AND OPERATIONS	133049906	950740	2546257	4127179	6507274	9003026	28882168	11895385	11655891	7400169	9938675	20032815	20110325
47 COMPENSATION OF OFFICERS	1541256	17057	164363	209707	201626	196158	425912	121569	78035	37462	24663	32251	32453
48 REPAIRS	457630	6037	15942	24589	22438	23111	86509	42189	37009	15891	36503	91427	55983
49 BAD DEBTS	208709	1228	1736	6916	10640	17082	61808	27379	18640	10778	6905	23298	22300
50 RENT PAID ON BUSINESS PROPERTY	972067	9737	54026	62399	61641	79656	150629	76156	77512	42990	52386	132851	172084
51 TAXES PAID	1143729	6701	40613	64846	70830	83054	241698	101231	132404	45725	56291	157943	142394
52 INTEREST PAID	908743	8061	10849	30989	27527	49792	149106	91080	87972	55639	47555	156517	193656
53 CONTRIBUTIONS OR GIFTS	21167	-	*129	228	1212	731	5399	2958	2089	583	990	3563	3286
54 AMORTIZATION	14563	*274	*380	*309	*361	*1359	4854	1900	2095	124	304	1542	1062
55 DEPRECIATION	1202692	6129	34733	60107	79206	94884	227774	103832	110097	61566	68921	187326	168116
56 DEPLETION	3027	-	-	-	*122	*1070	*8	-	40	-	1	141	1645
57 ADVERTISING	519184	679	6862	18074	18461	8440	46206	62335	41145	24883	29573	78389	184136
58 PENSION, PROF SH, STOCK, ANNUITY	363289	*2149	*6297	*13692	21358	36213	95763	36301	22109	14363	18894	58196	37954
59 EMPLOYEE BENEFIT PROGRAMS	437209	*934	*5673	19392	21776	37955	71236	31953	36200	20851	35529	76115	79596
60 NET LOSS, NONCAPITAL ASSETS	17304	*3140	*82	*273	*1806	*2292	2077	968	1340	627	305	3618	776
61 OTHER DEDUCTIONS	12491811	91482	495072	771696	728054	965304	2431667	1289713	1070700	544915	702744	2025024	1375441
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1398798	6005	-27047	33286	22998	81056	349330	158185	182777	71077	72089	167037	282005
63 CONST TAXABLE INC FRM REL FRN CORPS.	4047	-	-	-	-	-	-	-	86	1106	-	1281	1574
64 NET INCOME (LESS DEFICIT), TOTAL	1399999	6005	-27047	33286	22919	80727	347418	158145	182688	72040	72065	168283	283468
65 NET INCOME,TOTAL	1759737	15507	32592	84358	82210	102908	406883	186616	200763	84741	81977	174803	306379
66 DEFICIT , TOTAL	359739	*9502	59639	51072	59292	22182	59465	28470	18075	12701	9912	6519	22911
67 NET INCOME (LESS DEFICIT), F 1120S	89561	*6661	-30535	20207	7529	*4807	46078	*16780	*18033	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	185463	-	*9232	*4057	*3936	*8497	40320	*23711	21656	5036	-	-	69018
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	102330	*574	*16197	*6956	10529	*3777	13716	14092	13681	2779	9344	5003	5684
70 NET OPERATING LOSS DEDUCTION	84999	*571	*16197	*6039	*10101	*3575	10170	*12032	12890	*2540	5722	1432	3731
71 DIVIDENDS RECEIVED DEDUCTION	17331	2	-	*916	*428	*202	3546	2060	791	239	3622	3571	1954
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1333449	*7972	*2037	43523	57432	85827	304100	132034	147420	77296	73997	170057	231754
74 NET L-T CAP GN TAXED AT ALT RATES	27404	-	-	*283	*416	-	4643	*1410	2125	*3647	5691	5486	3703
75 INC TAX (BEFORE CRED), TOTAL	531847	*1907	*340	7154	11873	21593	114027	56606	65698	34490	32974	78165	107020
76 REG AND ALTERNATIVE TAX	525214	*1907	*307	7154	11427	20499	112626	56369	65341	34338	32713	76734	105799
77 TAX FRM RECOMP PRIOR YR INV CR	6373	-	*33	-	447	1095	1368	237	323	140	256	1255	1221
78 ADDITIONAL TAX FOR TAX PREFS	256	-	-	-	-	-	*30	-	*34	11	4	177	-
79 FOREIGN TAX CREDIT	*334	-	-	-	-	-	*19	-	256	32	20	-0	8
80 U.S. POSSESSIONS TAX CREDIT	8374	-	-	-	-	-	-	-	-	-	-	8374	-
80 INVESTMENT CREDIT	75414	*782	*116	2228	2023	5278	15365	6282	8442	3746	4679	14884	11589
82 JOBS CREDIT	2846	-	-	-	*313	*664	361	*96	93	*58	63	491	708
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	457	-	-	-	-	-	*28	*3	*91	*75	144	84	31
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1884	-	-	-	-	-	-	-	110	-	-	163	1612
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	227378	*69	*8514	*6489	*6599	7847	38577	26243	31760	8299	7703	32334	52944
89 CORPORATION'S OWN STOCK	42975	-	-	-	-	-	-	*5032	*1072	191	2040	11596	23044
90 INVEST CREDIT: COST OF PROPERTY	1317321	10343	23497	72461	81062	109435	260378	143502	118262	65342	63730	205596	163712
91 INVESTMENT QUALIFIED FOR CREDIT	1002675	*8816	7863	44361	39595	82223	190349	98140	98340	56008	56966	185645	134367

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	51180	1236	19110	8179	7068	6802	7359	796	388	122	59	45	17
2 TOTAL ASSETS	64284591	-	676094	1386714	2535378	4986469	14672910	5491031	5956566	4296520	4204599	6777180	13301130
3 CASH	3683604	-	98378	203242	333572	501123	1053429	316792	318293	169281	194550	175205	319738
4 NOTES AND ACCOUNTS RECEIVABLE	18628211	-	186308	393730	774756	1438079	4149884	1797056	1892307	1502409	1583718	2162537	2747426
5 LESS: ALLOWANCE FOR BAD DEBTS	466896	-	*989	4879	11403	30822	87846	56240	55238	45397	35126	67200	71757
6 INVENTORIES	18713620	-	98480	392023	838751	1906895	6085102	1876908	1844788	1080828	982300	1594654	2012892
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	135210	-	*29	*27	*13833	*15695	47963	*9621	*32920	6941	4041	-	4137
8 OTHER CURRENT ASSETS	3431549	-	33178	56481	71495	154998	341165	144216	215073	160624	116201	427394	1710724
9 LOANS TO STOCKHOLDERS	467795	-	48494	39727	56637	84740	135516	28851	16869	23707	8148	1407	23700
10 MORTGAGE AND REAL ESTATE LOANS	131770	-	*287	*9097	*16121	*12623	17542	*5227	5790	*63144	1334	-	607
11 OTHER INVESTMENTS	8170142	-	18271	68440	85539	156171	741864	346684	564353	525510	474512	978537	4210262
12 DEPRECIABLE ASSETS	15627044	-	329908	477801	676002	1269507	3520353	1465065	1459342	985674	1030949	1493130	2919314
13 LESS: ACCUMULATED DEPRECIATION	7204844	-	190277	297324	379836	672685	1823768	723209	613617	397350	387416	526922	1192441
14 DEPLETABLE ASSETS	52635	-	-	*64	*432	*74	*7159	*2	170	-	872	23792	20069
15 LESS: ACCUMULATED DEPLETION	16039	-	-	*12	*127	*67	*906	*-0	-	-	750	5606	8569
16 LAND	689513	-	*6858	*30309	21266	53736	168158	85352	67021	53057	50926	97646	55184
17 INTANGIBLE ASSETS (AMORTIZABLE)	320043	-	9220	638	9210	16657	43816	18735	30077	26308	37219	14772	113390
18 LESS: ACCUMULATED AMORTIZATION	86038	-	4243	299	7608	8812	18095	6357	9811	5847	5320	6114	13533
19 OTHER ASSETS	2007271	-	42192	17649	36739	88556	291573	182327	188229	147630	148442	413947	449986
20 TOTAL LIABILITIES	64284591	-	676094	1386714	2535378	4986469	14672910	5491031	5956566	4296520	4204599	6777180	13301130
21 ACCOUNTS PAYABLE	11644325	-	175338	342202	651891	1128485	3790794	1059359	1019200	597309	532753	829812	1517182
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10470064	-	89797	171154	326927	782699	2695969	1188755	1073638	807534	795101	1012287	1526204
23 OTHER CURRENT LIABILITIES	4558203	-	92439	103019	191265	356462	957896	329396	496948	239182	233358	445047	1113192
24 LOANS FROM STOCKHOLDERS	1561483	-	247087	133700	210686	151871	367450	59442	107471	27604	129511	70000	56662
25 MORT, NOTES, BONDS, 1 YR OR MORE	8241168	-	94257	148704	316280	461946	1530670	740450	702993	747770	512185	1175867	1810047
26 OTHER LIABILITIES	2027775	-	5533	8432	47296	58723	173849	70593	162550	90724	173629	345936	890510
27 CAPITAL STOCK	3058347	-	171858	147070	175788	304393	633929	253084	337481	253848	276804	278743	225349
28 PAID-IN OR CAPITAL SURPLUS	3725184	-	22564	30474	115911	157446	487430	156329	242941	181602	262538	469149	1598801
29 RETAINED EARNINGS, APPROPRIATED	185338	-	*7401	*7093	*8053	64567	53887	*4933	30568	5872	259	2705	-
30 RETAINED EARNINGS, UNAPPROPRIATED	19788459	-	-207668	315701	608250	1653085	4334750	1733235	1850141	1375258	1326530	2220996	4578181
31 LESS: COST OF TREASURY STOCK	975754	-	*22511	20835	116969	133207	353714	104544	67364	30182	38069	73359	15000
32 TOTAL RECEIPTS	103507108	566652	2187546	3946586	6744110	11896136	28378979	9234219	8385182	4806236	4706514	7281909	15373037
33 BUSINESS RECEIPTS	99186778	518193	2075823	3742202	6580267	11609184	27503099	8801559	8021677	4488512	4413027	6847800	14585436
34 INTEREST	1433582	19039	5070	15108	25307	51089	155535	82665	119273	120365	98849	196986	544295
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15043	-	*3009	-	*217	*212	*1742	*4129	1686	*2610	861	558	19
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33272	-	*1690	*2021	*1305	2403	13701	*2454	*6119	3580	-	-	-
37 RENTS	924978	*10902	*7987	15511	28934	57043	206064	83483	121302	95762	111357	113654	72979
38 ROYALTIES	72126	-	-	*418	*3	*9252	8824	*1989	*8812	*6492	6087	18013	12236
39 NET S-T CAP GAIN LESS NET L-T LOSS	13979	-	-	-	*32	*2115	2906	*4440	*91	974	55	31	3334
40 NET L-T CAP GAIN LESS NET S-T LOSS	154766	*2726	*2329	*3425	2337	4640	46545	21494	6212	10978	1692	18269	34119
41 NET GAIN, NONCAPITAL ASSETS	147971	*279	*4818	*3505	5333	9753	36276	15969	21711	18225	8230	11962	11909
42 DIVIDENDS, DOMESTIC CORPORATIONS	84032	-	*531	*1099	*953	4079	9442	10213	7211	5288	8807	6696	29714
43 DIVIDENDS, FOREIGN CORPORATIONS	6965	-	-	-	*4	-	*373	-	*163	254	929	4472	770
44 OTHER RECEIPTS	1433615	15514	86288	163297	99417	146366	394469	205826	70925	53196	56621	63468	78227
45 TOTAL DEDUCTIONS	100162590	582694	2230883	3935889	6650249	11746046	27752371	8906958	8042058	4634888	4430495	6974695	14274564
46 COST OF SALES AND OPERATIONS	73561778	356331	1342368	2603288	4624484	8534397	20693188	6538123	5923400	3341461	3099244	4767482	11738011
47 COMPENSATION OF OFFICERS	2596533	8317	169550	258297	355604	499303	821334	184479	125157	53579	30358	41276	49279
48 REPAIRS	322916	2095	7545	14892	19168	31169	88150	28574	33151	22303	21135	25891	28843
49 BAD DEBTS	514271	*5398	7987	9267	26794	46313	109142	49867	51627	50136	23753	53294	80694
50 RENT PAID ON BUSINESS PROPERTY	1031280	10050	66288	61351	102386	130021	277567	83223	71878	45518	46805	70432	65760
51 TAXES PAID	1326367	10305	36365	80049	112447	171796	378513	114011	106026	56822	58750	97995	103288
52 INTEREST PAID	2150501	20110	27873	44308	79067	155220	438646	201275	200697	171330	127789	253943	430245
53 CONTRIBUTIONS OR GIFTS	34713	*250	*328	461	915	2972	9534	5759	2561	1745	4677	1616	3895
54 AMORTIZATION	24841	*308	1541	*565	1664	2610	6334	1482	1364	1636	832	1761	4744
55 DEPRECIATION	2100793	11549	55441	62206	101549	173482	441085	174534	209151	134899	136739	210132	390028
56 DEPLETION	6344	-	-	*3	*46	*213	*900	*70	*334	*213	259	1197	3108
57 ADVERTISING	625084	7327	16648	28137	38415	66630	169236	42668	45124	50501	45001	75788	39609
58 PENSION, PROF SH, STOCK, ANNUITY	414144	*1625	*4659	45973	36466	61060	129195	33847	27555	10302	20967	20024	22471
59 EMPLOYEE BENEFIT PROGRAMS	509368	4377	6969	11304	32324	54284	134465	40873	45063	33813	48999	57070	39827
60 NET LOSS, NONCAPITAL ASSETS	29516	*401	*1760	*628	*124	446	2514	1162	2516	1313	254	17562	837
61 OTHER DEDUCTIONS	14914141	144253	485563	715160	1118795	1816930	4052568	1407011	1196454	659317	764932	1279232	1273926
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3344517	-16042	-43337	10697	93861	149291	626608	327261	343124	171348	276020	307214	1098473
63 CONST TAXABLE INC FRM REL FRN CORPS.	9072	-	-	-	-	-	-	3060	11	824	891	3053	1234
64 NET INCOME (LESS DEFICIT), TOTAL	3338547	-16042	-46347	10697	93644	149079	624865	326192	341450	169562	276050	309708	1099688
65 NET INCOME, TOTAL	5363109	40823	91778	101765	187736	321958	942051	438917	468201	330636	373846	606171	1459225
66 DEFICIT, TOTAL	2024561	56864	138125	91068	94092	172878	317186	112725	126751	161075	97797	296463	359537
67 NET INCOME (LESS DEFICIT), F 1120S	190942	*-4622	-1437	19820	7936	20096	107049	*18329	*24159	-387	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	2990712	*21008	17319	18708	37042	61206	237425	220703	234694	217473	254099	404373	1266661
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	224095	*1142	26006	5691	7419	27575	53913	23062	22687	11925	6833	15395	22446
70 NET OPERATING LOSS DEDUCTION	191288	*1142	25555	*4757	6609	25846	49473	18160	18978	*10888	5513	14548	9819
71 DIVIDENDS RECEIVED DEDUCTION	32688	-	*451	*934	*810	1730	4440	4902	3708	1038	1201	847	12627
72 PUBLIC UTILITY DIV PAID DEDUCTION	119	-	-	-	-	-	-	-	-	-	119	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1895744	*18493	25785	53364	129386	202583	534274	173350	187817	101257	111333	186747	171354
74 NET L-T CAP GN TAXED AT ALT RATES	39394	*2388	-	-	-	*376	10953	2701	2740	2884	1231	5468	10653
75 INC TAX (BEFORE CRED), TOTAL	708220	7380	4219	8964	23924	50890	188607	74780	84767	47440	52799	86769	77681
76 REG AND ALTERNATIVE TAX	687743	*7115	3895	8406	23551	49072	184160	72122	82176	45167	50645	84650	76784
77 TAX FRM RECOMP PRIOR YR INV CR	19832	*264	*324	*558	374	1818	4296	2657	2481	2223	2068	2065	704
78 ADDITIONAL TAX FOR TAX PREFS	643	-	-	-	-	-	*151	-	*111	50	85	53	193
79 FOREIGN TAX CREDIT	7919	-	-	-	-	-	*847	*36	*118	*365	1445	4832	276
80 U.S. POSSESSIONS TAX CREDIT	131	-	-	35	-	-	95	-	-	-	-	-	-
81 INVESTMENT CREDIT	118879	*485	*882	2431	6015	9315	22204	10471	14465	8299	5110	9356	29847
82 JOBS CREDIT	1792	5	*32	*330	*78	*70	571	340	182	*85	33	43	23
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	107	-	-	-	-	-	-	-	-	107	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4079	299	-	-	-	-	*2240	*152	232	132	435	326	264
86 EMPLOYEE STOCK OWNERSHIP CREDIT	495	-	-	-	-	-	-	-	-	-	96	242	157
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2085065	*44645	17521	10132	21302	43469	208812	124088	145095	150265	114882	334105	870750
89 CORPORATION'S OWN STOCK	81672	-	-	*16472	-	-	*3764	*571	1298	23138	4900	4342	27188
90 INVEST CREDIT: COST OF PROPERTY	2392176	9924	48858	44229	112296	185613	496644	203755	275512	162564	137982	203669	511129
91 INVESTMENT QUALIFIED FOR CREDIT	1976624	8449	26338	31144	75592	135423	388662	170548	238085	140531	121367	177301	463185

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 35
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	209332	6028	78624	39264	29273	23876	26343	3280	1763	451	220	121	90
2 TOTAL ASSETS	311499358	-	2848873	6527456	10587145	16824432	53672419	22534328	26456962	15515163	15854993	24686748	115990839
3 CASH	17440105	-	551613	1042599	1261156	1842426	4611355	1470469	1691461	904823	829897	799241	2435065
4 NOTES AND ACCOUNTS RECEIVABLE	91039204	-	621737	1822624	3196460	5268690	17959599	8024146	9256909	5793557	5315694	7304192	26475596
5 LESS: ALLOWANCE FOR BAD DEBTS	1834232	-	5304	32218	60709	103174	442414	210092	255257	124874	120373	148332	331486
6 INVENTORIES	89601359	-	686003	1780220	3050862	5095824	16456649	6756296	7809719	4100201	3587324	5041371	35236890
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	12448195	-	-	*10425	*12353	72453	144005	111630	115169	119224	41429	157837	11663671
8 OTHER CURRENT ASSETS	11513014	-	101372	209194	342196	446843	1637938	804260	1072410	612733	906785	1318915	4060368
9 LOANS TO STOCKHOLDERS	3959786	-	156388	209204	280144	252990	520630	169809	149248	45493	270176	183470	1722235
10 MORTGAGE AND REAL ESTATE LOANS	1494322	-	*12689	*13755	77519	81385	181651	96248	52414	37629	16466	9795	914772
11 OTHER INVESTMENTS	34354330	-	100282	271448	422612	777232	2892721	1484838	1974705	1499107	1775285	4891786	18264314
12 DEPRECIABLE ASSETS	66387480	-	1065424	2125497	3379898	5144927	15380631	5305674	5867323	3234327	2998472	4669927	17215380
13 LESS: ACCUMULATED DEPRECIATION	30244904	-	570907	1240948	1946664	2823970	8036428	2541422	2670091	1483377	1151903	1749786	6029409
14 DEPLETABLE ASSETS	3070413	-	*2083	*8553	*75	*8297	53039	25377	66154	49295	251432	1076960	1529150
15 LESS: ACCUMULATED DEPLETION	1158884	-	*953	-	*27	*4858	15146	*11428	26879	14055	117599	567999	399941
16 LAND	4289150	-	29162	113846	200364	315356	1078150	432871	477666	236425	345696	309114	750497
17 INTANGIBLE ASSETS (AMORTIZABLE)	2160780	-	18674	51133	88025	94687	291585	143197	185256	115758	101460	195485	875520
18 LESS: ACCUMULATED AMORTIZATION	551424	-	7518	34962	37764	38396	102650	37993	55732	42485	20074	45047	128801
19 OTHER ASSETS	7530665	-	88127	177087	320645	393722	1061104	510447	746487	431383	824824	1239821	1737020
20 TOTAL LIABILITIES	311499358	-	2848873	6527456	10587145	16824432	53672419	22534328	26456962	15515163	15854993	24686748	115990839
21 ACCOUNTS PAYABLE	60643946	-	1080762	1492161	2636341	4159546	13729171	5740427	6331012	3498803	2969862	3956253	15049608
22 MORT, NOTES, AND BONDS UNDER 1-YR	68452036	-	508373	676877	1220512	1902595	7414188	3405089	4620408	2893710	2522398	3734623	39563262
23 OTHER CURRENT LIABILITIES	29164882	-	291020	575793	740607	1251732	4179906	1732476	1885935	1297010	1149374	1714278	14346751
24 LOANS FROM STOCKHOLDERS	8874972	-	736308	743191	994249	868181	1726362	299462	250284	167516	175159	548512	2365748
25 MORT, NOTES, BONDS, 1 YR OR MORE	34819116	-	1329055	894327	1363549	1782437	5742627	2455351	2932693	1805063	1809300	3456133	11248581
26 OTHER LIABILITIES	7872874	-	67198	69746	197676	268887	821626	376964	547970	433035	538386	1318763	3232623
27 CAPITAL STOCK	17509446	-	618377	731979	902225	1306982	3269599	1128885	1342975	656666	838615	1522287	5190856
28 PAID-IN OR CAPITAL SURPLUS	16224852	-	299545	229800	342248	451295	1832655	660227	775954	988715	987547	2741159	6915706
29 RETAINED EARNINGS, APPROPRIATED	966153	-	*4700	*31928	46865	82450	272924	54431	65448	5839	37797	59330	304441
30 RETAINED EARNINGS, UNAPPROPRIATED	70302293	-	-1976298	1248276	2450034	5286605	15736495	7000594	8042013	3933046	4913130	5781700	17886697
31 LESS: COST OF TREASURY STOCK	3341211	-	110168	166621	307159	536278	1053134	319579	337730	164240	86576	146292	113435
32 TOTAL RECEIPTS	820215387	6080494	15346684	24212754	39514023	58784013171589022		66627652	79028552	36116720	37644689	54883566	230387218
33 BUSINESS RECEIPTS	804186636	5942249	14996389	23744712	38922739	57935640169091070		65643026	77882788	35357354	36813926	53596968	224259777
34 INTEREST	6294695	25178	31224	69197	104613	185379	551418	291280	351449	270397	337922	636377	3440262
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	77860	*5453	-	-	5370	6861	17440	15731	3809	2833	3662	3452	13250
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	183804	2951	5719	9810	12471	15152	65838	25373	24088	11970	6108	4324	-
37 RENTS	1270694	9121	5504	27094	53263	118816	277781	88627	125287	94569	141096	107528	222006
38 ROYALTIES	124674	*379	-	*2140	*16811	5170	22992	21933	22625	7490	7298	3363	14474
39 NET S-T CAP GAIN LESS NET L-T LOSS	64187	*490	*316	*506	*3120	9930	13808	3863	7295	2173	2224	3717	16743
40 NET L-T CAP GAIN LESS NET S-T LOSS	876644	5425	*25059	6080	12028	44408	116955	46884	79221	44042	59640	79948	356953
41 NET GAIN, NONCAPITAL ASSETS	502029	8135	4106	17707	29942	29991	60322	29664	40239	8458	26877	13384	233203
42 DIVIDENDS, DOMESTIC CORPORATIONS	710539	*721	*1402	3252	7953	15016	67735	31904	53564	34758	44173	55884	394179
43 DIVIDENDS, FOREIGN CORPORATIONS	232982	-	-	-	*24	*141	*818	*72	4121	9967	3113	7880	206847
44 OTHER RECEIPTS	5690643	80390	276965	332257	345689	417509	1302846	429296	434068	272708	198651	370740	1229524
45 TOTAL DEDUCTIONS	805897737	6050406	15474135	24116629	39192060	58021622168553991		65105639	77176175	35153512	36290764	53442217	227320586
46 COST OF SALES AND OPERATIONS	684208187	4815115	10841905	17370740	31302454	46150260137497571		54386715	66131657	29465806	31475244	46485515	208285206
47 COMPENSATION OF OFFICERS	11089236	94144	969485	1235459	1262127	1717580	3448832	885648	697969	237266	163412	141273	236039
48 REPAIRS	1740878	12781	35470	64946	114977	156213	481080	154323	155263	64102	57164	109095	335463
49 BAD DEBTS	1950806	38327	63071	79581	105644	198200	559586	187478	200529	106177	99592	106428	206193
50 RENT PAID ON BUSINESS PROPERTY	5239505	55282	299213	371752	435918	590156	1305282	421594	414350	203640	177860	255309	709149
51 TAXES PAID	8510170	57170	217208	357474	552267	832148	2318079	798954	904850	513678	371879	559141	1027321
52 INTEREST PAID	10162332	79315	95183	203434	293929	514085	1567771	690558	820481	479477	473272	832798	4112029
53 CONTRIBUTIONS OR GIFTS	166624	1281	2545	3187	6435	11870	40966	18029	25431	11989	6542	17674	20674
54 AMORTIZATION	145417	1661	2491	4201	9898	9286	26369	15564	16214	10154	5367	6293	37919
55 DEPRECIATION	7479586	54453	186688	302618	421892	680556	1702124	570164	644123	313654	307117	476014	1820182
56 DEPLETION	126244	*226	*256	*2150	*137	*565	3196	*2172	4321	2940	9664	51334	49283
57 ADVERTISING	4050283	37271	71256	134414	165591	273106	768594	256806	409011	264934	271158	529197	868946
58 PENSION, PROF SH, STOCK, ANNUITY	2039183	15958	87963	165765	167508	247959	602824	185122	170576	71385	47032	93100	183991
59 EMPLOYEE BENEFIT PROGRAMS	1905134	20728	64854	80508	98636	148152	463319	170632	181745	110496	84369	182001	299693
60 NET LOSS, NONCAPITAL ASSETS	256057	284	13537	6435	5300	13775	30609	11071	18797	11543	24694	9033	110980
61 OTHER DEDUCTIONS	66828097	766410	2523009	3733962	4249349	6477712	17737790	6350808	6380858	3286272	2716397	3588011	9017519
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14317651	30088	-127450	96124	321963	762391	3035031	1522012	1852378	963208	1353925	1441350	3066631
63 CONST TAXABLE INC FRM REL FRN CORPS	332355	-	-	-	-	-	*1811	*2403	5031	3597	10285	4065	305163
64 NET INCOME (LESS DEFICIT), TOTAL	14572145	24635	-127450	96124	316593	755530	3019402	1508685	1853600	963972	1360548	1441962	3358545
65 NET INCOME, TOTAL	20720551	179714	404431	570407	777078	1265228	3987553	1823716	2201853	1372294	1601711	1860896	4675670
66 DEFICIT , TOTAL	6148405	155079	531882	474282	460485	509698	968151	315031	348253	408322	241163	418934	1317125
67 NET INCOME (LESS DEFICIT), F 1120S	1149838	28701	23851	43550	24194	117935	333932	197160	131502	79683	139888	29442	-
68 NET INCOME (LESS DEF), 1120-DISC	6431870	*287	29821	61684	100159	151492	666914	430078	560867	645622	816389	1129597	1838959
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1385909	13293	78324	70901	85972	74353	260627	77271	112373	71457	104562	99300	337475
70 NET OPERATING LOSS DEDUCTION	1108697	12687	77173	68137	80329	62668	216448	67367	86244	55676	69968	82080	229921
71 DIVIDENDS RECEIVED DEDUCTION	277210	*607	*1151	2764	5643	11685	44178	9904	26128	15781	34595	17221	107554
72 PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	11259459	108892	168684	329049	476614	881163	2630589	1104381	1370589	543230	540030	596112	2510127
74 NET L-T CAP GN TAXED AT ALT RATES	313478	329	-	-	*1345	11494	33113	28812	50138	20269	17595	46611	103772
75 INC TAX (BEFORE CRED), TOTAL	4385574	44240	26179	60555	94624	225121	950469	470226	605498	244187	245302	270967	1148205
76 REG AND ALTERNATIVE TAX	4336004	43453	25970	58862	93289	220315	940491	466507	601331	242063	243582	264903	1135238
77 TAX FRM RECOMP PRIOR YR INV CR	39459	776	*200	1693	1335	4788	9490	3310	3505	1567	735	5420	6640
78 ADDITIONAL TAX FOR TAX PREFS	9852	-	-	-	-	*9	*268	408	662	557	976	644	6327
79 FOREIGN TAX CREDIT	204312	-	-	*247	*36	*4	*2298	*369	4337	4002	4400	1828	186791
80 U.S. POSSESSIONS TAX CREDIT	42640	-	3	10	2	40	805	533	16141	-	4398	-	20708
80 INVESTMENT CREDIT	362193	1329	7461	13185	18055	35131	97538	31400	35149	16013	17495	26689	62748
82 JOBS CREDIT	13172	*75	*621	*238	*1427	2630	3591	1665	752	634	631	344	565
83 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	1	8	-	-	32
84 ALCOHOL FUEL CREDIT	*1434	-	-	-	-	*1386	-	-	48	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	10372	*82	-	*13	-	*622	2080	326	1051	1555	1085	709	2850
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3661	-	-	-	-	-	-	*16	*85	73	291	952	2244
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	5733418	282218	51432	112235	84337	150551	538462	308851	488526	476722	442951	785567	2011566
89 CORPORATION'S OWN STOCK	134721	-	-	-	-	*6386	7007	*5462	16118	*6468	14829	3132	75319
90 INVEST CREDIT: COST OF PROPERTY	6901678	30580	221929	365450	421071	586143	1718043	578753	563139	291618	316495	412360	1396096
91 INVESTMENT QUALIFIED FOR CREDIT	5332803	19448	150227	220002	285345	420719	1291227	435490	437801	236802	251316	362421	1222007

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	19582	*115	5760	5121	3912	2143	2085	267	106	31	21	9	11
2 TOTAL ASSETS	26474079	-	264779	874555	1439643	1470683	4026003	1814269	1558272	1106124	1533740	1545182	10840828
3 CASH	1774706	-	38251	107276	111999	152483	379931	78138	116883	75776	135594	142503	435871
4 NOTES AND ACCOUNTS RECEIVABLE	7294869	-	43586	169818	359193	345054	1115284	665718	545454	398754	296849	530740	2824419
5 LESS: ALLOWANCE FOR BAD DEBTS	137592	-	*153	4865	12512	5122	24601	14450	12502	6727	6761	12502	37398
6 INVENTORIES	8592104	-	116270	423115	651977	646950	1587237	716030	522617	273133	522352	452205	2680219
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	154128	-	-	*306	*38	-	*27376	-	3496	-	14624	-	108289
8 OTHER CURRENT ASSETS	1225272	-	12555	17961	47777	23102	74959	29511	52901	37069	136991	44379	748068
9 LOANS TO STOCKHOLDERS	138085	-	*1409	12358	24485	19328	48006	*3525	11099	840	6994	1770	8274
10 MORTGAGE AND REAL ESTATE LOANS	33134	-	-	*626	*2064	*5187	*4856	*3233	8840	2433	4153	1564	167
11 OTHER INVESTMENTS	3263724	-	*2251	*27819	29529	73313	163041	102334	70221	175624	139963	141828	2337801
12 DEPRECIABLE ASSETS	5612013	-	104085	259507	386163	384196	1008371	349991	322182	166282	287466	290247	2053522
13 LESS: ACCUMULATED DEPRECIATION	2290835	-	63265	159343	220444	209308	513558	170153	141182	73246	93894	109940	536503
14 DEPLETABLE ASSETS	*6616	-	-	-	-	*561	-	*26	-	-	6029	-	-
15 LESS: ACCUMULATED DEPLETION	*3054	-	-	-	-	-	-	*23	-	-	3031	-	-
16 LAND	376890	-	*5281	*13599	32982	20690	63744	23203	24130	14605	37507	17270	123879
17 INTANGIBLE ASSETS (AMORTIZABLE)	81893	-	*717	*628	2407	4035	6261	*455	10712	*3460	11173	8523	33523
18 LESS: ACCUMULATED AMORTIZATION	29333	-	*423	*381	1617	2524	1457	*139	2899	*1413	2587	7515	8380
19 OTHER ASSETS	381460	-	4215	6129	25603	12736	86543	26870	26321	39535	40320	44112	69076
20 TOTAL LIABILITIES	26474079	-	264779	874555	1439643	1470683	4026003	1814269	1558272	1106124	1533740	1545182	10840828
21 ACCOUNTS PAYABLE	4427868	-	65628	204300	373529	310261	1060690	466488	426291	174732	202645	148133	995171
22 MORT, NOTES, AND BONDS UNDER 1 YR	4125973	-	48557	84213	203722	122781	503517	328406	259796	251253	237240	371307	1715082
23 OTHER CURRENT LIABILITIES	1803001	-	13032	63832	94741	100972	250902	144766	95150	47997	160141	211802	619664
24 LOANS FROM STOCKHOLDERS	653303	-	55118	64218	130277	62326	111041	32768	7820	*6424	1112	8	182191
25 MORT, NOTES, BONDS, 1 YR OR MORE	2482074	-	45972	116418	220021	209371	446072	182928	186210	134106	105786	157928	677261
26 OTHER LIABILITIES	466238	-	*2085	4536	20129	8580	27886	38461	44279	20643	74497	115165	109977
27 CAPITAL STOCK	1730167	-	36701	78159	105563	126981	212812	78300	77431	31060	116639	121677	744843
28 PAID-IN OR CAPITAL SURPLUS	1948927	-	*17408	32244	43164	21684	98399	53536	19612	53892	105747	246277	1256964
29 RETAINED EARNINGS, APPROPRIATED	40620	-	-	*369	*4057	-	*24699	*6050	3155	-	-	2289	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9141380	-	-16351	247547	294800	612479	1395060	500241	452167	405420	530861	174504	4544653
31 LESS: COST OF TREASURY STOCK	345471	-	*3470	*21280	50361	104752	105075	17674	13640	*19403	928	3909	4979
32 TOTAL RECEIPTS	61012470	*293324	1380027	2544343	4364884	3889485	10159804	4261928	3712135	2197369	4407688	3174177	20627307
33 BUSINESS RECEIPTS	59774952	*286309	1363247	2525065	4316179	3838991	9983285	4163490	3648020	2121479	4305870	3090393	20132624
34 INTEREST	482181	*3530	*734	3382	9245	9126	45987	29640	27080	40050	33724	39103	240579
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8145	-	-	-	*126	-	*2654	*451	1	15	-	-	4899
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11238	-	*145	*571	*804	*2048	*2506	*2068	1478	-	1618	-	-
37 RENTS	106999	*131	*267	*1476	4343	1974	26311	5900	7818	1923	14207	1421	41227
38 ROYALTIES	3433	17	-	-	-	-	*930	-	*2266	12	82	66	60
39 NET S-T CAP GAIN LESS NET L-T LOSS	3438	186	*11	-	-	*646	*2325	*132	*28	-	79	29	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	34741	10	*5588	*779	*1431	*7328	1891	2847	1087	*3214	1593	3903	5070
41 NET GAIN, NONCAPITAL ASSETS	29151	*202	*471	*3027	3171	2176	5619	3622	2007	1874	3746	621	2616
42 DIVIDENDS, DOMESTIC CORPORATIONS	78521	-	*47	-	*388	*1039	5614	938	2681	*1530	30697	824	34762
43 DIVIDENDS, FOREIGN CORPORATIONS	19402	-	-	-	-	-	-	-	-	-	-	450	18952
44 OTHER RECEIPTS	460271	*2939	9516	10043	29196	26157	82682	52840	19670	27271	16071	37365	146519
45 TOTAL DEDUCTIONS	57972825	*293623	1375332	2514741	4310854	3791664	9909679	4148389	3582354	2059914	4225855	3097122	18663297
46 COST OF SALES AND OPERATIONS	46692364	*215676	1022362	1658711	3228913	2717136	7525823	3180673	2921613	1726825	3707867	2534829	16251937
47 COMPENSATION OF OFFICERS	901779	*12187	55210	120258	151002	152556	233075	78038	37176	11420	19069	8174	23613
48 REPAIRS	114675	*300	3212	8309	16973	12123	24100	14321	8445	4023	5910	2994	13965
49 BAD DEBTS	133123	*181	*2153	6269	22606	9838	32055	14674	10667	4432	3571	8367	18309
50 RENT PAID ON BUSINESS PROPERTY	528556	*3638	32394	54560	63958	51508	119534	42425	35488	14860	19399	13944	76849
51 TAXES PAID	715437	*2825	18227	52215	59833	74168	149093	51516	41485	15082	24443	25319	201232
52 INTEREST PAID	790381	*5203	10281	24780	45733	40897	104292	62151	44532	34473	41267	67622	309148
53 CONTRIBUTIONS OR GIFTS	11885	*219	*76	667	799	699	2564	842	1406	2024	616	70	1902
54 AMORTIZATION	9242	*27	*94	*158	462	186	563	396	1092	*81	1309	2399	2475
55 DEPRECIATION	655923	*2287	13584	36959	55883	50324	124918	39180	34504	18936	33199	31357	214792
56 DEPLETION	*1520	-	-	*996	-	-	*488	-	1	35	-	-0	-
57 ADVERTISING	824620	*2281	5350	20327	21882	27476	66373	34671	25478	21081	66472	96588	436641
58 PENSION, PROF SH, STOCK, ANNUITY	141138	*1613	-	*6298	8407	28460	29019	9375	7179	3506	3679	3905	39698
59 EMPLOYEE BENEFIT PROGRAMS	205506	*1488	*1699	14419	19846	14463	43425	18008	11298	6788	9743	17440	46891
60 NET LOSS, NONCAPITAL ASSETS	11390	-	*525	*275	1219	*109	7591	*287	332	33	47	690	283
61 OTHER DEDUCTIONS	6235285	*45698	210166	509539	613337	611722	1446765	601832	401660	196316	289263	283426	1025562
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3039646	*-299	4694	29601	54031	97821	250125	113539	129781	137455	181833	77055	1964010
63 CONST TAXABLE INC FRM REL FRN CORPS.	18125	-	-	-	-	-	-	-	-	-	-	-	18125
64 NET INCOME (LESS DEFICIT), TOTAL	3049626	*-299	4694	29601	53905	97821	247471	113088	129781	137440	181833	77055	1977236
65 NET INCOME,TOTAL	3468977	*11793	28169	72293	92296	125318	297993	141593	143567	146702	192334	116408	2100512
66 DEFICIT , TOTAL	419351	*12092	23475	42692	38392	27497	50522	28504	13786	9263	10500	39353	123276
67 NET INCOME (LESS DEFICIT), F 1120S	118379	-	*2372	26273	6716	*13862	22061	*23777	8683	-	14635	-	-
68 NET INCOME (LESS DEF), 1120-DISC	835348	-	*2542	*212	*-167	*3608	41257	33750	26755	90317	26676	61507	548892
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	134340	*1275	*7725	*3782	*6499	*3546	9618	9589	8884	*7669	42586	431	32736
70 NET OPERATING LOSS DEDUCTION	63217	*1275	*7724	*3782	*6284	*2663	4883	*8792	8359	7016	12438	-	-
71 DIVIDENDS RECEIVED DEDUCTION	71123	-	*-0	-	*215	*883	4735	797	525	*653	30147	431	32736
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2358734	*10518	15511	37235	71883	104302	214631	74499	99245	48716	108443	54864	1518887
74 NET L-T CAP GN TAXED AT ALT RATES	8481	-	-	-	-	*104	*681	*441	714	*852	749	-	4940
75 INC TAX (BEFORE CRED), TOTAL	1006490	*4225	2527	5992	15589	27741	77685	32330	44313	22153	49654	25358	698922
76 REG AND ALTERNATIVE TAX	1001537	*4201	2353	5811	15298	27347	75954	32081	44149	21919	49568	25197	697658
77 TAX FRM RECOMP PRIOR YR INV CR	4938	*23	*175	*181	291	394	1731	249	163	219	86	161	1264
78 ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	-0	15	-	-	-
79 FOREIGN TAX CREDIT	20589	-	-	-	-	-	-	-	878	46	13	-	19652
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	44631	*40	812	1553	2877	3473	6849	1866	2429	1444	1564	705	21019
82 JOBS CREDIT	1006	-	-	*238	*123	*185	*223	*63	*107	*62	2	-	4
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*1857	-	-	-	-	*182	*137	-	90	17	13	-	1418
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1068349	*37644	*1104	*1126	*3531	4259	64369	44809	32582	82609	31674	27062	737581
89 CORPORATION'S OWN STOCK	*28633	-	-	-	-	-	-	*395	-	1342	-	1896	25000
90 INVEST CREDIT: COST OF PROPERTY	720896	*1215	16741	42633	53462	50431	129811	40111	32253	19424	42763	24110	267942
91 INVESTMENT QUALIFIED FOR CREDIT	555736	*3223	11011	29864	35082	39548	98523	29458	25221	13948	29526	20888	219444

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	7220	*159	3754	1172	747	667	626	58	30	3	4	**	-
2 TOTAL ASSETS	3896629	-	148132	188144	267963	453464	1406725	412926	454809	117102	447364	**	-
3 CASH	339908	-	47327	29507	37491	60347	107238	17189	18529	2122	20158	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1242925	-	21596	51725	61339	132296	475881	138989	186702	32337	142061	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	32324	-	*212	*56	*170	5306	14223	2895	5794	825	2843	**	-
6 INVENTORIES	1425699	-	40634	69462	102959	168152	583763	152073	136586	55625	116445	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	401	-	-	-	-	-	-	-	401	-	-	-	-
8 OTHER CURRENT ASSETS	126770	-	*3886	7256	3817	25989	41599	10586	24546	3163	5927	**	-
9 LOANS TO STOCKHOLDERS	69356	-	*2640	*4277	*23876	*21701	13795	*656	2008	404	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	9716	-	-	*2263	*282	-	*6957	-	214	-	-	-	-
11 OTHER INVESTMENTS	197801	-	*8433	*5223	*8859	*6309	51952	27397	15500	629	73500	**	-
12 DEPRECIABLE ASSETS	800299	-	41179	32433	41832	87190	224026	104350	128223	31885	109180	**	-
13 LESS: ACCUMULATED DEPRECIATION	376697	-	21652	18346	20546	49895	108246	47234	60330	13535	36912	**	-
14 DEPLETABLE ASSETS	17	-	-	-	-	-	-	-	-	17	1	**	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	32712	-	-	*811	*4821	*1769	7257	*5291	4482	3803	4479	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	16847	-	*3066	*3378	*2031	*1846	1792	*2735	*1244	755	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	8639	-	*331	*3272	*918	*663	741	*1768	*597	349	-	-	-
19 OTHER ASSETS	51837	-	*1567	3482	2289	3732	15575	5558	3092	1073	15368	**	-
20 TOTAL LIABILITIES	3896629	-	148132	188144	267963	453464	1406725	412926	454809	117102	447364	**	-
21 ACCOUNTS PAYABLE	1104694	-	12635	70292	71141	130943	451933	121870	99847	8219	137815	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	547050	-	*11032	*15439	30055	26104	227925	73458	75523	49994	37521	**	-
23 OTHER CURRENT LIABILITIES	382519	-	8370	26972	60940	44965	100747	38662	64722	3588	33554	**	-
24 LOANS FROM STOCKHOLDERS	207561	-	63809	*10561	*37679	40068	24860	*26874	3711	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	454855	-	*22924	*16354	24982	47217	174888	54766	65559	11280	36885	**	-
26 OTHER LIABILITIES	59463	-	*1271	*172	*1135	*10806	28409	*442	2826	6307	8095	**	-
27 CAPITAL STOCK	246641	-	27288	34943	17213	32346	67393	20339	24527	7000	15591	**	-
28 PAID-IN OR CAPITAL SURPLUS	229740	-	*22524	*6464	*4907	*4171	61915	*13165	9277	18240	89076	**	-
29 RETAINED EARNINGS, APPROPRIATED	*4082	-	-	*72	*3668	*119	*4	-	220	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	737858	-	-20736	12967	17943	124950	300425	75912	117822	16129	92446	**	-
31 LESS: COST OF TREASURY STOCK	77834	-	*984	*6091	*1701	*8225	31773	*12561	9225	3656	3618	**	-
32 TOTAL RECEIPTS	9778701	*16598	569977	621358	857819	1053651	3365938	1101812	1140613	200733	850202	**	-
33 BUSINESS RECEIPTS	9559738	*16583	543417	614628	841989	991731	3313242	1088552	1117675	199524	832297	**	-
34 INTEREST	27439	*15	*1515	*1848	2276	3509	10162	*2342	2622	382	2768	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4	-	-	-	-	-	-	-	4	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2478	-	*675	*183	*571	-	*453	203	393	-	-	-	-
37 RENTS	21298	-	-	*485	*8600	*7773	1954	*1445	719	3	320	**	-
38 ROYALTIES	*2994	-	-	-	-	-	*39	-	28	5	2922	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1103	-	-	-	-	-	*1100	-	-	-	4	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	10650	-	-	*1672	*29	*5781	*471	*38	*392	125	2142	**	-
41 NET GAIN, NONCAPITAL ASSETS	4172	-	*344	*491	*248	*1405	1138	*85	237	89	134	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6566	-	-	-	*4	*64	*4305	*443	*1584	11	155	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	142258	-	*24025	*2053	*4102	43387	33073	8704	16960	495	9459	**	-
45 TOTAL DEDUCTIONS	9586682	*19171	559698	628365	857843	1022527	3296247	1077582	1113391	201879	809979	**	-
46 COST OF SALES AND OPERATIONS	6848089	*12928	308163	388983	608680	661347	2433953	871044	840449	133976	588565	**	-
47 COMPENSATION OF OFFICERS	266270	*337	*21722	*38947	36040	39551	90492	14424	15010	2365	7380	**	-
48 REPAIRS	26282	-	*4039	1218	2507	3282	6609	2403	2230	629	3367	**	-
49 BAD DEBTS	44318	-	*295	*2206	*2200	6327	20738	7232	4191	512	617	**	-
50 RENT PAID ON BUSINESS PROPERTY	192486	*159	29068	24006	16337	33360	56120	9653	9632	996	13155	**	-
51 TAXES PAID	142990	*238	11537	8746	15314	19546	44638	11157	14807	3278	13728	**	-
52 INTEREST PAID	118816	*26	4342	4325	10042	11475	39789	14560	17857	4827	11574	**	-
53 CONTRIBUTIONS OR GIFTS	2880	-	*220	*73	*125	*164	621	*369	401	127	780	**	-
54 AMORTIZATION	1478	-	*311	*33	*184	*38	381	*105	*277	148	-0	-	-
55 DEPRECIATION	102234	*25	9942	5959	7072	13492	28387	10672	14836	2663	9186	**	-
56 DEPLETION	74	-	-	-	-	-	-	-	74	-	-	-	-
57 ADVERTISING	144132	*2324	3366	9924	11819	17632	52429	6758	16860	15783	7237	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	35959	-	*3557	*6269	*1777	*5696	7837	*2344	4236	793	3449	**	-
59 EMPLOYEE BENEFIT PROGRAMS	29762	-	*2400	*1283	*1806	3261	8543	3222	4545	2245	2458	**	-
60 NET LOSS, NONCAPITAL ASSETS	4001	-	*1640	-	-	*1435	*458	*325	*134	9	-	-	-
61 OTHER DEDUCTIONS	1626910	*3134	159096	136394	143940	205919	505253	123312	167852	33528	148482	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	192019	*-2573	10278	-7007	-24	31123	69691	24230	27222	-1146	40223	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	192015	*-2573	10278	-7007	-24	31123	69691	24230	27218	-1146	40223	**	-
65 NET INCOME, TOTAL	295315	*268	37779	*19827	14646	41783	83505	25053	29240	2990	40223	**	-
66 DEFICIT , TOTAL	103300	*2841	27501	*26834	*14670	*10660	13814	*823	2022	4136	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	10997	*-2202	*14039	*-14283	*-2927	*5849	*4505	*3667	2350	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*6217	*268	*1436	*1012	*63	*666	*2771	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43150	-	*10286	*1454	*2428	*6594	10049	*5825	*4676	9	1831	**	-
70 NET OPERATING LOSS DEDUCTION	37795	-	*10286	*1454	*2424	*6539	*6385	*5825	3126	-	1757	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5355	-	-	-	*4	*54	*3663	-	1550	9	74	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	212388	-	*7636	*17361	*12155	28677	67409	*15561	22214	2981	38393	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*2882	-	-	-	-	-	*238	*38	367	95	2142	**	-
75 INC TAX (BEFORE CRED), TOTAL	75829	-	*1179	*3338	*2804	8004	25640	6456	9812	1338	17259	**	-
76 REG AND ALTERNATIVE TAX	75162	-	*1179	*3338	*2804	7819	25320	*6432	9725	1332	17214	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	641	-	-	-	-	*185	320	*24	60	7	45	**	-
78 ADDITIONAL TAX FOR TAX PREFS	26	-	-	-	-	-	-	-	26	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	7098	-	*273	*604	*347	879	1809	*822	694	26	1644	**	-
82 JOBS CREDIT	*958	-	*144	-	*538	-	*93	-	9	-	173	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*524	-	-	-	-	-	*318	*42	11	-	153	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	16005	*160	*4719	-	*85	*147	*7055	*493	*927	-	2418	**	-
89 CORPORATION'S OWN STOCK	*2803	-	-	-	-	-	*2803	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	109126	*59	*11774	*8370	*5727	12268	33853	11851	12851	910	11464	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	77755	*48	*7100	*5922	*3762	8393	24589	8567	9311	684	9380	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: LUMBER AND CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030
RETURNS WITH 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	10842	245	2944	2115	1587	1726	1881	206	110	22	7	**	**
2 TOTAL ASSETS	10958031	-	117434	347463	564912	1260777	3946222	1339311	1638127	789650	954134	**	**
3 CASH	753619	-	30574	37211	67761	103989	257420	54313	84350	36197	81804	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	4033405	-	30142	138976	197129	501621	1488030	528773	582841	299888	266006	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	114376	-	-	*543	5073	11922	41141	21835	16568	9964	7330	**	**
6 INVENTORIES	3078774	-	*19593	83148	163706	385444	1249040	382102	449345	203363	143034	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	34921	-	-	*88	-	*49	*14610	*8569	*3022	8582	-	-	-
8 OTHER CURRENT ASSETS	295739	-	*1382	11819	13438	9819	101275	43983	52378	23187	38456	**	**
9 LOANS TO STOCKHOLDERS	168468	-	*10395	*2863	24693	16925	14813	7629	10576	1654	78920	-	**
10 MORTGAGE AND REAL ESTATE LOANS	64996	-	*4673	-	*12229	*5003	11097	*19673	3143	3335	5843	**	**
11 OTHER INVESTMENTS	577909	-	-	*4588	17036	50939	172676	111827	110862	77169	32813	**	-
12 DEPRECIABLE ASSETS	3161031	-	46041	138481	145682	377555	1115771	324535	500108	193296	319562	**	**
13 LESS: ACCUMULATED DEPRECIATION	1604846	-	26372	91297	88593	209615	605157	158200	228399	96643	100570	**	**
14 DEPLETABLE ASSETS	42636	-	-	-	*29	-	*12471	*16	*3949	16350	9820	-	-
15 LESS: ACCUMULATED DEPLETION	*2500	-	-	-	*12	-	*2357	*12	120	-	-	-	-
16 LAND	303049	-	-	*13167	*5284	17680	107809	16256	52620	17042	73192	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	25073	-	*241	*142	*498	3643	12678	*1480	2500	42	3848	-	**
18 LESS: ACCUMULATED AMORTIZATION	7045	-	*210	*101	*235	1271	3119	*343	511	8	1246	-	**
19 OTHER ASSETS	147180	-	974	8921	11340	10917	40306	20546	28030	16163	9981	**	**
20 TOTAL LIABILITIES	10958031	-	117434	347463	564912	1260777	3946222	1339311	1638127	789650	954134	**	**
21 ACCOUNTS PAYABLE	2437240	-	52375	79037	131050	425748	863475	297650	256251	145357	186298	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1778045	-	*19825	41686	94593	147273	668351	226287	327207	124751	128072	**	**
23 OTHER CURRENT LIABILITIES	765009	-	14755	32019	28695	87116	280338	111494	120266	35294	55033	**	**
24 LOANS FROM STOCKHOLDERS	365746	-	*5372	43072	33659	61066	104188	12862	15286	22274	67968	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1460119	-	*10895	*53395	58691	120906	436313	135297	250112	100702	293808	**	**
26 OTHER LIABILITIES	198385	-	*149	*1684	2126	15109	33383	23151	32015	48111	42658	**	**
27 CAPITAL STOCK	672672	-	15749	35226	51883	95468	174534	81435	82546	93209	42624	**	**
28 PAID-IN OR CAPITAL SURPLUS	348927	-	*1197	*23192	*14048	35766	85967	40253	65501	64794	18209	**	**
29 RETAINED EARNINGS, APPROPRIATED	35578	-	-	-	*863	*1472	*28660	-	4583	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3089811	-	6856	46266	155790	293290	1342545	434524	525331	163958	121253	**	**
31 LESS: COST OF TREASURY STOCK	193503	-	*9740	*8112	*6486	*22434	71531	23640	40972	*8799	1789	-	-
32 TOTAL RECEIPTS	34195931	317987	764149	1340091	1943895	5028525	12304086	4384159	4073569	1699145	2340325	**	**
33 BUSINESS RECEIPTS	33735135	312148	748865	1329072	1903048	4980133	12185554	4334957	4012173	1665094	2264092	**	**
34 INTEREST	125783	*121	1522	3640	6141	12008	28725	24656	17604	15343	16022	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3875	-	-	-	*18	*1090	*1257	*1398	100	-	13	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	8651	*172	*253	-	*456	*1256	*5005	*247	1261	-	-	-	-
37 RENTS	71981	28	*4	*280	*2270	*3449	10410	6432	10207	6358	32544	**	**
38 ROYALTIES	*1437	-	-	-	-	*25	*110	-	1111	191	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*814	-	-	-	*529	-	*45	*10	178	-	51	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	49796	*337	*11353	*1559	*161	*281	5558	*1882	9948	5047	13670	-	**
41 NET GAIN, NONCAPITAL ASSETS	24139	*295	*192	*4375	*2883	2789	5363	820	2820	1020	3583	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	9427	-	-	*68	*303	-	1993	*1004	1870	*1621	2566	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	505	-	-	-	-	-	-	-	-	-	505	-	-
44 OTHER RECEIPTS	164389	*4887	*1959	*1097	28086	27495	60066	12754	16297	4469	7278	**	-
45 TOTAL DEDUCTIONS	33562917	320930	764871	1327205	1914587	4964612	12026105	4290184	3966996	1671756	2315672	**	**
46 COST OF SALES AND OPERATIONS	28003080	253000	622131	1057106	1554671	4177884	9935966	3687545	3306262	1368737	2039779	**	**
47 COMPENSATION OF OFFICERS	655122	*5082	*38871	48283	62282	105890	266049	64793	42593	12177	9191	-	**
48 REPAIRS	95574	*642	*723	2951	7034	14005	36444	9745	13247	6645	4139	**	**
49 BAD DEBTS	137854	*1648	*11083	8516	10783	19043	46494	15549	13187	7973	3577	**	**
50 RENT PAID ON BUSINESS PROPERTY	219426	*4926	9753	9084	19945	47251	72841	17563	19252	8501	10310	**	**
51 TAXES PAID	349231	3805	11523	12804	20497	46281	135960	39547	41789	18625	18399	**	**
52 INTEREST PAID	373019	4632	*2690	16561	19295	36361	127841	44223	56663	30194	34559	**	**
53 CONTRIBUTIONS OR GIFTS	8924	*85	*41	*297	*110	1535	3082	1281	1246	1058	190	**	**
54 AMORTIZATION	2472	*39	*8	*51	*51	629	651	*70	760	*213	-	-	-
55 DEPRECIATION	343926	*3281	9016	16574	16382	50793	116321	39065	55035	15936	21525	**	**
56 DEPLETION	4176	1	-	-	-	*4	*1647	-	*2495	2	27	-	**
57 ADVERTISING	90444	*566	4695	5972	4992	11168	28348	10952	10560	4170	9021	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	108987	*733	*3178	*332	6523	12370	48535	16722	11547	5489	3558	**	**
59 EMPLOYEE BENEFIT PROGRAMS	100397	*655	*922	*1086	5085	6605	43324	10642	17827	6060	8192	**	**
60 NET LOSS, NONCAPITAL ASSETS	3320	-	-	*687	-	*978	282	356	116	901	-	-	-
61 OTHER DEDUCTIONS	3066966	41835	50236	146901	186940	433816	1162320	332221	374416	185075	153206	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	633014	-2943	-722	12886	29308	63913	277981	93975	106573	27389	24654	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	611	-	-	-	-	-	-	-	15	-	596	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	629750	-2943	-722	12886	29290	62824	276724	92577	106488	27389	25236	**	**
65 NET INCOME, TOTAL	827198	*12029	22405	33631	47935	98187	310262	106802	128499	42210	25236	**	**
66 DEFICIT , TOTAL	197448	*14972	23127	*20745	*18645	35364	33538	*14225	22011	*14821	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	57543	*4226	*-5301	*7719	*2005	*3497	33803	*2864	8730	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	80683	-	*2991	*3681	*6173	*5225	*21236	*19872	12006	9498	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	60488	-	*9367	*8853	12068	*8032	7769	*4188	6268	1527	2417	-	**
70 NET OPERATING LOSS DEDUCTION	55434	-	*9367	*8795	*11810	*8032	6385	*3856	5341	265	1582	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5055	-	-	*58	*258	-	1384	*331	928	*1262	835	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	591167	*1732	*9355	*13394	21568	70407	241455	78156	101087	31192	22819	**	**
74 NET L-T CAP GN TAXED AT ALT RATES	14829	-	-	-	*38	*156	2627	*1882	3972	*4334	1819	-	-
75 INC TAX (BEFORE CRED), TOTAL	220198	*506	*1411	*4179	4678	18408	89213	33190	44864	13424	10324	**	**
76 REG AND ALTERNATIVE TAX	217607	*502	*1411	*3697	4540	17860	88660	33001	44509	13364	10064	**	**
77 TAX FRM RECOMP PRIOR YR INV CR	2176	5	-	*481	*138	*548	499	176	246	53	31	**	**
78 ADDITIONAL TAX FOR TAX PREFS	415	-	-	-	-	-	*55	*13	*110	7	230	-	**
79 FOREIGN TAX CREDIT	488	-	-	-	-	-	-	-	2	-	486	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	23581	*17	*278	*113	1178	3674	9375	2810	3998	1294	844	**	**
82 JOBS CREDIT	1073	-	-	-	*15	*136	*654	*110	*49	73	36	**	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	48	-	-	-	-	-	-	-	48	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	42	-	-	-	-	-	-	-	25	3	14	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	55	-	-	-	-	-	-	-	-	55	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	65072	*28	*3590	*1787	*2216	*3555	16967	13579	9864	*10184	3303	**	**
89 CORPORATION'S OWN STOCK	*12968	-	-	-	-	-	*70	*6	6882	1310	4700	-	-
90 INVEST CREDIT: COST OF PROPERTY	372135	*1234	*6312	13296	16339	65856	136409	42066	56941	16256	17426	**	**
91 INVESTMENT QUALIFIED FOR CREDIT	280219	*509	*3444	11017	10321	43431	102301	32897	46396	14402	15502	**	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	5450	*253	2129	1191	710	531	486	90	40	*10	7	4	**
2 TOTAL ASSETS	5523705	-	69303	200074	264996	360647	995649	628244	549782	*347891	370205	1736913	**
3 CASH	304408	-	10366	16410	33188	33301	72723	70086	20900	*11143	17725	18566	**
4 NOTES AND ACCOUNTS RECEIVABLE	1890774	-	*7955	76704	60210	98754	356379	157545	216152	*104625	140881	671568	**
5 LESS: ALLOWANCE FOR BAD DEBTS	51661	-	*272	*47	*445	4933	11667	6480	7070	*4401	3197	13149	**
6 INVENTORIES	1676797	-	*15429	*61150	113243	139001	395799	254938	218398	*134713	127646	216481	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13008	-	-	*1940	*623	-	-	-	-	-	10445	-	-
8 OTHER CURRENT ASSETS	140051	-	*1118	*2076	4153	3005	26440	32793	21830	*22780	16015	9841	**
9 LOANS TO STOCKHOLDERS	28192	-	*8861	*1774	*2972	*3600	*7339	*1694	1772	-	181	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*6489	-	-	-	-	*4582	*1840	-	68	-	-	-	-
11 OTHER INVESTMENTS	893582	-	-	*6088	*20343	*5482	31062	32292	16638	*7784	8596	765297	**
12 DEPRECIABLE ASSETS	738752	-	*29489	51313	49815	116874	161758	90184	75683	*52902	55916	54819	**
13 LESS: ACCUMULATED DEPRECIATION	325441	-	*9881	*20702	31961	53488	76130	39014	30934	*18277	22661	22394	**
14 DEPLETABLE ASSETS	*2029	-	*2029	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*918	-	*918	-	-	-	-	-	-	-	-	-	-
16 LAND	51015	-	-	*1592	*684	*10332	5381	10527	7626	6613	5105	3155	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	46808	-	*537	*405	*3036	*141	*4872	*8274	*1937	*26328	324	954	-
18 LESS: ACCUMULATED AMORTIZATION	6124	-	*259	*79	*1915	*102	*391	*1034	*517	*1551	41	236	-
19 OTHER ASSETS	115943	-	*4851	1452	11050	4098	20244	16437	7298	*5232	13270	32012	**
20 TOTAL LIABILITIES	5523705	-	69303	200074	264996	360647	995649	628244	549782	*347891	370205	1736913	**
21 ACCOUNTS PAYABLE	904313	-	*10700	35401	71781	83318	269026	144599	118961	*78168	54908	37450	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1237596	-	*11238	*30008	34496	33907	233768	107503	158851	*74611	111033	442180	**
23 OTHER CURRENT LIABILITIES	376331	-	*2618	13191	16241	30500	104089	41812	39023	*31430	40853	56574	**
24 LOANS FROM STOCKHOLDERS	243387	-	*50263	*32991	*37435	*18084	42401	*35958	10305	12950	3000	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	474785	-	*3788	*35031	*25325	73725	79967	75034	37788	*79460	28642	36024	**
26 OTHER LIABILITIES	101866	-	*8	*6232	*2150	*1954	21552	8145	49143	*5078	1949	5656	-
27 CAPITAL STOCK	304467	-	10488	11529	15869	16701	113805	14327	45162	*17373	24208	35004	**
28 PAID-IN OR CAPITAL SURPLUS	426466	-	*2017	*3193	*2410	*3333	279340	43617	23071	*29927	23663	15896	-
29 RETAINED EARNINGS, APPROPRIATED	*4277	-	-	-	*34	-	*273	*3942	28	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1492202	-	-21486	32498	67841	103316	-127019	157373	70484	*19116	81948	1108130	**
31 LESS: COST OF TREASURY STOCK	41983	-	*330	-	*8584	*4192	*21553	*4067	*3035	222	-	-	-
32 TOTAL RECEIPTS	11217663	*106492	204904	530793	737363	779786	2279077	1246762	927464	*709382	779001	2916638	**
33 BUSINESS RECEIPTS	10967325	*105755	194605	525568	730232	770884	2237360	1224983	913145	*688532	763268	2812992	**
34 INTEREST	111147	*199	*1280	*1974	*1536	4402	5448	6365	3202	*4372	4622	77748	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*4120	-	-	-	-	1	*2790	*1328	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2639	-	*148	*1750	-	-	*259	*479	-	3	-	-	-
37 RENTS	14906	89	-	*855	*1868	*613	*2323	*531	*1349	5352	1684	242	**
38 ROYALTIES	9261	-	-	-	-	87	*181	*5303	2458	932	293	6	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*111	-	-	-	-	-	-	*42	-	6	-	63	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	14865	220	*6452	-	*36	*38	*4381	*592	*484	2586	76	-	-
41 NET GAIN, NONCAPITAL ASSETS	835	-	-	*13	*11	*200	*163	*326	*79	*30	14	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2286	7	-	-	*381	*760	-	*33	617	342	76	70	**
43 DIVIDENDS, FOREIGN CORPORATIONS	241	-	-	-	-	-	-	-	5	-	220	16	-
44 OTHER RECEIPTS	89926	*222	*2420	*632	*3299	2800	26171	6778	6126	*7220	8746	25501	**
45 TOTAL DEDUCTIONS	10753196	*106181	212290	508112	732233	780264	2245995	1229166	917839	*710462	740861	2569794	**
46 COST OF SALES AND OPERATIONS	8018244	*77407	139987	320551	541836	557465	1598195	885128	674237	*527746	576322	2119370	**
47 COMPENSATION OF OFFICERS	184339	*1804	*3436	*14700	21829	26603	59657	29313	14741	*3819	6032	2408	**
48 REPAIRS	20115	*436	*700	*2826	1150	2202	5620	2836	1443	*1341	898	662	**
49 BAD DEBTS	50239	*2172	*1384	*1053	*1107	2571	13040	6524	7503	*2917	4752	7215	**
50 RENT PAID ON BUSINESS PROPERTY	108899	*2501	*5286	*12321	12464	10005	24642	11825	8738	*7296	6614	7207	**
51 TAXES PAID	117835	*1846	3753	6353	10120	10531	32011	16176	9272	*7484	8729	11560	**
52 INTEREST PAID	179136	*2174	*2525	8177	8010	17614	36112	20443	21469	*19327	14723	28563	**
53 CONTRIBUTIONS OR GIFTS	3578	3	*105	*89	*39	*458	862	856	650	88	422	4	**
54 AMORTIZATION	2165	*14	*57	*51	*62	*60	223	*656	182	*322	8	529	**
55 DEPRECIATION	92834	*995	*4450	*7591	6619	13764	19642	10529	7785	*11396	5980	4084	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	276203	*1350	*7238	5958	9173	6246	46452	22014	23402	*19075	20872	114422	**
58 PENSION, PROF SH, STOCK, ANNUITY	34414	102	*160	*2555	*5595	*3489	11786	4396	1657	*842	1273	2559	**
59 EMPLOYEE BENEFIT PROGRAMS	25583	*-0	*580	*385	*1636	*1808	3884	2327	3907	*2156	2370	6529	**
60 NET LOSS, NONCAPITAL ASSETS	10634	-	-	*389	*60	*3909	*331	*1521	*859	1627	179	1758	**
61 OTHER DEDUCTIONS	1628981	*15375	42630	125112	112532	123541	393539	214621	141995	*105025	91687	262924	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	464466	*311	-7386	22681	5130	-477	33082	17597	9625	*-1079	38141	346845	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	499	-	-	-	-	-	-	-	5	-	495	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	460845	*311	-7386	22681	5130	-479	30292	16268	9630	*-1079	38635	346845	**
65 NET INCOME, TOTAL	645123	*2148	*13413	31440	20043	23487	66078	45231	24099	*24971	40299	353913	**
66 DEFICIT , TOTAL	184277	*1838	*20799	*8760	*14913	*23966	35787	*28963	14469	26050	1664	7068	-
67 NET INCOME (LESS DEFICIT), F 1120S	-17569	*-547	*-462	*1859	*-9339	*-451	*-14636	*11733	-	-5725	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	310105	-	*1352	*9791	-	*3377	*5254	*1498	1568	-	-	287265	**
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32289	*160	*4486	*2298	*324	25	*4078	*501	*3133	6570	3078	7637	**
70 NET OPERATING LOSS DEDUCTION	31640	*160	*4486	*2298	-	25	*4078	*500	*3122	6279	3057	7635	**
71 DIVIDENDS RECEIVED DEDUCTION	649	-	-	-	*324	-	-	*2	11	290	20	2	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	276468	*1988	-	*17493	19209	18662	53585	31498	19398	*18401	37222	59011	**
74 NET L-T CAP GN TAXED AT ALT RATES	2110	220	-	-	-	*38	*536	*592	*153	496	76	-	-
75 INC TAX (BEFORE CRED), TOTAL	107445	*851	-	*2837	3717	5544	19427	13624	8873	*8303	17064	27207	**
76 REG AND ALTERNATIVE TAX	106710	*851	-	*2837	3707	5503	19352	13490	8555	*8263	17027	27125	**
77 TAX FRM RECOMP PRIOR YR INV CR	691	-	-	-	*10	*41	*53	134	295	40	37	82	**
78 ADDITIONAL TAX FOR TAX PREFS	*45	-	-	-	-	-	*22	-	23	-	-	-	-
79 FOREIGN TAX CREDIT	787	-	-	-	-	-	-	72	15	66	633	-	-
80 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-	-0	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6170	11	-	*650	*337	559	2166	631	357	*479	474	505	**
82 JOBS CREDIT	255	-	-	-	-	-	*5	*45	19	172	14	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	8	-	-	-	-	-	-	-	-	8	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*504	-	-	-	-	-	*43	-	34	29	-	398	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	180140	-	*524	*2200	-	*1624	*6089	*5215	2059	5550	3130	153750	**
89 CORPORATION'S OWN STOCK	*1247	-	-	-	-	-	*227	-	-	-	1020	-	-
90 INVEST CREDIT: COST OF PROPERTY	98272	*1017	*1268	*12006	4088	12241	26200	11682	6790	*8038	6292	8549	**
91 INVESTMENT QUALIFIED FOR CREDIT	77702	*777	*663	*8778	3440	10197	20405	10077	5312	*5968	5344	6741	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	6203	716	2038	*499	676	799	1030	217	136	46	18	18	10
2 TOTAL ASSETS	63801888	-	67946	*95083	258839	589204	2209089	1541410	2096115	1665394	1240745	2820773	51217291
3 CASH	1130307	-	15438	*23803	34197	74918	171365	91264	116791	74847	29983	83906	413795
4 NOTES AND ACCOUNTS RECEIVABLE	12625941	-	16355	*15169	74779	194795	775811	604733	700174	516363	486315	800852	8440596
5 LESS: ALLOWANCE FOR BAD DEBTS	146342	-	-	-	*324	*2293	19731	9038	20367	9730	11848	19406	53604
6 INVENTORIES	27980948	-	*4538	*27617	49579	137813	735390	515742	757359	500769	389689	942921	23919532
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11383355	-	-	-	-	*4943	*858	*9440	*7211	*24772	-	1388	11334743
8 OTHER CURRENT ASSETS	1545507	-	*703	*1874	17957	15652	44699	57171	76209	97049	55646	83789	1094759
9 LOANS TO STOCKHOLDERS	215119	-	*1036	*1014	*7584	11607	17506	30591	13253	*1636	1018	123522	6353
10 MORTGAGE AND REAL ESTATE LOANS	709042	-	-	-	*7799	*656	*1876	*67	*1452	-	52	993	696147
11 OTHER INVESTMENTS	4059901	-	*8724	*6864	*11647	63447	147706	61200	157713	149182	120046	130594	3202778
12 DEPRECIABLE ASSETS	4730861	-	*33846	*51510	75574	98992	666219	285598	421693	457179	201549	871489	1567213
13 LESS: ACCUMULATED DEPRECIATION	2194770	-	*15740	*33627	36264	40834	397481	148615	219485	246762	76080	383569	596312
14 DEPLETABLE ASSETS	409653	-	-	-	-	*160	*755	*29	*93	19214	26	10190	379186
15 LESS: ACCUMULATED DEPLETION	26712	-	-	-	-	*57	-	*19	*80	10358	-	67	16132
16 LAND	230719	-	-	*660	*3362	*10698	27952	7233	19254	36729	7718	53279	63835
17 INTANGIBLE ASSETS (AMORTIZABLE)	325308	-	*117	*562	*41	*852	9326	*1427	2909	*15618	5669	6761	282026
18 LESS: ACCUMULATED AMORTIZATION	32797	-	*70	*392	*29	*185	*5295	*711	691	13401	660	709	10654
19 OTHER ASSETS	855848	-	2999	*29	12938	18039	32135	35298	62626	52289	31622	114842	493031
20 TOTAL LIABILITIES	63801888	-	67946	*95083	258839	589204	2209089	1541410	2096115	1665394	1240745	2820773	51217291
21 ACCOUNTS PAYABLE	8126842	-	*18362	*27112	59614	172641	591534	477960	539267	388394	318470	516993	5016495
22 MORT, NOTES, AND BONDS UNDER 1 YR.	31199893	-	*628	*23430	39740	88260	362652	305207	361868	354238	337511	729144	28597214
23 OTHER CURRENT LIABILITIES	10925546	-	*4151	*11008	9172	34815	111225	109739	113173	59575	46685	133217	10292786
24 LOANS FROM STOCKHOLDERS	511275	-	*26894	*11444	66479	23800	114749	*20116	18270	*37949	26263	112736	52577
25 MORT, NOTES, BONDS, 1 YR OR MORE	4321315	-	*10713	*9275	*14451	31339	154375	172685	184775	236713	104385	422374	2980230
26 OTHER LIABILITIES	905206	-	*2190	*7607	*9308	*408	11896	23744	23276	64986	20729	95228	645835
27 CAPITAL STOCK	1853828	-	6482	*2920	7141	57798	104675	112444	101902	83004	104341	104684	1168437
28 PAID-IN OR CAPITAL SURPLUS	2739105	-	*171	*14169	*1563	50085	62392	10799	72496	120033	45908	417432	1944059
29 RETAINED EARNINGS, APPROPRIATED	25684	-	-	-	*16146	*818	*811	-	*2031	4440	1201	239	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3385217	-	-1644	*20857	35225	142130	738638	326867	706968	338477	236010	289688	552002
31 LESS: COST OF TREASURY STOCK	192024	-	-	*32737	-	*12889	43857	18150	27911	22415	757	963	32344
32 TOTAL RECEIPTS	84885770	380101	408316	*92374	964184	2380160	4992830	3298365	4190972	2985021	2686540	6795531	55711377
33 BUSINESS RECEIPTS	81657028	360586	407553	*85481	940658	2248374	4922856	3248682	4122662	2908383	2645383	6701778	53064632
34 INTEREST	2252537	*1664	*223	*1372	5041	21613	20320	19543	30487	39770	14747	38794	2058962
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3921	-	-	-	*159	-	*291	*134	*393	128	1	2463	352
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8536	*231	*60	*348	-	-	*1510	*4765	*1621	-	-	-	-
37 RENTS	128653	2286	*142	*68	-	*60775	8201	*1385	5115	17583	10356	8421	14320
38 ROYALTIES	7744	-	-	-	-	*2212	*54	*2363	38	1700	13	21	1344
39 NET S-T CAP GAIN LESS NET L-T LOSS	23795	-	-	-	*100	*8295	*1233	-	*629	165	-	687	12686
40 NET L-T CAP GAIN LESS NET S-T LOSS	98810	*519	-	-	*896	*9048	5960	*1443	4243	3395	2840	4391	66076
41 NET GAIN, NONCAPITAL ASSETS	57177	59	*76	*72	*2200	*780	3108	5847	683	969	609	4621	38153
42 DIVIDENDS, DOMESTIC CORPORATIONS	72110	-0	*248	-	*935	*620	*949	*262	5327	1611	2001	5303	54856
43 DIVIDENDS, FOREIGN CORPORATIONS	57610	-	-	-	-	-	*68	*11	-	-	1443	1826	54263
44 OTHER RECEIPTS	517850	14756	*13	*5033	*14196	28443	28281	13929	19772	11317	9147	27228	345736
45 TOTAL DEDUCTIONS	84430252	392906	416050	*118218	937302	2368607	4900343	3268981	4103010	2973222	2648930	6750390	55552293
46 COST OF SALES AND OPERATIONS	76068951	312946	284485	*57202	798091	1913910	3912524	2734331	3515932	2517150	2391131	6027082	51604169
47 COMPENSATION OF OFFICERS	478500	9574	*31510	*4667	21307	64115	143228	60935	50492	23445	13509	24933	30784
48 REPAIRS	75316	*494	*3530	*2194	*1810	1496	18408	7919	9833	4757	3126	15503	6246
49 BAD DEBTS	150921	*4487	*8407	*7367	*928	8733	16915	14078	16737	6857	10253	14313	41846
50 RENT PAID ON BUSINESS PROPERTY	263739	4774	*5453	*5227	11737	40889	39696	21514	19968	18906	8731	23803	63041
51 TAXES PAID	392799	4342	4829	*2147	7903	30698	67066	28486	44334	28642	11722	37896	124734
52 INTEREST PAID	2290016	6240	*3373	*4820	5629	43295	61889	54389	51514	72518	46554	122719	1817076
53 CONTRIBUTIONS OR GIFTS	15644	*112	*2	*23	*13	*540	1575	524	1712	692	189	1642	8621
54 AMORTIZATION	10924	*44	*23	*1	*56	*33	*267	235	524	*192	197	327	9024
55 DEPRECIATION	537168	6620	*7192	*6930	8733	83200	69651	31078	38228	43982	27223	70455	143876
56 DEPLETION	22812	7	-	-	-	*170	-	-	*5	2220	309	-	20101
57 ADVERTISING	37887	*355	*687	*135	3829	3177	7442	5230	3491	1557	2257	3668	6057
58 PENSION, PROF SH, STOCK, ANNUITY	110923	*576	*3163	-	*680	*10787	19562	9622	12241	8341	5096	12014	28841
59 EMPLOYEE BENEFIT PROGRAMS	140611	*1892	*489	*696	*3741	11647	17155	11921	14871	12625	4128	29364	32082
60 NET LOSS, NONCAPITAL ASSETS	88047	*17	-	*1991	*159	*107	3340	*977	204	574	476	184	80019
61 OTHER DEDUCTIONS	3745994	40426	62907	*24818	72685	155811	521625	287743	322924	230764	124030	366487	1535775
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	455518	-12806	-7734	*-25844	26882	11553	92487	29384	87962	11798	37610	45142	159084
63 CONST TAXABLE INC FRM REL FRN CORPS.	*41962	-	-	-	-	-	-	*2	4	84	1018	37	40817
64 NET INCOME (LESS DEFICIT), TOTAL	493559	-12806	-7734	*-25844	26723	11553	92195	29252	87573	11755	38627	42716	199549
65 NET INCOME,TOTAL	943760	*9628	5322	*2886	33390	37314	147234	73882	131017	90734	45140	99729	267485
66 DEFICIT , TOTAL	450200	22433	*13056	*28730	*6666	25760	55038	44631	43444	78980	6513	57013	67935
67 NET INCOME (LESS DEFICIT), F 1120S	26997	*-3265	*-3304	*1153	-	-	18893	*9009	*4511	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	133927	*-102	*1679	*1466	*2670	*6017	28787	*13029	*26896	47474	6011	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	144244	*4050	*211	-	*20105	*4096	14760	*2641	12105	*3226	5982	40926	36143
70 NET OPERATING LOSS DEDUCTION	101738	*4050	-	-	*19311	*3569	13896	*2494	8645	2632	5636	40586	919
71 DIVIDENDS RECEIVED DEDUCTION	42506	-0	*211	-	*795	*527	*864	*146	3459	*594	346	339	35224
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	637495	*5167	*1766	*207	*11151	31019	84781	45065	87566	40377	33495	58814	238090
74 NET L-T CAP GN TAXED AT ALT RATES.	85234	-	-	-	-	*8448	*3423	*1042	3533	*518	717	2450	65103
75 INC TAX (BEFORE CRED), TOTAL	263349	*2457	*267	*95	*2867	8558	29132	18713	38084	18245	15304	26978	102649
76 REG AND ALTERNATIVE TAX	256794	*2254	*267	*95	*2867	8516	28881	18557	37932	18098	15174	26451	97702
77 TAX FRM RECOMP PRIOR YR INV CR	1361	*204	-	-	-	*42	168	156	127	56	59	505	44
78 ADDITIONAL TAX FOR TAX PREFS	5194	-	-	-	-	-	*83	-	*25	91	71	21	4903
79 FOREIGN TAX CREDIT	26624	-	-	-	-	-	-	*2	*63	39	885	-	25635
80 U.S. POSSESSIONS TAX CREDIT	58	-	-	-	-	-	58	-	-	-	-	-	-
80 INVESTMENT CREDIT	32294	*194	*123	-	*289	501	2630	1182	1871	1028	592	1753	22131
82 JOBS CREDIT	257	*8	-	-	-	-	*151	*13	*42	-	-	38	5
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*1386	-	-	-	-	*1386	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1127	-	-	-	-	-	*39	*31	-	-	12	22	1022
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1760	-	-	-	-	-	-	-	-	-	-	301	1459
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	357536	*473	*1487	*553	*1664	*3449	31541	12674	36972	55930	12104	17602	183089
89 CORPORATION'S OWN STOCK	*15647	-	-	-	-	*147	-	-	-	-	-	-	15500
90 INVEST CREDIT: COST OF PROPERTY	379462	*3926	*13673	*11929	20679	12133	42768	37704	21668	23552	16555	35356	139520
91 INVESTMENT QUALIFIED FOR CREDIT	286151	*3005	*6908	-	16921	8620	28018	20443	17605	20091	14135	29734	120672

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	17754	270	6749	3174	2633	1998	2336	330	149	53	31	19	13
2 TOTAL ASSETS	24715066	-	232871	517061	982795	1377430	4869787	2334662	2227886	1798961	2029408	2758957	5585247
3 CASH	1646297	-	31407	84678	115315	142808	380995	128366	132226	124268	100508	57984	347744
4 NOTES AND ACCOUNTS RECEIVABLE	10430826	-	50723	193654	336338	480912	2008515	963370	897956	840777	984577	1311347	2362656
5 LESS: ALLOWANCE FOR BAD DEBTS	250036	-	*2698	*1430	4780	10068	50425	25584	26725	20668	20377	28585	58697
6 INVENTORIES	6614865	-	74927	124570	274484	451150	1577140	693855	680347	595279	313137	555781	1274197
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	117219	-	-	-	-	*12047	*19420	*32180	2855	-	-	-	50716
8 OTHER CURRENT ASSETS	676595	-	11094	12221	23419	21877	111400	66476	87452	32761	69837	103273	136785
9 LOANS TO STOCKHOLDERS	200560	-	*14663	*9774	23315	15724	24974	6310	9164	1462	94732	441	-
10 MORTGAGE AND REAL ESTATE LOANS	190426	-	-	*999	*3867	*114	*3648	*6473	*2582	*4884	-	-	167850
11 OTHER INVESTMENTS	2035458	-	*6557	18328	39723	70866	252644	182206	164168	100292	235163	356031	609481
12 DEPRECIABLE ASSETS	3617477	-	111848	134777	272111	302370	763726	346603	258363	168891	113967	284112	860711
13 LESS: ACCUMULATED DEPRECIATION	1633002	-	72464	71937	158708	155370	383174	158082	113848	85307	45004	98633	290475
14 DEPLETABLE ASSETS	*816	-	-	-	-	-	*682	-	134	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*172	-	-	-	-	-	*172	-	-	-	-	-	-
16 LAND	239940	-	*232	*2714	6455	15849	46546	30612	25874	13205	7769	15154	75529
17 INTANGIBLE ASSETS (AMORTIZABLE)	79694	-	*2916	*827	15958	3736	9671	13911	15186	*2676	9323	3080	2411
18 LESS: ACCUMULATED AMORTIZATION	25284	-	*1545	*530	4885	1496	4219	4633	4277	*1182	412	1413	692
19 OTHER ASSETS	773388	-	5213	8416	40182	26913	108417	52600	96430	21624	166189	200383	47022
20 TOTAL LIABILITIES	24715066	-	232871	517061	982795	1377430	4869787	2334662	2227886	1798961	2029408	2758957	5585247
21 ACCOUNTS PAYABLE	5383620	-	59690	123051	237261	398728	1471056	559482	562092	418794	206967	303514	1042986
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3634868	-	20390	61663	131834	148238	581573	292230	358167	376675	274213	349484	1040399
23 OTHER CURRENT LIABILITIES	1995937	-	45463	49837	70195	103168	398714	151360	166157	150518	187528	289041	383958
24 LOANS FROM STOCKHOLDERS	514777	-	71098	58787	86707	97192	108843	17654	49842	*6130	8100	10424	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1837738	-	28237	104621	98167	112914	280757	240518	149284	124616	58167	219571	420885
26 OTHER LIABILITIES	451403	-	*1495	4054	7578	22433	80433	61572	27766	29334	25250	132868	58619
27 CAPITAL STOCK	1752818	-	43257	53217	88154	81143	174475	114575	100312	79577	116243	231281	670584
28 PAID-IN OR CAPITAL SURPLUS	803514	-	*5939	*16772	37171	16788	97005	90270	98552	91522	115460	73675	160361
29 RETAINED EARNINGS, APPROPRIATED	*10302	-	-	-	-	*503	*9799	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8618337	-	-6785	47586	260993	444253	1751711	840634	736673	530118	1052905	1149100	1811149
31 LESS: COST OF TREASURY STOCK	288248	-	*35913	*2526	*35264	47930	84579	33634	20959	*8325	15426	-	3692
32 TOTAL RECEIPTS	51845608	286778	1153304	1663329	2999383	4422742	12506449	5513636	5043667	3328445	2480318	3937073	8510484
33 BUSINESS RECEIPTS	50619158	*277666	1087074	1532180	2932897	4375742	12311135	5409673	4934865	3282355	2374328	3800673	8390571
34 INTEREST	523024	*142	1914	3614	11174	13221	56897	31162	31586	28122	69844	117131	158217
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*13413	*4924	-	-	*40	-	-	*5061	-	-	1930	-	1458
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	20306	*742	*1076	*41	*37	*2698	*11553	*2510	760	889	-	-	-
37 RENTS	59965	*127	*16	*526	*5071	2343	15140	7857	3914	925	8239	557	15250
38 ROYALTIES	8562	-	-	*1291	*127	*542	*168	-	*5765	261	42	366	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*451	-	-	*36	-	*40	*101	-	5	*39	-	-	229
40 NET L-T CAP GAIN LESS NET S-T LOSS	20871	-	-	*153	*85	*5612	3109	2618	3297	*743	215	333	4705
41 NET GAIN, NONCAPITAL ASSETS	28764	*10	*30	*322	*1281	*1113	1731	3287	18774	329	956	429	502
42 DIVIDENDS, DOMESTIC CORPORATIONS	19798	-	-	*357	*308	*321	3976	5479	763	14	124	940	7517
43 DIVIDENDS, FOREIGN CORPORATIONS	*433	-	-	-	-	-	-	-	*115	233	63	-	22
44 OTHER RECEIPTS	530864	*3167	63194	124809	48364	21110	102639	45989	43823	14535	24577	16644	22013
45 TOTAL DEDUCTIONS	49176868	*267004	1167263	1669325	2930514	4352432	12043672	5280504	4847505	3145025	2065387	3515503	7892732
46 COST OF SALES AND OPERATIONS	37372636	*209637	562306	934209	2069212	3068103	9385499	4144994	3896785	2519570	1603437	2778153	6200731
47 COMPENSATION OF OFFICERS	1141916	*2883	118651	164567	135787	177013	336585	90438	56309	21924	8369	14123	15268
48 REPAIRS	95693	*777	3188	3152	5320	9204	23655	10204	5849	4273	2872	12287	14911
49 BAD DEBTS	208261	*1994	*2088	2053	9721	20100	57657	23274	16543	14805	11433	15518	33075
50 RENT PAID ON BUSINESS PROPERTY	508593	*2913	48334	32126	44214	64507	109568	49122	39236	17764	13355	38872	48583
51 TAXES PAID	601423	*3962	24396	30559	51965	58416	142916	60185	52355	30641	20070	31443	94514
52 INTEREST PAID	553325	*1875	9565	14627	20230	38343	98993	59765	61154	43143	29433	59272	116927
53 CONTRIBUTIONS OR GIFTS	12815	*66	*171	*169	965	665	4570	2473	1517	585	40	451	1143
54 AMORTIZATION	6261	*4	*339	*173	*553	684	1329	724	962	729	167	452	146
55 DEPRECIATION	468694	*1004	22627	19537	37446	39229	95954	41903	33257	16100	19966	28606	113065
56 DEPLETION	*231	*217	-	-	-	-	*2	-	-	-	-	12	-
57 ADVERTISING	597936	*1667	8070	12800	21040	30856	78106	27356	58941	58025	56420	68003	176650
58 PENSION, PROF SH, STOCK, ANNUITY	238844	*269	*8638	*46138	15810	22165	63514	23851	11727	10426	1751	6031	28526
59 EMPLOYEE BENEFIT PROGRAMS	174487	*684	*5251	13033	7544	17455	41246	18222	15003	11957	4148	17794	22150
60 NET LOSS, NONCAPITAL ASSETS	6065	-	*47	*164	*296	*284	1737	*224	454	*189	783	325	1563
61 OTHER DEDUCTIONS	7189686	*39053	353593	396018	510411	805410	1602341	727768	597413	394894	293144	444161	1025480
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2668741	19773	-13959	-5995	68869	70310	462777	233132	196162	183420	414931	421569	617752
63 CONST TAXABLE INC FRM REL FRN CORPS.	*3696	-	-	-	-	-	*1811	698	-	-	-	-	1187
64 NET INCOME (LESS DEFICIT), TOTAL	2659024	14849	-13959	-5995	68829	70310	464587	228770	196162	183420	413000	421569	617481
65 NET INCOME,TOTAL	3109271	*15331	35230	44012	85952	130988	540780	256198	222348	217397	418827	471326	670882
66 DEFICIT , TOTAL	450247	*482	49188	50007	17123	60678	76193	27428	26186	33977	5827	49756	53401
67 NET INCOME (LESS DEFICIT), F 1120S	92044	*7325	-2591	*-5188	*1349	*18840	28202	*13177	*2564	28367	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	1806581	121	4211	12389	31527	37333	220491	88266	120168	125171	360679	391791	414433
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	177838	*815	*10270	*6074	5603	15688	31108	13394	6178	*4219	12301	18226	53963
70 NET OPERATING LOSS DEDUCTION	173952	*815	*10270	*5771	*5341	*15415	30556	*12570	5607	*4206	12279	18186	52935
71 DIVIDENDS RECEIVED DEDUCTION	3885	-	-	*303	*262	*273	552	824	570	12	21	40	1028
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	997268	*7069	*12824	17853	45854	56766	258832	135779	92969	59640	45847	61348	202486
74 NET L-T CAP GN TAXED AT ALT RATES	9428	-	-	-	-	-	*435	*753	2515	633	215	173	4705
75 INC TAX (BEFORE CRED), TOTAL	394386	*3157	1965	3084	8179	14073	95407	58502	41050	26941	20937	28310	92781
76 REG AND ALTERNATIVE TAX	391622	*2813	*1940	3024	8109	13873	94913	58227	40723	26835	20930	28088	92149
77 TAX FRM RECOMP PRIOR YR INV CR	2212	*344	*25	*60	*69	200	274	254	321	106	7	222	329
78 ADDITIONAL TAX FOR IAX PREFS	*332	-	-	-	-	-	-	*21	7	-	-	-	304
79 FOREIGN TAX CREDIT	*891	-	-	-	-	-	-	*19	117	42	296	-	417
80 U.S. POSSESSIONS TAX CREDIT	132	-	-	-	-	-	132	-	-	-	-	-	-
80 INVESTMENT CREDIT	26629	*20	*407	985	1894	1864	5551	3274	2131	1315	628	2425	6135
82 JOBS CREDIT	1515	-	*476	-	*146	*122	*327	*252	29	*140	-	16	5
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	747	-	-	*13	-	-	*162	-	*109	32	210	10	210
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*454	-	-	-	-	-	-	-	*55	-	-	57	342
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1153755	58	*1678	*1227	44381	14190	101399	54946	64119	63192	180846	363634	264088
89 CORPORATION'S OWN STOCK	*23417	-	-	-	-	-	*1	*626	2231	1959	1101	-	17500
90 INVEST CREDIT: COST OF PROPERTY	471136	*481	13261	34829	35038	43928	92664	44526	32340	21051	16871	35833	109313
91 INVESTMENT QUALIFIED FOR CREDIT	366057	*45	7610	23980	24102	28173	70080	36882	25649	15786	15394	32192	86165

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	11426	347	2875	2431	1538	1745	2138	222	100	16	9	5	**
2 TOTAL ASSETS	12052277	-	125411	423064	556704	1266013	4287680	1541486	1489844	562525	665589	1133961	**
3 CASH	919797	-	9434	102864	78945	71478	364461	87778	65315	18952	51785	68785	**
4 NOTES AND ACCOUNTS RECEIVABLE	3873816	-	26471	97482	172924	414732	1455458	521561	504159	178618	191071	311341	**
5 LESS: ALLOWANCE FOR BAD DEBTS	136460	-	*60	*1094	6012	8032	54904	16157	19248	4906	22242	3805	**
6 INVENTORIES	4255398	-	31105	109134	188412	504400	1591005	596010	556481	141935	179561	357356	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13758	-	-	*7118	*4237	-	*788	*895	470	249	-	-	-
8 OTHER CURRENT ASSETS	262165	-	*4125	14922	9880	17290	84492	31377	31884	7398	9628	51170	**
9 LOANS TO STOCKHOLDERS	95574	-	*8072	*18456	*7102	11988	28971	*3846	4531	168	-	12439	-
10 MORTGAGE AND REAL ESTATE LOANS	58017	-	*32	-	-	*8407	*23082	*5122	*2474	*17027	-	1873	-
11 OTHER INVESTMENTS	852847	-	*5796	*12908	43037	73555	257359	116691	120379	78723	64961	79438	**
12 DEPRECIABLE ASSETS	2560688	-	69336	117643	117613	245272	885911	276608	303478	126751	98654	319422	**
13 LESS: ACCUMULATED DEPRECIATION	1235547	-	34994	67236	70759	123735	483638	132904	139029	42476	36128	104647	**
14 DEPLETABLE ASSETS	*64299	-	-	-	-	-	-	-	-	*242	64057	-	-
15 LESS: ACCUMULATED DEPLETION	*3203	-	-	-	-	-	-	-	-	*111	3092	-	-
16 LAND	218550	-	*2901	*2541	*3294	15912	65012	27370	31758	*11893	28004	29864	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	48617	-	*759	*217	*30	*8395	9211	*4256	4206	3279	11670	6594	**
18 LESS: ACCUMULATED AMORTIZATION	15729	-	*350	*121	*20	*3857	3833	*714	2433	2850	411	1140	**
19 OTHER ASSETS	219689	-	2783	8230	8021	30207	64306	19748	25418	27632	28071	5271	**
20 TOTAL LIABILITIES	12052277	-	125411	423064	556704	1266013	4287680	1541486	1489844	562525	665589	1133961	**
21 ACCOUNTS PAYABLE	2759252	-	29218	71128	143448	299899	902471	332045	306547	106585	152493	415418	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1340145	-	*9605	16895	43708	153503	481039	220032	250113	102781	16398	46070	**
23 OTHER CURRENT LIABILITIES	855385	-	6417	30377	29771	81036	385101	97456	90981	31433	28939	73874	**
24 LOANS FROM STOCKHOLDERS	453639	-	24825	*20456	18830	53508	166353	27210	8880	249	-	133328	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1269543	-	*26177	31007	37261	114475	400976	146568	158207	105895	156221	92758	**
26 OTHER LIABILITIES	204541	-	*1020	*91	*4938	16133	59592	19191	14691	*47451	32345	9090	**
27 CAPITAL STOCK	918426	-	25269	45293	32084	77226	263671	91024	72090	45881	18460	247427	**
28 PAID-IN OR CAPITAL SURPLUS	426440	-	*1451	*12958	21009	20982	140308	21727	41981	*13715	137292	15017	**
29 RETAINED EARNINGS, APPROPRIATED	22555	-	*42	*106	*3199	*2796	*7153	-	*1859	-	29	7370	**
30 RETAINED EARNINGS, UNAPPROPRIATED	4008166	-	1387	198647	228378	489688	1564656	607846	566416	124997	130473	95679	**
31 LESS: COST OF TREASURY STOCK	205816	-	-	*3894	*5921	43233	83640	21612	21922	*16462	7061	2071	**
32 TOTAL RECEIPTS	29129190	1045185	375578	1166602	1524478	3163245	9994215	3414939	3393293	862148	1065994	3123513	**
33 BUSINESS RECEIPTS	28537230	*1024935	361709	1147980	1495977	3118392	9792899	3350226	3326693	836044	1037757	3044618	**
34 INTEREST	139704	*3685	*112	9830	7536	10798	43582	16596	15684	9499	9333	13049	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7455	*14	-	-	*14	*2516	*472	*4376	63	-0	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9349	*66	*96	*1420	*1477	*120	*2354	*1228	321	-	2267	-	-
37 RENTS	24479	*523	*744	-	*1437	1534	8613	3030	5528	*1713	1107	251	**
38 ROYALTIES	*307	-	-	-	-	-	*170	-	42	-	95	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3717	-	-	-	-	*5	*1702	*128	*749	*990	144	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	39668	3	-	*75	-	*2980	4153	1919	17277	*3698	8420	1143	**
41 NET GAIN, NONCAPITAL ASSETS	11319	*30	-	*299	*2698	2430	2977	860	1569	*242	210	4	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	28420	-	-	*522	*457	*1541	12641	9578	3070	*581	16	13	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*465	-	-	-	-	-	*106	-	*5	350	3	2	-
44 OTHER RECEIPTS	327076	*15928	*12918	6475	14880	22929	124547	26998	22292	9032	6644	64433	**
45 TOTAL DEDUCTIONS	28541687	1032930	371262	1142531	1502771	3095903	9771982	3286931	3290269	889571	1039106	3118432	**
46 COST OF SALES AND OPERATIONS	21556726	*847971	193136	679112	1077197	2264831	7175020	2577846	2571726	674672	824145	2671068	**
47 COMPENSATION OF OFFICERS	867969	*12420	48625	112460	72714	130339	359667	71473	41099	5340	6669	7163	**
48 REPAIRS	71881	*3038	768	1387	3538	5993	24509	8142	9019	*1702	2427	11360	**
49 BAD DEBTS	106594	1712	*537	*6703	3952	10596	43445	14310	14859	3005	3699	3775	**
50 RENT PAID ON BUSINESS PROPERTY	310829	*8275	9864	15501	23657	43311	107108	28276	35784	9006	10538	19508	**
51 TAXES PAID	379452	*10161	7824	19885	29953	46755	136916	43121	41887	11762	10231	20957	**
52 INTEREST PAID	325383	*4703	4624	6898	10537	33645	108332	40747	45926	23538	17086	29346	**
53 CONTRIBUTIONS OR GIFTS	9753	*4	*20	*348	371	1053	3485	1853	1448	100	928	142	-
54 AMORTIZATION	3049	*3	*125	*112	*43	*61	1478	270	451	*333	87	85	-
55 DEPRECIATION	298349	*10000	11074	20282	18094	33420	105621	28442	31858	9664	9490	19403	**
56 DEPLETION	*402	-	-	-	-	*258	*143	-	1	-	-	-	-
57 ADVERTISING	114971	*1267	*1781	3532	7240	17346	43193	11637	12374	5669	1768	9164	**
58 PENSION, PROF SH, STOCK, ANNUITY	172566	*5424	*7979	*14414	*9132	16592	75528	15253	12506	3172	2358	10209	**
59 EMPLOYEE BENEFIT PROGRAMS	133306	*3911	*1904	3257	8518	14186	46700	10849	15972	6425	8453	13131	**
60 NET LOSS, NONCAPITAL ASSETS	7748	-	-	*127	*98	*17	1120	*108	221	5964	30	63	**
61 OTHER DEDUCTIONS	4182711	124040	82999	258513	237726	477499	1538718	434605	455138	129218	141195	303059	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	587503	12255	4317	24070	21707	67342	222233	128008	103025	-27423	26888	5081	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	166	-	-	-	-	-	-	-	-	166	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	580213	12240	4317	24070	21693	64825	221761	123632	102962	-27257	26888	5081	**
65 NET INCOME,TOTAL	770064	*12524	17575	40606	38551	89707	276702	126234	108521	*22358	29497	7789	**
66 DEFICIT , TOTAL	189850	*284	*13259	*16536	16858	*24882	54940	*2602	5559	*49615	2609	2707	-
67 NET INCOME (LESS DEFICIT), F 1120S	70704	*9592	*7786	*6390	*2503	*2883	*24340	*9079	4274	-	3858	-	-
68 NET INCOME (LESS DEF), 1120-DISC	74773	-	*1827	*3156	8077	*2536	17568	*14260	12863	14486	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41158	-	*2354	*3963	*2254	*3144	14692	3843	7691	*1676	1386	154	**
70 NET OPERATING LOSS DEDUCTION	26311	-	*2354	*3520	*1865	*1834	*7230	*1759	*5081	1146	1379	143	**
71 DIVIDENDS RECEIVED DEDUCTION	14846	-	-	*444	*389	*1310	7462	2084	2610	*530	8	11	-
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	583823	*2932	*5420	27106	25249	81150	220079	99598	86452	6260	21930	7645	**
74 NET L-T CAP GN TAXED AT ALT RATES.	17474	3	-	-	-	*255	*770	*368	15403	-	371	303	-
75 INC TAX (BEFORE CRED), TOTAL	203474	*518	*814	5496	4570	21187	75659	42779	35853	*3174	9968	3457	**
76 REG AND ALTERNATIVE TAX	201888	*518	*814	5392	4521	21076	75195	42627	35608	2790	9922	3425	**
77 TAX FRM RECOMP PRIOR YR INV CR	1512	-0	-	*104	*49	*102	463	152	226	*353	46	16	**
78 ADDITIONAL TAX FOR TAX PREFS	*65	-	-	-	-	-	-	-	19	*31	-	16	-
79 FOREIGN TAX CREDIT	*73	-	-	-	*6	-	-	*54	*13	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	22	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	15754	*68	*384	*1205	486	2083	5349	1482	1817	106	2503	271	**
82 JOBS CREDIT	748	-	-	-	-	*195	409	*71	*24	10	38	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*134	-	-	-	-	*36	*44	*23	27	-	4	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	91	-	-	-	-	-	-	-	-	-	-	91	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	177222	-	*7462	*82306	*2625	10990	28072	11442	14860	14163	3216	2085	-
89 CORPORATION'S OWN STOCK	*2555	-	-	-	-	-	*1538	-	1017	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	297927	*5899	*16967	24018	18923	38243	96150	24388	29007	7491	17339	19500	**
91 INVESTMENT QUALIFIED FOR CREDIT	209929	3	*9544	15065	12253	25558	70810	18902	21911	6462	14586	14835	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	43194	1096	19983	7873	5599	3703	4059	512	263	58	26	13	8
2 TOTAL ASSETS	31868521	-	641902	1280766	1937493	2581342	8039539	3503247	3983261	1873387	1874191	1897899	4255496
3 CASH	2618946	-	168674	227945	253940	345261	599013	225721	253646	143959	133105	53742	213940
4 NOTES AND ACCOUNTS RECEIVABLE	10971223	-	129220	338097	596144	829879	2622660	1428075	1395082	699654	714713	697302	1520395
5 LESS: ALLOWANCE FOR BAD DEBTS	190688	-	*469	3644	7879	14351	59520	28682	24867	13537	10398	10904	16437
6 INVENTORIES	8746328	-	142889	324984	532040	813056	2746596	1087020	1258704	469306	376782	375741	619210
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67148	-	-	*237	-	*10720	*3643	*9225	27613	9396	379	5936	-
8 OTHER CURRENT ASSETS	1728685	-	22514	49428	86809	66812	287857	105650	174936	105897	68406	217984	542192
9 LOANS TO STOCKHOLDERS	339822	-	32162	49465	41338	31301	92672	17570	16232	*15552	5099	36560	1870
10 MORTGAGE AND REAL ESTATE LOANS	91272	-	*2739	*52	*33938	*1205	32865	*4288	10406	472	2845	312	2150
11 OTHER INVESTMENTS	2456484	-	5882	42343	76641	155109	483370	204747	302301	139612	189382	116746	740351
12 DEPRECIABLE ASSETS	6757410	-	216892	421186	507964	613273	1971442	651077	691109	429405	304833	437481	512749
13 LESS: ACCUMULATED DEPRECIATION	3418398	-	111044	235011	273214	362346	1108791	342791	335093	194073	143721	151721	160592
14 DEPLETABLE ASSETS	*177180	-	*22	-	-	*1380	*7609	-	26144	2414	33090	-	106521
15 LESS: ACCUMULATED DEPLETION	*23780	-	*2	-	-	-	-	-	6660	302	13414	-	3402
16 LAND	436861	-	*4352	*15572	32516	31395	134747	39801	80922	20772	25717	40004	11063
17 INTANGIBLE ASSETS (AMORTIZABLE)	171008	-	5517	1648	5042	13730	22715	10640	21858	11430	21002	2753	54673
18 LESS: ACCUMULATED AMORTIZATION	45834	-	2302	694	3100	4922	11791	6311	5294	2780	2542	496	5601
19 OTHER ASSETS	984854	-	24857	49159	55314	49842	214453	97016	96220	36210	168912	76459	116412
20 TOTAL LIABILITIES	31868521	-	641902	1280766	1937493	2581342	8039539	3503247	3983261	1873387	1874191	1897899	4255496
21 ACCOUNTS PAYABLE	7003208	-	189508	233451	506257	651266	1997900	862188	898673	479340	292653	221379	670592
22 MORT, NOTES, AND BONDS UNDER 1 YR	6132805	-	44153	116763	162563	343259	1247873	492568	749838	446422	360623	435389	1733354
23 OTHER CURRENT LIABILITIES	2246019	-	53182	164448	148833	167933	610435	296289	260106	153974	58570	196570	135678
24 LOANS FROM STOCKHOLDERS	1369288	-	161747	136987	217793	124070	311222	28037	55071	*16864	2098	70361	245038
25 MORT, NOTES, BONDS, 1 YR OR MORE	3320489	-	61101	194765	221968	221240	841644	297911	398496	246400	211420	260036	365507
26 OTHER LIABILITIES	669958	-	32451	6896	63533	38539	115507	46591	75024	25043	123761	111504	31110
27 CAPITAL STOCK	2090864	-	206139	134783	147748	177116	471488	127417	263491	75850	51494	97507	337831
28 PAID-IN OR CAPITAL SURPLUS	1685447	-	12314	46599	81029	115356	276121	104793	139627	92931	52079	218545	546054
29 RETAINED EARNINGS, APPROPRIATED	119019	-	*2382	*5112	*12788	*37461	46241	-	*7271	-	7287	476	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7786008	-	-101247	255048	420623	850856	2310454	1308356	1177453	359694	720063	291704	193003
31 LESS: COST OF TREASURY STOCK	554584	-	*19830	*14087	45643	145753	189346	60903	41789	23133	5857	5572	2671
32 TOTAL RECEIPTS	72545714	557110	2947632	4200166	5169950	6716424	19138114	7423136	6949547	3170665	3203255	2477959	10591756
33 BUSINESS RECEIPTS	71006301	547608	2910994	4123858	5060427	6622609	18780245	7304115	6780917	3057349	3113817	2372581	10331781
34 INTEREST	650752	4154	8266	11842	20570	26754	84222	52700	61765	34496	45722	65826	234437
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7136	-	-	-	*3599	*40	2141	*88	*381	343	486	46	11
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23986	151	*355	*2882	3026	*1952	7762	*3175	3888	625	-	169	-
37 RENTS	165339	*2154	*2522	*881	3012	15020	60263	10529	14650	19602	14333	20381	1990
38 ROYALTIES	10365	-	-	*375	*2918	*374	*1523	*2405	*1178	1189	202	172	30
39 NET S-T CAP GAIN LESS NET L-T LOSS	7847	41	-	-	*1013	-	*1885	-	*2963	531	1414	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	66550	-	-	*965	*717	*1364	13365	2729	21269	8777	10507	1361	5496
41 NET GAIN, NONCAPITAL ASSETS	26574	*204	*726	*3444	2535	4046	9349	1178	2368	1255	1255	50	165
42 DIVIDENDS, DOMESTIC CORPORATIONS	42613	-	-	*920	*1973	3965	12904	5761	8264	3806	2938	491	1591
43 DIVIDENDS, FOREIGN CORPORATIONS	1781	-	-	-	-	*46	*624	*5	*97	529	-	480	-
44 OTHER RECEIPTS	536471	2798	24769	54998	70160	40254	163832	40452	51807	42162	12581	16403	16256
45 TOTAL DEDUCTIONS	71096123	567214	2995383	4155595	5086375	6613297	18689864	7148926	6693223	3093935	3055703	2463721	10532887
46 COST OF SALES AND OPERATIONS	56053761	396232	1912134	2835781	3758494	4931935	14443350	5664153	5268028	2521338	2641752	1996218	9684346
47 COMPENSATION OF OFFICERS	1916027	10871	276260	279732	260921	291666	514609	123963	82442	34184	20883	8624	11872
48 REPAIRS	162508	2633	7754	12844	14505	17288	52244	17217	14840	7797	7243	4555	3589
49 BAD DEBTS	264389	13302	*1814	7594	12018	20943	95800	23455	21656	22569	8663	27011	9563
50 RENT PAID ON BUSINESS PROPERTY	700975	10528	50828	71612	76342	85132	190020	60587	53882	27587	11534	25505	37418
51 TAXES PAID	815181	6035	40293	62283	67171	96661	271875	92922	79442	27983	21852	22411	26255
52 INTEREST PAID	1085999	6662	13428	40819	42615	61878	235798	100127	124812	61323	56633	71417	270488
53 CONTRIBUTIONS OR GIFTS	19405	*16	729	192	1538	1963	6258	2687	3701	830	581	675	233
54 AMORTIZATION	15844	*20	761	215	1849	1675	4031	2457	1605	1369	375	221	1265
55 DEPRECIATION	750524	7478	40699	64365	71731	73681	215799	62215	74622	35929	27749	32018	44238
56 DEPLETION	5289	-	-	-	-	*5	*3	-	115	240	7	370	4549
57 ADVERTISING	517205	16889	18230	37143	31582	44895	97285	48133	80633	19111	28200	26970	68133
58 PENSION, PROF SH, STOCK, ANNUITY	304192	*1263	*27931	40017	24622	39525	86094	27659	21884	6717	4127	16235	8119
59 EMPLOYEE BENEFIT PROGRAMS	223163	*1064	30668	13332	14764	19804	63356	20233	20096	9415	5998	8548	15885
60 NET LOSS, NONCAPITAL ASSETS	18411	*2	*9836	*1246	*1475	*484	2142	458	1057	*623	12	913	163
61 OTHER DEDUCTIONS	8243251	94219	564019	688420	706748	925761	2411200	902659	844407	316921	220093	222032	346771
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1449591	-10104	-47751	44571	83574	103127	448250	274210	256324	76730	147552	14238	58869
63 CONST TAXABLE INC FRM REL FRN CORPS	*8231	-	-	-	-	-	-	*1236	27	-	6654	314	-
64 NET INCOME (LESS DEFICIT), TOTAL	1450687	-10104	-47751	44571	79976	103087	446109	275359	255970	76386	153719	14506	58858
65 NET INCOME, TOTAL	2256273	19034	73873	103234	159739	191222	598992	318280	306411	135531	173040	78798	98119
66 DEFICIT , TOTAL	805586	29139	121624	58663	79763	88134	152883	42922	50441	59145	19320	64292	39261
67 NET INCOME (LESS DEFICIT), F 1120S	140750	*-3197	-6554	2348	17268	20391	52429	*26497	37244	1425	-	-7102	-
68 NET INCOME (LESS DEF), 1120-DISC	696792	-	4560	6198	22272	34617	134917	113753	88714	38872	126955	44067	81868
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	130952	*857	10204	13486	11930	4722	42234	14290	14559	4604	11185	1891	1188
70 NET OPERATING LOSS DEDUCTION	110844	*857	10204	12704	11255	*2033	33795	13674	10342	*3619	10850	1296	215
71 DIVIDENDS RECEIVED DEDUCTION	20106	-	-	*782	*676	2690	8439	616	4215	985	334	395	974
72 PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1201441	*16989	37301	71747	94568	125056	356215	160077	166475	89242	35234	33093	15443
74 NET L-T CAP GN TAXED AT ALT RATES	31762	-	-	-	-	*55	4250	*949	16364	*7865	2196	83	-
75 INC TAX (BEFORE CRED), TOTAL	419646	*7350	5764	11921	18972	31471	126819	68079	71772	39365	15760	15226	7147
76 REG AND ALTERNATIVE TAX	415532	*7343	5764	11522	18700	30722	125621	67818	71035	39180	15695	15088	7043
77 TAX FRM RECOMP PRIOR YR INV CR	3761	*7	-	*399	272	749	1197	261	528	87	65	118	79
78 ADDITIONAL TAX FOR TAX PREFS	*351	-	-	-	-	-	-	-	*210	98	-	19	25
79 FOREIGN TAX CREDIT	3998	-	-	*247	-	*4	-	*151	31	3051	-	369	145
80 U.S. POSSESSIONS TAX CREDIT	1201	-	-	6	2	-	283	-	911	-	-	-	-
80 INVESTMENT CREDIT	42308	*294	2393	3180	3498	4337	13906	3451	5141	1089	1406	2246	1366
82 JOBS CREDIT	2333	*61	-	-	*580	*310	601	*598	*64	*63	3	54	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2287	*39	-	-	-	*405	*995	-	*155	*587	-	106	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*84	-	-	-	-	-	-	*16	-	-	-	68	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	515625	*18772	22798	4209	10081	65905	94879	66223	93711	38476	47352	5525	47694
89 CORPORATION'S OWN STOCK	24751	-	-	-	-	*6239	-	*2252	519	-	2505	1236	12000
90 INVEST CREDIT: COST OF PROPERTY	807724	4580	54336	84735	92459	64956	209611	60682	88160	28284	19741	30804	69376
91 INVESTMENT QUALIFIED FOR CREDIT	592258	3056	41271	50348	54843	46712	156916	43538	69122	22491	16873	26932	60157

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6919	*589	2536	1051	1075	860	598	120	67	18	4	3	**
2 TOTAL ASSETS	5899561	-	57934	169438	396495	561399	1283366	785010	1069293	629590	320244	626792	**
3 CASH	400039	-	10049	24709	51293	70979	70927	35712	57864	35695	3303	39508	**
4 NOTES AND ACCOUNTS RECEIVABLE	2412972	-	*25050	54004	134432	216697	593745	368683	494647	271987	113934	139794	**
5 LESS: ALLOWANCE FOR BAD DEBTS	52209	-	-	*535	*1668	3422	12785	10086	10878	6994	1585	4255	**
6 INVENTORIES	1293233	-	*5533	*33873	86065	160554	339773	151095	257065	104333	83762	71180	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	42600	-	-	-	-	*10949	*3468	*11048	528	-	-	16607	**
8 OTHER CURRENT ASSETS	169683	-	*131	*2218	18914	10322	29484	12877	22119	42494	10346	20778	**
9 LOANS TO STOCKHOLDERS	45144	-	*9827	*10212	*2599	*8484	9874	*2110	1844	193	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10317	-	-	-	*193	*2714	*7316	-	94	-	-	-	-
11 OTHER INVESTMENTS	510702	-	*1220	*15422	*22112	11161	36283	49488	82592	73936	66837	151653	**
12 DEPRECIABLE ASSETS	1467585	-	*17732	59568	161412	118357	329455	207663	188406	145217	35778	203997	**
13 LESS: ACCUMULATED DEPRECIATION	659219	-	*11700	35495	91268	63083	174280	83153	82182	61687	13218	43154	**
14 DEPLETABLE ASSETS	31881	-	-	-	-	-	-	-	5711	-	-	26170	-
15 LESS: ACCUMULATED DEPLETION	9369	-	-	-	-	-	-	-	4081	-	-	5288	-
16 LAND	60847	-	-	*1090	*573	*2792	20910	11396	12326	10403	1206	150	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	75625	-	*136	*411	*1977	*11508	*3848	22096	14952	6974	11302	2421	-
18 LESS: ACCUMULATED AMORTIZATION	15481	-	*82	*236	*868	*2762	*1615	*3610	3652	1480	243	933	-
19 OTHER ASSETS	115208	-	*38	*4196	10730	6148	26962	9690	31938	8520	8820	8165	**
20 TOTAL LIABILITIES	5899561	-	57934	169438	396495	561399	1283366	785010	1069293	629590	320244	626792	**
21 ACCOUNTS PAYABLE	1428968	-	*13815	36121	86620	158331	339191	179543	283894	154080	67182	110190	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	608778	-	*4947	*6808	22616	47158	126580	131871	174549	50310	9729	34211	**
23 OTHER CURRENT LIABILITIES	416640	-	*4710	18293	32555	51563	93048	56498	66828	48838	14826	29481	**
24 LOANS FROM STOCKHOLDERS	98689	-	*3096	*6204	21976	*18592	39190	*1364	*5895	-	-	2371	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	725743	-	*878	*8476	63833	39902	114371	111869	109332	83116	49265	144703	-
26 OTHER LIABILITIES	458889	-	*1	*1188	*433	*7318	36080	28846	11827	32307	1817	339072	**
27 CAPITAL STOCK	242055	-	2910	20909	24257	44319	55117	40581	35105	9653	1614	7591	**
28 PAID-IN OR CAPITAL SURPLUS	196791	-	*6631	-	*4976	*4803	25668	14912	16171	31806	23373	68452	**
29 RETAINED EARNINGS, APPROPRIATED	*2663	-	-	-	-	-	*227	-	1317	1119	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1861888	-	20948	80022	154311	198593	494871	251755	382546	225658	156372	-103188	**
31 LESS: COST OF TREASURY STOCK	141542	-	-	*8583	*15080	*9180	40977	32229	18171	*7298	3934	6092	-
32 TOTAL RECEIPTS	18113975	*42474	233511	849849	1119396	2032201	4148287	2268994	3347976	1981540	780153	1309594	**
33 BUSINESS RECEIPTS	17834591	36936	232728	840689	1108732	2015626	4105407	2230058	3304839	1943206	765110	1251260	**
34 INTEREST	65193	60	*51	*954	2705	4797	9659	5496	14805	7520	9694	9451	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*485	-	-	-	-	*33	*12	*60	336	-	44	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	1542	-	-	-	*80	*681	*37	*193	141	410	-	-	-
37 RENTS	25813	-	-	*603	*469	*243	2634	5786	6053	*2309	65	7650	-
38 ROYALTIES	*216	-	-	*130	-	-	*39	-	11	-	-	36	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*613	-	-	-	-	*3	*160	-	427	-	1	21	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	38601	*2243	-	-	*20	*697	*5514	*2987	779	*1773	-	24589	**
41 NET GAIN, NONCAPITAL ASSETS	9292	*3231	*571	*20	*2417	*856	923	*517	213	494	50	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	17529	-	-	-	*658	*2347	*1045	*322	2614	1621	328	8595	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*665	-	-	-	*24	-	-	-	134	-	-	507	**
44 OTHER RECEIPTS	119433	3	*161	*7453	4291	6918	22857	23575	17624	24207	4860	7484	**
45 TOTAL DEDUCTIONS	17687297	*41082	223063	823986	1099858	1984443	4071695	2211695	3259855	1928020	743404	1300196	**
46 COST OF SALES AND OPERATIONS	13971320	31623	147399	601828	719595	1524692	3174090	1710260	2757136	1590085	619700	1094912	**
47 COMPENSATION OF OFFICERS	443347	291	*14365	*54302	78041	86926	108218	41965	36003	14303	3040	5892	**
48 REPAIRS	51652	56	*49	*2455	4485	3144	9655	5842	9068	2977	1771	12149	**
49 BAD DEBTS	47384	35	*148	*1059	1424	5508	10351	12113	9011	3517	1808	2410	**
50 RENT PAID ON BUSINESS PROPERTY	165625	268	*1583	*11004	22578	21333	31308	21350	24806	12798	7267	11329	**
51 TAXES PAID	204428	313	3534	10071	22104	26982	50039	28631	25567	16672	7148	13367	**
52 INTEREST PAID	153757	148	*1161	*2138	9523	11704	28455	25780	28832	12935	6878	26205	**
53 CONTRIBUTIONS OR GIFTS	7234	10	*40	*316	*702	645	1002	681	1979	755	332	772	**
54 AMORTIZATION	5272	2	*12	-	*360	*573	771	*2864	239	450	-	-	-
55 DEPRECIATION	169796	79	*3892	10913	20491	15178	31885	24031	23507	12232	3966	23622	**
56 DEPLETION	*226	-	-	-	*128	*97	-	-	-	-	-	-	-
57 ADVERTISING	37710	38	*689	*1071	3329	3390	10551	7128	3936	5278	794	1507	**
58 PENSION, PROF SH, STOCK, ANNUITY	74181	54	-	*1778	11187	19131	16185	5976	9375	5315	2411	2768	**
59 EMPLOYEE BENEFIT PROGRAMS	77803	39	*1724	*3580	4367	7633	15883	13027	9580	9325	3373	9272	**
60 NET LOSS, NONCAPITAL ASSETS	2379	-	-	*332	*187	*201	*135	*72	66	115	-	1272	**
61 OTHER DEDUCTIONS	2275183	*8126	48465	123139	201358	257306	583166	311975	320752	241263	84915	94717	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	426678	*1391	10449	25863	19538	47758	76592	57299	88121	53520	36749	9398	**
63 CONST TAXABLE INC FRM REL FRN CORPS	521	-	-	-	-	-	-	-	388	-	-	133	**
64 NET INCOME (LESS DEFICIT), TOTAL	426713	*1391	10449	25863	19538	47725	76580	57239	88172	53520	36705	9532	**
65 NET INCOME,TOTAL	500814	1974	13023	25863	30410	54087	93679	61447	92796	56766	36705	34063	**
66 DEFICIT , TOTAL	74100	*582	*2575	-	10873	*6362	*17100	*4208	*4624	3245	-	24531	-
67 NET INCOME (LESS DEFICIT), F 1120S	35751	*-561	*9146	-	*3558	*8464	*3285	*242	1851	9765	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	104788	-	*2555	*988	*3292	*4943	20951	*7788	*35487	14827	13957	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31708	-	*263	*4201	*3224	*4948	*3422	2776	3159	2419	6	7290	**
70 NET OPERATING LOSS DEDUCTION	18261	-	*263	*4201	*2665	*2953	*3162	*2502	1706	810	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	13446	-	-	-	*559	*1995	*260	*274	1453	1610	6	7290	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	326831	1974	*837	21180	19716	36167	64518	50641	52512	*29771	22742	26773	**
74 NET L-T CAP GN TAXED AT ALT RATES	29116	-	-	-	-	*133	*159	*2983	*326	1346	-	24169	**
75 INC TAX (BEFORE CRED), TOTAL	117970	863	*126	3711	3925	8892	23711	21263	23295	*13490	10448	8245	**
76 REG AND ALTERNATIVE TAX	116572	863	*126	3675	3855	8618	23447	21152	23209	*13251	10421	7955	**
77 TAX FRM RECOMP PRIOR YR INV CR	1109	-	-	*36	*71	*274	264	*111	80	*218	27	29	**
78 ADDITIONAL TAX FOR TAX PREFS	289	-	-	-	-	-	-	-	7	21	-	261	**
79 FOREIGN TAX CREDIT	*372	-	-	-	*4	-	-	-	170	-	-	198	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	12163	3	*63	*1884	*1433	1086	2685	1943	1710	*907	385	63	**
82 JOBS CREDIT	803	-	-	-	-	*278	*119	*388	15	-	2	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*321	-	-	-	-	-	*96	-	34	191	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	30	-	-	-	-	-	-	-	30	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	72998	-	*239	*1204	*2567	*6110	11595	*5895	22867	*6020	3916	12586	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	205311	28	-	*26629	31639	21271	35854	28839	23963	14568	5169	17351	**
91 INVESTMENT QUALIFIED FOR CREDIT	165623	25	-	*17114	23718	16883	30065	24903	20404	11992	3852	16666	**

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2983	*216	*863	851	*208	286	418	37	56	28	14	6	**
2 TOTAL ASSETS	7032848	-	*37994	134153	*67152	180083	892002	246204	821518	894729	988797	2770216	**
3 CASH	343967	-	*3276	25949	*3397	6712	80453	5063	53811	54087	45876	65342	**
4 NOTES AND ACCOUNTS RECEIVABLE	2214769	-	*8170	27964	*9820	54032	288485	126673	301936	311432	437287	648971	**
5 LESS: ALLOWANCE FOR BAD DEBTS	45137	-	-	*1679	*80	*712	7296	*3073	5183	7310	1966	17837	**
6 INVENTORIES	2087376	-	*22261	*37107	*24446	62193	299379	*83317	253147	284866	230827	789832	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*20119	-	-	*570	-	-	-	-	-	17628	1921	-	-
8 OTHER CURRENT ASSETS	168383	-	*201	*5348	*96	*11723	22744	*3100	15458	32581	13042	64092	**
9 LOANS TO STOCKHOLDERS	24045	-	-	*3800	*5506	*103	*11389	*191	*1264	*1746	45	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1957	-	-	-	-	-	-	-	1051	668	237	-	-
11 OTHER INVESTMENTS	952726	-	-	*6644	*11377	*20780	53721	*11128	90560	74467	109055	574995	**
12 DEPRECIABLE ASSETS	1338338	-	*5995	*41326	*9685	*34243	190200	*34631	130423	148164	165745	577925	**
13 LESS: ACCUMULATED DEPRECIATION	514640	-	*5031	*19142	*4393	*19040	86835	*18700	53083	59973	53932	194512	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	52677	-	-	-	-	-	9230	*1103	6116	5046	7687	23495	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	138196	-	-	*739	*71	*156	*7515	*74	*1870	*4583	9226	113962	**
18 LESS: ACCUMULATED AMORTIZATION	27192	-	-	*502	*41	*26	*1218	*36	*677	*748	5285	18658	**
19 OTHER ASSETS	277263	-	*3122	6031	*7268	9919	24234	*2732	24824	27491	29032	142610	**
20 TOTAL LIABILITIES	7032848	-	*37994	134153	*67152	180083	892002	246204	821518	894729	988797	2770216	**
21 ACCOUNTS PAYABLE	1868301	-	*10778	*16286	*10605	69418	257814	77053	233422	248862	229891	714171	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	620040	-	*6015	*4611	*2934	*20961	115356	*46450	110115	127498	84315	101785	**
23 OTHER CURRENT LIABILITIES	450979	-	*437	*4347	*810	21291	68256	*16445	52610	52100	62207	172476	**
24 LOANS FROM STOCKHOLDERS	241970	-	*6262	*16951	*33659	*4365	65675	*543	*8852	*1986	9000	94677	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	731235	-	*2266	*27347	*3314	*17578	126833	*7706	71219	82772	52666	339534	**
26 OTHER LIABILITIES	240802	-	*71	*939	*13299	*68	25112	*1652	6853	15429	17667	159712	**
27 CAPITAL STOCK	372046	-	*6184	19818	*6786	4128	83687	4857	43415	17139	94360	91671	**
28 PAID-IN OR CAPITAL SURPLUS	624745	-	*10989	*-328	28	*970	62934	*141	31026	95185	64082	359718	**
29 RETAINED EARNINGS, APPROPRIATED	*12307	-	-	-	-	-	-	*268	-	2	330	11707	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1992120	-	*-1780	46706	*-4284	46199	111856	91831	276241	256676	377888	790787	**
31 LESS: COST OF TREASURY STOCK	121697	-	*3228	*2523	-	*4896	25521	*743	12233	*2921	3609	66023	**
32 TOTAL RECEIPTS	20499075	*307252	*292523	366148	*162470	587339	2750587	859630	2575613	2942939	2553138	7101437	**
33 BUSINESS RECEIPTS	20227683	*297937	*292499	361209	*161563	582300	2714332	855906	2557530	2908251	2515581	6980575	**
34 INTEREST	84774	*1027	*17	*1426	*645	*1045	8695	*730	7805	10843	24389	28154	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1846	-	-	-	*153	-	*186	-	147	1189	171	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*391	-	-	*21	-	-	-	-	371	-	-	-	-
37 RENTS	38106	214	-	*960	8	*574	*3338	*295	1639	*962	183	29932	**
38 ROYALTIES	*2437	-0	-	-	-	-	*686	-	48	7	163	1533	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1228	-	-	-	-	-	-	-	-	271	4	953	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	16430	*239	-	-	-	*24	*1912	-	*47	*1187	325	12696	**
41 NET GAIN, NONCAPITAL ASSETS	2168	5	-	-	-	*334	532	*35	257	*103	68	835	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8003	-0	-	-	-	*462	*914	*280	*329	*145	128	5745	**
43 DIVIDENDS, FOREIGN CORPORATIONS	1313	-	-	-	-	-	-	-	-	598	196	519	**
44 OTHER RECEIPTS	114696	*7829	7	*2533	*101	*2599	19993	*2384	7441	19383	11932	40494	**
45 TOTAL DEDUCTIONS	20010010	*323236	*291993	350820	*179182	578755	2716888	839149	2458737	2867756	2440774	6962719	**
46 COST OF SALES AND OPERATIONS	16715152	*219012	*260377	213464	*136999	*451714	2116636	*730646	2088163	2506802	2139267	5852071	**
47 COMPENSATION OF OFFICERS	204769	*5893	*3282	*39826	*3283	27640	63425	*8546	19312	12580	8442	12540	**
48 REPAIRS	46869	*783	*299	*1017	*80	*1494	3918	*2155	3852	5506	3803	23961	**
49 BAD DEBTS	35018	*318	-	*1678	*336	*779	8216	*1934	3694	4183	1504	12376	**
50 RENT PAID ON BUSINESS PROPERTY	156027	*2066	*1552	*9447	*4763	9444	21345	*3335	11470	18077	9518	65009	**
51 TAXES PAID	182814	*3596	*1761	8554	*2933	6649	27185	*5807	24167	19631	15516	67015	**
52 INTEREST PAID	153065	*4439	*933	*2685	*1070	*4458	30814	*6201	16987	16931	18271	50277	**
53 CONTRIBUTIONS OR GIFTS	10402	13	-	*155	*5	*287	282	*458	538	1450	390	6823	**
54 AMORTIZATION	4223	*23	-	*69	25	*82	*1015	*167	*271	*887	1163	522	**
55 DEPRECIATION	186192	*2590	*832	*6814	*898	5454	26212	*4462	12534	13934	16423	96040	**
56 DEPLETION	30	-	-	-	-	-	-	-	-	28	-	2	**
57 ADVERTISING	161750	*2605	*224	*3696	*1500	*2898	27887	*970	29015	8128	16447	68379	**
58 PENSION, PROF SH, STOCK, ANNUITY	43781	*1270	-	*636	-	*1805	8992	*2122	4813	4406	4590	15149	**
59 EMPLOYEE BENEFIT PROGRAMS	71506	*1617	-	*469	-	*2172	7759	*2425	3628	8146	9067	36224	**
60 NET LOSS, NONCAPITAL ASSETS	941	-	-	-	61	*129	*167	-	*65	*132	185	203	**
61 OTHER DEDUCTIONS	2037469	*79013	*22733	62310	*27230	63749	373035	69921	240227	246936	196187	656129	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	489066	*-15985	*530	15328	*-16712	8584	33699	20481	116876	75183	112365	138717	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1051	-	-	-	-	-	-	-	-	208	-	843	**
64 NET INCOME (LESS DEFICIT), TOTAL	488271	*-15985	*530	15328	*-16865	8584	33513	20481	116730	74202	112194	139560	**
65 NET INCOME,TOTAL	581287	*4065	*733	18584	*3881	10955	61155	20481	121306	85706	114862	139560	**
66 DEFICIT , TOTAL	93016	*20049	*202	*3256	*20746	*2371	*27643	-	*4576	*11505	2668	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	5505	-	*37	*7927	*-13179	*2133	-	-	8587	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	210900	-	-	*3416	*2127	*4711	*12699	*8783	41084	39938	61604	36539	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12179	-0	-	*1991	-	*393	*970	*158	2548	*930	96	5092	**
70 NET OPERATING LOSS DEDUCTION	9015	-	-	*1991	-	-	*228	-	*2233	808	35	3720	**
71 DIVIDENDS RECEIVED DEDUCTION	3164	-0	-	-	-	*393	*742	*158	*315	*123	61	1372	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	339891	*4064	*521	*5249	*1752	*4111	47668	*11539	68947	44947	53162	97930	**
74 NET L-T CAP GN TAXED AT ALT RATES	14259	-	-	-	-	-	*23	-	36	*1179	325	12696	**
75 INC TAX (BEFORE CRED), TOTAL	147382	*1734	*82	*851	*275	*789	17174	*4822	31093	20198	24233	46130	**
76 REG AND ALTERNATIVE TAX	143578	*1734	*82	*851	*275	*768	17051	*4801	31025	20116	24214	42662	**
77 TAX FRM RECOMP PRIOR YR INV CR	3799	-0	-	-	-	*21	*123	*21	68	78	20	3468	**
78 ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	-	5	-	-	-
79 FOREIGN TAX CREDIT	558	-	-	-	-	-	-	-	-	177	14	366	**
80 U.S. POSSESSIONS TAX CREDIT	19632	-	3	-	-	-	-	-	15230	-	4398	-	-
80 INVESTMENT CREDIT	20165	*54	*78	*383	*14	*408	1365	*513	769	1029	998	14553	**
82 JOBS CREDIT	294	2	-	-	*26	*16	*49	-	4	26	19	151	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	398	-	-	-	-	-	*37	-	32	17	139	174	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	523	-	-	-	-	-	-	-	-	-	88	435	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	169233	*825	-	*1145	*521	*680	10571	*4592	51144	28064	41371	30318	**
89 CORPORATION'S OWN STOCK	687	-	-	-	-	-	-	-	-	687	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	238296	*1515	*796	*13129	*251	*6758	24065	*4873	11155	17511	11423	146821	**
91 INVESTMENT QUALIFIED FOR CREDIT	203592	*1204	*796	*8164	-	*3525	19326	*4737	8779	13769	9846	133447	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	13849	492	6701	2502	1039	1311	1491	171	104	21	14	**	3
2 TOTAL ASSETS	11324865	-	244400	427921	387839	923255	3013138	1165956	1553909	771123	989527	**	1847797
3 CASH	888508	-	47104	109822	29651	123121	266196	54715	101441	55034	40235	**	61189
4 NOTES AND ACCOUNTS RECEIVABLE	4118556	-	76308	94209	118662	289667	1179399	406254	624688	307049	329227	**	693094
5 LESS: ALLOWANCE FOR BAD DEBTS	128420	-	*687	*457	2032	3350	35386	9882	38542	13614	14256	**	10213
6 INVENTORIES	3768638	-	40167	111403	142223	315210	1008725	493273	570302	241741	262037	**	583557
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50598	-	-	-	-	*17718	*24966	*33	3203	-	-	-	4678
8 OTHER CURRENT ASSETS	960142	-	19330	23263	36944	45355	153143	76151	80970	37759	136573	**	350654
9 LOANS TO STOCKHOLDERS	139312	-	16206	*32659	*12634	16977	25263	6616	17861	74	11022	-	-
10 MORTGAGE AND REAL ESTATE LOANS	6175	-	-	-	-	*1289	*815	*791	*2233	888	159	-	-
11 OTHER INVESTMENTS	435559	-	*6587	*12694	*5469	28500	132091	30174	71142	44941	54610	**	49351
12 DEPRECIABLE ASSETS	1287180	-	52179	66638	58821	118983	318070	97104	156799	102134	191145	**	125309
13 LESS: ACCUMULATED DEPRECIATION	547405	-	26818	34939	32833	48862	139569	47012	84474	34200	58136	**	40562
14 DEPLETABLE ASSETS	*6199	-	-	-	-	-	*5255	24	*920	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1173	-	-	-	-	-	*721	21	*431	-	-	-	-
16 LAND	50826	-	-	*1909	*424	*7285	14762	*1376	4537	*9931	5605	**	4998
17 INTANGIBLE ASSETS (AMORTIZABLE)	67773	-	*457	*6315	*245	1224	5941	*27379	4257	*16149	2322	-	3483
18 LESS: ACCUMULATED AMORTIZATION	23646	-	*330	*3112	*93	289	1893	*4489	1814	*8003	1960	-	1663
19 OTHER ASSETS	246043	-	13898	7517	17725	10427	56081	33468	40817	11242	30946	**	23922
20 TOTAL LIABILITIES	11324865	-	244400	427921	387839	923255	3013138	1165956	1553909	771123	989527	**	1847797
21 ACCOUNTS PAYABLE	2743852	-	57560	133670	130464	294811	923709	361434	385715	118955	165269	**	172265
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2902272	-	*93386	44419	63320	116950	493945	227035	349285	287332	186149	**	1040450
23 OTHER CURRENT LIABILITIES	1218897	-	32669	51471	30239	88286	293997	130775	202034	61607	185102	**	142717
24 LOANS FROM STOCKHOLDERS	403971	-	51418	*46295	58899	66781	111593	18924	27849	17163	5050	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	756879	-	22561	21432	21451	36612	220740	61652	102945	100116	89904	**	79466
26 OTHER LIABILITIES	175026	-	6500	*1328	*3534	27061	34755	15594	25890	31437	27736	**	1191
27 CAPITAL STOCK	828003	-	63643	54184	33895	89633	245560	63678	80426	34998	32810	**	129175
28 PAID-IN OR CAPITAL SURPLUS	489145	-	104982	*8322	11281	13871	98237	17686	23169	100000	34139	**	77457
29 RETAINED EARNINGS, APPROPRIATED	*46571	-	-	-	*606	-	*250	*5971	11283	-	28461	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1874229	-	-164724	72339	39595	200562	628677	266000	362907	23768	238027	**	205077
31 LESS: COST OF TREASURY STOCK	113980	-	*23596	*5540	*5445	*11313	38326	*4794	17593	4253	3121	**	-
32 TOTAL RECEIPTS	35504226	353184	970909	1341152	1039555	2794526	7874345	2921278	3749693	1523725	2224349	**	10711509
33 BUSINESS RECEIPTS	34959400	340693	935323	1268192	1024959	2772919	7772253	2896979	3676596	1499648	2176878	**	10594960
34 INTEREST	162883	*1059	2523	6148	3223	9403	19269	8923	13580	6423	17608	**	74724
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2422	-	-	-	-	*828	*863	*278	23	-	-	-	430
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13553	*91	*112	*677	*106	*775	7999	2591	*644	100	456	-	-
37 RENTS	44908	-	29	*12268	*932	*478	6606	*235	8412	*2639	4211	**	9098
38 ROYALTIES	18641	*202	-	-	*34	-	*6288	*1939	*4901	*151	2681	**	2446
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1110	-	-	-	-	-	*255	*26	1	-	2	-	825
40 NET L-T CAP GAIN LESS NET S-T LOSS	18993	-	*8	-	-	*131	*5259	*204	196	6159	4256	**	2780
41 NET GAIN, NONCAPITAL ASSETS	9548	-	*8	-	*205	*639	*1045	*211	252	*60	6798	**	331
42 DIVIDENDS, DOMESTIC CORPORATIONS	13519	-	-	-	*328	*553	9877	*454	1294	101	333	**	580
43 DIVIDENDS, FOREIGN CORPORATIONS	*1039	-	-	-	-	*3	-	-	255	-	296	-	484
44 OTHER RECEIPTS	258212	*11138	*32906	*53868	9768	8798	44633	9438	43537	8444	10830	**	24852
45 TOTAL DEDUCTIONS	34843522	352845	965048	1320924	1061883	2745776	7695012	2824466	3629977	1490683	2112754	**	10644155
46 COST OF SALES AND OPERATIONS	28488960	*242141	606730	911726	728012	2104238	5902256	2178036	2886804	1161458	1540104	**	10227455
47 COMPENSATION OF OFFICERS	727289	*9334	62649	67972	47627	119408	243422	69811	63482	18927	18431	**	6227
48 REPAIRS	34741	*143	1014	1160	2290	2749	12572	2707	3910	1450	4989	**	1757
49 BAD DEBTS	145261	*5105	*7735	*1929	2442	14521	39171	7045	14981	12398	36868	**	3066
50 RENT PAID ON BUSINESS PROPERTY	287082	*6392	23097	31157	20428	31192	84230	28522	23755	9382	19350	**	9576
51 TAXES PAID	486100	2089	22307	19107	14163	34132	109941	69351	69996	46873	45755	**	52387
52 INTEREST PAID	501880	*8169	5497	11163	14712	32863	106242	52842	73885	38625	49021	**	108859
53 CONTRIBUTIONS OR GIFTS	10164	*73	*303	*124	*316	406	2758	1236	2585	*822	441	**	1101
54 AMORTIZATION	9852	*1378	*91	*7	*19	232	1256	1074	1929	*1315	1189	**	1363
55 DEPRECIATION	187924	*1813	11728	11440	8849	18104	38213	14955	20995	10685	26790	**	24352
56 DEPLETION	51	-	-	-	-	-	-	-	-	-	51	-	-
57 ADVERTISING	236831	*2447	1737	2441	12012	21063	72684	17598	30075	15222	48379	**	13173
58 PENSION, PROF SH, STOCK, ANNUITY	158617	*1515	*16994	*22838	*15433	23636	42772	13590	12415	2832	4195	**	2395
59 EMPLOYEE BENEFIT PROGRAMS	71477	*4632	4011	*8465	*1994	6788	16109	6812	8980	4174	7714	**	1800
60 NET LOSS, NONCAPITAL ASSETS	3064	-	*1277	-	*59	*67	933	*118	*103	*68	439	**	-
61 OTHER DEDUCTIONS	3494229	67615	199875	231396	193528	336378	1022453	360769	416083	166452	309039	**	190642
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	660704	339	5862	20229	-22328	48750	179333	96813	119716	33042	111595	**	67355
63 CONST TAXABLE INC FRM REL FRN CORPS.	2815	-	-	-	-	-	-	-	6	2367	69	-	374
64 NET INCOME (LESS DEFICIT), TOTAL	661098	339	5862	20229	-22328	47921	178471	96535	119699	35409	111664	**	67299
65 NET INCOME,TOTAL	1028511	*9392	48333	47677	28911	85645	272977	113558	148143	55765	142927	**	75182
66 DEFICIT , TOTAL	367413	*9054	42471	27448	*51240	37724	94507	*17023	28444	*20357	31263	-	7883
67 NET INCOME (LESS DEFICIT), F 1120S	241080	*2884	*1987	*9369	*8550	*26402	31827	39506	*13371	14696	92487	-	-
68 NET INCOME (LESS DEF), 1120-DISC	41837	-	2098	*835	*4442	*2484	9940	*11890	-6474	1889	14733	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	72005	-	*4552	*12865	*2018	*4644	28002	*3276	10242	*4820	1527	**	61
70 NET OPERATING LOSS DEDUCTION	61955	-	*4552	*12865	*1740	*4174	*19683	*3275	9428	*4757	1481	**	-
71 DIVIDENDS RECEIVED DEDUCTION	10050	-	-	-	*279	*470	*8319	*-0	813	62	46	**	61
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	628700	2353	29587	24608	13900	50297	190847	58887	114496	34362	34181	**	75182
74 NET L-T CAP GN TAXED AT ALT RATES	1537	-	-	-	-	*130	*459	-	*157	-	664	**	127
75 INC TAX (BEFORE CRED), TOTAL	242276	*1076	4557	4817	3048	14357	71834	25202	51381	15793	15549	**	34661
76 REG AND ALTERNATIVE TAX	241414	1066	4557	4795	3015	14298	71576	25148	51292	15605	15522	**	34541
77 TAX FRM RECOMP PRIOR YR INV CR	647	-	-	*22	*33	*50	258	*55	80	*15	15	**	120
78 ADDITIONAL TAX FOR TAX PREFS	*204	-	-	-	-	*9	-	-	9	173	12	-	-
79 FOREIGN TAX CREDIT	*1754	-	-	-	-	-	*1078	-	122	-	159	**	395
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	10636	12	*715	*276	*307	1015	2770	869	1085	*263	2781	**	543
82 JOBS CREDIT	*207	-	-	-	-	-	*90	*18	13	36	46	-	3
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*731	-	-	-	-	-	-	*54	46	18	501	**	112
86 EMPLOYEE STOCK OWNERSHIP CREDIT	202	-	-	-	-	-	-	-	-	-	202	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	59732	137	*6224	*2442	*3171	*1868	16402	*10352	5585	3744	2305	**	7502
89 CORPORATION'S OWN STOCK	833	-	-	-	-	-	-	-	555	-	278	-	-
90 INVEST CREDIT: COST OF PROPERTY	210394	*1416	19678	9548	5705	21357	45158	15221	14776	5791	45319	**	26424
91 INVESTMENT QUALIFIED FOR CREDIT	154412	*1131	15378	*4511	3636	15824	34179	10106	11374	4497	29039	**	24738

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	8963	*71	2165	1654	1635	1358	1724	172	127	23	11	9	14
2 TOTAL ASSETS	26774027	-	100282	284161	608961	981268	3534851	1170946	1870649	800398	808870	1532648	15080994
3 CASH	1144579	-	13668	38577	87694	119980	250734	61407	107627	42553	25589	35141	361610
4 NOTES AND ACCOUNTS RECEIVABLE	6951708	-	11903	77261	215273	277554	997795	375605	497690	232956	155143	378047	3732482
5 LESS: ALLOWANCE FOR BAD DEBTS	128991	-	-	*664	*6423	*885	14451	3786	6553	*1314	882	4149	89885
6 INVENTORIES	6049824	-	*4411	22364	88053	143366	755801	223987	525217	226746	207988	277378	3574513
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	110639	-	-	-	-	*1992	*13603	*1695	*10876	10804	13797	4701	53172
8 OTHER CURRENT ASSETS	1197605	-	*1347	*3870	15107	53608	136196	58909	104434	50125	142814	81018	550177
9 LOANS TO STOCKHOLDERS	174027	-	*16750	*21858	*15139	*13885	58513	*20810	18414	742	4109	3805	-
10 MORTGAGE AND REAL ESTATE LOANS	36855	-	-	-	*1178	*10588	*17174	-	240	-	-	2230	5446
11 OTHER INVESTMENTS	5006839	-	*2417	*20714	15649	49148	255909	140041	198556	116860	71109	316607	3819828
12 DEPRECIABLE ASSETS	9700535	-	102869	136936	341467	588585	1734059	484286	621211	215260	190048	358582	4917232
13 LESS: ACCUMULATED DEPRECIATION	4745218	-	62996	72477	185857	339369	854475	235379	313980	109913	77432	151788	2341552
14 DEPLETABLE ASSETS	23112	-	-	-	*46	-	-	-	1602	101	8563	7327	5473
15 LESS: ACCUMULATED DEPLETION	*14587	-	-	-	*15	-	-	-	776	68	7125	3888	2716
16 LAND	485266	-	*6307	*6324	12213	51381	111175	34558	40473	8008	59548	27761	127517
17 INTANGIBLE ASSETS (AMORTIZABLE)	14920	-	*353	*48	*670	*277	3746	*367	2546	55	1200	2417	3241
18 LESS: ACCUMULATED AMORTIZATION	5786	-	*99	*38	*85	*157	1084	*117	868	18	334	1044	1942
19 OTHER ASSETS	772701	-	*3352	29390	8853	11315	70157	8561	63939	7499	14734	188502	366398
20 TOTAL LIABILITIES	26774027	-	100282	284161	608961	981268	3534851	1170946	1870649	800398	808870	1532648	15080994
21 ACCOUNTS PAYABLE	5896543	-	*13390	45558	152138	120315	759468	278560	358611	168300	158777	174156	3667269
22 MORT., NOTES, AND BONDS UNDER 1 YR.	5107140	-	*20354	*70093	42188	126083	566612	177606	456639	179734	326623	342426	2798782
23 OTHER CURRENT LIABILITIES	2055297	-	*18496	15001	42493	85064	282374	91562	125598	93144	41249	75541	1184775
24 LOANS FROM STOCKHOLDERS	387347	-	*21137	*86895	55731	54398	99798	*18648	10564	13760	6320	20096	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3570300	-	*5745	*70759	144587	123943	546349	148160	234372	85420	105589	234463	1870913
26 OTHER LIABILITIES	768064	-	*1	*1348	*1182	60682	88092	31295	59216	*11284	14937	21427	478600
27 CAPITAL STOCK	1444743	-	21314	37450	78497	115780	307160	73242	111521	30475	61041	63779	544482
28 PAID-IN OR CAPITAL SURPLUS	825391	-	*13773	*-1126	19034	30922	174701	35655	39148	9640	59298	15944	428406
29 RETAINED EARNINGS, APPROPRIATED	463690	-	-	-	-	*23373	58925	*28011	*19342	-	91	34437	299513
30 RETAINED EARNINGS, UNAPPROPRIATED	6393863	-	-13928	-38439	77380	249343	689877	300828	467818	209006	45255	566633	3840090
31 LESS: COST OF TREASURY STOCK	138350	-	-	*3378	*4269	*8633	38506	*12622	12180	364	10309	16254	31835
32 TOTAL RECEIPTS	112022027	*70682	1685543	1824948	6090842	5379120	16181750	4985314	8614924	2479510	3869991	3635237	57204167
33 BUSINESS RECEIPTS	110092258	*68585	1646401	1804619	6033512	5307366	15882189	4891747	8499314	2429535	3809744	3530993	56188253
34 INTEREST	373180	*306	*5524	4220	7214	15728	45720	15476	30270	13092	28550	19880	187200
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6351	*446	-	-	*1169	*134	*3	-	*710	-	444	-	3445
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13792	-	*1076	*1471	*508	*3034	5435	*337	*1917	13	-	-	-
37 RENTS	121262	*335	*1073	*1113	5035	2594	11614	2545	14625	*1613	5800	15446	59470
38 ROYALTIES	5775	-	-	-	*514	*78	*21	*2904	*96	-	50	777	1334
39 NET S-T CAP GAIN LESS NET L-T LOSS	2548	*263	-	*97	-	-	*364	-	45	73	395	724	587
40 NET L-T CAP GAIN LESS NET S-T LOSS	45604	*394	-	-	*4966	*560	4179	*4036	2918	27	4620	9273	14630
41 NET GAIN, NONCAPITAL ASSETS	25669	-	-	*245	*2061	*1587	4966	4022	1270	*148	614	717	10039
42 DIVIDENDS, DOMESTIC CORPORATIONS	289595	-	-	*21	*540	*1314	405	*468	13410	*7692	759	21529	243457
43 DIVIDENDS, FOREIGN CORPORATIONS	*14944	-	-	-	-	-	*4	-	1	101	4	500	14335
44 OTHER RECEIPTS	1031048	*352	*31470	13162	35323	46725	226849	63778	50347	27216	19013	35397	481417
45 TOTAL DEDUCTIONS	111448576	*96297	1697406	1846927	6094979	5342248	16045962	4923891	8516029	2435546	3863071	3583730	57002490
46 COST OF SALES AND OPERATIONS	102465710	*26711	1364054	1631227	5665095	4835702	14582622	4583717	8048904	2225243	3694437	3247973	52560025
47 COMPENSATION OF OFFICERS	507657	*256	*121860	32319	58343	55252	95182	20280	28359	7703	6354	12283	69466
48 REPAIRS	331934	*200	2327	4129	11374	16470	43678	8868	13667	4932	1896	8344	216051
49 BAD DEBTS	147966	*5499	*15483	*11312	15011	5337	27424	7107	6104	*1834	682	1240	50932
50 RENT PAID ON BUSINESS PROPERTY	349862	*1744	*16126	4187	16661	11097	44688	12809	12041	3392	6521	14162	206433
51 TAXES PAID	417424	*630	6921	7564	20365	25041	89186	19181	22831	5573	6557	14675	198902
52 INTEREST PAID	1060807	*18778	*6452	16908	18262	31027	141902	42456	68024	23900	45803	57478	589818
53 CONTRIBUTIONS OR GIFTS	7462	-	*11	*34	131	485	934	414	633	104	274	706	3735
54 AMORTIZATION	1849	*7	*25	-	*89	-	164	*34	326	27	147	125	904
55 DEPRECIATION	906339	*1815	11464	19099	33395	51059	153507	40873	50670	14974	18908	28185	482390
56 DEPLETION	6124	-	-	-	-	-	*19	*3	43	-	1642	2314	2103
57 ADVERTISING	148491	*276	4707	6641	3974	5076	12140	6388	7295	1133	646	7182	93034
58 PENSION, PROF SH, STOCK, ANNUITY	99875	10	*3564	*3858	17447	*11522	16284	4623	6942	1359	1136	2460	30669
59 EMPLOYEE BENEFIT PROGRAMS	122557	-	*2267	*3118	*2422	2687	15415	4413	6184	1587	1492	8238	74732
60 NET LOSS, NONCAPITAL ASSETS	8588	62	-	-	*3	*286	4047	*558	*272	-	69	581	2708
61 OTHER DEDUCTIONS	4865932	*40310	142145	106531	232406	291207	818771	172165	243735	143785	76506	177781	2420589
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	573451	*-25614	-11863	-21978	-4137	36871	135788	61422	98894	43964	6920	51506	201677
63 CONST TAXABLE INC FRM REL FRN CORPS.	19928	-	-	-	-	-	-	-	37	34	-0	1802	18054
64 NET INCOME (LESS DEFICIT), TOTAL	587027	*-26061	-11863	-21978	-5306	36738	135785	61422	98222	43998	6476	53309	216286
65 NET INCOME,TOTAL	1048387	-	12803	17600	34864	64958	207883	76255	119758	45603	23681	63975	381007
66 DEFICIT , TOTAL	461360	*26061	*24666	39578	40170	28220	72099	*14833	21536	1605	17205	10667	164721
67 NET INCOME (LESS DEFICIT), F 1120S	11870	-	*2665	*-8310	*-1229	*13936	1438	*1243	*-906	3032	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	460366	-	*346	*8567	*6944	*10888	46351	46505	68291	27717	-	46443	198314
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	184917	-	*173	*481	*2803	*1834	38558	3987	9612	*3354	5231	1051	117833
70 NET OPERATING LOSS DEDUCTION	176933	-	*173	*463	*2344	*546	38292	*3792	8723	3271	4963	125	114242
71 DIVIDENDS RECEIVED DEDUCTION	7984	-	-	*18	*459	*1288	266	*195	889	83	268	926	3591
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	339674	-	*7341	*3938	15229	34151	102091	24615	39077	11500	10549	10539	66644
74 NET L-T CAP GN TAXED AT ALT RATES.	14003	-	-	-	-	-	*346	*128	353	27	4619	3561	4968
75 INC TAX (BEFORE CRED), TOTAL	123436	-	*1176	*591	2510	7229	34011	9946	16860	5087	7800	7172	31055
76 REG AND ALTERNATIVE TAX	120237	-	*1176	*591	2417	7091	33448	9523	16760	5068	7581	6922	29661
77 TAX FRM RECOMP PRIOR YR INV CR	2923	-	-	-	*93	*138	563	423	99	*19	34	161	1394
78 ADDITIONAL TAX FOR TAX PREFS	276	-	-	-	-	-	-	-	1	-	185	90	-
79 FOREIGN TAX CREDIT	5298	-	-	-	-	-	-	-	*26	66	444	363	4398
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	20346	-	*109	*105	936	1893	7851	1621	2393	891	1058	829	2660
82 JOBS CREDIT	451	-	-	-	-	-	*14	-	7	16	69	41	303
83 NONCONVENTIONAL SOURCE FUEL CREDIT	32	-	-	-	-	-	-	-	-	-	-	-	32
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*253	-	-	-	-	-	*200	-	*43	4	5	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	28	-	-	-	-	-	-	-	-	-	-	-	28
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	367419	*13876	*57	*3313	*3153	10852	23873	25850	39260	16706	323	54740	175414
89 CORPORATION'S OWN STOCK	*2522	-	-	-	-	-	*352	*719	882	293	275	-	-
90 INVEST CREDIT: COST OF PROPERTY	677933	*1006	*14254	11850	29969	38433	183300	38043	45952	14052	17466	16317	267290
91 INVESTMENT QUALIFIED FOR CREDIT	530191	*776	*10493	*5515	20879	21289	144038	31553	32919	12102	16956	16322	217349

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: CHEMICALS AND ALLIED PRODUCTS

MINOR INDUSTRY 5160
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5959	*132	2692	887	766	490	723	154	61	33	10	6	5
2 TOTAL ASSETS	9626139	-	70827	132178	263858	355877	1436279	1099041	926483	1143696	717474	998923	2481503
3 CASH	478803	-	12205	10104	29238	36978	154581	112437	53598	46632	8096	9964	4970
4 NOTES AND ACCOUNTS RECEIVABLE	4571262	-	19325	63941	92806	123506	674088	379488	416564	611443	242322	271172	1676608
5 LESS: ALLOWANCE FOR BAD DEBTS	56510	-	*1	*10011	*986	*4114	16517	6911	12030	2458	1818	231	1434
6 INVENTORIES	1188902	-	*12857	*19937	58867	89696	279618	238057	152077	117380	92556	59207	68648
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	83341	-	-	-	*3585	*3251	*199	*6180	8083	4999	-	57044	-
8 OTHER CURRENT ASSETS	219357	-	*1658	*5144	7604	*2533	30975	63277	28307	8534	25834	44779	713
9 LOANS TO STOCKHOLDERS	72879	-	*4513	*6716	*2169	*3146	20665	*5444	241	614	629	-0	28742
10 MORTGAGE AND REAL ESTATE LOANS	11792	-	-	-	*2806	*2943	*327	*2244	2062	1214	-	196	-
11 OTHER INVESTMENTS	1662724	-	*7864	*104	*9532	26639	68294	91203	149217	163118	108287	405714	632751
12 DEPRECIABLE ASSETS	1459839	-	*18513	55909	72102	118225	371517	268208	149623	204961	145741	13251	41788
13 LESS: ACCUMULATED DEPRECIATION	715040	-	*8504	*27251	33566	57524	194462	136743	63543	101715	66157	3244	22331
14 DEPLETABLE ASSETS	*5490	-	-	-	-	-	*1116	*45	-	-	4329	-	-
15 LESS: ACCUMULATED DEPLETION	*1290	-	-	-	-	-	*298	*9	-	-	984	-	-
16 LAND	94555	-	-	*665	*12975	*5021	20762	25471	7846	9192	5466	3448	3709
17 INTANGIBLE ASSETS (AMORTIZABLE)	24371	-	*38	*13141	*70	*843	*4891	*791	*1265	534	1149	1552	96
18 LESS: ACCUMULATED AMORTIZATION	16892	-	*23	*12197	*52	*559	*2375	*385	*416	337	271	243	36
19 OTHER ASSETS	542557	-	*2381	*5975	6706	5291	22898	50245	33588	79586	152294	136313	47279
20 TOTAL LIABILITIES	9626139	-	70827	132178	263858	355877	1436279	1099041	926483	1143696	717474	998923	2481503
21 ACCOUNTS PAYABLE	1596149	-	20465	29262	70084	85969	509132	323237	195390	118673	74543	33157	136235
22 MORT, NOTES, AND BONDS UNDER 1 YR.	593399	-	*1351	*11451	19660	40235	105117	65063	141633	83141	28377	60045	37326
23 OTHER CURRENT LIABILITIES	558343	-	*2703	7463	22321	26476	125476	78547	39622	117711	31223	85248	21553
24 LOANS FROM STOCKHOLDERS	118581	-	*8331	*24738	*14369	*18021	44205	*4101	2048	1198	1569	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	487892	-	*10219	*10163	45861	39669	97702	78565	49416	60720	43617	47100	4861
26 OTHER LIABILITIES	186384	-	*5577	*1146	*7696	*4874	49670	21630	18829	19936	29523	23548	3956
27 CAPITAL STOCK	317279	-	7917	21823	16900	43821	57421	68389	64711	5416	1221	25476	4186
28 PAID-IN OR CAPITAL SURPLUS	309923	-	*1205	*7570	*8157	*2949	18760	49598	37441	54724	32833	16695	79991
29 RETAINED EARNINGS, APPROPRIATED	*7520	-	-	-	-	-	*7381	-	131	-	-	-	8
30 RETAINED EARNINGS, UNAPPROPRIATED	5544020	-	15361	19239	83196	98592	432072	415378	383858	689340	490773	713017	2203192
31 LESS: COST OF TREASURY STOCK	93351	-	*2301	*678	*24387	*4729	*10657	*5466	6597	7163	16204	5353	9805
32 TOTAL RECEIPTS	18722665	*75151	438937	956943	781187	854451	4803874	2411519	2426896	1953137	998033	815082	2207456
33 BUSINESS RECEIPTS	18099891	*66605	407676	954124	770952	839824	4712383	2360075	2383494	1878620	957491	729563	2039084
34 INTEREST	311674	*480	*1866	*1351	2449	6496	15390	21133	18731	25793	23058	51309	143617
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1363	-	-	-	-	-	-	*1	94	192	-	-	1075
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6457	-	*68	*16	*571	*771	*3273	*1071	687	-	-	-	-
37 RENTS	11215	-	-	*275	*657	*1715	2017	2154	1998	*1572	81	712	33
38 ROYALTIES	*4451	-	-	-	*399	-	*297	*254	-	-	38	-	3463
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2927	-	*305	-	*287	-	*950	*128	7	-	-	1226	24
40 NET L-T CAP GAIN LESS NET S-T LOSS	19039	-	*380	*44	*95	*6	*885	*4428	*1558	1922	5946	2874	901
41 NET GAIN, NONCAPITAL ASSETS	9193	*2	*29	*775	*248	*1139	631	*185	1497	244	4362	-	82
42 DIVIDENDS, DOMESTIC CORPORATIONS	22036	-	*715	-	*321	*112	*1078	*1042	1657	*13133	1262	1562	1154
43 DIVIDENDS, FOREIGN CORPORATIONS	*22698	-	-	-	-	-	-	*17	1730	7982	3	2886	10081
44 OTHER RECEIPTS	211722	*8063	*27898	*359	*5208	*4389	66970	21030	15444	23678	5792	24950	7942
45 TOTAL DEDUCTIONS	17298362	*73108	441721	953374	750367	817143	4710608	2303186	2326735	1706551	665904	673767	1675898
46 COST OF SALES AND OPERATIONS	14500669	*60317	297513	813847	543779	611913	3861885	1957375	2062794	1486316	755976	613279	1435775
47 COMPENSATION OF OFFICERS	341766	*1683	*37682	*29642	42538	40771	116071	31636	18120	10426	4917	4867	3412
48 REPAIRS	37260	*57	*578	*2010	*1252	*2498	13491	6523	6025	2377	1371	209	869
49 BAD DEBTS	48368	*303	*123	*9189	*1016	*6906	13837	3308	6314	3495	215	61	3601
50 RENT PAID ON BUSINESS PROPERTY	89786	*300	*7815	*6748	9742	*4257	32786	11149	8149	3532	2346	1666	1295
51 TAXES PAID	135529	*613	6036	6481	9750	10236	42347	26943	12854	9082	6647	640	3901
52 INTEREST PAID	134264	*1041	*11773	*4744	7873	7343	27995	11612	16948	17622	7729	16032	3552
53 CONTRIBUTIONS OR GIFTS	2595	*15	*40	*345	*132	*159	576	708	191	279	85	-	65
54 AMORTIZATION	4665	-	*8	*2513	*16	*85	1290	*54	276	*197	73	153	-
55 DEPRECIATION	166426	*394	*2321	8422	11534	11646	48853	28662	17756	20168	12953	1163	2553
56 DEPLETION	*4233	-	-	-	-	-	*141	*160	63	-	3849	-	-
57 ADVERTISING	54729	*9	*2224	*571	2721	8287	16544	2589	16145	2550	2424	169	495
58 PENSION, PROF SH, STOCK, ANNUITY	45804	-	*402	*988	*6449	*6045	12408	8432	5257	2737	1827	255	1003
59 EMPLOYEE BENEFIT PROGRAMS	44692	*48	*7111	*1596	*4521	*1492	12786	4693	3362	3428	3406	2129	120
60 NET LOSS, NONCAPITAL ASSETS	3088	-	*51	-	-	-	*134	*174	*181	420	9	1086	1033
61 OTHER DEDUCTIONS	1684489	*8327	68045	66276	109043	105506	509464	209147	152299	143923	62177	32058	218223
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1424303	*2042	-2784	3569	30820	37308	93266	108333	100160	246586	132129	141315	531559
63 CONST TAXABLE INC FRM REL FRN CORPS	*8995	-	-	-	-	-	-	*13	1858	663	-	-	6461
64 NET INCOME (LESS DEFICIT), TOTAL	1431935	*2042	-2784	3569	30820	37308	93266	108345	101924	247056	132129	141315	536944
65 NET INCOME,TOTAL	1539261	*3892	7963	14207	33044	40771	127691	119210	108709	263159	133763	149907	536944
66 DEFICIT , TOTAL	107326	*1850	*10747	*10637	*2224	*3463	34425	*10865	*6785	16103	1634	8592	-
67 NET INCOME (LESS DEFICIT), F 1120S	48914	-	*1412	*568	*10523	*4306	*14752	*17156	-2239	2436	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	1189585	-	*1481	*1653	*5704	12700	46896	45101	60863	232959	118747	142662	520818
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49097	*3892	*927	*2487	*273	*1631	5718	*1701	1786	*19351	3657	7296	378
70 NET OPERATING LOSS DEDUCTION	36738	*3892	*319	*2487	-	*1536	*5549	*1338	*485	11097	3657	6377	-
71 DIVIDENDS RECEIVED DEDUCTION	12359	-	*607	-	*273	*95	*169	*363	1301	*8254	-	919	378
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	245070	-	*3353	*9499	15930	23115	60364	54947	42326	*8429	11360	-	15748
74 NET L-T CAP GN TAXED AT ALT RATES	9803	-	-	-	-	*6	*205	*4402	*1558	177	2554	-	901
75 INC TAX (BEFORE CRED), TOTAL	91686	*17	*513	*1995	2835	6235	21964	23284	18828	*3725	5123	40	7128
76 REG AND ALTERNATIVE TAX	90559	-	*513	*1995	2793	6192	21750	23153	18709	*3666	4723	-	7065
77 TAX FRM RECOMP PRIOR YR INV CR	677	*17	-	-	*42	*43	214	*79	119	*60	55	40	10
78 ADDITIONAL TAX FOR TAX PREFS	*450	-	-	-	-	-	-	*51	-	-	345	-	54
79 FOREIGN TAX CREDIT	*9032	-	-	-	*27	-	-	-	1712	146	83	-	7065
80 U.S. POSSESSIONS TAX CREDIT	134	-	-	-	-	-	134	-	-	-	-	-	-
80 INVESTMENT CREDIT	7086	-	*89	*555	*463	662	1431	957	953	*911	1065	-	-
82 JOBS CREDIT	185	-	-	-	-	-	*65	*28	3	4	85	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	137	-	-	-	-	-	-	-	37	72	28	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	773881	-	48	*45	*4688	*10581	27829	19258	44004	133362	34738	54687	444640
89 CORPORATION'S OWN STOCK	*1920	-	-	-	-	-	*1920	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	179205	-	*10625	*10033	8912	11528	50452	30418	15042	28457	11102	1014	1623
91 INVESTMENT QUALIFIED FOR CREDIT	125591	-	*8748	*5562	*5707	7057	34940	17700	10310	23914	8949	1122	1582

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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	12553	*98	1622	2391	2860	2432	2693	242	129	32	25	10	19
2 TOTAL ASSETS	35880406	-	72186	410841	1059804	1709796	5177602	1694913	2017930	1090994	1695997	1594721	19355621
3 CASH	2071499	-	17480	54788	149136	216192	595373	167366	166232	67583	84257	74493	478599
4 NOTES AND ACCOUNTS RECEIVABLE	9166154	-	*8858	121879	333917	569232	1749752	502756	707739	349060	557491	448045	3817426
5 LESS: ALLOWANCE FOR BAD DEBTS	162080	-	-	*278	2924	9051	30155	20944	15263	8658	8899	15636	50272
6 INVENTORIES	4316361	-	*5704	63914	182321	282948	746525	252276	333455	168537	186099	296917	1797664
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	36704	-	-	*77	*969	*3568	*5201	*437	*8536	12998	263	3495	1160
8 OTHER CURRENT ASSETS	988913	-	*2473	15082	16452	27565	120530	46976	93990	59043	105690	140550	360562
9 LOANS TO STOCKHOLDERS	1918636	-	*102	*5917	30050	23363	56585	26429	16101	*11020	67427	4646	1676996
10 MORTGAGE AND REAL ESTATE LOANS	171091	-	-	*9814	*5109	34348	41843	*22912	5996	*6684	1451	1786	41149
11 OTHER INVESTMENTS	7476709	-	*14337	*30176	28392	53432	272857	129187	123766	130658	220182	197337	6276386
12 DEPRECIABLE ASSETS	11904253	-	35331	198353	637856	945395	2677356	847110	715780	355597	551153	496841	4443480
13 LESS: ACCUMULATED DEPRECIATION	5007651	-	13433	134878	396885	558469	1400120	412537	287018	168247	231701	183631	1220732
14 DEPLETABLE ASSETS	1188066	-	-	*8553	-	-	*20327	*17577	20159	*8435	125516	30149	957349
15 LESS: ACCUMULATED DEPLETION	462600	-	-	-	-	-	*9826	*9419	*10074	3137	89953	9400	330791
16 LAND	997842	-	*1270	31873	49409	71014	246524	101701	78082	36856	45032	25013	311069
17 INTANGIBLE ASSETS (AMORTIZABLE)	478271	-	-	*7817	8280	9537	46947	16460	22518	12254	4075	7252	343130
18 LESS: ACCUMULATED AMORTIZATION	119016	-	-	*4955	3058	7028	24136	5094	5247	3943	1960	3943	59653
19 OTHER ASSETS	917256	-	*64	*2709	20779	47749	62020	11721	43179	56253	79875	80807	512100
20 TOTAL LIABILITIES	35880406	-	72186	410841	1059804	1709796	5177602	1694913	2017930	1090994	1695997	1594721	19355621
21 ACCOUNTS PAYABLE	7959249	-	*5290	79254	235718	376126	1405427	547772	718794	434732	487338	644545	3024253
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3243545	-	*951	59775	120843	189160	514728	185706	326610	125471	252555	202193	1265554
23 OTHER CURRENT LIABILITIES	1822876	-	*4607	30377	45853	112475	399499	126311	115953	169996	89560	60354	667891
24 LOANS FROM STOCKHOLDERS	2290208	-	*14059	31755	55722	66432	104294	11094	6092	*1176	44142	69500	1885942
25 MORT, NOTES, BONDS, 1 YR OR MORE	6427398	-	*8538	54954	173081	211091	762715	302740	352837	113929	250871	287059	3899585
26 OTHER LIABILITIES	1661560	-	*132	*6283	21896	35651	70966	26749	62943	50052	105272	109393	1172222
27 CAPITAL STOCK	2141785	-	9443	64109	115015	140646	292153	65612	53637	25229	75969	38397	1261574
28 PAID-IN OR CAPITAL SURPLUS	3008867	-	*6036	*16147	28828	32080	162306	32014	48617	124867	127269	111499	2319204
29 RETAINED EARNINGS, APPROPRIATED	68551	-	-	*14451	*3297	*4866	28194	*8977	1681	-	-	2164	4920
30 RETAINED EARNINGS, UNAPPROPRIATED	7477082	-	23130	63583	275530	550200	1535211	406386	332287	55703	269684	92402	3872967
31 LESS: COST OF TREASURY STOCK	220717	-	-	*9848	*15978	*8930	97891	18448	11520	10162	6663	22786	18491
32 TOTAL RECEIPTS	155643688	*1162823	1433622	3080332	7184370	10269698	31578548	11998081	15810870	4707578	6883027	12485392	49049348
33 BUSINESS RECEIPTS	153700055	*1151943	1426741	3063766	7117390	10171932	31268605	11866357	15697861	4649107	6779045	12425656	48081651
34 INTEREST	456490	*7125	*1558	6509	12307	21067	71795	29363	21623	15530	15966	25904	227743
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4438	*-0	-	-	*92	-	*360	*698	*57	965	572	114	1581
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17789	424	*544	*38	*1673	*949	7719	*2534	*1349	1709	850	-	-
37 RENTS	276430	*472	*301	*2205	17859	13088	87174	31859	19097	21671	41149	8907	32648
38 ROYALTIES	15072	*144	-	*344	*374	*478	*1150	*5264	*2823	-	717	1	3777
39 NET S-T CAP GAIN LESS NET L-T LOSS	10895	-	-	-	*1141	*318	*3094	*1885	2035	62	130	8	2222
40 NET L-T CAP GAIN LESS NET S-T LOSS	342314	*1354	*247	*312	*1637	5726	34315	15897	10160	3063	4350	9964	255290
41 NET GAIN, NONCAPITAL ASSETS	213315	*412	*529	*1243	2737	5997	11158	4797	3620	1009	3790	934	177090
42 DIVIDENDS, DOMESTIC CORPORATIONS	46457	-	-	-	*50	644	4360	1280	2833	*159	793	53	36286
43 DIVIDENDS, FOREIGN CORPORATIONS	110303	-	-	-	-	*91	-	*38	1193	-	3	325	108653
44 OTHER RECEIPTS	450129	*950	*3701	5915	29110	49408	88817	38110	48221	14302	35662	13527	122406
45 TOTAL DEDUCTIONS	155841051	*1161633	1418505	3084920	7161263	10215735	31481009	11964049	15826693	4724098	6955789	12544297	49303062
46 COST OF SALES AND OPERATIONS	144273810	*1119015	1301361	2542885	6402941	9160432	28458712	11162822	15088559	4441884	6367947	12197143	46020109
47 COMPENSATION OF OFFICERS	754300	*4281	*10177	68857	87768	120414	261583	46322	46306	18965	21131	12203	56293
48 REPAIRS	284677	*1290	*361	8110	23704	32548	109307	23612	17040	6226	7368	6250	48862
49 BAD DEBTS	202525	*7	*4237	3468	8947	27943	77189	12371	29251	4931	7150	4712	22319
50 RENT PAID ON BUSINESS PROPERTY	534774	*2134	*6628	25100	27944	38889	131879	33812	37386	12216	28804	12815	177169
51 TAXES PAID	1385882	*3258	21860	62783	153626	188642	430174	86250	61812	15352	89541	16153	256430
52 INTEREST PAID	1176044	*6192	*1954	14076	33667	56475	147353	58684	76224	27106	59992	43170	651149
53 CONTRIBUTIONS OR GIFTS	13283	*30	-	*82	395	1168	3097	796	749	405	324	2395	3841
54 AMORTIZATION	32093	2	*17	*238	*72	*918	4398	1699	1261	*599	130	765	21994
55 DEPRECIATION	1272617	*5752	*4885	21665	63478	99558	302704	92444	87145	38477	58470	54802	443237
56 DEPLETION	18101	-	-	*1150	-	*31	*329	*1972	1345	*387	3779	346	8764
57 ADVERTISING	112393	*320	*1557	3353	8807	12423	31115	7036	4841	1558	2011	1574	37799
58 PENSION, PROF SH, STOCK, ANNUITY	112627	*530	-	*3470	5010	10435	36985	8883	7285	3710	2941	2806	30573
59 EMPLOYEE BENEFIT PROGRAMS	121610	*526	-	7689	6748	9319	24101	9692	8558	2292	4175	5610	42900
60 NET LOSS, NONCAPITAL ASSETS	58232	-	-	*496	*911	*578	2166	*670	4746	*120	22412	1317	24817
61 OTHER DEDUCTIONS	5488084	*18295	65467	321499	337246	455960	1449917	416986	354186	149872	279614	182235	1456807
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-197363	*1190	15116	-4588	23107	53963	97539	34031	-15823	-16520	-72761	-58905	-253714
63 CONST TAXABLE INC FRM REL FRN CORPS.	221462	-	-	-	-	-	-	*454	*2107	-	339	935	217628
64 NET INCOME (LESS DEFICIT), TOTAL	19661	*1190	15116	-4588	23015	53963	97179	33787	-13773	-17485	-72994	-58084	-37667
65 NET INCOME,TOTAL	1139289	*6879	20242	13235	62078	92626	218241	69496	64100	25119	55137	43048	469089
66 DEFICIT , TOTAL	1119628	*5689	*5126	17822	39063	38663	121062	35708	77872	*42603	128131	101132	506756
67 NET INCOME (LESS DEFICIT), F 1120S	36172	230	*486	*-3611	11847	*4446	15640	*675	*-1223	2518	5164	-	-
68 NET INCOME (LESS DEF), 1120-DISC	36470	-	*236	-	-	*2567	*1501	*79	-	2474	29613	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	164185	-	*7388	*4801	10053	7244	14109	3322	3733	*4094	11527	4382	93533
70 NET OPERATING LOSS DEDUCTION	122619	-	*7388	*4801	*10010	*6619	11371	*2202	*1325	*3958	10854	4012	60080
71 DIVIDENDS RECEIVED DEDUCTION	41566	-	-	-	*42	625	2739	1120	2409	*135	674	370	33452
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	880313	*6649	*12132	*7262	36621	74837	177931	65498	58121	14063	9158	38670	377372
74 NET L-T CAP GN TAXED AT ALT RATES	55119	-	-	-	*1130	*1333	12664	11729	2696	*595	628	1316	23029
75 INC TAX (BEFORE CRED), TOTAL	339878	*2057	*1964	*1123	7074	17407	56560	26386	25884	7168	4177	17572	172504
76 REG AND ALTERNATIVE TAX	332327	*1981	*1954	*1112	6956	16616	55181	25721	25058	7009	3934	17491	169315
77 TAX FRM RECOMP PRIOR YR INV CR	5828	*76	-	*10	*118	792	1329	399	648	124	114	43	2174
78 ADDITIONAL TAX FOR TAX PREFS	1704	-	-	-	-	-	*50	*266	*178	35	121	38	1016
79 FOREIGN TAX CREDIT	129269	-	-	-	-	-	-	-	85	9	84	7	129084
80 U.S. POSSESSIONS TAX CREDIT	20708	-	-	-	-	-	-	-	-	-	-	-	20708
80 INVESTMENT CREDIT	42101	*74	*827	*74	1275	5218	14017	3331	3426	2681	1065	1274	8838
82 JOBS CREDIT	896	-	-	-	-	*3	*483	*7	*60	13	84	-	245
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*140	-	-	-	-	-	-	*3	38	7	5	-	87
86 EMPLOYEE STOCK OWNERSHIP CREDIT	416	-	-	-	-	-	-	-	-	-	-	-	416
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	339601	*210095	*44	-	*2870	*4188	10060	1969	2882	*5512	17997	5497	78488
89 CORPORATION'S OWN STOCK	*11283	-	-	-	-	-	-	*137	-	877	4949	-	5319
90 INVEST CREDIT: COST OF PROPERTY	1067299	*793	*8522	15605	44666	76784	272324	75322	62824	40163	28637	22162	419496
91 INVESTMENT QUALIFIED FOR CREDIT	914972	*757	*6862	10300	32326	61084	217206	60059	51932	38093	24233	17713	394406

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4673	44	*891	*453	802	919	1239	159	128	23	5	9	**
2 TOTAL ASSETS	11904842	-	*56309	*80504	289174	681202	2960399	1090311	1871225	810865	365761	3699092	**
3 CASH	964451	-	*3269	*21273	27239	77503	405712	110005	182356	41345	20059	75689	**
4 NOTES AND ACCOUNTS RECEIVABLE	2155477	-	*20179	*15995	19060	47147	497474	207341	408885	241530	88905	608962	**
5 LESS: ALLOWANCE FOR BAD DEBTS	38101	-	-	-	*111	*119	7423	3363	7952	6774	2328	10029	**
6 INVENTORIES	2830139	-	*19507	*24783	85882	177275	873974	299256	530528	323653	110299	384982	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	117383	-	-	-	-	*5743	*8969	*2998	*16630	19694	-	63349	-
8 OTHER CURRENT ASSETS	617814	-	*215	*1631	7962	27851	105721	51042	71247	28831	15278	308036	**
9 LOANS TO STOCKHOLDERS	133040	-	-	-	*17723	26366	52106	17653	18826	81	-	285	-
10 MORTGAGE AND REAL ESTATE LOANS	27762	-	-	-	*200	*1536	*15262	*6268	*4247	24	-	225	-
11 OTHER INVESTMENTS	1973475	-	-	-	*7135	25768	116380	45517	120554	37825	83474	1536822	**
12 DEPRECIABLE ASSETS	3424880	-	*15238	*42924	150676	364819	1320888	416592	614022	155281	62464	281975	**
13 LESS: ACCUMULATED DEPRECIATION	1562102	-	*5208	*32921	86293	191898	655587	155795	242302	68664	35593	87842	**
14 DEPLETABLE ASSETS	*962419	-	-	-	-	-	*3190	-	127	-	-	959102	**
15 LESS: ACCUMULATED DEPLETION	*545534	-	-	-	-	-	*939	-	75	-	-	544520	**
16 LAND	241618	-	-	-	*5714	29424	85312	31069	49778	13988	7823	18512	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	185537	-	*505	*144	*28070	*23416	62110	18662	43238	1806	1344	6243	**
18 LESS: ACCUMULATED AMORTIZATION	60648	-	*374	*19	*15544	*10000	18073	3062	9377	1713	961	1526	**
19 OTHER ASSETS	477231	-	*2978	*6694	41462	76369	95322	46127	70495	23960	14998	98826	**
20 TOTAL LIABILITIES	11904842	-	*56309	*80504	289174	681202	2960399	1090311	1871225	810865	365761	3699092	**
21 ACCOUNTS PAYABLE	1814276	-	*30032	*40167	41323	72110	484027	204734	362693	165934	78418	334839	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1322258	-	*2442	*1012	69809	72505	327206	108716	171001	72273	33617	463678	**
23 OTHER CURRENT LIABILITIES	991705	-	*8991	*3006	12511	57994	247333	94583	155529	146604	30476	234677	**
24 LOANS FROM STOCKHOLDERS	221760	-	*40423	*16676	41090	44369	55129	*5112	7121	11175	-	664	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2456542	-	*24765	*3302	104108	159070	414648	210130	336272	114728	50199	1039321	**
26 OTHER LIABILITIES	247614	-	*-0	*-0	*134	7273	48037	2590	19901	6917	3	162759	**
27 CAPITAL STOCK	881178	-	*19026	*12974	40289	57584	190885	28714	83449	44710	27484	376062	**
28 PAID-IN OR CAPITAL SURPLUS	1273936	-	*12685	*485	*32208	*35356	30628	25402	46490	10113	4412	1076156	**
29 RETAINED EARNINGS, APPROPRIATED	*23027	-	-	-	-	*98	*10457	-	12471	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2952965	-	*-82056	*2882	12234	204509	1248605	434339	718428	249504	145530	18989	**
31 LESS: COST OF TREASURY STOCK	280419	-	-	-	*64532	*29665	96558	24009	42129	11094	4377	8054	-
32 TOTAL RECEIPTS	34083940	618024	*234519	*367989	1039017	2404824	11918609	4214628	6110650	2526286	990425	3658968	**
33 BUSINESS RECEIPTS	33618959	*609876	*234159	*367011	1028812	2382822	11792071	4177019	6046047	2504851	976962	3499330	**
34 INTEREST	192163	*454	*271	-	1908	4225	26039	7233	18036	8130	5312	120554	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9369	13	-	-	-	*2192	*5070	*880	*457	-	-	756	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	23283	*974	*89	*235	*438	*407	4982	*1043	*7121	2923	916	4155	-
37 RENTS	41188	*1154	-	-	*188	*2888	7979	4203	7700	4037	5949	7090	**
38 ROYALTIES	*6307	-	-	-	-	-	*6136	80	73	2	1	15	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*511	-	-	-	-	*133	*312	*10	19	37	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	28354	13	-	-	*437	*2453	13990	*3065	2631	*16	520	5229	**
41 NET GAIN, NONCAPITAL ASSETS	21500	*81	-	-	*5264	*2699	6656	2685	2867	116	24	1107	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	14278	51	-	-	-	*97	3900	*531	3597	*176	188	5739	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*122	-	-	-	-	-	*16	-	13	2	64	27	**
44 OTHER RECEIPTS	127907	*5408	-	*743	1970	6910	51457	17878	22089	5996	489	14967	**
45 TOTAL DEDUCTIONS	33283151	591088	*249050	*369458	1074928	2381093	11624903	4096880	5896351	2456404	946580	3596417	**
46 COST OF SALES AND OPERATIONS	25484409	*491070	*196769	*277093	783560	1775601	9043609	3160949	4642912	1827363	719446	2566037	**
47 COMPENSATION OF OFFICERS	509530	6155	*11099	*15797	29302	58751	221399	65768	66969	15605	5023	13661	**
48 REPAIRS	114276	*1380	*482	*1603	5764	8599	47449	18264	19482	5355	2013	3884	**
49 BAD DEBTS	43390	*561	*304	-	*2102	8645	8708	3197	5548	5989	2179	6158	**
50 RENT PAID ON BUSINESS PROPERTY	248289	*1946	*8004	*10908	18244	21876	96714	34142	32690	9369	3180	11215	**
51 TAXES PAID	1454736	4921	*5564	*5377	24539	80058	360976	151899	257201	225466	61708	277028	**
52 INTEREST PAID	467406	*6513	*1912	*453	22286	30583	86086	33393	50910	21971	7501	205798	**
53 CONTRIBUTIONS OR GIFTS	16620	*476	-	-	*356	636	5751	1580	3726	1621	708	1767	-
54 AMORTIZATION	14574	57	-	*19	*2512	*2025	3499	1952	3573	157	211	568	**
55 DEPRECIATION	390100	5699	*1979	*3997	15737	39464	143365	48007	63115	14240	4751	49747	**
56 DEPLETION	*47293	-	-	-	-	-	*425	-	5	-	-	46863	**
57 ADVERTISING	320434	*2490	*2174	*4472	7252	22881	66883	16972	45894	22615	1810	126991	**
58 PENSION, PROF SH, STOCK, ANNUITY	125712	*1003	-	-	*852	8331	63244	16861	21104	5729	2870	5717	**
59 EMPLOYEE BENEFIT PROGRAMS	143808	*1350	-	-	6131	7779	55788	14731	22339	16444	6149	13098	**
60 NET LOSS, NONCAPITAL ASSETS	3151	*19	-	-	*235	*192	1486	*49	924	56	6	184	-
61 OTHER DEDUCTIONS	3899422	67448	*20764	*49738	156054	315672	1419522	529117	659960	284424	129024	267699	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	800789	26935	*-14530	*-1468	-35911	23731	293706	117747	214300	69883	43845	62552	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	2	-	-	-	-	-	-	-	2	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	791422	26922	*-14530	*-1468	-35911	21539	288636	116867	213844	69883	43845	61796	**
65 NET INCOME,TOTAL	972316	26922	*4329	*6432	13507	48182	317848	118663	222965	73033	43845	96591	-
66 DEFICIT , TOTAL	180894	-	*18860	*7900	49418	*26643	29212	*1796	*9121	3150	-	34795	**
67 NET INCOME (LESS DEFICIT), F 1120S	214944	*20266	*-11675	*6432	*-17588	*1221	70676	*28674	29037	27612	23744	36545	-
68 NET INCOME (LESS DEF), 1120-DISC	*12432	-	-	-	308	*935	480	-	10709	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32741	44	*4329	-	*2696	*5647	6399	*732	5460	*2613	214	4607	**
70 NET OPERATING LOSS DEDUCTION	20341	-	*4329	-	*2696	*5565	*2950	*281	*2015	2504	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	12401	44	-	-	-	*82	3449	*451	3445	*109	214	4607	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	682126	*6613	-	-	*10185	40433	240396	88169	178164	42808	19885	55471	-
74 NET L-T CAP GN TAXED AT ALT RATES	11016	13	-	-	-	*57	5072	*2997	1117	*16	520	1223	-
75 INC TAX (BEFORE CRED), TOTAL	285039	*2854	-	-	*1751	11380	96893	38193	80181	19466	8996	25325	**
76 REG AND ALTERNATIVE TAX	282360	*2851	-	-	*1751	11186	95296	37794	79914	19399	8994	25175	-
77 TAX FRM RECOMP PRIOR YR INV CR	2601	*3	-	-	-	*194	1551	399	236	67	2	149	**
78 ADDITIONAL TAX FOR TAX PREFS	*78	-	-	-	-	-	*46	-	31	-	-	-	-
79 FOREIGN TAX CREDIT	*1251	-	-	-	-	-	*1220	-	10	-0	-	20	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	19953	*360	-	-	*166	2279	8289	3148	3538	714	280	1178	-
82 JOBS CREDIT	1274	5	-	-	-	*1137	*50	4	*18	-	60	2	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	14	-	-	-	-	-	-	-	-	14	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	100705	150	-	-	-	*1979	41781	5568	15627	*10429	12827	12344	-
89 CORPORATION'S OWN STOCK	374	-	-	-	-	-	-	-	374	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	359180	*5147	*3084	*4106	5260	27621	158011	56758	48559	14254	4033	32348	**
91 INVESTMENT QUALIFIED FOR CREDIT	241545	*2887	-	*145	3268	21013	100426	39832	35057	10628	1965	26326	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MISCELLANEOUS
NONDURABLE GOODS; WHOLESALE
TRADE NOT ALLOCABLE

MINOR INDUSTRY 5190
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	31762	1188	14922	5899	3486	2909	2817	322	157	33	13	10	7
2 TOTAL ASSETS	23766474	-	541165	962050	1240515	2071993	5594089	2166392	2327859	1112732	852946	1570671	5326062
3 CASH	1660272	-	93091	127683	150673	206378	454234	170909	159891	74630	31819	73618	117345
4 NOTES AND ACCOUNTS RECEIVABLE	7084528	-	125898	285746	414434	692814	1680844	648583	776243	397084	168912	486051	1407919
5 LESS: ALLOWANCE FOR BAD DEBTS	163306	-	*752	6915	9290	19494	42186	26926	25716	6991	3643	7843	13548
6 INVENTORIES	5695970	-	130180	243659	306604	618616	1686883	617264	608090	258823	245111	261390	719350
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	202871	-	-	*88	*2901	*1472	*20905	*28930	*22242	10101	-	5318	110914
8 OTHER CURRENT ASSETS	1190333	-	18640	35083	31869	84342	266422	114179	133750	24061	56301	149226	276459
9 LOANS TO STOCKHOLDERS	197526	-	29751	28061	38958	28491	38159	18734	6064	*9308	-0	1	-
10 MORTGAGE AND REAL ESTATE LOANS	65281	-	*5245	-	*7853	*2813	*12685	*25177	*7313	-	1725	617	1853
11 OTHER INVESTMENTS	1997890	-	30214	61533	76131	62783	397376	149408	180537	128287	197309	118723	595587
12 DEPRECIABLE ASSETS	7826338	-	164852	316995	351126	630598	1641862	521132	590220	281123	165271	469785	2693375
13 LESS: ACCUMULATED DEPRECIATION	3414093	-	81805	186347	215080	341135	854924	255110	275210	108659	60764	214711	820349
14 DEPLETABLE ASSETS	150001	-	*32	-	-	*6196	*1634	*7659	7314	2523	-	44021	80621
15 LESS: ACCUMULATED DEPLETION	63991	-	*32	-	-	*4801	*833	*1926	4583	80	-	4836	46900
16 LAND	415782	-	*8819	21328	29659	24114	111027	65907	31842	18340	23839	52010	28898
17 INTANGIBLE ASSETS (AMORTIZABLE)	380839	-	3317	14712	19597	11347	80062	14190	34055	9816	7834	32973	152937
18 LESS: ACCUMULATED AMORTIZATION	111977	-	1121	8334	5303	2556	21409	5548	16466	2709	1161	7190	40180
19 OTHER ASSETS	652209	-	14836	28757	40384	70016	121349	73830	92272	17074	20392	111518	61780
20 TOTAL LIABILITIES	23766474	-	541165	962050	1240515	2071993	5594089	2166392	2327859	1112732	852946	1570671	5326062
21 ACCOUNTS PAYABLE	5189570	-	491316	268075	315307	509660	1442316	505812	584564	289675	156195	302307	324342
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4068229	-	213398	88609	138431	226220	857947	416953	349212	187224	98422	156711	1335101
23 OTHER CURRENT LIABILITIES	2300398	-	70418	54150	95239	158080	428372	146177	178183	93198	83427	95423	897729
24 LOANS FROM STOCKHOLDERS	793471	-	132456	135163	83945	115109	222820	38197	12678	*18218	537	34347	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4042208	-	1044279	137029	106448	223386	644277	228823	235870	125088	171874	175262	949873
26 OTHER LIABILITIES	1077475	-	14247	26243	38604	11999	90257	27310	73492	18720	12149	33340	731114
27 CAPITAL STOCK	1712474	-	116567	104643	120928	146291	454763	143951	103249	56092	54516	81731	329744
28 PAID-IN OR CAPITAL SURPLUS	887488	-	80223	43140	32436	62181	157975	106659	63777	77327	54706	105853	103210
29 RETAINED EARNINGS, APPROPRIATED	79707	-	*2276	*11818	*2206	*10945	49850	*1212	75	278	398	649	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3947148	-	-1613243	140527	330480	677646	1318857	580325	764612	265482	223643	594255	664565
31 LESS: COST OF TREASURY STOCK	331692	-	*10773	47346	*23510	69524	73344	29027	37853	18570	2921	9207	9617
32 TOTAL RECEIPTS	71014742	447331	2253234	3266336	3535231	7027836	17592509	6323471	6960671	2849097	1532249	3452965	15773812
33 BUSINESS RECEIPTS	69796931	438085	2203398	3201269	3455412	6915996	17317256	6240204	6860957	2785276	1496301	3356556	15526221
34 INTEREST	335772	*1156	3848	11088	10642	21186	59506	19922	36569	11033	16564	29474	114783
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3517	*55	-	-	-	*26	*1340	*978	*1045	-	-	74	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	19815	*100	*1021	*159	*2724	*462	4992	*2928	*2134	5296	-	-	-
37 RENTS	118152	*1610	*408	*5099	*1515	3755	23203	4440	16463	6305	868	6516	47971
38 ROYALTIES	27672	17	-	-	*12445	*1375	*5200	*1420	1787	3040	-	368	2020
39 NET S-T CAP GAIN LESS NET L-T LOSS	3079	-	-	*372	*49	*488	*283	*1502	*209	-	-0	5	170
40 NET L-T CAP GAIN LESS NET S-T LOSS	31360	94	*1032	*521	*1517	2379	12013	2199	2936	*2311	160	4193	2006
41 NET GAIN, NONCAPITAL ASSETS	29213	*3605	*1130	*3382	1984	1803	4964	1187	1727	475	664	4068	4226
42 DIVIDENDS, DOMESTIC CORPORATIONS	39381	*662	*391	*1363	*1306	*1178	3774	4029	3656	*2215	1811	5020	13976
43 DIVIDENDS, FOREIGN CORPORATIONS	*1460	-	-	-	-	-	-	-	574	172	314	343	57
44 OTHER RECEIPTS	608390	*1949	42007	43084	47637	79188	159978	44662	32616	32973	15566	46348	62383
45 TOTAL DEDUCTIONS	70365218	411156	2325202	3302129	3497122	6967123	17324026	6211660	6747212	2798689	1460996	3266129	16053773
46 COST OF SALES AND OPERATIONS	57694306	299429	1622999	2447015	2685378	5393356	13937430	5157197	5561355	2236642	1265466	2787380	14300660
47 COMPENSATION OF OFFICERS	1188654	11093	114087	143131	153344	220685	336168	68031	79555	24083	4971	14402	19104
48 REPAIRS	177425	*549	6447	9583	13192	23119	49421	13566	17312	4112	3973	6937	29214
49 BAD DEBTS	185196	*1003	7279	9183	11051	30410	48545	21307	20283	6762	2620	3270	23482
50 RENT PAID ON BUSINESS PROPERTY	574556	2718	43427	48764	46903	76105	142803	35508	42074	29957	7238	10275	88784
51 TAXES PAID	728909	8535	26844	42545	42033	77354	227754	67782	105051	31533	9833	20678	68967
52 INTEREST PAID	799034	2521	14673	30261	24446	56124	185878	63184	64746	31044	26248	54898	245013
53 CONTRIBUTIONS OR GIFTS	13980	*161	*787	274	436	1006	3548	1272	2949	1047	241	2228	32
54 AMORTIZATION	21455	*41	620	560	3544	2005	5053	2806	2486	*3135	310	148	747
55 DEPRECIATION	950541	4623	31002	42072	45550	82189	180092	53647	78276	34338	10542	36532	351678
56 DEPLETION	15681	-	*256	*5	*8	-	-	*17	*175	27	-	1426	13766
57 ADVERTISING	374546	*2388	8527	16376	14439	38290	111162	31373	40072	63978	6398	4579	36964
58 PENSION, PROF SH, STOCK, ANNUITY	231562	*1597	*12396	16175	38583	27970	64081	15413	20408	6010	1771	12992	14168
59 EMPLOYEE BENEFIT PROGRAMS	218868	*2820	5829	8100	9513	21055	47846	19416	15596	7432	3502	14624	63134
60 NET LOSS, NONCAPITAL ASSETS	26999	*183	*161	*728	*538	5000	4541	5174	9063	*714	47	457	394
61 OTHER DEDUCTIONS	7163505	73495	429868	487359	408166	912455	1979702	655967	687811	317875	117835	295303	797669
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	649524	36175	-71967	-35793	38109	60712	268483	111811	213460	50408	71252	186835	-279961
63 CONST TAXABLE INC FRM REL FRN CORPS.	*4292	-	-	-	-	-	-	-	583	76	1115	-	2518
64 NET INCOME (LESS DEFICIT), TOTAL	650298	36120	-71967	-35793	38109	60687	267143	110833	212998	50483	72367	186762	-277443
65 NET INCOME,TOTAL	1594706	43836	63238	78881	77831	129998	366532	151332	230376	84250	86194	205788	76450
66 DEFICIT , TOTAL	944408	*7716	135206	114674	39721	69311	99390	40500	17378	*33767	13827	19027	353892
67 NET INCOME (LESS DEFICIT), F 1120S	55756	*-6050	13807	*4905	*4136	*-7843	26715	*9861	*14668	-4444	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	431066	-	2507	8319	6726	18885	55816	25504	61935	-	57416	119323	74634
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	74620	*2200	5791	*4165	3694	*2166	29141	7048	12339	*4377	1539	519	1640
70 NET OPERATING LOSS DEDUCTION	61904	*1637	5459	*3006	*2584	*1164	28006	*4506	10705	3308	-	-	1530
71 DIVIDENDS RECEIVED DEDUCTION	12715	*563	*333	*1158	*1110	*1002	1135	2542	1634	*1070	1539	519	110
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	958071	40843	25101	54918	61642	102012	249784	109851	141540	58541	27610	85954	274
74 NET L-T CAP GN TAXED AT ALT RATES	6425	94	-	-	*177	*770	*1223	*508	873	*2136	-	637	-
75 INC TAX (BEFORE CRED), TOTAL	347091	16575	3835	10527	11829	23845	89341	47457	63354	26316	12706	39948	1357
76 REG AND ALTERNATIVE TAX	342104	16478	3835	10127	11681	22829	88846	46981	63128	26168	12600	39323	106
77 TAX FRM RECOMP PRIOR YR INV CR	4584	*97	-	*400	148	1016	484	420	209	67	94	425	1225
78 ADDITIONAL TAX FOR TAX PREFS	403	-	-	-	-	-	*12	*56	17	81	12	199	26
79 FOREIGN TAX CREDIT	3328	-	-	-	-	-	-	*70	*1093	*359	1302	504	-
80 U.S. POSSESSIONS TAX CREDIT	753	-	-	5	-	17	199	533	-	-	-	-	-
80 INVESTMENT CREDIT	31277	*181	910	1617	2554	5200	11495	3499	2836	1835	208	887	55
82 JOBS CREDIT	918	-	-	-	-	*248	*256	*68	*287	19	-	41	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1156	42	-	-	-	-	*9	*172	*370	*562	-	-0	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	18	-	-	-	-	-	-	-	-	18	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	316144	-	*1459	*10679	*2784	10173	45980	25985	52064	*2781	45431	45737	73071
89 CORPORATION'S OWN STOCK	*5080	-	-	-	-	-	*96	*1327	3657	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	707384	*2263	30637	42734	47954	82336	181414	56267	60856	31819	44896	22095	104112
91 INVESTMENT QUALIFIED FOR CREDIT	551071	*2003	20399	23717	35087	63412	139407	45837	46501	21974	35737	19502	97494

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62
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	565673	18955	266370	134397	70003	39757	31728	2609	1133	362	158	107	95
2 TOTAL ASSETS	397570118	-	11024664	21457032	24694318	27670061	61756342	17639706	16966086	12541045	12078070	17070954	174671840
3 CASH	25244277	-	1484615	2529607	2972262	2778412	5114976	1285194	1279090	905957	849018	1114499	4930645
4 NOTES AND ACCOUNTS RECEIVABLE	80628327	-	855436	2594495	3407288	4199330	10137131	3150950	3144618	2159521	1597544	2109429	47272585
5 LESS: ALLOWANCE FOR BAD DEBTS	1728788	-	6517	32105	72092	92245	278560	111989	110974	85428	57209	114386	767284
6 INVENTORIES	121234933	-	3791055	8023193	9264018	11387036	27761139	6466812	5353284	3571158	3012760	5518833	37085645
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7167961	-	16804	35312	41504	46781	138149	100302	71272	49325	36085	97736	6534693
8 OTHER CURRENT ASSETS	11456794	-	327285	532867	676214	783389	1785205	562448	696259	519527	676472	673038	4224090
9 LOANS TO STOCKHOLDERS	4867504	-	319373	627412	620030	474353	704154	170607	154121	58407	50436	20238	1668372
10 MORTGAGE AND REAL ESTATE LOANS	4935672	-	29387	203303	172260	214502	228090	74703	65337	28075	66345	46692	3806976
11 OTHER INVESTMENTS	30197189	-	209205	369786	861895	1015271	2367769	1042675	814651	693850	920916	1122462	20778709
12 DEPRECIABLE ASSETS	152980277	-	7098086	10126209	10359244	10809303	20381667	6781073	7237632	5859459	7128386	8019715	59179502
13 LESS: ACCUMULATED DEPRECIATION	65731031	-	4139566	5243704	5305076	5558150	9886656	2941623	3035476	2330696	3331211	2953936	21004937
14 DEPLETABLE ASSETS	282434	-	23770	*28451	*5328	*6971	10250	*20947	17233	*11029	18774	85801	53879
15 LESS: ACCUMULATED DEPLETION	61116	-	*5679	*4674	*2100	*3559	2946	*3135	*4653	*3782	5039	22164	3384
16 LAND	10350461	-	127246	455139	606614	789755	1615978	533222	615530	457269	467255	635266	4047187
17 INTANGIBLE ASSETS (AMORTIZABLE)	4501593	-	272721	479686	395890	321481	481241	227956	239722	281834	211395	341431	1248235
18 LESS: ACCUMULATED AMORTIZATION	1372838	-	114039	188029	158579	97709	154941	82482	62422	84378	59181	96226	274852
19 OTHER ASSETS	12616471	-	735482	920084	849618	595139	1353694	362044	490862	449917	495324	472526	5891780
20 TOTAL LIABILITIES	397570118	-	11024664	21457032	24694318	27670061	61756342	17639706	16966086	12541045	12078070	17070954	174671840
21 ACCOUNTS PAYABLE	57052994	-	1942726	3835857	4213864	4413590	9231415	2570872	2722639	1926817	1880427	2748852	21555934
22 MORT, NOTES, AND BONDS UNDER 1 YR.	59608891	-	1067555	1951115	2903459	4980242	17173098	4545977	3004954	1802661	1121790	1028037	20030002
23 OTHER CURRENT LIABILITIES	47637180	-	889447	1523452	1928310	2067311	5275093	1522708	1567287	1034319	1054032	1464903	29310316
24 LOANS FROM STOCKHOLDERS	16483525	-	4001900	3579122	2246915	1603203	2099673	251513	185818	96684	217404	134967	2066326
25 MORT, NOTES, BONDS, 1 YR OR MORE	71708368	-	2275068	4238581	4695049	4476183	8062924	2893565	3149469	2681618	2631369	4016088	32588453
26 OTHER LIABILITIES	17557932	-	277411	406704	441282	569117	1209389	598441	566326	529179	493110	867563	11599409
27 CAPITAL STOCK	23153747	-	2675834	2925991	2504922	2083384	3792074	828271	763447	648126	663074	974659	5293965
28 PAID-IN OR CAPITAL SURPLUS	24011185	-	837156	1043748	905153	895234	1757650	599469	746260	801162	1085882	1626510	13712964
29 RETAINED EARNINGS, APPROPRIATED	1072828	-	36309	62546	103220	151974	246039	38843	45494	52567	61256	116302	158277
30 RETAINED EARNINGS, UNAPPROPRIATED	84456151	-	-2571382	2497660	5452091	7034381	14054105	4037948	4485482	3103499	2987246	4351339	39023782
31 LESS: COST OF TREASURY STOCK	5172680	-	407360	607743	699948	604558	1145118	247901	271090	135585	117520	258266	677590
32 TOTAL RECEIPTS	1037357126	8857901	52882866	73455118	75731442	86847698228295402		58428082	51868403	32422072	31042528	44017893	293507722
33 BUSINESS RECEIPTS	1011565783	8516508	52349858	72575258	74626004	85444311224573534		57024365	50511080	31593569	30159600	42883205	281308390
34 INTEREST	6202094	48742	50273	150596	216462	300632	827774	252444	267436	188250	184389	230093	3485003
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	91064	*3849	*3050	5711	*10161	5099	25408	7902	3737	1771	1663	7870	14845
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	289865	13895	16172	27255	36399	36033	87732	33503	24862	9137	3227	1649	-
37 RENTS	5276975	12679	81073	95914	190710	234361	585682	319094	316961	176555	215848	178774	2869325
38 ROYALTIES	404247	*2716	*22	*5237	38678	7091	37621	47158	19838	16737	31000	65442	132706
39 NET S-T CAP GAIN LESS NET L-T LOSS	103852	*3150	*60	10018	8009	6978	13475	1298	5683	2645	912	9025	42598
40 NET L-T CAP GAIN LESS NET S-T LOSS	1441396	32404	51179	68125	57758	54344	143282	64916	73838	45601	39163	62107	748676
41 NET GAIN, NONCAPITAL ASSETS	948767	62645	61769	92644	62991	69429	132117	42601	63836	24545	48489	17325	270378
42 DIVIDENDS, DOMESTIC CORPORATIONS	406281	1681	2232	5095	10206	6050	28947	8028	14896	17885	10479	41364	259417
43 DIVIDENDS, FOREIGN CORPORATIONS	108557	-	-	*109	*251	*339	*1479	*1257	*2301	-	59	2983	99778
44 OTHER RECEIPTS	10518245	159632	267178	419155	473813	683030	1838252	625516	563935	345378	347698	518055	4276605
45 TOTAL DEDUCTIONS	1021476516	8807457	53382307	73021558	75016714	85850819225682678		57684678	50847467	31786723	30288347	42636009	285471759
46 COST OF SALES AND OPERATIONS	733490899	6308641	33381474	48571728	51112338	63416512180352962		44985926	38415671	22861516	21610090	30030699	192443343
47 COMPENSATION OF OFFICERS	16720787	163920	2714939	2900204	2717836	2330280	3682505	671757	489765	219759	148314	159444	522064
48 REPAIRS	4995937	56667	352623	452872	416594	391887	802077	224050	221327	167606	178011	217391	1514833
49 BAD DEBTS	2169683	30248	94838	135005	147258	196556	423374	117540	89278	81150	58287	53353	742796
50 RENT PAID ON BUSINESS PROPERTY	23658469	218222	2489130	2484162	2124981	1778290	2981681	952070	878204	679259	665104	1081564	7325801
51 TAXES PAID	18322170	179015	1463545	1732673	1596102	1539899	2867974	779387	742271	514357	540202	781983	5584761
52 INTEREST PAID	14325398	118438	447403	770890	885947	1000504	2141337	619251	559952	390775	311492	476525	6602885
53 CONTRIBUTIONS OR GIFTS	334910	1443	4219	14499	16434	22879	49873	16044	19279	18627	11958	18263	141392
54 AMORTIZATION	405727	2953	35915	54976	48758	29428	52162	19200	16892	20891	16337	18032	90183
55 DEPRECIATION	16837129	93619	922715	1234393	1181450	1198877	2291189	802838	863798	650770	772193	749563	6075725
56 DEPLETION	46173	*45	*1171	6564	*3559	*221	10944	6914	2313	6479	3509	2723	1732
57 ADVERTISING	16975223	146116	665846	1014606	1213315	1182895	2936964	835383	937822	617138	554244	975056	5895838
58 PENSION, PROF SH, STOCK, ANNUITY	3097790	9921	44058	72521	171780	220862	538935	120567	120916	96101	84832	142129	1475168
59 EMPLOYEE BENEFIT PROGRAMS	5159155	30219	137289	172979	260945	291812	815609	240676	195456	157242	198405	265616	2392909
60 NET LOSS, NONCAPITAL ASSETS	264455	12332	33864	19841	20592	27540	29759	14073	12820	5434	6768	14185	67249
61 OTHER DEDUCTIONS	164672611	1435660	10593281	13383645	13098825	12222375	25705334	7279003	7281705	5299618	5128599	7649484	55595082
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15880610	50443	-499441	433560	714728	996879	2612724	743404	1020936	635349	754181	1381884	7035962
63 CONST TAXABLE INC FRM REL FRN CORPS.	170208	-	-	-	-	-	*4364	-	2022	773	14	18078	144957
64 NET INCOME (LESS DEFICIT), TOTAL	15959755	46595	-502491	427850	704567	991781	2591680	735502	1019221	634351	752532	1392092	7166074
65 NET INCOME, TOTAL	22921314	285821	1027557	1645093	1620214	1653506	3559317	997222	1204985	842754	893061	1566940	7624843
66 DEFICIT , TOTAL	6961559	239226	1530048	1217244	915646	661725	967637	261720	185764	208403	140529	174848	458769
67 NET INCOME (LESS DEFICIT), F 1120S	481496	2096	-124268	-109624	17229	86756	272941	36225	126187	104229	48554	21172	-
68 NET INCOME (LESS DEF), 1120-DISC	85050	-	2144	*2861	*8847	*8320	14193	*11481	19431	17772	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1674972	40200	185901	132696	132449	141071	337604	62752	101890	48582	38273	87080	366473
70 NET OPERATING LOSS DEDUCTION	1334032	39978	184777	128668	123793	135674	312217	54983	89053	32976	31446	48700	151767
71 DIVIDENDS RECEIVED DEDUCTION	340926	222	1124	4028	8656	5397	25387	7769	12837	15599	6820	38381	214706
72 PUBLIC UTILITY DIV PAID DEDUCTION	*15	-	-	-	-	-	-	-	-	*8	7	-	-
73 INCOME SUBJECT TO TAX, TOTAL	18955709	174454	381482	1140698	1188183	1270216	2796319	841779	960432	673869	806955	1461017	7260306
74 NET L-T CAP GN TAXED AT ALT RATES	743530	*19621	*143	*5457	11670	11389	53938	30982	51249	24851	21793	48655	463772
75 INC TAX (BEFORE CRED), TOTAL	7267261	61290	62144	201301	242044	297435	979217	358553	424389	305451	368389	665106	3301941
76 REG AND ALTERNATIVE TAX	7163509	56735	60777	197996	236187	291782	965019	353426	418809	301058	365103	661892	3254724
77 TAX FRM RECOMP PRIOR YR INV CR	87225	4377	1367	3018	5857	5532	13991	4654	4836	3826	2866	2447	34454
78 ADDITIONAL TAX FOR TAX PREFS	15946	*162	-	-	-	*11	182	466	698	567	354	767	12739
79 FOREIGN TAX CREDIT	96270	2	-	-	-	-	*593	*145	*1371	*163	369	4076	89551
80 U.S. POSSESSIONS TAX CREDIT	3092	-	-	16	3	-	374	-	-	-	-	2700	-
80 INVESTMENT CREDIT	1046946	2334	15038	40304	42994	63434	130397	42675	48614	38643	48775	53988	519750
82 JOBS CREDIT	146490	1220	1667	6086	8985	6138	18120	8684	4808	4860	8254	14020	63649
83 NONCONVENTIONAL SOURCE FUEL CREDIT	17	-	-	-	-	-	-	-	-	-	-	17	-
84 ALCOHOL FUEL CREDIT	*125	-	-	-	-	-	-	*76	49	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	9142	-	*43	-	*244	-	*381	*410	632	337	430	1195	5469
86 EMPLOYEE STOCK OWNERSHIP CREDIT	92302	-	*152	*59	-	-	-	*39	*126	*326	1164	1587	88849
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	4665739	570513	106888	150518	61351	53750	115497	52979	84736	89858	67197	138005	3174445
89 CORPORATION'S OWN STOCK	205843	*1364	-	-	*3934	-	12179	*22069	*1272	*16469	19534	29827	99196
90 INVEST CREDIT: COST OF PROPERTY	17163043	54840	710256	1217126	1108324	1153518	2595591	913920	966881	697775	621470	735118	6388226
91 INVESTMENT QUALIFIED FOR CREDIT	13044565	35313	393643	716259	759456	851318	1759883	626934	688229	542631	511365	629583	5529952

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 36
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43139	1078	14192	9477	8470	5544	4026	204	93	33	12	8	3
2 TOTAL ASSETS	25090634	-	615565	1552468	3000210	3882831	7379816	1403044	1373216	1207160	796423	1319867	2560035
3 CASH	2107155	-	65205	130997	254213	318932	651171	87248	68071	95327	37871	47309	350811
4 NOTES AND ACCOUNTS RECEIVABLE	5384730	-	73104	259935	577817	896803	1838691	350673	343046	292069	150536	94375	507681
5 LESS: ALLOWANCE FOR BAD DEBTS	200585	-	*379	3669	19924	16422	53988	13696	12427	5809	4668	2598	67004
6 INVENTORIES	9918853	-	278092	768977	1400964	1663757	2807814	527205	424136	297023	317866	549813	883206
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50422	-	*987	*51	*1743	*10066	24450	-	1532	-	11375	-	219
8 OTHER CURRENT ASSETS	581499	-	18373	21391	56455	97445	131573	20480	52252	27238	23785	64219	68286
9 LOANS TO STOCKHOLDERS	244697	-	16224	24679	76161	43318	61083	*7927	8070	5520	1678	35	-
10 MORTGAGE AND REAL ESTATE LOANS	266796	-	*66	*9389	*28693	54856	56803	*24714	*7057	9060	14922	4311	56927
11 OTHER INVESTMENTS	1174419	-	*17508	57688	83728	141729	440729	105377	76880	98427	41948	39893	70511
12 DEPRECIABLE ASSETS	8288124	-	287255	519729	908472	1106911	2287257	419229	555584	388001	289380	601523	924783
13 LESS: ACCUMULATED DEPRECIATION	4141603	-	186076	298353	518336	637939	1262833	199442	264800	126049	123405	210378	313991
14 DEPLETABLE ASSETS	29180	-	*436	-	*4185	*2548	*1341	-	*3237	68	709	16656	-
15 LESS: ACCUMULATED DEPLETION	*4835	-	-	-	*2018	*1314	*363	-	-0	-	82	1058	-
16 LAND	807311	-	*15718	30189	87699	106932	221611	54694	63644	44336	23069	106926	52494
17 INTANGIBLE ASSETS (AMORTIZABLE)	86268	-	4821	13644	29196	4621	19659	*2135	9824	1677	453	239	-
18 LESS: ACCUMULATED AMORTIZATION	37506	-	1846	7756	15218	3047	5239	*1342	2368	394	132	163	-
19 OTHER ASSETS	535708	-	26076	25577	46381	93634	160058	17841	39478	80666	11119	8765	26112
20 TOTAL LIABILITIES	25090634	-	615565	1552468	3000210	3882831	7379816	1403044	1373216	1207160	796423	1319867	2560035
21 ACCOUNTS PAYABLE	3842546	-	143947	283005	441304	580921	1244703	208329	169492	155230	151788	164886	298941
22 MORT, NOTES, AND BONDS UNDER 1 YR	3210374	-	80901	200484	391253	694649	988909	285548	200917	230788	72593	56661	7671
23 OTHER CURRENT LIABILITIES	1897077	-	40522	62538	190003	246185	600236	84014	121257	67858	60544	105093	318818
24 LOANS FROM STOCKHOLDERS	1145972	-	143964	307927	243719	157549	249069	13197	15313	*7274	2160	5800	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3868982	-	150252	343893	557836	596468	908572	197569	226349	312070	141068	199615	235291
26 OTHER LIABILITIES	1931144	-	9978	17316	40639	76306	205936	54723	78302	38426	17888	20137	1371493
27 CAPITAL STOCK	1929962	-	146109	269126	319274	336650	514133	48172	67317	65688	23663	41092	98738
28 PAID-IN OR CAPITAL SURPLUS	1209621	-	9665	40363	122173	110825	195773	42421	54649	110137	22550	259057	242008
29 RETAINED EARNINGS, APPROPRIATED	73733	-	*95	*15811	*771	*20518	30757	*865	*3845	-	355	-	715
30 RETAINED EARNINGS, UNAPPROPRIATED	6503246	-	-109869	88338	809544	1175793	2563029	481055	460747	232175	311379	504695	-13640
31 LESS: COST OF TREASURY STOCK	522023	-	-	76333	116307	113033	121300	12848	24971	*12496	7565	37170	-
32 TOTAL RECEIPTS	58365826	413489	2641189	4229102	7585014	8870659	17053373	2834893	2643065	1941402	1649524	2751496	5752620
33 BUSINESS RECEIPTS	56879388	395575	2628368	4115907	7463355	8677510	16681833	2774982	2577754	1860448	1597737	2705585	5400335
34 INTEREST	367213	*2724	1378	10487	26293	48003	101170	17392	16626	19959	20521	14005	88656
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12101	*14	-	-	-	-	*10902	*269	20	39	21	836	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19726	-	*2120	1403	6769	2814	5617	*66	936	-	-	-	-
37 RENTS	262836	38	*1774	*3056	25577	29060	53240	11042	20683	19978	3991	10580	83819
38 ROYALTIES	5596	-	-	-	*113	*659	*3054	*242	*113	353	1027	36	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3664	-	-	-	*683	*289	1635	*256	47	*685	11	29	29
40 NET L-T CAP GAIN LESS NET S-T LOSS	83228	*9620	*178	*1743	*9464	2488	20110	5062	5379	7536	4092	2710	14847
41 NET GAIN, NONCAPITAL ASSETS	61418	*2820	*1590	1876	8940	6341	22710	1654	1684	2513	705	899	9686
42 DIVIDENDS, DOMESTIC CORPORATIONS	12421	*28	-	*502	*598	1241	3974	1546	557	*2971	106	832	66
43 DIVIDENDS, FOREIGN CORPORATIONS	*24	-	-	-	-	-	*2	*18	4	-	-	-	-
44 OTHER RECEIPTS	658210	*2671	5781	94128	43222	102254	149126	22365	19260	26922	21313	15985	155181
45 TOTAL DEDUCTIONS	57322703	411945	2671191	4258267	7449760	8740096	16670526	2761632	2552361	1902238	1602752	2576113	5725820
46 COST OF SALES AND OPERATIONS	41486420	290457	1742513	2854205	5325712	6495972	12448175	2085460	1837714	1364206	1144228	1860373	4037407
47 COMPENSATION OF OFFICERS	1541091	7415	157098	194247	298735	276800	469388	49546	36742	18142	12703	9641	10634
48 REPAIRS	281253	2970	11862	20721	43126	36136	80913	15088	13740	7134	9122	7931	32509
49 BAD DEBTS	276810	2398	1802	12975	24315	49670	93829	12738	11985	6092	5635	3025	52345
50 RENT PAID ON BUSINESS PROPERTY	870320	10486	66061	93849	143636	112331	194762	29299	29840	36468	22803	52525	78260
51 TAXES PAID	1094146	8422	66961	100746	151923	177892	292596	41736	47566	29843	34836	51044	90582
52 INTEREST PAID	960973	3758	30896	65662	116018	149117	231000	49335	47259	55361	23108	22866	166594
53 CONTRIBUTIONS OR GIFTS	23037	*143	300	980	2013	2450	7518	1182	2038	1926	1392	1795	1299
54 AMORTIZATION	10197	*29	*818	436	1503	1265	959	*413	504	*210	1121	89	2849
55 DEPRECIATION	868100	5223	33305	80535	111459	111417	216667	37691	46444	41556	24031	44308	115464
56 DEPLETION	6395	-	*862	*239	*2047	*-0	*845	*40	*430	*41	1669	222	-
57 ADVERTISING	819329	5792	41419	58816	99680	87912	188730	32684	35001	28389	38918	94898	107090
58 PENSION, PROF SH, STOCK, ANNUITY	215885	*894	*283	*8466	7879	37661	84680	10202	10601	5308	6043	8679	35188
59 EMPLOYEE BENEFIT PROGRAMS	231680	*1576	12033	13349	21751	29678	63454	10740	11138	11202	4981	11980	39797
60 NET LOSS, NONCAPITAL ASSETS	19971	*1780	*2423	*9265	*1933	669	2668	*237	362	*207	183	245	-
61 OTHER DEDUCTIONS	8617095	70602	502556	743776	1098030	1171126	2294343	385242	420997	296153	271980	406491	955799
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1043124	1544	-30003	-29165	135254	130563	382848	73260	90704	39163	46772	175383	26800
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1031023	1530	-30003	-29165	135254	130563	371946	72992	90684	39125	46751	174548	26800
65 NET INCOME, TOTAL	1713643	*21167	54238	94911	200150	222119	494697	89455	97317	81613	48298	174548	135130
66 DEFICIT , TOTAL	682620	*19637	84241	124076	64896	91556	122752	16463	6633	*42488	1547	-	108331
67 NET INCOME (LESS DEFICIT), F 1120S	70468	*-395	14730	-11501	4	14712	31441	*5197	16279	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*6084	-	*357	*2500	*1477	*702	1048	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	107688	*1474	*8770	10884	23216	15186	32305	4311	7734	*2681	369	707	51
70 NET OPERATING LOSS DEDUCTION	97109	*1450	*8770	10457	22708	14132	28957	*2856	7393	108	279	-	-
71 DIVIDENDS RECEIVED DEDUCTION	10571	*24	-	*427	*508	1054	3348	1455	342	*2565	90	707	51
72 PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	-	-	-	*8	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1428396	*19694	12827	42490	156257	185564	419585	79948	73343	80081	48003	173841	136764
74 NET L-T CAP GN TAXED AT ALT RATES	36773	*8752	-	-	*235	*253	6411	3837	3924	*7318	1235	2710	97
75 INC TAX (BEFORE CRED), TOTAL	505346	*6400	1940	6691	32652	41540	150261	33889	32049	35595	21904	79516	62909
76 REG AND ALTERNATIVE TAX	501500	*6320	1940	6577	32177	40911	148964	33712	31862	35170	21697	79317	62853
77 TAX FRM RECOMP PRIOR YR INV CR	3454	*32	-	*115	475	629	1297	123	162	225	141	199	56
78 ADDITIONAL TAX FOR TAX PREFS	*392	*49	-	-	-	-	-	*53	25	200	65	-	-
79 FOREIGN TAX CREDIT	*2	-	-	-	-	-	-	*2	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	44991	*176	*627	2230	5651	6139	13726	2328	2886	3180	1684	3562	2804
82 JOBS CREDIT	2887	-	-	*69	*692	*409	397	*2	80	*49	234	887	69
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*342	-	-	-	-	-	*165	-	47	-	45	86	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1130	-	-	-	-	-	-	-	15	-	46	257	813
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	90716	278	-	*799	5852	9841	12246	3573	4408	3078	2403	32955	15283
89 CORPORATION'S OWN STOCK	*10809	-	-	-	-	-	*4521	-	111	5176	-	-	1000
90 INVEST CREDIT: COST OF PROPERTY	812927	*2237	19694	71264	107850	105704	223877	38027	46146	46470	21598	45289	84770
91 INVESTMENT QUALIFIED FOR CREDIT	606427	*1861	11765	37162	80175	69511	177151	32703	36145	39196	17763	35606	67388

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 MATERIAL 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	18799	909	5064	2833	3985	3105	2640	152	70	23	8	8	3
2 TOTAL ASSETS	16523837	-	209366	475004	1459100	2203955	4949630	1060567	1016624	773411	496277	1319867	2560035
3 CASH	1431334	-	26765	42781	121833	151252	480616	72162	54190	49897	33719	47309	350811
4 NOTES AND ACCOUNTS RECEIVABLE	4035001	-	25608	128448	395138	656789	1434223	269142	242295	180577	100726	94375	507681
5 LESS: ALLOWANCE FOR BAD DEBTS	169037	-	-	*2380	9080	13359	44029	11665	9769	5242	3912	2598	67004
6 INVENTORIES	5919817	-	95241	201860	591134	856566	1710684	360321	325895	184967	160131	549813	883206
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44005	-	-	-	*1080	*5947	*23852	-	1532	-	11375	-	219
8 OTHER CURRENT ASSETS	407043	-	11527	2924	27069	70097	74377	14621	33835	18693	21394	64219	68286
9 LOANS TO STOCKHOLDERS	138460	-	*4613	*8355	47293	22205	37784	*3384	7717	5520	1553	35	-
10 MORTGAGE AND REAL ESTATE LOANS	140438	-	-	-	*7048	*7516	14804	*24714	*7057	3140	14922	4311	56927
11 OTHER INVESTMENTS	799926	-	*4721	*13800	38480	47724	310135	100052	62274	92739	19597	39893	70511
12 DEPRECIABLE ASSETS	5787280	-	85561	160673	468401	718771	1627770	333412	379900	280044	206441	601523	924783
13 LESS: ACCUMULATED DEPRECIATION	2833803	-	56119	98784	288800	413514	925378	163094	176441	93011	94291	210378	313991
14 DEPLETABLE ASSETS	*24380	-	-	-	-	*2548	*1163	-	*3237	68	709	16656	-
15 LESS: ACCUMULATED DEPLETION	*2817	-	-	-	-	*1314	*363	-	-0	-	82	1058	-
16 LAND	538543	-	*3915	*9143	43891	57679	130901	42800	41952	33232	15609	106926	52494
17 INTANGIBLE ASSETS (AMORTIZABLE)	45594	-	*1944	2623	12139	3556	11883	*2135	9191	1432	453	239	-
18 LESS: ACCUMULATED AMORTIZATION	20200	-	*725	1609	8937	2364	2738	*1342	*1801	387	132	163	-
19 OTHER ASSETS	237872	-	6316	7172	12412	33856	63949	13925	35560	21743	8063	8765	26112
20 TOTAL LIABILITIES	16523837	-	209366	475004	1459100	2203955	4949630	1060567	1016624	773411	496277	1319867	2560035
21 ACCOUNTS PAYABLE	2638466	-	59870	118966	271070	408984	839846	154883	141586	96205	83229	164886	298941
22 MORT, NOTES, AND BONDS UNDER 1 YR	1629237	-	28655	37071	131458	297243	550820	217276	134514	117552	50317	56661	7671
23 OTHER CURRENT LIABILITIES	1266721	-	13221	25963	87729	129145	375047	57405	83797	44665	25837	105093	318818
24 LOANS FROM STOCKHOLDERS	527581	-	55036	69952	132572	78295	159191	9033	9141	*6590	1972	5800	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2341787	-	*35581	102595	231739	349815	563943	136498	192559	225888	68265	199615	235291
26 OTHER LIABILITIES	1587203	-	*359	*11021	12393	7102	55079	34738	42856	14904	17122	20137	1371493
27 CAPITAL STOCK	1253228	-	65419	106184	191776	210169	391661	43361	49955	42148	12725	41092	98738
28 PAID-IN OR CAPITAL SURPLUS	862608	-	*694	*3624	48324	42887	148557	35350	43933	28286	9888	259057	242008
29 RETAINED EARNINGS, APPROPRIATED	31863	-	-	-	*482	*14084	*11715	*865	3647	-	355	-	715
30 RETAINED EARNINGS, UNAPPROPRIATED	4723254	-	-49468	39225	403656	735467	1947039	383755	336410	201984	234132	504695	-13640
31 LESS: COST OF TREASURY STOCK	338113	-	-	*39598	52097	69235	93268	12595	21774	4811	7565	37170	-
32 TOTAL RECEIPTS	39286351	*279099	1144069	1680670	3723770	5498480	11871716	2104512	2140701	1265357	1073860	2751496	5752620
33 BUSINESS RECEIPTS	38331135	*268461	1137948	1664932	3675802	5415802	11654347	2061898	2094156	1215095	1036775	2705585	5400335
34 INTEREST	267526	*1608	*787	3253	12055	24902	68301	14079	12865	13538	13479	14005	88656
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12049	-	-	-	-	-	*10864	*269	20	39	21	836	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11082	-	*585	*410	*2901	*2486	3793	*46	862	-	-	-	-
37 RENTS	170909	-	*411	*505	8620	7686	23347	9754	11262	11917	3008	10580	83819
38 ROYALTIES	4240	-	-	-	-	*275	*2198	*242	110	353	1027	36	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2621	-	-	-	*4	*106	*1590	*256	-	*595	11	29	29
40 NET L-T CAP GAIN LESS NET S-T LOSS	56821	*5287	-	*477	*1640	1088	13580	2870	4687	*7352	2282	2710	14847
41 NET GAIN, NONCAPITAL ASSETS	34357	*2187	*280	*489	5553	2720	7295	1085	1263	2297	601	899	9686
42 DIVIDENDS, DOMESTIC CORPORATIONS	10442	-	-	*448	*262	724	3060	1546	428	*2971	105	832	66
43 DIVIDENDS, FOREIGN CORPORATIONS	*22	-	-	-	-	-	-	*18	4	-	-	-	-
44 OTHER RECEIPTS	385146	*1556	4056	10156	16933	42691	83341	12450	15044	11201	10549	15985	155161
45 TOTAL DEDUCTIONS	38443768	274122	1169792	1682330	3667150	5411570	11563403	2042289	2064190	1230092	1036896	2576113	5725820
46 COST OF SALES AND OPERATIONS	28297148	*200956	836424	1103636	2647257	4079763	8781217	1584357	1521030	890654	754074	1860373	4037407
47 COMPENSATION OF OFFICERS	877688	*3821	42081	64846	153793	180994	324849	35150	28234	14191	9455	9641	10634
48 REPAIRS	189824	*2050	4180	6438	22661	20790	59995	11705	10130	5016	6422	7931	32509
49 BAD DEBTS	214059	*984	*842	7610	17670	36196	69149	9820	9852	3222	3343	3025	52345
50 RENT PAID ON BUSINESS PROPERTY	475178	*5192	22624	30296	58337	50394	106109	13752	20419	25717	11553	52525	78260
51 TAXES PAID	717529	4327	19049	45513	72976	115569	208782	29596	36816	20609	22665	51044	90582
52 INTEREST PAID	588325	*2930	8183	19052	45234	70669	136439	34410	36577	32803	12567	22866	166594
53 CONTRIBUTIONS OR GIFTS	16931	*23	*99	*423	1143	1496	5458	986	1893	1027	1291	1795	1299
54 AMORTIZATION	7628	*16	*90	*126	769	1051	664	*413	246	195	1120	89	2849
55 DEPRECIATION	565291	*3151	11059	20655	53360	69329	146498	29745	30182	25475	16064	44308	115464
56 DEPLETION	4674	-	*187	-	*1429	*-0	*655	*40	*430	*41	1669	222	-
57 ADVERTISING	515871	*3470	19777	26953	37164	39304	105575	19578	25954	16278	19830	94898	107090
58 PENSION, PROF SH, STOCK, ANNUITY	158468	26	-	*6110	*3029	22817	57967	7509	8659	4063	4421	8679	35188
59 EMPLOYEE BENEFIT PROGRAMS	165996	*456	*2969	*3581	13714	21780	47523	6598	8576	6823	2198	11980	39797
60 NET LOSS, NONCAPITAL ASSETS	6578	*1780	*148	*1138	*242	*617	1576	*128	355	197	153	245	-
61 OTHER DEDUCTIONS	5642580	44940	202082	345955	538373	700801	1510947	258502	324836	183782	170073	406491	955799
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	842583	4977	-25724	-1661	56621	86910	308313	62223	76511	35265	36964	175383	26800
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	830534	4977	-25724	-1661	56621	86910	297449	61955	76491	35226	36943	174548	26800
65 NET INCOME, TOTAL	1223480	*14326	20058	38886	91247	133328	368145	70275	80110	60398	37030	174548	135130
66 DEFICIT , TOTAL	392946	*9349	45782	40547	34626	46417	70696	*8320	*3619	*25172	87	-	108331
67 NET INCOME (LESS DEFICIT), F 1120S	77849	*-395	4603	*13350	-3728	13844	36740	*2254	11180	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*4701	-	*357	*2500	*1141	*702	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	68052	*1450	*4266	*3814	12924	5991	24090	4311	7556	*2681	212	707	51
70 NET OPERATING LOSS DEDUCTION	59128	*1450	*4266	*3433	12702	*5375	21487	*2856	7329	108	122	-	-
71 DIVIDENDS RECEIVED DEDUCTION	8916	-	-	*381	*223	615	2603	1455	227	*2565	90	707	51
72 PUBLIC UTILITY DIV PAID DEDUCTION	*8	-	-	-	-	-	-	-	-	*8	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1046739	*12876	*2079	*13017	71448	110613	305254	63710	61380	58857	36891	173841	136764
74 NET L-T CAP GN TAXED AT ALT RATES	27856	*4627	-	-	-	*184	7032	*1645	3241	*7144	1176	2710	97
75 INC TAX (BEFORE CRED), TOTAL	398846	*4686	*312	*2069	16361	26165	109919	27404	26881	25805	16820	79516	62909
76 REG AND ALTERNATIVE TAX	396484	*4654	*312	*2029	16121	25598	109427	27248	26763	25545	16617	79317	62853
77 TAX FRM RECOMP PRIOR YR INV CR	2019	*32	-	*39	240	567	492	103	93	59	138	199	56
78 ADDITIONAL TAX FOR TAX PREFS	*343	-	-	-	-	-	-	*53	25	200	65	-	-
79 FOREIGN TAX CREDIT	*2	-	-	-	-	-	-	*2	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	30534	*88	*100	*482	2725	4039	9941	1907	1935	1588	1363	3562	2804
82 JOBS CREDIT	1684	-	-	-	*37	*145	258	*2	80	34	173	887	69
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	178	-	-	-	-	-	-	-	47	-	45	86	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1108	-	-	-	-	-	-	-	-	-	39	257	813
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	79825	-	-	*799	5638	3660	10304	3096	3222	*2464	2403	32955	15283
89 CORPORATION'S OWN STOCK	*7318	-	-	-	-	-	*4521	-	111	1685	-	-	1000
90 INVEST CREDIT: COST OF PROPERTY	552936	*855	*9271	21320	53321	71456	159743	29869	29973	29739	17330	45289	84770
91 INVESTMENT QUALIFIED FOR CREDIT	421923	*539	*4776	12849	37205	47407	129147	25826	23568	23627	13992	35606	67388

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: HARDWARE STORES

MINOR INDUSTRY 5251
RETURNS WITH 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	14214	*53	5134	4801	2474	1092	607	*35	*10	4	4	**	-
2 TOTAL ASSETS	4550549	-	252654	796023	841754	723241	1086583	*227855	*156913	165382	300146	**	-
3 CASH	383790	-	22951	49717	73027	100380	93168	*12863	*6111	21420	4152	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	710389	-	20785	100090	120132	107579	223531	*42160	*20509	25794	49810	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11809	-	*129	*976	1032	*993	5795	*847	711	567	757	**	-
6 INVENTORIES	2274890	-	131060	446884	445435	338651	502453	*118323	*60392	73957	157735	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5710	-	*279	*51	*663	*4119	*598	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	95489	-	3190	12930	15241	10755	21938	*5330	*16630	7084	2390	**	-
9 LOANS TO STOCKHOLDERS	52769	-	*5820	*9352	15595	7770	12923	*1039	145	-	125	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*11930	-	*66	*9389	-	-	*2475	-	-	-	-	-	-
11 OTHER INVESTMENTS	260040	-	*12788	40279	39783	65649	70723	*4569	*2659	1241	22350	**	-
12 DEPRECIABLE ASSETS	1255114	-	114038	233422	234216	146138	261252	*66551	*69626	46932	82938	**	-
13 LESS: ACCUMULATED DEPRECIATION	683527	-	76615	132292	132753	91551	143404	*28226	*31919	17652	29114	**	-
14 DEPLETABLE ASSETS	*436	-	*436	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	103618	-	*6539	15597	16341	9781	24856	*5221	*12184	5639	7460	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	21161	-	*2520	8486	5318	*743	4094	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9032	-	*889	4223	1233	*528	2160	-	-	-	-	-	-
19 OTHER ASSETS	79582	-	9816	7316	11022	24749	19930	*872	*1287	1534	3056	**	-
20 TOTAL LIABILITIES	4550549	-	252654	796023	841754	723241	1086583	*227855	*156913	165382	300146	**	-
21 ACCOUNTS PAYABLE	708670	-	63569	113195	92671	74716	168483	*48209	*13875	45394	68559	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	373747	-	29544	78281	55523	26377	113423	*20546	*22732	5043	22276	-	-
23 OTHER CURRENT LIABILITIES	304978	-	13878	29887	35929	43039	103951	*24194	*7236	12157	34706	**	-
24 LOANS FROM STOCKHOLDERS	375402	-	57576	187678	66612	32503	25753	*4164	404	523	189	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	874996	-	76333	214540	150291	133869	151979	*18601	*11069	45509	72804	**	-
26 OTHER LIABILITIES	53062	-	1424	4097	4098	9325	22373	*1815	*8342	822	766	-	-
27 CAPITAL STOCK	481846	-	53552	128191	95674	87394	77543	*4430	*8748	15378	10938	**	-
28 PAID-IN OR CAPITAL SURPLUS	170030	-	*7588	29391	13798	30026	24655	*6813	*2784	42313	12662	**	-
29 RETAINED EARNINGS, APPROPRIATED	*31557	-	*95	*15811	-	-	*15651	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1295220	-	-50906	8816	376490	317691	380031	*99082	*83307	3463	77247	**	-
31 LESS: COST OF TREASURY STOCK	118959	-	-	*13864	49332	31699	17259	-	*1584	5220	-	-	-
32 TOTAL RECEIPTS	10253518	*106261	842273	1776948	1910972	1338326	2468297	*587492	*260201	387082	575664	**	-
33 BUSINESS RECEIPTS	10016899	*99982	836789	1695507	1883855	1302114	2419623	*582344	*253233	382490	560962	**	-
34 INTEREST	51012	*996	*213	3124	8993	12311	15517	*1348	*745	725	7042	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*16	*14	-	-	-	-	*2	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4701	-	*1485	*954	*1531	-	*636	20	75	-	-	-	-
37 RENTS	16149	-	*1363	*2290	3000	*340	2927	*945	3178	1123	983	**	-
38 ROYALTIES	*859	-	-	-	-	-	*856	-	3	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*909	-	-	-	*679	*182	*-0	-	47	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14371	*4125	*178	*1266	*256	*95	*3593	*2192	683	174	1810	**	-
41 NET GAIN, NONCAPITAL ASSETS	6236	*5	*1310	*326	*1432	*2101	221	*374	*302	61	103	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1432	*28	-	-	*336	*516	*469	-	83	-0	-0	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	140933	*1112	936	73483	10890	20667	24451	*269	*1852	2509	4763	**	-
45 TOTAL DEDUCTIONS	10100992	*99837	850506	1805478	1863276	1309599	2403038	*568482	*248305	386615	565856	**	-
46 COST OF SALES AND OPERATIONS	6792401	*69206	502364	1241674	1237539	857889	1645880	*397352	*164451	285881	390154	**	-
47 COMPENSATION OF OFFICERS	419267	*2747	78051	87136	92178	54873	84290	*11947	*3041	1755	3248	**	-
48 REPAIRS	39332	*326	1979	7338	8291	4633	7734	*2775	*2103	1453	2700	**	-
49 BAD DEBTS	24370	*877	*655	3221	3914	4538	5271	*1694	*697	1212	2292	**	-
50 RENT PAID ON BUSINESS PROPERTY	250923	*2799	25687	47215	51156	33619	52676	*13616	*4876	8029	11250	**	-
51 TAXES PAID	226584	*2552	27662	35874	47488	33523	47125	*10574	*4956	4659	12171	**	-
52 INTEREST PAID	142245	*362	13096	33211	27265	15496	29119	*3633	*3393	6129	10541	**	-
53 CONTRIBUTIONS OR GIFTS	4031	*119	*170	324	379	673	1093	*185	*112	875	102	**	-
54 AMORTIZATION	1590	-	*664	*185	*229	*210	*117	-	171	13	1	-	-
55 DEPRECIATION	152395	*1247	12053	44532	27979	15395	27651	*5261	*6264	4045	7967	**	-
56 DEPLETION	*1436	-	*655	*163	*618	-	-	-	-	-	-	-	-
57 ADVERTISING	189875	*739	11764	21821	38103	24640	48813	*11899	*4879	8129	19088	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	38616	*842	*283	*2356	*3358	9321	16290	*2693	*1350	499	1623	**	-
59 EMPLOYEE BENEFIT PROGRAMS	45352	*611	*4685	6656	5411	4320	11301	*3917	*1750	3918	2783	**	-
60 NET LOSS, NONCAPITAL ASSETS	12344	-	*2275	*8047	*1662	*25	*261	*27	7	10	30	-	-
61 OTHER DEDUCTIONS	1760232	*17409	168463	265724	317705	250444	425418	*102899	*50256	60007	101907	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	152526	*6424	-8233	-28530	47697	28727	65258	*19010	*11897	466	9808	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	152509	*6410	-8233	-28530	47697	28727	65256	*19010	*11897	466	9808	**	-
65 NET INCOME, TOTAL	307277	*6410	18038	39604	63366	44575	83968	*19010	*12082	8956	11269	**	-
66 DEFICIT, TOTAL	154768	-	26270	68134	15669	*15848	18712	-	186	8489	1460	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	8637	-	*9048	-15029	4553	*-10	*2034	2943	5099	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	1383	-	-	-	335	-	1048	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	11634	*24	*300	*4790	*2544	*1485	*2265	-	70	-0	157	-	-
70 NET OPERATING LOSS DEDUCTION	10447	-	*300	*4790	*2258	*1047	*1896	-	-	-	156	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1187	*24	-	-	*286	*439	*369	-	70	-0	-0	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	245897	*6387	*6773	17889	50709	42287	78805	*16067	*6914	8956	11112	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	7881	*4125	-	-	*235	*52	*360	*2192	683	174	59	**	-
75 INC TAX (BEFORE CRED), TOTAL	71462	*1644	*1023	2856	9575	8439	29436	*6458	*2920	4027	5083	**	-
76 REG AND ALTERNATIVE TAX	71090	*1595	*1023	2780	9502	8398	29354	*6437	*2900	4021	5080	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	322	-	-	*75	*73	*41	83	*20	*20	6	3	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*49	*49	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6614	*88	*184	690	1531	594	2003	*393	*695	114	321	**	-
82 JOBS CREDIT	*817	-	-	-	*498	*243	-	-	-	15	61	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	21	-	-	-	-	-	-	-	15	-	7	**	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	8751	-	-	-	*214	*5438	*1325	*476	*915	383	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	120932	*910	*6723	35914	22574	8446	27167	*4792	*8661	1475	4268	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	82339	*878	*4606	17710	16294	6168	20887	*3907	*6857	1261	3771	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: GARDEN SUPPLIES AND MOBILE HOME DEALERS

MINOR INDUSTRY 5265
RETURNS WITH 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	10126	*116	3994	1843	2011	1347	779	*17	13	5	**	-	-
2 TOTAL ASSETS	4016248	-	153545	281441	699356	955635	1343603	*114621	199679	268367	**	-	-
3 CASH	292032	-	15489	38498	59353	67300	77387	*2223	7771	24011	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	639340	-	26711	31397	62548	132436	180937	*39370	80242	85698	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	19739	-	*250	*313	*9813	*2070	4164	*1183	*1947	-	-	-	-
6 INVENTORIES	1724146	-	51791	120233	364396	468540	594677	*48561	37850	38099	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*708	-	*708	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	78967	-	*3657	*5537	14146	16593	35257	*529	*1787	1461	**	-	-
9 LOANS TO STOCKHOLDERS	53468	-	*5791	*6973	13273	13343	10376	*3504	207	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	114429	-	-	-	*21645	*47340	39524	-	-	5920	-	-	-
11 OTHER INVESTMENTS	114453	-	-	*3609	*5466	28357	59872	*756	*11946	4447	**	-	-
12 DEPRECIABLE ASSETS	1245730	-	87656	125634	205854	242003	398235	*19266	106057	61025	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	624273	-	53342	67277	96783	132874	194051	*8122	56439	15385	**	-	-
14 DEPLETABLE ASSETS	*4364	-	-	-	*4185	-	*179	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2018	-	-	-	*2018	-	-	-	-	-	-	-	-
16 LAND	165149	-	*5264	*5449	27466	39471	65854	*6673	*9507	5464	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	19513	-	*356	*2535	11739	*322	3683	-	633	245	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	8274	-	*232	*1924	5048	*154	*341	-	568	7	**	-	-
19 OTHER ASSETS	218253	-	9944	11090	22946	35029	76179	*3044	*2631	57389	**	-	-
20 TOTAL LIABILITIES	4016248	-	153545	281441	699356	955635	1343603	*114621	199679	268367	**	-	-
21 ACCOUNTS PAYABLE	495410	-	20508	50843	77564	97222	216375	*5236	14031	13631	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1207390	-	22701	85132	204272	371029	324665	*47726	43671	108194	**	-	-
23 OTHER CURRENT LIABILITIES	325378	-	13423	6688	66345	74000	121238	*2414	30224	11046	**	-	-
24 LOANS FROM STOCKHOLDERS	242989	-	31352	50297	44535	46751	64125	-	5768	161	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	652199	-	38339	26757	175805	112784	192649	*42470	*22721	40673	**	-	-
26 OTHER LIABILITIES	290879	-	*8195	*2198	24149	59879	128485	*18170	*27104	22700	**	-	-
27 CAPITAL STOCK	194888	-	27138	34752	31825	39087	44929	*381	8614	8162	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	176983	-	*1383	*7348	60050	37912	22562	*258	*7932	39538	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	10313	-	-	-	*290	*6434	*3391	-	*198	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	484771	-	-9496	40298	29398	122635	235959	*-1781	41030	26728	**	-	-
31 LESS: COST OF TREASURY STOCK	64952	-	-	*22872	*14877	12099	10773	*253	1613	2464	**	-	-
32 TOTAL RECEIPTS	8825958	*28129	654847	771484	1950272	2033852	2713360	*142888	242163	288963	**	-	-
33 BUSINESS RECEIPTS	8531354	*27132	653631	755468	1903698	1959595	2607863	*130740	230365	262863	**	-	-
34 INTEREST	48674	*120	*378	4111	5246	10790	17352	*1965	3016	5696	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*36	-	-	-	-	-	*36	-	-0	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3943	-	*50	*40	*2337	*328	*1189	-	-	-	-	-	-
37 RENTS	75778	38	-	*261	*13957	21034	26966	*343	*6243	6938	**	-	-
38 ROYALTIES	*497	-	-	-	*113	*384	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*135	-	-	-	-	-	*45	-	-	90	**	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	12036	208	-	-	*7567	1305	2936	-	9	10	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	20826	*628	-	*1061	*1955	1520	15193	*195	*118	155	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	546	-	-	*54	-	-	*445	-	47	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	-	-	*2	-	-	-	-	-	-
44 OTHER RECEIPTS	132131	3	*789	*10490	15398	38896	41334	*9645	2364	13212	**	-	-
45 TOTAL DEDUCTIONS	8777943	*37986	650893	770459	1919335	2018927	2704084	*150861	239856	285531	**	-	-
46 COST OF SALES AND OPERATIONS	6396872	*20294	403725	508894	1440916	1558320	2021078	*103740	152233	187671	**	-	-
47 COMPENSATION OF OFFICERS	244137	*847	36966	42265	52764	40933	60249	*2449	5468	2195	**	-	-
48 REPAIRS	52096	*594	5704	6945	12175	10713	13185	*609	1507	665	-	-	-
49 BAD DEBTS	38381	*538	*306	*2144	2731	8936	19409	*1224	1435	1658	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	144220	*2494	17750	16339	34143	28318	35977	*1931	4545	2722	**	-	-
51 TAXES PAID	150033	*1542	20249	19359	31459	28799	36689	*1566	5793	4575	**	-	-
52 INTEREST PAID	230404	*465	9617	13400	43518	62952	65441	*11292	7289	16429	**	-	-
53 CONTRIBUTIONS OR GIFTS	2074	*1	*31	*233	492	281	967	*11	*33	25	-	-	-
54 AMORTIZATION	979	14	*64	*125	505	*4	177	-	88	2	**	-	-
55 DEPRECIATION	150414	*824	10194	15348	30120	26693	42518	*2685	9997	12035	**	-	-
56 DEPLETION	*285	-	*20	*76	-	-	*190	-	-	-	-	-	-
57 ADVERTISING	113583	*1583	9878	10042	24413	23968	34342	*1207	4168	3982	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	18801	26	-	-	*1492	*5523	10422	-	*592	746	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	20333	*509	*4379	*3113	2626	3578	4630	*225	*813	461	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	1050	-	-	*80	*30	*27	*831	*82	-	-	-	-	-
61 OTHER DEDUCTIONS	1214282	*8254	132012	132097	241951	219881	357978	*23840	45904	52364	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	48015	*-9857	3954	1025	30937	14925	9276	*-7973	2296	3432	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	47979	*-9857	3954	1025	30937	14925	9240	*-7973	2296	3432	**	-	-
65 NET INCOME, TOTAL	182885	*432	16142	16420	45538	44216	42584	*170	*5124	12258	-	-	-
66 DEFICIT , TOTAL	134906	*10288	*12188	*15395	14601	29291	33344	*8143	*2828	8826	**	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-16019	-	*1078	*-9821	*-821	*879	*-7333	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28001	-	*4205	*2280	*7748	*7710	5950	-	*108	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	27534	-	*4205	*2234	*7748	*7710	5574	-	63	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	468	-	-	*46	-	-	*377	-	45	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	135760	*432	*3975	11585	34100	32664	35526	*170	*5050	12258	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1036	-	-	-	-	*17	*1019	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	35038	*71	*605	1767	6716	6935	10906	*27	*2248	5763	-	-	-
76 REG AND ALTERNATIVE TAX	33925	*71	*605	1767	6554	6915	10183	*27	*2200	5604	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1113	-	-	-	*162	*21	722	-	*48	159	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	7843	-	*342	*1058	1394	1505	1781	*27	*257	1478	-	-	-
82 JOBS CREDIT	*385	-	-	*69	*157	*21	*139	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*165	-	-	-	-	-	*165	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2139	278	-	-	-	*743	*616	-	*271	231	-	-	-
89 CORPORATION'S OWN STOCK	3491	-	-	-	-	-	-	-	-	3491	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	139059	472	*3700	14030	31954	25803	36966	*3366	7512	15256	**	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	102165	453	*2383	*6603	26677	15936	27117	*2970	5720	14308	**	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	11353	*637	5106	2397	1444	802	675	86	90	44	23	21	28
2 TOTAL ASSETS	122088639	-	204681	389715	489631	557443	1343326	610494	1306554	1526306	1594869	3142881	110922738
3 CASH	3272330	-	29755	36015	57482	43695	118504	44292	107118	133771	94759	223576	2383364
4 NOTES AND ACCOUNTS RECEIVABLE	42927652	-	15371	35594	54636	66841	286336	138392	270059	328753	271458	479292	40980920
5 LESS: ALLOWANCE FOR BAD DEBTS	663942	-	*34	*949	*577	*1044	8960	5217	6228	10236	5242	11107	614348
6 INVENTORIES	25421301	-	95608	232673	234590	281407	543707	200142	487434	568367	518634	1242084	21016655
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6257757	-	-	-	-	*7782	*4365	*8899	*13175	5221	828	11687	6205800
8 OTHER CURRENT ASSETS	2329370	-	5795	18040	7646	10299	46383	12951	27805	41422	90177	42208	2026644
9 LOANS TO STOCKHOLDERS	443923	-	*3542	*8013	*6294	*30619	8676	*1435	*9762	*2542	615	-	372426
10 MORTGAGE AND REAL ESTATE LOANS	3727349	-	*234	-	*10528	-	*3114	-	*6504	-	-	3666	3703303
11 OTHER INVESTMENTS	12851803	-	*2182	*1354	21089	23927	53906	43441	23918	35913	109417	141612	12395043
12 DEPRECIABLE ASSETS	32012410	-	102374	111856	178676	142352	452477	246807	564914	655782	676903	1384038	27496231
13 LESS: ACCUMULATED DEPRECIATION	11537606	-	59858	67021	98167	84533	228783	120371	282864	320105	296257	561542	9418107
14 DEPLETABLE ASSETS	*459	-	-	-	*10	-	-	-	14	*36	-	-	399
15 LESS: ACCUMULATED DEPLETION	*423	-	-	-	*9	-	-	-	14	-	-	-	399
16 LAND	1882694	-	*699	*7562	13115	26157	41710	14986	42850	47532	65359	82614	1540111
17 INTANGIBLE ASSETS (AMORTIZABLE)	679010	-	7998	*3714	*1232	*2091	1920	*10223	29377	*26684	15118	12310	568343
18 LESS: ACCUMULATED AMORTIZATION	101577	-	2800	*2300	*604	*678	688	*2016	6293	*7344	5003	1459	72391
19 OTHER ASSETS	2586128	-	3815	5164	3690	8527	20659	16531	19023	17968	58105	93901	2338746
20 TOTAL LIABILITIES	122088639	-	204681	389715	489631	557443	1343326	610494	1306554	1526306	1594869	3142881	110922738
21 ACCOUNTS PAYABLE	11673035	-	16159	77028	60156	142508	210310	100462	189686	232393	212564	536483	9895287
22 MORT, NOTES, AND BONDS UNDER 1 YR.	18664364	-	*14986	28246	62276	75677	139134	52206	66072	155875	83924	183736	17802231
23 OTHER CURRENT LIABILITIES	24461812	-	11025	10957	24476	30833	97961	38895	111451	161055	154588	320336	23500234
24 LOANS FROM STOCKHOLDERS	948595	-	39759	44681	61821	24752	45347	*6172	*15247	*3109	7822	8134	691749
25 MORT, NOTES, BONDS, 1 YR OR MORE	22552584	-	*28968	43734	81419	69506	181956	135951	217009	291270	439427	730852	20332494
26 OTHER LIABILITIES	7049119	-	7126	6251	7345	12937	14903	8738	40028	77716	28665	188279	6657132
27 CAPITAL STOCK	3873206	-	59806	94607	55784	53623	126690	48866	109978	134623	72147	176264	2940818
28 PAID-IN OR CAPITAL SURPLUS	6630970	-	*11936	*11798	22786	*24449	50230	46009	49070	40154	67747	326228	5980562
29 RETAINED EARNINGS, APPROPRIATED	143912	-	*32	-	*7299	-	*19590	*581	*316	4538	-	1439	110115
30 RETAINED EARNINGS, UNAPPROPRIATED	26459387	-	16934	73091	113390	134718	515876	176597	539579	446126	536732	690073	23216270
31 LESS: COST OF TREASURY STOCK	368343	-	*2050	*678	*7121	*11562	58671	*3981	31882	20554	8746	18943	204154
32 TOTAL RECEIPTS	150261310	*319046	633235	972093	1602909	1441727	3146243	1530943	2906327	3534001	3438598	7207553	123528634
33 BUSINESS RECEIPTS	142240935	*307992	630098	961568	1588674	1415911	3067214	1488755	2819008	3432482	3314614	7014795	116199624
34 INTEREST	2887315	*639	*153	473	4050	6777	24992	10506	25341	29684	21947	54177	2708577
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5652	-	-	-	-	-	*549	*11	*1520	5	26	-	3541
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	4746	-	*298	*904	*638	-	*466	*516	*1660	-	263	-	-
37 RENTS	1692729	*420	*15	*1697	*2972	4801	17192	9933	22177	20047	33764	28245	1551465
38 ROYALTIES	19665	-	-	-	-	-	*591	-	*198	*32	986	962	16897
39 NET S-T CAP GAIN LESS NET L-T LOSS	5662	-	-	*267	-	-	-	*233	*90	9	287	-	4776
40 NET L-T CAP GAIN LESS NET S-T LOSS	373191	*368	-	-	*458	*1580	*135	*2483	2837	11090	17493	8104	328642
41 NET GAIN, NONCAPITAL ASSETS	175266	-	*199	-	*161	*58	*75	*224	765	854	3111	2615	167202
42 DIVIDENDS, DOMESTIC CORPORATIONS	203797	-0	-	-	*174	*327	*2787	*259	649	365	4037	102	195097
43 DIVIDENDS, FOREIGN CORPORATIONS	35265	-	-	-	-	-	-	-	-	-	25	-	35240
44 OTHER RECEIPTS	2617086	*9626	*2472	7184	5581	12273	32242	18023	32083	39432	42045	98552	2317575
45 TOTAL DEDUCTIONS	146449119	*325356	646299	971284	1590499	1421789	3054383	1514594	2795553	3479988	3289011	7060586	120299676
46 COST OF SALES AND OPERATIONS	91126719	*220187	423854	671782	1148303	1011504	2126172	1008125	1779687	2349022	2176842	4793548	73417692
47 COMPENSATION OF OFFICERS	596960	*885	41229	50936	48690	40074	84033	15789	34963	23685	16944	30643	209088
48 REPAIRS	769599	*1574	2392	4198	5567	5252	13772	7886	13478	17290	20400	34062	643730
49 BAD DEBTS	587207	*1580	*183	1505	1114	1330	6157	4539	5147	7784	6931	10035	540903
50 RENT PAID ON BUSINESS PROPERTY	3839988	*13536	38297	35280	35184	38639	68052	42353	89697	89240	95535	196688	3097487
51 TAXES PAID	3557217	*6467	12786	24113	32514	28677	53107	30216	63612	69666	71370	135298	3029393
52 INTEREST PAID	5209506	*3715	5172	8983	19635	15984	42768	21825	34334	44388	47744	104226	4860732
53 CONTRIBUTIONS OR GIFTS	115193	*9	*45	*324	276	451	2393	716	1751	2194	3087	2387	101563
54 AMORTIZATION	48745	6	*1256	*723	*126	*190	569	*323	418	*490	701	680	43264
55 DEPRECIATION	3265411	*4114	8887	11599	18992	14592	40122	21676	46041	51122	46246	104213	2897807
56 DEPLETION	*1678	-	-	-	-	-	*3	*117	-	*71	2	-0	1484
57 ADVERTISING	4011649	*9361	5891	13142	27239	28227	55739	35852	81152	89399	91517	188988	3385142
58 PENSION, PROF SH, STOCK, ANNUITY	910150	*13	*2292	-	*2005	5137	16933	3835	13595	11618	11785	34085	808852
59 EMPLOYEE BENEFIT PROGRAMS	765644	*750	*2005	2180	3010	1650	9450	2847	8667	13624	23841	43808	653813
60 NET LOSS, NONCAPITAL ASSETS	29509	*3418	*15	-	*240	*2192	535	*55	444	*287	266	803	21253
61 OTHER DEDUCTIONS	31613942	*59742	101995	146520	247604	227892	534579	318440	622669	710107	675801	1381120	26587474
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3812191	*-6311	-13065	809	12410	19938	91860	16350	110674	54013	149587	146967	3228958
63 CONST TAXABLE INC FRM REL FRM CORPS.	96014	-	-	-	-	-	*4364	-	-	-	-	-	91650
64 NET INCOME (LESS DEFICIT), TOTAL	3902553	*-6311	-13065	809	12410	19938	95675	16339	109154	54008	149561	146967	3317067
65 NET INCOME,TOTAL	4254341	*15170	8986	26994	43749	35372	113530	35799	117710	80499	154174	225363	3396994
66 DEFICIT , TOTAL	351788	*21481	22051	26185	31339	*15434	17855	*19460	*8556	26491	4613	78396	79927
67 NET INCOME (LESS DEFICIT), F 1120S	33247	*-1289	-4945	*-12768	*10381	*2039	*9423	*-1223	*17681	8518	5430	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*8843	-	*662	268	-	-	3389	-	4524	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	297414	*5516	*497	*7705	*3733	*2305	*4031	*1856	8265	5286	11130	13278	233813
70 NET OPERATING LOSS DEDUCTION	124378	*5516	*497	*7705	*3585	*2027	*1247	*1638	*7712	*4944	7699	13191	68617
71 DIVIDENDS RECEIVED DEDUCTION	173036	-0	-	-	*148	*278	*2784	*219	552	342	3431	87	165196
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3885701	*9654	*4975	17797	27171	30970	97000	31195	87241	66700	137644	212085	3163181
74 NET L-T CAP GN TAXED AT ALT RATES	343674	*368	-	-	-	*659	-	*4	*1594	*1501	10519	5322	323707
75 INC TAX (BEFORE CRED), TOTAL	1727481	*4635	*748	2772	5592	7755	36958	13561	38947	30271	61356	96766	1428121
76 REG AND ALTERNATIVE TAX	1694066	*4311	*748	2772	5592	7718	36886	13542	38818	29912	61100	96358	1396310
77 TAX FRM RECOMP PRIOR YR INV CR	22016	*324	-	-	-	*37	72	*20	129	340	233	396	20465
78 ADDITIONAL TAX FOR TAX PREFS	11399	-	-	-	-	-	-	-	-	18	23	12	11345
79 FOREIGN TAX CREDIT	37648	-	-	-	-	-	-	-	-	-	4	-	37644
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	294582	-	*178	*353	959	626	1908	1359	2779	2708	4382	8680	270650
82 JOBS CREDIT	30974	-	-	-	-	*121	*244	*96	408	333	485	2751	26536
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4203	-	-	-	-	-	-	*133	*25	11	62	9	3963
86 EMPLOYEE STOCK OWNERSHIP CREDIT	52424	-	-	-	-	-	-	-	*60	114	-	309	51940
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2032371	*5568	*207	*8	*2769	*1579	9345	*2726	16621	5583	5081	16781	1966104
89 CORPORATION'S OWN STOCK	*4131	-	-	-	-	-	-	-	-	*68	-	3285	777
90 INVEST CREDIT: COST OF PROPERTY	3469109	-	*8332	7955	13416	11017	24346	25820	36319	47264	42757	105121	3146763
91 INVESTMENT QUALIFIED FOR CREDIT	2969483	-	*5725	6236	7709	7758	20646	21045	32629	39970	35722	93085	2698958

MAJOR GROUP 38
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	49468	1059	25188	11932	5643	2870	2233	265	146	53	27	25	27
2 TOTAL ASSETS	48719219	-	937818	1906155	1988880	1972583	4235494	1773886	2235138	1842652	1999950	3645938	26180724
3 CASH	3394002	-	121502	163176	275021	331684	469964	179596	261956	162066	173286	311762	943989
4 NOTES AND ACCOUNTS RECEIVABLE	4332659	-	41900	175745	112157	150348	405312	160622	196228	151776	121173	285580	2531717
5 LESS: ALLOWANCE FOR BAD DEBTS	36584	-	*4	*41	*876	*479	3770	*5968	3025	888	878	7680	12975
6 INVENTORIES	13760247	-	274851	601128	657777	581627	1131041	412131	560698	425652	498078	1020673	7596591
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	348175	-	*162	-	*704	-	*21726	*7910	*12452	*14160	5135	5373	280553
8 OTHER CURRENT ASSETS	1612263	-	37517	51028	62868	69207	133807	68023	134304	96785	46608	137763	774352
9 LOANS TO STOCKHOLDERS	306808	-	22363	48531	40897	36085	57514	32836	14367	7444	2760	5541	38468
10 MORTGAGE AND REAL ESTATE LOANS	134921	-	*504	*14465	*22226	*11732	29096	*581	12078	*2615	32273	3101	6251
11 OTHER INVESTMENTS	3478376	-	20583	49167	132112	98277	366147	116533	119831	91479	97985	90756	2295505
12 DEPRECIABLE ASSETS	30654228	-	784556	1242892	1197934	1174651	2657240	1212547	1381322	1247895	1431014	2340797	15983379
13 LESS: ACCUMULATED DEPRECIATION	13312250	-	485459	630834	663067	621097	1303510	582476	628353	547941	589042	922813	6337658
14 DEPLETABLE ASSETS	88836	-	-	*10001	*218	*797	*1153	*18067	-	-	-	6096	52504
15 LESS: ACCUMULATED DEPLETION	*5967	-	-	-	-	*201	*309	*3119	-	-	-	-	2338
16 LAND	1687364	-	*6173	43230	36883	65523	137578	82122	89861	81200	86342	151574	906878
17 INTANGIBLE ASSETS (AMORTIZABLE)	738621	-	35432	42481	27674	10832	37307	26638	29658	85995	40174	121576	280853
18 LESS: ACCUMULATED AMORTIZATION	228330	-	9238	11255	10584	2514	13651	6745	10730	34081	14354	32434	82745
19 OTHER ASSETS	1765852	-	86977	106441	96936	66110	108848	54588	64491	58495	69395	128173	925398
20 TOTAL LIABILITIES	48719219	-	937818	1906155	1988880	1972583	4235494	1773886	2235138	1842652	1999950	3645938	26180724
21 ACCOUNTS PAYABLE	11182607	-	133385	290999	396529	375838	987685	398739	587370	378618	407044	836270	6390129
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1892839	-	91769	139511	107632	108341	317823	184906	117956	94519	94051	149038	487291
23 OTHER CURRENT LIABILITIES	4546810	-	62532	122732	179111	174674	367006	126454	185652	150428	183647	321804	2672769
24 LOANS FROM STOCKHOLDERS	1252216	-	380775	261495	204773	95446	111188	*9034	30457	*8950	381	29520	120199
25 MORT, NOTES, BONDS, 1 YR OR MORE	10759678	-	265166	498391	396668	368869	881816	380990	428460	348225	437920	956898	5796274
26 OTHER LIABILITIES	1936120	-	31327	41990	62775	29087	59596	62578	33706	87537	63392	224955	1239177
27 CAPITAL STOCK	2788177	-	242342	283652	169449	154671	266771	58804	107715	84671	46454	211728	1161921
28 PAID-IN OR CAPITAL SURPLUS	3227324	-	27652	65892	70291	60040	109136	24689	66193	87438	59569	230875	2425548
29 RETAINED EARNINGS, APPROPRIATED	111450	-	*587	*192	*4349	*12238	*27191	*911	*4282	510	58771	2417	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11690376	-	-245111	260443	456587	634635	1203437	555796	714124	613640	677120	720832	6098875
31 LESS: COST OF TREASURY STOCK	668379	-	*52608	59142	59283	41256	96154	29016	40778	11883	28400	38400	211460
32 TOTAL RECEIPTS	227839754	780618	6617141	10414957	12553054	12309117	26662971	9180114	12736354	9903464	9836729	16541434	100303802
33 BUSINESS RECEIPTS	224566956	750749	6534449	10308186	12465626	12157210	26404896	9000270	12572471	9792048	9719780	16272303	98588968
34 INTEREST	440066	*1048	5857	8703	18877	24468	42369	19101	27082	18589	19604	43205	211162
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8028	4	-	-	*322	-	*63	*189	*531	195	575	696	5451
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	25358	-	1906	1193	*5079	*4339	6927	*3426	*1745	744	-	-	-
37 RENTS	539873	*2542	*9721	8322	4287	31980	40421	30876	28687	24279	13417	60207	285132
38 ROYALTIES	18212	-	-	*4653	-	*999	*2803	*781	*303	1169	91	6247	1167
39 NET S-T CAP GAIN LESS NET L-T LOSS	38974	-	-	*645	*37	*826	*389	*28	*201	128	203	553	35965
40 NET L-T CAP GAIN LESS NET S-T LOSS	344969	-	*881	8582	*4181	10199	6940	19427	5069	3146	5759	8286	272498
41 NET GAIN, NONCAPITAL ASSETS	129939	*5866	17181	20098	850	3427	12824	985	4481	2346	2018	4979	54883
42 DIVIDENDS, DOMESTIC CORPORATIONS	43519	*1422	*906	*172	2383	1268	3487	*591	1942	8577	1915	2979	17877
43 DIVIDENDS, FOREIGN CORPORATIONS	*58828	-	-	-	*251	-	-	-	-	-	-	934	57644
44 OTHER RECEIPTS	1625032	18986	46239	54403	51161	74401	141850	104440	93842	52243	73367	141045	773055
45 TOTAL DEDUCTIONS	225414467	761402	6658160	10401245	12490225	12218913	26511062	9112992	12576451	9774741	9883087	16418010	98808179
46 COST OF SALES AND OPERATIONS	173773252	616984	4619541	8038285	9788344	9808240	21177706	7075133	10103717	7890962	7264038	12810164	74580138
47 COMPENSATION OF OFFICERS	1475440	4515	278182	215817	227002	191368	270128	69094	56624	28323	23490	38174	72724
48 REPAIRS	1223308	4817	40188	58644	59200	58361	133678	52170	63231	56590	59718	90636	546074
49 BAD DEBTS	147728	*1561	8062	9950	8471	8109	19483	14256	10870	6923	1577	10857	47608
50 RENT PAID ON BUSINESS PROPERTY	3450562	10351	240349	166118	191653	155306	305943	147427	157123	113657	169678	233122	1559933
51 TAXES PAID	2969555	7700	155526	168658	182529	144600	311992	126145	147843	115054	150277	223364	1235867
52 INTEREST PAID	1207993	*4375	43718	74933	60742	57922	128117	58709	52541	32943	42347	97621	554026
53 CONTRIBUTIONS OR GIFTS	43055	*13	*350	724	1600	1484	4365	1609	3729	2605	2484	5661	18431
54 AMORTIZATION	32123	*179	4215	2909	4026	1356	2493	3832	1888	2111	1721	2553	4839
55 DEPRECIATION	3062715	7025	92285	143701	128926	123803	273661	113565	136860	118155	135163	211635	1577937
56 DEPLETION	3337	-	-	*131	*11	*18	*6	*2412	-	-	599	-	160
57 ADVERTISING	2528038	10247	34050	102481	154602	165975	281010	106354	124537	75904	133116	168222	1171540
58 PENSION, PROF SH, STOCK, ANNUITY	650893	-	*4064	*4370	15387	26013	51828	23989	36073	31991	31756	56187	369235
59 EMPLOYEE BENEFIT PROGRAMS	1836845	*3196	11226	19184	39562	34953	100432	60696	55003	54972	76637	123370	1257613
60 NET LOSS, NONCAPITAL ASSETS	41954	98	*2998	*1701	*742	*3555	4338	1011	1387	761	3495	2906	18962
61 OTHER DEDUCTIONS	32967671	90340	1123406	1393639	1627426	1437853	3445884	1256590	1625023	1243789	1586990	2343537	15793193
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2425286	19216	-41020	13712	62829	90204	151908	67123	159903	128723	153642	123423	1495622
63 CONST TAXABLE INC FRM REL FRN CORPS.	38692	-	-	-	-	-	-	-	-	-	-	1304	37388
64 NET INCOME (LESS DEFICIT), TOTAL	2455950	19211	-41020	13712	62507	90204	151845	66933	159372	128528	153067	124031	1527559
65 NET INCOME,TOTAL	3040857	24287	93710	114857	149313	131863	255412	89465	180716	134530	160395	157568	1548742
66 DEFICIT , TOTAL	584907	*5076	134729	101145	86807	41660	103567	22531	21343	*6002	7328	33537	21183
67 NET INCOME (LESS DEFICIT), F 1120S	18225	*818	-28318	-23496	12245	14965	24613	*2534	*13039	1824	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	9945	-	-	-	16	-	349	323	-	9257	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	191619	*8666	13023	15976	18208	7992	16051	6110	8054	11246	2050	6022	78221
70 NET OPERATING LOSS DEDUCTION	157846	*8664	13008	15830	16201	*6914	13097	*5607	*6391	*2923	428	3490	65293
71 DIVIDENDS RECEIVED DEDUCTION	33773	1	*15	*146	2007	1078	2954	*503	1663	8323	1622	2532	12928
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2662320	*12962	34863	74119	99799	103004	203650	80498	159817	112276	158702	152107	1470522
74 NET L-T CAP GN TAXED AT ALT RATES	78190	-	-	-	*253	*3773	3748	1471	1479	2386	2246	3229	59605
75 INC TAX (BEFORE CRED), TOTAL	1109901	*4853	5245	13107	19936	22716	72498	33964	71887	50768	72678	70005	672244
76 REG AND ALTERNATIVE TAX	1096940	*4561	5228	12894	19652	21897	71220	33544	71127	50353	72175	69042	665246
77 TAX FRM RECOMP PRIOR YR INV CR	12019	*277	*17	*213	283	819	1242	320	760	376	363	578	6772
78 ADDITIONAL TAX FOR TAX PREFS	922	-	-	-	-	-	*32	*100	-	*39	140	385	226
79 FOREIGN TAX CREDIT	41042	-	-	-	-	-	-	-	-	-	-	1177	39866
80 U.S. POSSESSIONS TAX CREDIT	2708	-	-	8	-	-	-	-	-	-	-	2700	-
80 INVESTMENT CREDIT	237323	*202	1265	3634	3755	6166	13158	6388	8972	9102	12505	14502	157675
82 JOBS CREDIT	29695	-0	*348	*70	*1429	*648	698	1815	1116	1095	1072	2739	18665
83 NONCONVENTIONAL SOURCE FUEL CREDIT	17	-	-	-	-	-	-	-	-	-	-	17	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	479	-	-	-	*1	-	*6	-	13	68	107	59	226
86 EMPLOYEE STOCK OWNERSHIP CREDIT	29907	-	-	-	-	-	-	-	38	-	583	234	29052
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	700964	*21552	*58963	10257	11783	*22	13951	6462	16127	22967	15319	13365	510196
89 CORPORATION'S OWN STOCK	90398	*1364	-	-	-	-	*3300	*2	519	9048	13792	752	61621
90 INVEST CREDIT: COST OF PROPERTY	3235714	*8429	79749	153676	122609	119021	262279	95122	118364	122804	147725	199103	1806832
91 INVESTMENT QUALIFIED FOR CREDIT	2758227	*5619	38010	89442	104921	92173	224911	76035	101308	108849	130333	172328	1614298

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	26996	756	8916	8223	4207	2532	1893	228	125	42	22	25	27
2 TOTAL ASSETS	44765651	-	370920	1346366	1486044	1744187	3672647	1505494	1886725	1449319	1477287	3645938	26180724
3 CASH	2972312	-	56749	104903	203329	278331	386820	163547	237322	131600	153960	311762	943989
4 NOTES AND ACCOUNTS RECEIVABLE	3893280	-	21777	130602	80667	120433	290182	126440	152042	83738	70001	285680	2531717
5 LESS: ALLOWANCE FOR BAD DEBTS	32428	-	-	-	*740	-	2085	*5433	2198	607	710	7680	12975
6 INVENTORIES	12982691	-	148746	532554	529648	551429	1036664	364406	495357	333743	372879	1020673	7596591
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	328789	-	*154	-	*704	-	*8688	*6087	*7936	*14160	5135	5373	280553
8 OTHER CURRENT ASSETS	1429379	-	9194	40340	54987	53697	111973	52107	81936	83115	29916	137763	774352
9 LOANS TO STOCKHOLDERS	233339	-	*3055	31678	35661	27825	50371	22438	14013	*1529	2760	5541	38468
10 MORTGAGE AND REAL ESTATE LOANS	70947	-	-	*14465	*6704	-	*24532	*581	11987	*2316	1010	3101	6251
11 OTHER INVESTMENTS	3360676	-	*9207	42431	114126	93599	332306	95517	110301	85617	91312	90756	2295505
12 DEPRECIABLE ASSETS	27776024	-	243571	774928	862376	1030233	2336079	1023827	1177651	971757	1031426	2340797	15983379
13 LESS: ACCUMULATED DEPRECIATION	11931095	-	152889	439259	509233	538341	1146457	494166	541928	408813	439537	922813	6337658
14 DEPLETABLE ASSETS	*87466	-	-	*10001	-	*797	-	*18067	-	-	-	6096	52504
15 LESS: ACCUMULATED DEPLETION	*5659	-	-	-	-	*201	-	*3119	-	-	-	-	2338
16 LAND	1552990	-	*1067	11946	22602	55081	123095	70594	74121	63865	72167	151574	906878
17 INTANGIBLE ASSETS (AMORTIZABLE)	637918	-	*3372	19732	14954	10817	32528	19715	26162	*68228	39980	121576	280853
18 LESS: ACCUMULATED AMORTIZATION	202663	-	*1570	8449	5171	2513	11727	5007	9785	*29074	14187	32434	82745
19 OTHER ASSETS	1611684	-	28487	80495	75431	62998	99678	49894	51809	48145	61176	128173	925398
20 TOTAL LIABILITIES	44765651	-	370920	1346366	1486044	1744187	3672647	1505494	1886725	1449319	1477287	3645938	26180724
21 ACCOUNTS PAYABLE	10439920	-	55845	233923	281086	347015	847536	362566	467745	293531	324273	836270	6390129
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1562578	-	33199	82272	80493	91742	254857	141304	91991	75943	74448	149038	487291
23 OTHER CURRENT LIABILITIES	4262585	-	29083	104767	146877	158993	304893	110718	155616	114825	142240	321804	2672769
24 LOANS FROM STOCKHOLDERS	777750	-	105793	177550	131638	89724	75408	*8605	29982	*8950	381	29520	120199
25 MORT, NOTES, BONDS, 1 YR OR MORE	9894587	-	87392	336221	277903	332104	831614	314856	366943	293647	300734	956898	5796274
26 OTHER LIABILITIES	1798639	-	23684	37004	43038	25552	50281	32135	30368	48127	44319	224955	1239177
27 CAPITAL STOCK	2393932	-	102874	198215	108265	142343	238696	52014	83429	63400	31047	211728	1161921
28 PAID-IN OR CAPITAL SURPLUS	3069783	-	*5870	29118	42431	45319	87632	22036	50170	81118	49666	230875	2425548
29 RETAINED EARNINGS, APPROPRIATED	107931	-	*580	-	*1169	*12238	*27053	*911	*4282	510	58771	2417	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11054095	-	-59854	203381	417747	538685	1046436	489340	642865	478622	477166	720832	6098875
31 LESS: COST OF TREASURY STOCK	596149	-	*13545	*56085	44604	39528	91758	28991	36668	9353	25757	38400	211460
32 TOTAL RECEIPTS	210883216	761628	3039126	8622031	10381289	11397768	24105385	8408681	11364770	7743537	8213764	16541434	100303802
33 BUSINESS RECEIPTS	207831556	737254	3008356	8542084	10309225	11255391	23863586	8259937	11215897	7648611	8129944	16272303	98588968
34 INTEREST	409906	*706	1254	7503	14674	22260	38996	16426	24524	15774	13421	43205	211162
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7795	4	-	-	*322	-	*63	*189	*361	195	514	696	5451
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19854	-	*444	*547	*5073	*3433	4441	*3426	*1745	744	-	-	-
37 RENTS	512160	*2542	*385	8092	2582	26597	39926	28870	26805	21373	9648	60207	285132
38 ROYALTIES	15448	-	-	*4653	-	*999	*1123	-	-	1169	91	6247	1167
39 NET S-T CAP GAIN LESS NET L-T LOSS	38329	-	-	-	*37	*826	*389	*28	*201	128	203	553	35965
40 NET L-T CAP GAIN LESS NET S-T LOSS	330552	-	-	*8522	*253	9520	6293	12964	4027	2803	5385	8286	272498
41 NET GAIN, NONCAPITAL ASSETS	107873	*5866	*1306	*14670	*743	3427	12659	888	4389	2149	1913	4979	54883
42 DIVIDENDS, DOMESTIC CORPORATIONS	41027	*1422	*906	-	1266	1268	3062	*591	1307	8508	1841	2979	17877
43 DIVIDENDS, FOREIGN CORPORATIONS	58577	-	-	-	-	-	-	-	-	-	-	934	57644
44 OTHER RECEIPTS	1510140	13833	26475	35961	47114	74047	134848	85361	85514	42082	50805	141045	773055
45 TOTAL DEDUCTIONS	208564317	745650	3029420	8603830	10321176	11314791	23978727	8354414	11225272	7645466	8119381	16418010	98808179
46 COST OF SALES AND OPERATIONS	161653770	606196	2183075	6849324	8232784	9146408	19216534	6504866	9046752	6209160	6268369	12810164	74580138
47 COMPENSATION OF OFFICERS	1094187	*3704	103383	159120	180408	165768	225706	58035	47183	21688	18295	38174	72724
48 REPAIRS	1119373	*4733	16643	43210	46269	52636	122095	47409	55271	43578	50819	90636	546074
49 BAD DEBTS	130971	*1561	4591	4403	7267	7792	17640	11616	10293	6029	1313	10857	47608
50 RENT PAID ON BUSINESS PROPERTY	2987496	9611	73522	122595	127055	139454	265609	122124	140820	89613	104138	233122	1559833
51 TAXES PAID	2648654	7656	67882	123394	143356	128971	271487	115553	131070	87936	112117	223364	1235867
52 INTEREST PAID	1095433	*3267	18741	54407	45188	52639	117360	48766	44140	27568	31710	97621	554026
53 CONTRIBUTIONS OR GIFTS	39774	*13	*97	574	1465	1386	3699	1434	3364	2018	1632	5661	18431
54 AMORTIZATION	22478	*179	*310	917	1604	1354	2019	3339	1603	2045	1717	2553	4839
55 DEPRECIATION	2745526	*6917	22293	85318	90723	107551	240578	97834	117381	91761	95598	211635	1577937
56 DEPLETION	2791	-	-	*14	*11	*18	*6	*1982	-	-	599	-	160
57 ADVERTISING	2346988	*10034	10934	87601	126140	152225	258072	94198	110940	60437	96646	168222	1171540
58 PENSION, PROF SH, STOCK, ANNUITY	610628	-	*1170	*2792	13715	23149	43836	22507	32881	18755	26400	56187	369235
59 EMPLOYEE BENEFIT PROGRAMS	1768535	*3196	*2110	14311	34550	32269	90146	59132	49382	42926	59527	123370	1257613
60 NET LOSS, NONCAPITAL ASSETS	36012	98	*1048	*1651	*742	*2173	4265	674	793	*754	1944	2906	18962
61 OTHER DEDUCTIONS	30261703	88484	523622	1054198	1269900	1300997	3099675	1164943	1433400	941198	1248556	2343537	15793193
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2318899	15978	9706	18201	60113	82977	126658	54268	139499	98070	94383	123423	1495622
63 CONST TAXABLE INC FRM REL FRN CORPS.	38692	-	-	-	-	-	-	-	-	-	-	1304	37388
64 NET INCOME (LESS DEFICIT), TOTAL	2349796	15974	9706	18201	59791	82977	126595	54078	139138	97875	93869	124031	1527559
65 NET INCOME, TOTAL	2737326	*19207	36290	87640	116858	120738	215225	76598	155744	101556	101160	157568	1548742
66 DEFICIT , TOTAL	387530	*3233	26584	69439	57067	37761	88630	22519	16606	3681	7291	33537	21183
67 NET INCOME (LESS DEFICIT), F 1120S	64115	*2661	3517	-6942	19623	12198	15661	*2534	*13039	1824	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	16	-	-	-	16	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161168	*7015	*2211	12223	13180	7734	15677	4635	1793	10464	1992	6022	78221
70 NET OPERATING LOSS DEDUCTION	129501	*7014	*2196	12223	12122	*6656	13076	*4133	*670	2200	428	3490	65293
71 DIVIDENDS RECEIVED DEDUCTION	31667	1	*15	-	1057	1078	2600	*503	1123	8264	1564	2532	12928
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2453437	*9532	18947	56336	77688	94916	174068	69429	141098	89269	99525	152107	1470522
74 NET L-T CAP GN TAXED AT ALT RATES	76497	-	-	-	*253	*3773	3100	*1205	1417	2042	1873	3229	59605
75 INC TAX (BEFORE CRED), TOTAL	1035811	*4304	2836	10336	14482	21286	61746	29325	63486	40316	45444	70005	672244
76 REG AND ALTERNATIVE TAX	1023360	*4012	2831	10155	14232	20489	60512	29003	62790	39966	45082	69042	665246
77 TAX FRM RECOMP PRIOR YR INV CR	11527	*277	*5	*181	*250	798	1198	221	696	330	222	578	6772
78 ADDITIONAL TAX FOR TAX PREFS	904	-	-	-	-	-	*32	*100	-	21	140	385	226
79 FOREIGN TAX CREDIT	41042	-	-	-	-	-	-	-	-	-	-	1177	39866
80 U.S. POSSESSIONS TAX CREDIT	2700	-	-	-	-	-	-	-	-	-	-	2700	-
80 INVESTMENT CREDIT	225362	-	*467	2133	3019	5656	11745	5588	7473	7824	9280	14502	157675
82 JOBS CREDIT	27301	-	*49	*12	*1144	*379	471	757	1021	1034	1031	2739	18665
83 NONCONVENTIONAL SOURCE FUEL CREDIT	17	-	-	-	-	-	-	-	-	-	-	17	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	373	-	-	-	*1	-	*6	-	10	68	4	59	226
86 EMPLOYEE STOCK OWNERSHIP CREDIT	29382	-	-	-	-	-	-	-	38	-	58	234	29052
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	607778	*10855	-	*10120	11582	*22	13925	5977	16015	8305	7415	13365	510196
89 CORPORATION'S OWN STOCK	89034	-	-	-	-	-	*3300	*2	519	9048	13792	752	61621
90 INVEST CREDIT: COST OF PROPERTY	2890137	*8216	17234	69837	80769	107908	222499	83856	96385	103629	93871	199103	1806832
91 INVESTMENT QUALIFIED FOR CREDIT	2529522	*5406	6446	51670	74479	84543	190615	67160	82175	92400	88002	172328	1614298

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
OTHER FOOD STORES

MINOR INDUSTRY 5490
RETURNS WITH 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
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	22472	*303	16272	3709	1437	338	340	*36	21	*11	5	**	-
2 TOTAL ASSETS	3953569	-	566898	559789	502837	228396	562847	*268392	348413	*393333	522664	**	-
3 CASH	421690	-	64752	58273	71692	53353	83144	*16049	24634	*30466	19327	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	439378	-	20123	45144	31490	*29915	115130	*34182	44186	*68038	51172	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4156	-	*4	*41	*136	*479	*1684	*535	*828	*281	168	**	-
6 INVENTORIES	777556	-	126105	68573	128129	30198	94377	*47725	65341	*91909	125199	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19385	-	*8	-	-	-	*13038	*1823	4516	-	-	-	-
8 OTHER CURRENT ASSETS	182884	-	28323	10689	7882	15510	21834	*15916	52368	*13670	16692	**	-
9 LOANS TO STOCKHOLDERS	73469	-	19308	*16853	*5236	*8260	7144	*10398	355	5916	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	63974	-	*504	-	*15522	*11732	*4563	-	91	298	31263	-	-
11 OTHER INVESTMENTS	117700	-	*11376	*6736	17987	*4678	33840	*21016	9530	*5862	6673	**	-
12 DEPRECIABLE ASSETS	2878204	-	540985	467964	335558	144418	321161	*188720	203671	*276138	399589	**	-
13 LESS: ACCUMULATED DEPRECIATION	1381156	-	332570	191575	153834	82757	157053	*88310	86425	*139128	149504	**	-
14 DEPLETABLE ASSETS	*1371	-	-	-	*218	-	*1153	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*309	-	-	-	-	-	*309	-	-	-	-	-	-
16 LAND	134374	-	*5106	31284	*14281	*10442	*14483	*11528	15740	*17335	14174	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	100703	-	32060	22749	12720	15	*4779	*6923	*3495	17767	194	**	-
18 LESS: ACCUMULATED AMORTIZATION	25667	-	7667	2806	5413	1	*1923	*1738	*945	5007	167	**	-
19 OTHER ASSETS	154168	-	58490	25946	21505	*3112	9170	*4695	12682	*10349	8219	**	-
20 TOTAL LIABILITIES	3953569	-	566898	559789	502837	228396	562847	*268392	348413	*393333	522664	**	-
21 ACCOUNTS PAYABLE	742687	-	77541	57076	115443	28824	140150	*36172	119625	*85087	82770	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	330261	-	58571	57239	27139	*16599	62966	*43603	25965	*18576	19603	**	-
23 OTHER CURRENT LIABILITIES	284225	-	33449	17965	32234	15682	62113	*15736	30036	*35602	41407	**	-
24 LOANS FROM STOCKHOLDERS	474467	-	274982	83944	73135	*5722	*35780	*429	*475	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	865091	-	177774	162170	118765	36765	50202	*66134	61517	*54577	137187	**	-
26 OTHER LIABILITIES	137481	-	7643	*4987	19736	*3535	9315	*30443	*3339	*39410	19074	**	-
27 CAPITAL STOCK	394245	-	139468	85437	61183	12328	28075	*6790	24287	*21271	15408	**	-
28 PAID-IN OR CAPITAL SURPLUS	157541	-	21782	36775	27859	*14721	21504	*2654	16023	*6321	9903	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3519	-	*8	*192	*3181	-	*138	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	636282	-	-185257	57062	38840	95950	157000	*66456	71258	*135018	199954	**	-
31 LESS: COST OF TREASURY STOCK	72230	-	*39063	*3058	*14679	*1728	*4395	*24	*4110	*2529	2643	**	-
32 TOTAL RECEIPTS	16956537	*18989	3578014	1792927	2171764	911348	2557585	*771433	1371584	*2159928	1622965	**	-
33 BUSINESS RECEIPTS	16735400	*13495	3526093	1766102	2156401	901819	2541311	*740333	1356574	*2143437	1589836	**	-
34 INTEREST	30160	*341	4603	1201	4203	2209	3374	*2675	2558	*2814	6183	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	232	-	-	-	-	-	-	-	171	-	62	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5505	-	*1461	*646	*6	*905	*2486	-	-	-	-	-	-
37 RENTS	27713	-	*9336	*230	*1705	*5383	*495	*2006	1883	*2906	3769	**	-
38 ROYALTIES	*2764	-	-	-	-	-	*1681	*781	*303	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*645	-	-	*645	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14417	-	*881	*60	*3928	*679	*648	*6463	*1042	343	373	**	-
41 NET GAIN, NONCAPITAL ASSETS	22066	-	15875	*5428	*107	-	*165	*98	91	*197	105	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2493	-	-	*172	*1117	-	*425	-	*635	*70	74	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*251	-	-	-	*251	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	114892	*5153	19765	18442	4048	*354	7002	*19078	8328	*10160	22562	**	-
45 TOTAL DEDUCTIONS	16850150	*15752	3628740	1797415	2169049	904122	2532335	*758578	1351179	*2129275	1563705	**	-
46 COST OF SALES AND OPERATIONS	12119482	*10788	2436466	1188961	1555550	661832	1961172	*570267	1056966	*1681802	995668	**	-
47 COMPENSATION OF OFFICERS	381253	*811	174799	56697	46595	*25600	44422	*11058	9442	*6635	5195	**	-
48 REPAIRS	103935	*83	23545	15434	12932	5725	11583	*4761	7961	*13012	8899	**	-
49 BAD DEBTS	16758	-	*3471	*5547	1205	*317	*1842	*2640	*577	*894	264	**	-
50 RENT PAID ON BUSINESS PROPERTY	463066	*741	166827	43523	64598	15852	40334	*25303	16304	*24043	65540	**	-
51 TAXES PAID	320901	*44	87644	45264	39173	15629	40505	*10591	16773	*27119	38160	**	-
52 INTEREST PAID	112560	*1107	24977	20526	15554	5283	10757	*9943	8400	*5375	10637	**	-
53 CONTRIBUTIONS OR GIFTS	3281	-	*253	*150	*135	*98	665	*175	365	*587	852	**	-
54 AMORTIZATION	9644	-	3905	1992	2422	1	*474	*493	286	66	4	-	-
55 DEPRECIATION	317189	*108	69992	58382	38203	16252	33082	*15731	19479	*26394	39564	**	-
56 DEPLETION	*546	-	-	*117	-	-	-	*430	-	-	-	-	-
57 ADVERTISING	181049	*214	23116	14880	28462	13750	22937	*12156	13597	*15466	36470	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	40265	-	*2894	*1578	*1671	*2863	7992	*1482	3192	*13236	5356	**	-
59 EMPLOYEE BENEFIT PROGRAMS	68310	-	9116	4873	5012	*2683	10286	*1564	5621	*12046	17110	**	-
60 NET LOSS, NONCAPITAL ASSETS	5942	-	*1949	*49	-	*1382	*72	*336	*594	8	1551	**	-
61 OTHER DEDUCTIONS	2705968	*1855	599784	339442	357526	136855	346209	*91647	191623	*302591	338434	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	106387	*3237	-50726	-4489	2716	7227	25250	*12855	20405	*30653	59259	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	106155	*3237	-50726	-4489	2716	7227	25250	*12855	20234	*30653	59197	**	-
65 NET INCOME,TOTAL	303532	*5080	57419	27217	32455	*11125	40187	*12867	24972	*32974	59235	**	-
66 DEFICIT , TOTAL	197377	*1843	108145	31706	29739	*3899	*14937	*12	4738	*2321	37	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-45891	*-1843	-31835	-16554	*-7378	*2767	*8953	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	9929	-	-	-	-	-	349	323	-	9257	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30451	*1650	10812	*3753	*5028	*258	*374	*1474	*6262	*782	58	**	-
70 NET OPERATING LOSS DEDUCTION	28345	*1650	10812	*3607	*4079	*258	*21	*1474	*5722	723	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2106	-	-	*146	*949	-	*353	-	*540	*59	58	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	208883	*3430	15916	17784	22111	*8088	29582	*11069	18719	*23008	59177	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	1693	-	-	-	-	-	*648	*267	62	343	373	**	-
75 INC TAX (BEFORE CRED), TOTAL	74090	*549	2409	2771	5454	*1429	10751	*4639	8401	*10451	27234	**	-
76 REG AND ALTERNATIVE TAX	73580	*549	2397	2739	5420	*1408	10706	*4540	8337	*10367	27093	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	492	-	*13	*32	*34	*21	*43	*99	*64	*46	141	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*18	-	-	-	-	-	-	-	-	*18	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	8	-	-	8	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	11961	*202	*798	1501	736	*510	1412	*800	1499	*1278	3225	**	-
82 JOBS CREDIT	2394	-0	*300	*59	*285	*269	*228	*1058	*95	61	41	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	106	-	-	-	-	-	-	-	3	-	103	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	526	-	-	-	-	-	-	-	-	-	526	**	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	93186	*10697	*58963	*136	*201	-	*27	485	112	*14662	7904	**	-
89 CORPORATION'S OWN STOCK	*1364	*1364	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	345576	*213	62515	83840	41840	11114	39781	*11266	21979	*19175	53854	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	228705	*213	31564	37772	30442	*7630	34296	*8875	19133	*16448	42331	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	84369	2569	26189	19154	11563	9848	13442	1149	360	64	27	4	**
2 TOTAL ASSETS	62366645	-	1176169	3090806	4127005	7042366	28261514	7754111	5324882	2129073	2770366	690353	**
3 CASH	4528751	-	163331	417461	473170	552617	1770296	506849	317238	119203	182908	25678	**
4 NOTES AND ACCOUNTS RECEIVABLE	9009033	-	145807	467560	572623	917454	3795811	1255255	930701	436568	356518	130737	**
5 LESS: ALLOWANCE FOR BAD DEBTS	212125	-	*1423	5695	10243	18365	105505	34047	17690	9146	9254	757	**
6 INVENTORIES	30740982	-	435620	1203608	2018049	4044064	16122095	3569088	1981633	587356	590556	188912	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	47960	-	*16	*163	*397	*219	31383	*1244	*12139	-	2400	-	-
8 OTHER CURRENT ASSETS	1827254	-	35754	79000	114213	174953	757576	225184	143219	94431	191937	10987	**
9 LOANS TO STOCKHOLDERS	757374	-	47017	58706	85271	79024	312017	79295	77090	15375	2929	650	**
10 MORTGAGE AND REAL ESTATE LOANS	190042	-	*316	*29413	*22323	37548	46147	13113	21604	*9800	9096	681	**
11 OTHER INVESTMENTS	1885472	-	20413	53101	92233	175180	597648	304591	204294	118264	257405	62344	**
12 DEPRECIABLE ASSETS	19683496	-	534733	1235927	1206331	1763097	6910116	2357729	2057873	889541	2481531	246617	**
13 LESS: ACCUMULATED DEPRECIATION	9424565	-	282995	653617	668059	948744	3232801	923574	794972	329043	1520355	70405	**
14 DEPLETABLE ASSETS	92689	-	-	-	-	*542	*4268	*259	*7740	3498	18065	58317	-
15 LESS: ACCUMULATED DEPLETION	30003	-	-	-	-	*141	*661	*15	*2015	1454	4957	20760	-
16 LAND	1744713	-	23197	98183	121940	164410	640173	218400	231970	95508	122864	28069	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	315060	-	10878	31909	21991	19651	84356	74394	36192	15559	15542	4487	**
18 LESS: ACCUMULATED AMORTIZATION	112766	-	4456	17807	10876	8535	30212	22495	10684	1288	4575	1838	**
19 OTHER ASSETS	1323276	-	47962	92892	87641	89394	558807	128842	128547	84802	77756	26633	**
20 TOTAL LIABILITIES	62366645	-	1176169	3090806	4127005	7042366	28261514	7754111	5324882	2129073	2770366	690353	**
21 ACCOUNTS PAYABLE	6718235	-	175349	461721	623945	842632	2516338	729730	528749	251720	381993	206057	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	23470602	-	145075	396704	951333	2559797	12850002	3238157	1929990	843000	479921	76623	**
23 OTHER CURRENT LIABILITIES	4877022	-	96923	161524	281127	433373	2376907	700395	456233	116662	207235	46644	**
24 LOANS FROM STOCKHOLDERS	2578390	-	446877	385401	296437	401801	751939	81702	35554	14403	164276	**	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	8472114	-	192959	555242	707181	772506	2903054	1087835	1045530	386288	603263	218256	**
26 OTHER LIABILITIES	1173905	-	9579	74367	38307	76344	351372	246615	116145	120861	122847	17469	**
27 CAPITAL STOCK	4193756	-	344604	423614	410034	575890	1668930	350322	145760	67162	205087	2354	**
28 PAID-IN OR CAPITAL SURPLUS	1685134	-	145336	209078	114423	160250	595408	151570	126209	50631	93905	38324	**
29 RETAINED EARNINGS, APPROPRIATED	143108	-	*7088	*3849	*21433	*29582	58283	*10329	*6623	*5922	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10189358	-	-289362	526047	827538	1330388	4617042	1256283	1000369	287173	521308	112572	**
31 LESS: COST OF TREASURY STOCK	1134979	-	*98259	106740	144753	140197	427761	98827	66280	14748	9469	27946	**
32 TOTAL RECEIPTS	275246462	4170347	9294744	14175903	15505187	30567457	134692887	32098171	20050491	5779699	6511877	2399698	**
33 BUSINESS RECEIPTS	270893778	4074844	9236647	14061225	15329617	30244208	132703498	31479847	19530516	5603030	6258962	2371383	**
34 INTEREST	903557	24576	4607	26282	38364	68902	410973	119340	104782	38057	58932	8741	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13110	*28	-	*3644	-	*1022	5868	*1469	572	231	276	-	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	111964	*1536	*675	4955	5590	8056	51840	24647	9654	5010	-	-	-
37 RENTS	802435	2254	*6057	27096	32693	30592	304321	136948	156923	46825	57964	761	**
38 ROYALTIES	4528	-	-	-	-	*344	*1239	*1729	*879	65	271	2	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	10157	-	-	*592	*2	*2514	2356	*622	3724	330	17	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	137569	*3105	*94	*11859	13701	6733	50378	7763	24377	8632	8092	2834	**
41 NET GAIN, NONCAPITAL ASSETS	237099	28011	*1886	8162	9206	15833	61461	30331	28433	12452	38543	2781	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	12025	*23	*142	*431	*1003	*399	2439	807	1827	2133	2287	533	**
43 DIVIDENDS, FOREIGN CORPORATIONS	4074	-	-	*109	-	-	*447	*1188	2296	-	34	-	-
44 OTHER RECEIPTS	2116166	35969	44635	31547	75009	188854	1098068	293480	186507	62934	86500	12662	**
45 TOTAL DEDUCTIONS	272766749	4121611	9292956	14031642	15386549	30323516	133452083	31786202	19843351	5751517	6394892	2382429	**
46 COST OF SALES AND OPERATIONS	231957905	3418985	7513226	10976765	12345671	25766732	115559454	27337470	16896163	4801855	5116491	2225093	**
47 COMPENSATION OF OFFICERS	3639407	51764	246104	404091	400963	482947	1513337	308805	162798	35309	26122	7166	**
48 REPAIRS	647662	19882	30041	43577	41978	69972	286260	63806	51323	14364	19746	6714	**
49 BAD DEBTS	319022	5718	12251	21004	22720	38550	133214	39332	20954	9642	14778	860	**
50 RENT PAID ON BUSINESS PROPERTY	2398147	39345	217501	252979	217082	297378	950648	204677	131022	42126	41520	3867	**
51 TAXES PAID	2844274	43667	177593	229931	225184	328182	1220881	298848	174689	42036	87078	16184	**
52 INTEREST PAID	2474594	31398	51424	128871	181915	288093	1078061	300423	227480	97759	63137	26033	**
53 CONTRIBUTIONS OR GIFTS	39275	631	631	1565	2780	3601	17699	5533	3614	1552	1196	473	**
54 AMORTIZATION	35739	*241	622	3631	5020	2377	12684	7171	1885	851	703	554	**
55 DEPRECIATION	2846745	26529	75369	149973	146664	231238	908764	374918	353145	182188	366964	30991	**
56 DEPLETION	14072	-	*10	*210	*4	*174	*4909	*2774	1335	2407	34	2215	-
57 ADVERTISING	2323249	38995	41572	85688	124230	212712	1220794	284827	195520	43928	74086	896	**
58 PENSION, PROF SH, STOCK, ANNUITY	287129	2311	*1332	7727	25713	25693	153803	33032	21433	6020	9069	995	**
59 EMPLOYEE BENEFIT PROGRAMS	858552	13539	23925	25578	43479	89903	456049	102313	54645	12198	32480	4442	**
60 NET LOSS, NONCAPITAL ASSETS	22098	*616	*1783	2612	615	7891	3044	3030	1746	*268	432	61	-
61 OTHER DEDUCTIONS	22058881	427990	899570	1697440	1602533	2478072	9932483	2419242	1545599	459011	541055	55885	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2479712	48736	1788	144261	118637	243941	1240804	311969	207140	28182	116985	17269	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	2036	-	-	-	-	-	-	-	2022	-	14	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	2468638	48707	1788	140617	118637	242919	1234937	310500	208590	27951	116723	17269	**
65 NET INCOME,TOTAL	3417176	79513	157511	254717	230869	368810	1461787	381416	250524	63809	148128	20093	**
66 DEFICIT , TOTAL	948538	30806	155723	114100	112232	125891	226850	70915	41934	35858	31405	2824	**
67 NET INCOME (LESS DEFICIT), F 1120S	217933	1131	-2454	9276	-12520	-8291	152474	44494	23838	9986	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*6172	-	-	-	*2568	*2664	940	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	421222	*2416	48009	24954	21758	51334	205846	26039	22268	7378	10765	453	**
70 NET OPERATING LOSS DEDUCTION	411601	*2396	47888	24495	20906	50995	203329	24605	20854	*5642	10493	-	**
71 DIVIDENDS RECEIVED DEDUCTION	9620	*20	*121	*460	*852	*339	2518	1435	1415	1737	272	453	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2545837	66948	61856	184205	178940	283562	1060798	300086	205965	46447	137367	19664	**
74 NET L-T CAP GN TAXED AT ALT RATES	55101	*13	-	*103	*7624	*215	12700	5424	17555	4431	4270	2700	**
75 INC TAX (BEFORE CRED), TOTAL	843465	26389	10732	32514	34064	64172	364483	127745	89854	21585	63104	8824	**
76 REG AND ALTERNATIVE TAX	824245	24502	10585	31961	33203	63629	357679	124647	87630	19868	62045	8497	**
77 TAX FRM RECOMP PRIOR YR INV CR	18011	1886	*147	266	861	543	6720	2860	1941	1683	1052	51	**
78 ADDITIONAL TAX FOR TAX PREFS	907	*1	-	-	-	-	*68	*238	283	35	6	276	-
79 FOREIGN TAX CREDIT	*1291	-	-	-	-	-	*-0	-	1276	-	14	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	138063	790	2340	5860	7335	13203	56088	17581	13636	5881	13073	2277	**
82 JOBS CREDIT	10548	*486	-	*416	721	1399	4570	1732	745	*77	401	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*125	-	-	-	-	-	-	*76	49	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*255	-	-	-	-	-	-	*127	57	-	47	23	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*211	-	*152	*59	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	590132	*473701	*9546	*21711	7336	7978	29339	7114	16398	7572	9252	185	**
89 CORPORATION'S OWN STOCK	22607	-	-	-	-	-	*4108	*17951	-	549	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	3347938	17262	83432	140512	165461	257312	1272737	517120	485664	211154	179394	17890	**
91 INVESTMENT QUALIFIED FOR CREDIT	2013609	10172	56792	84957	97969	163404	752551	304608	283432	120492	121673	17561	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	38330	1199	8597	4875	4811	6312	11202	988	286	49	10	-	**
2 TOTAL ASSETS	45399995	-	325008	774227	1787190	4678744	23920589	6702193	4205275	1645688	1361081	-	**
3 CASH	2838569	-	42286	102781	168876	307327	1406933	423520	234529	98114	54203	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	6129216	-	34979	126744	208954	476193	3081874	977129	721244	338001	164098	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	154172	-	*238	*1370	4918	12684	89609	24457	13273	6407	1215	-	**
6 INVENTORIES	24849373	-	140482	333485	1037853	3111222	14631774	3253963	1698452	458435	183705	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	27897	-	-	*38	*138	*69	*19430	*1244	6977	-	-	-	-
8 OTHER CURRENT ASSETS	1298783	-	11312	26264	63217	104752	612145	198569	108463	69408	104654	-	**
9 LOANS TO STOCKHOLDERS	536409	-	*32401	30487	29508	42825	251021	71864	65525	12305	473	-	**
10 MORTGAGE AND REAL ESTATE LOANS	89372	-	*14	*6184	*14634	*9208	27264	12136	13235	*6324	372	-	**
11 OTHER INVESTMENTS	1196434	-	*9791	*24684	34225	95080	414204	244379	171029	86001	117040	-	**
12 DEPRECIABLE ASSETS	12528788	-	68689	185493	354394	852461	4986235	1935365	1517635	667101	1961415	-	**
13 LESS: ACCUMULATED DEPRECIATION	5975929	-	41261	91833	203116	448291	2374545	726913	559414	235465	1295091	-	**
14 DEPLETABLE ASSETS	11433	-	-	-	-	*542	*4067	*259	3068	3498	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2268	-	-	-	-	*141	*632	*15	26	1454	-	-	-
16 LAND	996330	-	*1573	16501	56882	77550	452263	168917	130490	63491	28664	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	189656	-	*2344	*5583	6976	6842	62355	69921	9100	14552	11972	-	**
18 LESS: ACCUMULATED AMORTIZATION	58747	-	*1537	*2239	2673	2017	24093	18799	2653	978	3757	-	**
19 OTHER ASSETS	898852	-	24171	11425	22239	57807	459893	115111	100894	72763	34548	-	**
20 TOTAL LIABILITIES	45399995	-	325008	774227	1787190	4678744	23920589	6702193	4205275	1645688	1361081	-	**
21 ACCOUNTS PAYABLE	3177839	-	36395	41135	154997	297848	1631055	488145	247793	134908	145562	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	21229098	-	76186	207715	621345	2272090	12030747	3017769	1843817	765652	393777	-	**
23 OTHER CURRENT LIABILITIES	3650155	-	27440	47798	134931	275786	2037423	617070	371742	78774	59191	-	**
24 LOANS FROM STOCKHOLDERS	1533169	-	257461	106605	140152	262467	642639	78891	30460	10560	3934	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	5435044	-	32878	82227	284423	400637	2202188	902516	794890	295863	439421	-	**
26 OTHER LIABILITIES	903657	-	1971	42344	11996	58068	288353	222271	97402	90308	90944	-	**
27 CAPITAL STOCK	2886247	-	152973	151722	231025	430049	1377477	324321	117402	42917	58360	-	**
28 PAID-IN OR CAPITAL SURPLUS	1115462	-	98146	88683	56737	106207	494577	123260	92390	32325	23137	-	**
29 RETAINED EARNINGS, APPROPRIATED	59985	-	*7	-	*8836	*4016	32408	*7790	*6623	305	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6170858	-	-275154	72042	179283	617300	3552604	1009215	658745	202003	154820	-	**
31 LESS: COST OF TREASURY STOCK	761521	-	*83297	*66043	36535	45724	368883	89056	55989	7928	8066	-	**
32 TOTAL RECEIPTS	203936504	3243579	2054536	2600001	6612084	21363639	117761658	28335524	15333319	3975520	2656646	-	**
33 BUSINESS RECEIPTS	200476863	3170383	2022592	2555207	6521807	21152326	116043875	27759633	14910282	3828877	2511882	-	**
34 INTEREST	718962	20957	2715	9917	20729	51984	362521	110821	87826	29877	21615	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7420	*28	-	-	-	*883	5684	*214	*403	173	34	-	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	95397	*893	*464	*1847	3527	6516	47234	22524	9425	2966	-	-	-
37 RENTS	640949	*2078	*5175	*11564	19698	15158	242120	130300	127928	42220	44708	-	**
38 ROYALTIES	3766	-	-	-	-	-	*1239	*1678	*849	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	4882	-	-	*295	-	*425	2285	*622	951	304	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	61358	*3092	*94	*3041	*6499	*850	22508	6748	9387	7745	1394	-	**
41 NET GAIN, NONCAPITAL ASSETS	156326	16735	-	*3628	*5981	5413	39725	25715	25096	10340	23693	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	6035	*23	*142	*328	*300	*152	1707	187	958	*2094	144	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*3919	-	-	-	-	-	*447	*1173	2265	-	34	-	-
44 OTHER RECEIPTS	1760628	29389	23355	14174	33543	129931	992311	275910	157949	50923	53142	-	**
45 TOTAL DEDUCTIONS	202059747	3204407	2081238	2583651	6566075	21187604	116652994	28043890	15180939	3954187	2604763	-	**
46 COST OF SALES AND OPERATIONS	174669125	2753108	1754475	2071341	5599880	18552632	101558671	24219873	12961510	3264021	1933614	-	**
47 COMPENSATION OF OFFICERS	2351034	33080	55807	68855	124668	297239	1315600	276339	135261	30471	13714	-	**
48 REPAIRS	386741	7038	4979	8470	13582	38556	218486	53027	31045	7657	3902	-	**
49 BAD DEBTS	199034	4473	*5901	4814	9111	18773	102568	30264	14363	7378	1390	-	**
50 RENT PAID ON BUSINESS PROPERTY	1371886	25488	34860	42364	54839	148115	774294	168097	83453	28934	11442	-	**
51 TAXES PAID	1708447	30050	29054	36147	62983	177108	961343	229488	115159	28146	38969	-	**
52 INTEREST PAID	1873307	23566	20154	42373	86657	217295	916905	261518	191046	80552	33241	-	**
53 CONTRIBUTIONS OR GIFTS	26588	434	*299	212	549	2706	12839	5255	2620	1258	415	-	**
54 AMORTIZATION	22116	*225	*305	*1115	2608	989	8571	6407	1106	580	210	-	**
55 DEPRECIATION	1946092	14446	10628	18931	35539	110545	667420	325906	290380	158621	313676	-	**
56 DEPLETION	11260	-	-	*195	*4	*174	*4909	*2735	*835	2407	-	-	-
57 ADVERTISING	1894778	34530	10328	15860	52964	140182	1131443	265287	162542	30231	51412	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	191723	*1809	*1078	*1625	6260	14124	118831	29025	14143	3524	1305	-	**
59 EMPLOYEE BENEFIT PROGRAMS	692816	13032	*6329	6065	19106	71375	423032	91058	44544	10331	7946	-	**
60 NET LOSS, NONCAPITAL ASSETS	13336	*616	*1671	*1542	*60	*2557	2518	2900	1231	242	-	-	-
61 OTHER DEDUCTIONS	14701464	262512	145370	263743	497267	1395235	8435564	2076710	1131702	299834	193527	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1876757	39172	-26702	16350	46009	176035	1108664	291634	152380	21333	51883	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	2036	-	-	-	-	-	-	-	2022	-	14	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1871373	39144	-26702	16350	46009	175152	1102980	291419	153999	21160	51863	-	**
65 NET INCOME,TOTAL	2335249	55564	37129	46991	84544	229179	1255938	337680	179297	48621	60305	-	**
66 DEFICIT , TOTAL	463876	*16420	63831	30642	38536	54027	152958	46260	25298	27461	8442	-	**
67 NET INCOME (LESS DEFICIT), F 1120S	228947	*1850	-7357	1010	12440	5489	149429	40189	19569	6329	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	326944	*1736	15906	*11559	6952	40030	194544	23874	20417	6345	5581	-	**
70 NET OPERATING LOSS DEDUCTION	320418	*1716	*15785	*11280	6697	39901	192654	22545	19710	*4641	5489	-	**
71 DIVIDENDS RECEIVED DEDUCTION	6526	*20	*121	*279	*255	*129	1890	1330	707	*1704	92	-	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1685561	50638	*8932	26639	56920	164162	884962	263262	139372	35949	54724	-	**
74 NET L-T CAP GN TAXED AT ALT RATES	20366	-	-	-	*832	-	4888	4427	4643	*4185	1391	-	**
75 INC TAX (BEFORE CRED), TOTAL	594462	21231	*1340	4347	11121	37540	302651	112203	62082	16911	25036	-	**
76 REG AND ALTERNATIVE TAX	581072	19426	*1340	4270	10734	37293	298389	109285	60333	15240	24761	-	**
77 TAX FRM RECOMP PRIOR YR INV CR	12982	1803	-	*77	*387	247	4241	2694	1622	1636	275	-	**
78 ADDITIONAL TAX FOR TAX PREFS	391	*1	-	-	-	-	*4	*224	*127	35	-	-	-
79 FOREIGN TAX CREDIT	*1290	-	-	-	-	-	*-0	-	1276	-	14	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	99791	591	*46	*260	1619	7401	47472	16480	10743	5057	10124	-	**
82 JOBS CREDIT	7378	-	-	*66	*314	752	3955	1556	663	*39	32	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*76	-	-	-	-	-	-	*76	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	17	-	-	-	-	-	-	-	17	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	529729	*472556	-	*12582	*102	1521	17239	5954	11721	5761	2293	-	**
89 CORPORATION'S OWN STOCK	*22059	-	-	-	-	-	*4108	*17951	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	2417444	14678	*11284	11049	44536	133981	975051	480716	417896	192167	136084	-	**
91 INVESTMENT QUALIFIED FOR CREDIT	1410243	9073	*6919	4723	26218	82837	582799	280761	230834	103714	82364	-	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19839	*943	9024	6160	1696	1108	790	57	37	11	8	4	-
2 TOTAL ASSETS	6906333	-	431240	953278	592385	762884	1657844	379529	535512	331816	571491	690353	-
3 CASH	837254	-	94178	158532	112749	124401	194845	20202	40134	*15322	51212	25678	-
4 NOTES AND ACCOUNTS RECEIVABLE	1230490	-	54220	97804	115548	168734	303742	111054	109257	79713	59681	130737	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14716	-	*66	*300	*787	*1118	5497	*1851	329	*2623	1389	757	-
6 INVENTORIES	1263122	-	119610	191080	96143	135572	265815	80360	76242	55196	54193	188912	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*10061	-	-	-	-	-	*2499	-	5162	-	2400	-	-
8 OTHER CURRENT ASSETS	247788	-	10162	37240	15434	12391	54011	5820	16559	7158	78027	10987	-
9 LOANS TO STOCKHOLDERS	99036	-	*3794	21966	*17366	16513	19614	*5753	*8298	3070	2011	650	-
10 MORTGAGE AND REAL ESTATE LOANS	79264	-	*252	*20618	*250	*28340	*8704	*977	*7242	3476	8723	681	-
11 OTHER INVESTMENTS	433110	-	*6768	*16522	*21189	20437	136395	33528	23864	30662	81404	62344	-
12 DEPRECIABLE ASSETS	3641444	-	262892	564386	295457	419947	932404	183335	297848	171690	266868	246617	-
13 LESS: ACCUMULATED DEPRECIATION	1762598	-	155714	292972	153156	232715	436753	97339	133157	71219	119169	70405	-
14 DEPLETABLE ASSETS	81054	-	-	-	-	-	-	-	4672	-	18065	58317	-
15 LESS: ACCUMULATED DEPLETION	27706	-	-	-	-	-	-	-	1989	-	4957	20760	-
16 LAND	512443	-	*18716	64756	27589	49532	123865	36151	76309	28203	59254	28069	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	51843	-	*2676	21601	*1144	*7507	8486	*868	*2475	231	2368	4487	-
18 LESS: ACCUMULATED AMORTIZATION	25912	-	*940	13709	*558	*4359	1646	*726	*1210	117	808	1838	-
19 OTHER ASSETS	250356	-	14693	65755	44016	17704	51361	1396	4134	*11056	13609	26633	-
20 TOTAL LIABILITIES	6906333	-	431240	953278	592385	762884	1657844	379529	535512	331816	571491	690353	-
21 ACCOUNTS PAYABLE	1522732	-	55143	172722	110333	180626	356093	104920	145828	82426	108583	206057	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	577969	-	14636	63734	58559	36205	162607	60475	38401	*22470	44260	76623	-
23 OTHER CURRENT LIABILITIES	515768	-	37830	53550	46980	43855	153174	24634	36566	25138	47395	46644	-
24 LOANS FROM STOCKHOLDERS	389131	-	112243	145977	65888	40941	15290	*1332	*3617	3843	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1398374	-	45224	282186	76199	147122	327758	55741	98321	*68518	79049	218256	-
26 OTHER LIABILITIES	173155	-	5959	25003	19698	10673	37548	*4819	11240	*29121	11626	17469	-
27 CAPITAL STOCK	578568	-	107919	93139	41131	41712	137594	13892	15608	15318	109901	2354	-
28 PAID-IN OR CAPITAL SURPLUS	218364	-	*31981	44358	*5446	19388	43621	*12947	7905	*17576	-3181	38324	-
29 RETAINED EARNINGS, APPROPRIATED	13506	-	*1327	*166	-	-	*4445	*2539	-	5030	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1659919	-	27133	86612	172370	288675	443279	101597	184331	69197	174153	112572	-
31 LESS: COST OF TREASURY STOCK	141153	-	*8154	*14168	*4220	*46314	23564	*3367	*6305	6821	295	27946	-
32 TOTAL RECEIPTS	45408604	*742009	5490212	7612690	3958008	5065539	10797468	2242832	3418495	1346153	2335501	2399698	-
33 BUSINESS RECEIPTS	44956940	*727510	5476862	7567708	3925307	5025480	10661698	2228858	3367783	1323854	2280498	2371383	-
34 INTEREST	86368	*2547	1353	8625	6812	7267	23701	2249	7524	*4732	12818	8741	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1586	-	-	-	-	-	*146	*1254	128	58	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12765	338	*212	2531	*1464	*723	*3983	*1450	20	2044	-	-	-
37 RENTS	83208	*176	*243	12507	*5363	*10569	26010	*4330	9245	*3191	10812	761	-
38 ROYALTIES	*733	-	-	-	-	*344	-	*52	1	65	271	2	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*695	-	-	-	-	*57	*71	-	524	26	17	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	56531	*13	-	*8356	*1182	*4166	18633	*255	13595	*853	6645	2834	-
41 NET GAIN, NONCAPITAL ASSETS	47474	*8606	*642	*3332	*800	*5599	6989	*261	2270	*1755	14438	2781	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2134	-	-	*104	*351	*187	*262	*34	*596	39	28	533	-
43 DIVIDENDS, FOREIGN CORPORATIONS	30	-	-	-	-	-	-	-	30	-	-	-	-
44 OTHER RECEIPTS	160138	*2818	10900	9528	16728	11147	55976	4088	16780	*9537	9974	12662	-
45 TOTAL DEDUCTIONS	45215610	*728780	5490103	7594207	3940237	5016292	10762261	2238727	3396472	1341220	2324883	2382429	-
46 COST OF SALES AND OPERATIONS	39275130	*538644	4657089	6358082	3379584	4281873	9455077	2031214	3073039	1198163	2077272	2225093	-
47 COMPENSATION OF OFFICERS	487754	*12478	104207	144390	70527	52653	72372	6649	10240	*2623	4450	7166	-
48 REPAIRS	151410	*10195	13644	21702	8475	16383	42765	6543	12139	4689	8160	6714	-
49 BAD DEBTS	50421	*1173	2845	8772	3844	7309	12790	1235	1097	*2044	8454	860	-
50 RENT PAID ON BUSINESS PROPERTY	484275	*8352	114030	113032	43830	65302	85008	13627	20053	5352	11823	3867	-
51 TAXES PAID	664070	*10858	109053	98663	61216	77937	175859	48079	34357	8373	23492	16184	-
52 INTEREST PAID	239714	*4727	9139	47015	21582	18227	58100	11917	16370	11237	15366	26033	-
53 CONTRIBUTIONS OR GIFTS	3744	-	*77	881	386	260	834	*85	332	138	278	473	-
54 AMORTIZATION	5831	-	*93	1891	*162	*989	1214	*338	*333	105	150	554	-
55 DEPRECIATION	417447	*9419	32643	68819	32255	57125	94642	16223	31038	18853	25440	30991	-
56 DEPLETION	2759	-	*10	-	-	-	-	-	*500	-	34	2215	-
57 ADVERTISING	75488	*3242	7963	16566	6750	12606	15383	3628	3821	1493	3140	896	-
58 PENSION, PROF SH, STOCK, ANNUITY	33493	*210	-	*2886	*7681	*3432	11933	*947	2299	*1434	1676	995	-
59 EMPLOYEE BENEFIT PROGRAMS	50560	*275	7890	6577	*7403	4263	11554	*1670	2097	245	4133	4442	-
60 NET LOSS, NONCAPITAL ASSETS	6294	-	*112	*624	*278	*4718	*45	*114	*340	2	-	61	-
61 OTHER DEDUCTIONS	3267221	*129207	431308	704308	296265	413216	724673	96458	188416	86469	141015	55885	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	192994	*13229	109	18483	17771	49247	35207	4105	22023	4933	10618	17269	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	191408	*13229	109	18483	17771	49247	35061	2851	21896	4875	10618	17269	-
65 NET INCOME, TOTAL	403587	*15267	51335	75849	46769	55612	62709	*13542	27316	*12268	22827	20093	-
66 DEFICIT , TOTAL	212179	*2038	51226	57366	28998	*6365	27648	*10692	*5421	7393	12209	2824	-
67 NET INCOME (LESS DEFICIT), F 1120S	-12840	*2414	8057	-16512	*-17668	*1960	*762	*3143	1348	3657	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35268	*344	*5422	*2552	*7061	*5806	6873	*1261	1044	33	4420	453	-
70 NET OPERATING LOSS DEDUCTION	33454	*344	*5422	*2464	*6762	*5646	*6650	*1232	*538	-	4396	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1814	-	-	*88	*298	*159	*223	*29	*507	33	24	453	-
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	312964	*11275	15298	65913	39708	47380	51188	*9139	26410	*8578	18411	19664	-
74 NET L-T CAP GN TAXED AT ALT RATES.	21336	*13	-	*123	*1116	*215	*2247	*255	11559	212	2887	2708	-
75 INC TAX (BEFORE CRED), TOTAL	89089	*4313	2315	11903	7204	10532	18166	*3921	9958	*3839	8106	8824	-
76 REG AND ALTERNATIVE TAX	86212	*4265	2315	11761	7194	10403	16680	*3634	9589	*3796	7878	8497	-
77 TAX FRM RECOMP PRIOR YR INV CR	2382	*48	-	*142	*9	*128	1443	*73	223	43	221	51	-
78 ADDITIONAL TAX FOR TAX PREFS	496	-	-	-	-	-	*44	*14	*156	-	6	276	-
79 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	16892	*19	1308	2007	1645	3237	3759	*154	1217	*573	697	2277	-
82 JOBS CREDIT	1393	-	-	*80	*270	*614	*121	*167	*72	3	67	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	49	-	-	-	-	-	-	-	49	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	55	-	-	-	-	-	-	-	-	-	31	23	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	19759	-	*292	*348	*2915	*1118	5841	*282	*3559	1691	3529	185	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	348031	*1067	28945	70321	34271	65420	76821	8660	20323	*9497	14815	17890	-
91 INVESTMENT QUALIFIED FOR CREDIT	240828	*194	17754	36522	25459	38077	60655	6631	17746	*8064	12164	17561	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 5598
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	26200	427	8567	8118	5056	2428	1449	103	37	4	9	**	-
2 TOTAL ASSETS	10060318	-	419921	1363301	1747430	1600738	2683081	672389	584094	151569	837794	**	-
3 CASH	852929	-	26867	156148	191545	120889	168518	63127	42575	5767	77493	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1649327	-	56609	243012	248121	272527	410195	167072	100200	18853	132739	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	43237	-	*1119	4025	4538	4563	10400	7740	4088	115	6650	**	-
6 INVENTORIES	4628487	-	175528	679043	884052	797269	1224506	234765	206940	73725	352659	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10003	-	*16	*124	*259	*149	*9454	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	280683	-	14280	15497	35562	57811	91420	20795	18197	17866	9256	**	-
9 LOANS TO STOCKHOLDERS	121929	-	*10822	6253	38397	19686	41382	*1678	*3267	-	444	-	-
10 MORTGAGE AND REAL ESTATE LOANS	21406	-	*50	*2612	*7439	-	*10179	-	1127	-	-	-	-
11 OTHER INVESTMENTS	255928	-	*3854	11895	36820	59663	47049	26684	9401	1602	58961	**	-
12 DEPRECIABLE ASSETS	3513264	-	203152	486048	556480	490689	991476	239029	242389	50750	253249	**	-
13 LESS: ACCUMULATED DEPRECIATION	1686037	-	86020	268812	311787	267738	421503	99323	102401	22359	106094	**	-
14 DEPLETABLE ASSETS	*201	-	-	-	-	-	*201	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*29	-	-	-	-	-	*29	-	-	-	-	-	-
16 LAND	235941	-	*2907	16926	37469	37329	64046	13332	25171	3814	34946	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	73562	-	5858	4725	13871	5302	13506	*3605	24617	876	1202	**	-
18 LESS: ACCUMULATED AMORTIZATION	28107	-	1980	1858	7644	2159	4472	*2970	6820	192	10	**	-
19 OTHER ASSETS	174068	-	9098	15712	21385	13884	47553	12334	23520	983	29599	**	-
20 TOTAL LIABILITIES	10060318	-	419921	1363301	1747430	1600738	2683081	672389	584094	151569	837794	**	-
21 ACCOUNTS PAYABLE	2017665	-	83810	247865	358615	364158	529190	136665	135128	34385	127849	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1663535	-	54253	125255	271429	251502	656648	159913	47773	54878	41885	**	-
23 OTHER CURRENT LIABILITIES	711099	-	31652	60176	99216	113731	186309	58691	47925	12750	100648	**	-
24 LOANS FROM STOCKHOLDERS	656090	-	77173	132819	90396	98393	94011	*1479	1476	-	160341	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1638695	-	114857	190829	346558	224747	373108	129578	152318	21907	84792	**	-
26 OTHER LIABILITIES	97092	-	1650	7019	6613	7602	25472	19525	7503	1432	20276	**	-
27 CAPITAL STOCK	728941	-	83712	178753	137878	104129	153858	12108	12750	8927	36826	**	-
28 PAID-IN OR CAPITAL SURPLUS	351308	-	15208	76037	52240	34655	57211	15363	25915	730	73949	**	-
29 RETAINED EARNINGS, APPROPRIATED	69617	-	*5754	*3683	*12597	*25566	*21429	-	-	587	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2358581	-	-41341	367393	475885	424413	621160	145470	157293	15972	192336	**	-
31 LESS: COST OF TREASURY STOCK	232306	-	*6808	*26528	103998	48159	35315	*6404	*3987	-	1108	-	-
32 TOTAL RECEIPTS	25901353	184760	1749996	3963212	4935096	4138279	6133762	1519816	1298677	458027	1519729	**	-
33 BUSINESS RECEIPTS	25459974	176952	1737194	3938311	4882503	4066402	5997925	1491356	1252451	450299	1466582	**	-
34 INTEREST	98226	*1073	*539	7740	10824	9651	24751	6270	9433	3447	24499	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4104	-	-	*3644	-	*139	*38	-	41	-	242	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3802	304	-	*576	*599	*817	*622	*673	210	-	-	-	-
37 RENTS	78278	-	*639	*3025	7632	4865	36191	*2317	19751	1415	2444	**	-
38 ROYALTIES	29	-	-	-	-	-	-	-	29	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4580	-	-	*297	*2	*2032	-	-	2249	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	19679	-	-	*461	*6021	*1717	9237	*760	*1396	34	53	-	-
41 NET GAIN, NONCAPITAL ASSETS	33299	*2669	*1244	*1202	2425	4820	14747	4355	1067	358	412	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3856	-	-	-	*352	*59	*470	*586	*273	-	2115	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*125	-	-	*109	-	-	-	*15	-	-	-	-	-
44 OTHER RECEIPTS	195400	*3762	10380	7845	24738	47775	49781	13483	11778	2474	23384	**	-
45 TOTAL DEDUCTIONS	25491392	188425	1721615	3853784	4880237	4119620	6036828	1503586	1265941	456111	1465246	**	-
46 COST OF SALES AND OPERATIONS	18013649	127233	1101662	2547342	3366207	2932227	4545706	1086383	861614	339670	1105605	**	-
47 COMPENSATION OF OFFICERS	800619	*6206	86091	190846	205768	133055	125366	25817	17297	2215	7958	**	-
48 REPAIRS	109512	2649	11419	13405	19921	15033	25009	4236	8139	2018	7684	**	-
49 BAD DEBTS	69568	*73	3506	7418	9765	12469	17856	7832	5494	221	4935	**	-
50 RENT PAID ON BUSINESS PROPERTY	541985	5506	68611	97583	118414	83962	91345	22953	27516	7840	18254	**	-
51 TAXES PAID	471756	2759	39486	95120	100985	73137	83678	21282	25173	5518	24617	**	-
52 INTEREST PAID	361573	*3105	22130	39484	73676	52570	103055	26988	20064	5970	14530	**	-
53 CONTRIBUTIONS OR GIFTS	8943	*196	*255	472	1844	635	4025	194	662	156	503	**	-
54 AMORTIZATION	7793	*16	*224	625	2249	*400	2898	*426	*446	166	342	**	-
55 DEPRECIATION	483206	2665	32097	62223	78870	63568	146703	32790	31728	4714	27849	**	-
56 DEPLETION	*53	-	-	*15	-	-	-	*39	-	-	-	-	-
57 ADVERTISING	352983	*1223	23281	53263	64516	59925	73968	15912	29157	12204	19534	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	61913	*292	*254	*3217	11773	8137	23039	3060	4991	1062	6088	**	-
59 EMPLOYEE BENEFIT PROGRAMS	115176	*232	9706	12936	16970	14265	21452	9585	8005	1622	20402	**	-
60 NET LOSS, NONCAPITAL ASSETS	2467	-	*-0	*446	*278	616	480	*16	*175	24	432	**	-
61 OTHER DEDUCTIONS	4090196	36270	322892	729389	809001	669622	772246	246073	225481	72709	206513	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	409961	-3665	28381	109428	54858	18659	96933	16230	32736	1916	54484	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	405856	-3665	28381	105784	54858	18520	96895	16230	32695	1916	54242	**	-
65 NET INCOME,TOTAL	678340	*8682	69047	131877	99556	84019	143139	30193	43910	2920	64996	**	-
66 DEFICIT , TOTAL	272483	*12348	40665	26093	44698	65499	46244	*13963	*11215	1004	10754	**	-
67 NET INCOME (LESS DEFICIT), F 1120S	1826	*-3132	-3154	24779	-7293	*-15740	2284	*1162	2921	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*6172	-	-	-	*2568	*2664	940	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	59010	*337	26680	10844	7746	5499	4429	*904	807	1001	764	**	-
70 NET OPERATING LOSS DEDUCTION	57730	*337	26680	10751	7447	*5448	4025	*828	606	1001	607	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1280	-	-	*93	*299	*50	*405	*76	*201	-	156	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	547312	*5035	37625	91653	82312	72020	124648	27685	40183	1919	64232	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	13399	-	-	-	*5676	-	*5585	*742	*1363	34	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	159914	*845	7077	16263	15740	16100	43666	11621	17804	835	29962	**	-
76 REG AND ALTERNATIVE TAX	156961	*811	6930	15930	15275	15933	42610	11528	17708	832	29405	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	2647	*35	*147	*47	465	168	1036	*93	96	4	556	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*20	-	-	-	-	-	*20	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	21379	*179	987	3593	4072	2565	4857	947	1675	252	2252	**	-
82 JOBS CREDIT	1777	*486	-	*270	*138	*33	494	*9	*10	34	302	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*183	-	-	-	-	-	-	*127	40	-	16	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*211	-	*152	*59	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	40644	*1145	*9254	*8782	*4319	5339	6259	*878	*1118	120	3430	**	-
89 CORPORATION'S OWN STOCK	549	-	-	-	-	-	-	-	-	549	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	582464	*1518	43203	59141	86653	57911	220864	27743	47445	9491	28495	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	362538	*904	32120	43712	46291	42490	109096	17216	34852	8713	27144	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	43429	1144	20918	11402	5399	2621	1592	216	82	22	10	13	10
2 TOTAL ASSETS	23614996	-	961506	1766580	1908123	1767875	2909391	1472942	1180933	739776	690316	1841596	8375957
3 CASH	2040809	-	147123	248585	254521	209818	382610	138537	124682	70072	44187	113613	307061
4 NOTES AND ACCOUNTS RECEIVABLE	3261366	-	38922	219371	245557	258542	424199	305534	231659	94066	166310	280373	996833
5 LESS: ALLOWANCE FOR BAD DEBTS	83307	-	*273	*992	5335	8417	7839	8280	8211	*2144	20576	4598	16642
6 INVENTORIES	9099997	-	539276	918024	942573	909742	1276389	522603	427996	282006	199528	684936	2396924
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	119650	-	*240	*14843	*12694	*4906	*5172	*48128	*6590	17996	-	4041	5041
8 OTHER CURRENT ASSETS	1170393	-	15415	32176	39494	65783	123772	55400	64517	30259	69897	100429	573252
9 LOANS TO STOCKHOLDERS	892132	-	44483	126549	44070	17662	50498	*3728	*1456	1846	873	9557	591409
10 MORTGAGE AND REAL ESTATE LOANS	44551	-	*5110	-	*7252	*10847	14304	*3093	9	1546	1640	750	-
11 OTHER INVESTMENTS	1914022	-	*21655	5915	78383	64004	131833	122100	68770	42472	47103	140041	1191746
12 DEPRECIABLE ASSETS	6835151	-	284086	386913	509087	468369	851904	425010	398776	306433	178963	695499	2330111
13 LESS: ACCUMULATED DEPRECIATION	3178813	-	174930	222943	281975	259301	465443	208942	183079	141126	74037	229271	937767
14 DEPLETABLE ASSETS	*1829	-	-	*6	*41	-	*1151	-	630	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*234	-	-	-	*41	-	*192	-	-	-	-	-	-
16 LAND	256478	-	*54	*541	23032	*9048	54876	28674	9520	*2116	4792	22574	101253
17 INTANGIBLE ASSETS (AMORTIZABLE)	249275	-	10371	10207	25972	*1255	19634	*18538	13998	32323	7290	22102	87585
18 LESS: ACCUMULATED AMORTIZATION	87181	-	3779	3058	13526	*827	4776	*9701	4483	9322	2113	5619	29975
19 OTHER ASSETS	1078876	-	33754	30443	26325	16445	51298	28520	28102	11233	66459	7169	779127
20 TOTAL LIABILITIES	23614996	-	961506	1766580	1908123	1767875	2909391	1472942	1180933	739776	690316	1841596	8375957
21 ACCOUNTS PAYABLE	4284320	-	196864	386723	377423	380620	633689	242354	220027	132102	102420	346244	1265855
22 MORT, NOTES, AND BONDS UNDER 1 YR	1436236	-	77816	107408	222560	181122	282837	140576	93650	31537	13578	29905	255247
23 OTHER CURRENT LIABILITIES	2024532	-	62302	141287	145453	156614	242433	152693	129341	67699	60297	173878	692535
24 LOANS FROM STOCKHOLDERS	978288	-	248923	176892	128013	129559	114102	7201	7715	34947	-	5294	125641
25 MORT, NOTES, BONDS, 1 YR OR MORE	3425458	-	138373	192255	253420	220444	279476	222802	134559	82444	130898	293135	1477650
26 OTHER LIABILITIES	695686	-	39060	23741	22478	6443	50395	27980	39814	20808	30514	45366	389087
27 CAPITAL STOCK	1888564	-	204812	293449	226220	158785	179700	101184	47476	63117	66923	166686	380210
28 PAID-IN OR CAPITAL SURPLUS	2026097	-	81068	80954	103635	87682	120241	43584	104617	86255	180439	163319	974303
29 RETAINED EARNINGS, APPROPRIATED	46180	-	*1837	*5755	*6643	*7413	*13079	*1803	9650	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7141568	-	-57488	409319	482112	484076	1034750	569983	418324	235536	113601	624953	2826402
31 LESS: COST OF TREASURY STOCK	331934	-	*32060	51203	59833	44885	41312	37219	24240	*14669	8355	7184	10973
32 TOTAL RECEIPTS	50197666	539221	3042969	4626702	4305084	3837089	6685718	3284914	2583751	1712230	1329367	3717004	14533617
33 BUSINESS RECEIPTS	49060555	478862	3023072	4560356	4238283	3772208	6561625	3207648	2473352	1685895	1289251	3618539	14151464
34 INTEREST	341419	13367	2582	19234	18364	20814	35597	25942	20538	7198	15155	18499	144129
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13878	36	-	*23	*279	*913	*284	*1870	62	589	63	4138	5620
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	15983	*283	1482	*856	*2901	*2862	*2942	*2487	848	1324	-	-	-
37 RENTS	133907	*4826	*325	*17588	10247	7568	17860	8302	9778	4392	1828	9701	41492
38 ROYALTIES	13551	-	-	-	*369	*2784	*2212	*166	*823	260	-	-	6937
39 NET S-T CAP GAIN LESS NET L-T LOSS	9160	*3141	-	*461	*1556	*2222	*885	*67	-	4	157	33	635
40 NET L-T CAP GAIN LESS NET S-T LOSS	45642	1557	*152	*2654	*1934	-	3928	6676	4462	104	926	2165	21083
41 NET GAIN, NONCAPITAL ASSETS	14880	*4173	*875	*261	3364	*832	1547	663	730	13	61	325	2036
42 DIVIDENDS, DOMESTIC CORPORATIONS	52074	42	-	*252	*1209	*660	3403	1724	665	*21	520	3527	40051
43 DIVIDENDS, FOREIGN CORPORATIONS	*601	-	-	-	-	*62	-	-	-	-	-	125	414
44 OTHER RECEIPTS	496017	32936	14480	25018	26577	26164	55434	29368	72494	12431	21407	59952	119756
45 TOTAL DEDUCTIONS	48522847	554697	3131111	4498491	4281963	3788854	6538012	3204985	2448661	1637208	1273240	3509149	13656476
46 COST OF SALES AND OPERATIONS	29183035	292318	1827399	2731019	2578582	2323896	3830958	1917752	1345809	967486	747125	2092188	8528501
47 COMPENSATION OF OFFICERS	1290394	14481	236108	223323	243874	164252	228402	64556	38558	16490	10668	16588	33184
48 REPAIRS	167836	1510	11653	12868	15819	12671	27265	12333	10868	5503	8584	11532	37231
49 BAD DEBTS	121388	*849	4664	6866	10147	12808	29393	11281	6233	2356	12690	6819	17282
50 RENT PAID ON BUSINESS PROPERTY	3029045	25487	222468	334183	217317	175322	346152	184794	138685	107924	50151	217194	1009366
51 TAXES PAID	1135537	19250	83813	102850	87334	91650	157160	76077	68045	37152	27602	98787	285819
52 INTEREST PAID	697769	20450	25854	38033	60490	45736	70848	40107	30074	15714	26006	41952	282502
53 CONTRIBUTIONS OR GIFTS	29065	*365	*176	1752	2077	2016	3661	1846	2106	1746	1729	1870	9721
54 AMORTIZATION	30451	*515	1604	2757	4147	*1155	3383	1517	1905	2935	741	5344	4449
55 DEPRECIATION	737419	5316	35745	50470	61581	46856	92566	40754	42948	29248	15922	74021	241991
56 DEPLETION	*2774	-	-	-	-	-	*2609	-	100	62	-	-	3
57 ADVERTISING	1225564	17799	71229	115770	109237	98537	166509	111067	114064	29221	25102	93103	273927
58 PENSION, PROF SH, STOCK, ANNUITY	194501	*1399	*2823	*10133	22552	18452	33831	16048	8815	4971	7146	12655	55677
59 EMPLOYEE BENEFIT PROGRAMS	245775	3357	9786	5939	9334	13968	20599	14501	10574	3618	5742	22256	126101
60 NET LOSS, NONCAPITAL ASSETS	19379	*1809	*3047	*165	*659	*361	4070	536	1430	*462	202	5048	1588
61 OTHER DEDUCTIONS	10412914	149792	594744	862364	858812	781172	1520606	711813	628446	412408	333831	809791	2749135
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1674818	-15477	-88142	128211	23121	48236	147706	79929	135090	75022	56127	207855	877140
63 CONST TAXABLE INC FRM REL FRN CORPS	641	-	-	-	-	-	-	-	-	-	-	-	641
64 NET INCOME (LESS DEFICIT), TOTAL	1661581	-15513	-88142	128188	22842	47323	147422	78058	135028	74433	56064	203717	872161
65 NET INCOME,TOTAL	2173078	25703	56967	209153	114931	95603	199178	101016	145344	81936	62244	208843	872161
66 DEFICIT , TOTAL	511497	41216	145109	80965	92089	48280	51756	22957	*10317	*7503	6180	5126	-
67 NET INCOME (LESS DEFICIT), F 1120S	-10512	*-5363	-56836	243	-6917	*12483	9795	*3564	5707	26813	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*1409	-	*44	-	*43	*1322	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	139672	*4609	4514	*2686	5868	13045	8463	1877	35469	*4557	4165	3612	50806
70 NET OPERATING LOSS DEDUCTION	94845	*4573	4514	*2471	*4841	12484	5376	*411	34846	4539	4117	508	16162
71 DIVIDENDS RECEIVED DEDUCTION	44827	35	-	*214	*1027	*561	3087	1465	623	*18	49	3104	34644
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1918868	*10988	37855	193363	99999	67105	174176	95859	104294	*50566	58079	205231	821355
74 NET L-T CAP GN TAXED AT ALT RATES	34584	1499	-	-	-	-	*753	*4708	4334	104	820	1311	21055
75 INC TAX (BEFORE CRED), TOTAL	755855	4576	6036	38275	19968	15458	65140	40950	46273	23115	26466	94375	375224
76 REG AND ALTERNATIVE TAX	752193	*4307	5966	38032	19703	15196	64879	40651	46130	*23062	26448	93928	373892
77 TAX FRM RECOMP PRIOR YR INV CR	2500	*269	*70	*243	*264	*261	261	299	77	*42	18	442	255
78 ADDITIONAL TAX FOR TAX PREFS	1138	-	-	-	-	-	-	-	67	12	-	6	1054
79 FOREIGN TAX CREDIT	*2884	-	-	-	-	-	*143	-	-	-	-	92	2649
80 U.S. POSSESSIONS TAX CREDIT	9	-	-	8	2	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	53169	*250	873	2047	2172	3146	5004	2511	4649	*1294	801	5565	24856
82 JOBS CREDIT	6576	6	-	*1027	*565	*36	*2181	*116	*392	88	48	635	1481
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	258	-	-	-	-	-	*36	-	12	21	-	80	109
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1803	-	-	-	-	-	-	-	-	50	-	244	1509
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	431045	*14579	*10322	64854	*2657	*1025	3664	3921	2735	*1116	13159	32391	280623
89 CORPORATION'S OWN STOCK	*2401	-	-	-	-	-	-	*1422	55	-	-	-	924
90 INVEST CREDIT: COST OF PROPERTY	607104	5218	25076	48672	47266	24944	69198	34309	40461	23731	15379	79825	193025
91 INVESTMENT QUALIFIED FOR CREDIT	505628	4381	14338	32807	33835	24138	58956	27948	36576	18910	13058	68539	172143

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	35281	1259	13149	9396	5609	3561	2007	189	71	24	5	9	**
2 TOTAL ASSETS	16186122	-	600635	1555532	2006801	2453071	3441589	1294947	1119726	822398	404684	2486738	**
3 CASH	1441189	-	93051	213695	265603	211429	302631	85123	61682	69237	8429	130308	**
4 NOTES AND ACCOUNTS RECEIVABLE	3966144	-	83153	294342	438442	588041	1065396	403168	373522	194704	72326	453050	**
5 LESS: ALLOWANCE FOR BAD DEBTS	146972	-	*906	8506	14268	14497	30547	28241	14712	13407	4713	17175	-
6 INVENTORIES	6499046	-	267014	717473	910245	1139495	1324688	431110	331134	292376	70732	1014779	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	58221	-	*253	-	*9945	*67	29832	*13455	4668	-	-	-	-
8 OTHER CURRENT ASSETS	500299	-	5880	23711	69143	69482	88212	25294	48082	36865	71545	62083	**
9 LOANS TO STOCKHOLDERS	231686	-	*9429	53528	25714	36294	47912	14461	3934	*991	37962	1461	-
10 MORTGAGE AND REAL ESTATE LOANS	65448	-	-	*10841	*17072	*14036	*7064	*8459	*2389	1607	-	3980	-
11 OTHER INVESTMENTS	855421	-	*15499	29348	38001	77298	106572	101469	52342	59870	40439	334583	**
12 DEPRECIABLE ASSETS	3917845	-	254540	352940	440938	516314	735614	372831	277935	199887	124013	642832	**
13 LESS: ACCUMULATED DEPRECIATION	1866920	-	162011	207989	250809	272565	351345	169718	100883	67820	31138	252642	**
14 DEPLETABLE ASSETS	*14611	-	*1119	*7960	*64	-	-	-	3	733	-	4733	-
15 LESS: ACCUMULATED DEPLETION	*3421	-	*213	*2096	*32	-	-	-	1	733	-	347	-
16 LAND	250851	-	*622	16571	28025	51492	47197	21350	25453	21817	5598	32728	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	73533	-	5610	15197	6603	12938	6573	7117	13749	1350	1958	2436	-
18 LESS: ACCUMULATED AMORTIZATION	21252	-	*3605	4449	1378	2833	1389	2433	3563	290	546	765	-
19 OTHER ASSETS	350393	-	31199	42966	23495	26078	63179	11504	43992	25209	8079	74692	**
20 TOTAL LIABILITIES	16186122	-	600635	1555532	2006801	2453071	3441589	1294947	1119726	822398	404684	2486738	**
21 ACCOUNTS PAYABLE	2952494	-	152090	427198	440516	451835	647770	258118	207154	149715	36281	181818	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1745962	-	45465	105698	191238	275679	397311	214524	120084	78463	82112	235389	**
23 OTHER CURRENT LIABILITIES	1638317	-	41572	173071	199084	223378	396506	141428	131208	108192	29874	194004	**
24 LOANS FROM STOCKHOLDERS	1013607	-	199067	189722	240481	121187	154819	25772	20796	2614	26987	32161	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2165949	-	85615	189328	176567	245005	358307	167200	185282	164096	76008	518541	**
26 OTHER LIABILITIES	768397	-	2573	12219	50386	85000	212897	86027	91786	52198	25113	150199	**
27 CAPITAL STOCK	1248451	-	160764	189241	209500	188322	218211	69260	61095	11033	15879	125146	**
28 PAID-IN OR CAPITAL SURPLUS	593846	-	32998	45070	76195	61746	41083	17700	86824	26084	70730	135416	**
29 RETAINED EARNINGS, APPROPRIATED	250664	-	-	*178	*14800	*19385	*41601	*16073	5800	41070	-	111757	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4144543	-	-111344	257453	440785	825791	1040336	316510	224795	197241	42286	910690	**
31 LESS: COST OF TREASURY STOCK	336107	-	*8165	33646	32750	44257	67252	*17663	15097	*8306	587	108384	**
32 TOTAL RECEIPTS	34047996	382309	2143750	4322165	5036431	5529474	6594743	2473641	1825271	1428939	417286	3893985	**
33 BUSINESS RECEIPTS	33004397	378051	2117653	4267765	4901923	5402383	6390060	2324398	1718866	1383047	396832	3723419	**
34 INTEREST	245324	*355	2694	15470	24254	30273	57816	24119	19135	16657	10811	43741	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4076	5	-	*218	-	*342	*2598	*525	69	294	-	24	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	20558	*363	1471	*2926	*1649	4793	*3363	*358	3985	1	-	1649	-
37 RENTS	171022	*278	*3171	9341	22389	31586	23650	49772	14277	4447	542	11569	**
38 ROYALTIES	*20366	-	-	-	*18599	-	*1324	*48	48	346	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2994	-	-	*291	*247	*88	*1520	*7	-	735	-	106	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	70155	-	*534	*5523	*3279	5703	11634	4082	4681	*6484	206	28028	**
41 NET GAIN, NONCAPITAL ASSETS	19116	*474	*1243	*2171	3380	5427	2255	389	729	*931	1789	327	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	36008	6	-	*855	*561	560	2583	*1071	768	*1486	18	28101	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1092	-	-	-	-	-	-	*52	-	-	-	950	-
44 OTHER RECEIPTS	452979	2779	16985	17605	60150	48319	97941	68821	62712	14510	7088	56069	**
45 TOTAL DEDUCTIONS	32981922	378956	2156511	4268903	4980023	5404731	6440329	2416020	1770787	1349257	418715	3397690	**
46 COST OF SALES AND OPERATIONS	21012053	232387	1310993	2830062	3170726	3634620	4147893	1535089	1090343	897406	223393	1939141	**
47 COMPENSATION OF OFFICERS	1208194	6767	171515	237768	234054	234050	219699	42996	26872	16144	4493	13837	**
48 REPAIRS	124522	1429	7244	15276	23308	20789	23694	8677	7938	6045	2699	7425	**
49 BAD DEBTS	164919	*1454	3907	18897	19122	23952	44582	16749	9671	6275	4775	15536	**
50 RENT PAID ON BUSINESS PROPERTY	1108297	15905	119379	169087	180630	141209	198230	53889	48553	37960	13311	139144	**
51 TAXES PAID	694189	9398	42068	96423	106321	103735	119767	51059	36673	26680	7970	94095	**
52 INTEREST PAID	435292	5132	17683	40811	51134	64867	94931	41774	31346	20989	10743	55881	**
53 CONTRIBUTIONS OR GIFTS	16758	*21	*93	849	1366	4152	3381	1562	805	784	95	3652	**
54 AMORTIZATION	10433	*84	*1428	1168	1610	873	1029	677	2028	*1248	135	152	-
55 DEPRECIATION	441695	4562	33981	51097	56063	58900	77866	38420	27579	16979	13258	62991	**
56 DEPLETION	*437	-	*24	-	-	-	*5	-	-	122	-	285	-
57 ADVERTISING	1303472	20157	50006	95478	192414	171192	255338	106840	80398	46788	25565	259295	**
58 PENSION, PROF SH, STOCK, ANNUITY	105835	*1300	*7986	*4213	17729	17102	29307	10080	5847	4330	657	7285	**
59 EMPLOYEE BENEFIT PROGRAMS	130618	*844	9539	12203	19049	21296	23683	8521	5696	*3707	2557	23521	**
60 NET LOSS, NONCAPITAL ASSETS	7226	*667	*14	*196	*231	*912	2017	*2542	273	128	13	233	**
61 OTHER DEDUCTIONS	6217983	78850	380649	695376	906267	907083	1198906	497144	396765	263673	109053	784217	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1066074	3353	-12760	53263	56408	124743	154414	57621	54484	79682	-1429	496296	**
63 CONST TAXABLE INC FRM REL FRM CORPS	16408	-	-	-	-	-	-	-	-	55	-	16353	**
64 NET INCOME (LESS DEFICIT), TOTAL	1078406	3348	-12760	53045	56408	124401	151816	57096	54414	79442	-1429	512625	**
65 NET INCOME,TOTAL	1397592	13010	43313	108474	125095	150168	203969	79275	69862	83069	8359	512997	**
66 DEFICIT , TOTAL	319186	*9663	56073	55429	68687	25767	52153	*22179	15447	*3626	9788	372	-
67 NET INCOME (LESS DEFICIT), F 1120S	63725	*1161	-11857	12044	-1753	14810	15894	*936	9721	1597	-	21172	-
68 NET INCOME (LESS DEF), 1120-DISC	*3490	-	*376	-	*2953	-	162	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	141220	*6401	8505	9914	12326	11491	22488	5608	3600	*6767	-	54121	**
70 NET OPERATING LOSS DEDUCTION	107476	*6397	8505	9187	11849	11015	20293	*4653	*2947	5636	-	26995	-
71 DIVIDENDS RECEIVED DEDUCTION	33744	5	-	*727	*477	476	2195	*955	652	*1132	-	27126	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1115671	*5447	17664	70325	94548	120739	157327	72410	55988	75158	8359	437706	**
74 NET L-T CAP GN TAXED AT ALT RATES	48405	-	-	-	*794	*423	6859	*3694	*3655	*5823	206	26951	**
75 INC TAX (BEFORE CRED), TOTAL	401997	*1387	2670	11479	19206	27491	50389	31262	24380	33309	3769	196654	**
76 REG AND ALTERNATIVE TAX	399225	*1133	2661	11272	19066	27058	49624	30764	24237	33210	3768	196433	**
77 TAX FRM RECOMP PRIOR YR INV CR	2526	*254	*9	*206	*140	323	744	491	106	*32	1	219	**
78 ADDITIONAL TAX FOR TAX PREFS	*129	-	-	-	-	-	*22	-	*37	67	-	2	-
79 FOREIGN TAX CREDIT	*1981	-	-	-	-	-	-	*5	-	91	14	1871	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	21752	*301	*779	1797	2469	3007	3840	3391	1213	1655	1055	2245	**
82 JOBS CREDIT	2057	*79	*146	*471	*33	*234	*115	*313	*83	8	5	569	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*869	-	-	-	-	-	-	*15	14	147	-	692	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	74	-	-	-	-	-	-	-	-	-	74	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	36084	*692	*346	*2364	*292	3698	5193	3333	1699	*4100	2654	11714	-
89 CORPORATION'S OWN STOCK	*2370	-	-	-	-	-	-	*2370	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	446583	*6160	41911	39229	61157	58256	71300	46334	25974	18495	24140	53627	**
91 INVESTMENT QUALIFIED FOR CREDIT	305483	*3099	12942	24096	39353	38975	48503	39568	22065	17336	20140	39407	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: EATING AND DRINKING PLACES

MAJOR GROUP 42
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	115996	4381	67444	25314	11196	5105	2169	203	95	40	25	13	10
2 TOTAL ASSETS	40644874	-	2711185	4041295	3933794	3488179	3983090	1395162	1438733	1391873	1794391	1884601	14582572
3 CASH	2948322	-	349050	515832	493696	353293	517926	100474	97911	81809	113501	128144	196686
4 NOTES AND ACCOUNTS RECEIVABLE	2509462	-	97373	176667	246377	220469	252792	95567	144925	125486	109110	105570	935125
5 LESS: ALLOWANCE FOR BAD DEBTS	51205	-	*566	*230	*1178	12287	1051	*2887	5729	5200	3720	4124	14235
6 INVENTORIES	2013814	-	245641	257310	190656	147567	187715	79812	65261	84468	68692	117137	569555
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	92325	-	*6544	*7064	*10430	*16285	*7106	*3173	222	1079	7347	33074	-
8 OTHER CURRENT ASSETS	1596666	-	90471	137011	150267	129714	135212	59643	80324	58763	137844	43325	574093
9 LOANS TO STOCKHOLDERS	1024337	-	89486	189041	163738	128390	69450	17623	11474	14673	3056	-	337405
10 MORTGAGE AND REAL ESTATE LOANS	297191	-	*5568	112974	*37728	52191	31517	*18490	*11401	1422	8414	15349	2137
11 OTHER INVESTMENTS	5320996	-	54067	88094	177267	213357	255840	98954	111084	113744	105424	171949	3931218
12 DEPRECIABLE ASSETS	30051557	-	3100352	3739198	3363295	3018149	3250727	1212051	1081682	1064881	1357580	1512316	7351325
13 LESS: ACCUMULATED DEPRECIATION	11962977	-	1770767	1780167	1484566	1294029	1369857	466651	397687	360758	464152	487648	2086696
14 DEPLETABLE ASSETS	29123	-	*19779	-	*809	-	*285	*2621	-	5628	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5474	-	*4124	-	-	-	*145	-	-	1206	-	-	-
16 LAND	2598543	-	41948	152803	165503	222858	315988	78031	101741	77201	140635	148343	1153493
17 INTANGIBLE ASSETS (AMORTIZABLE)	1412109	-	140882	235880	189384	197284	194053	61936	57311	61462	69666	45091	159160
18 LESS: ACCUMULATED AMORTIZATION	466785	-	62334	94202	64131	59630	58417	32448	14264	16402	15815	16522	32620
19 OTHER ASSETS	3236871	-	307814	304019	294518	154566	193949	68773	93076	84823	156808	72600	1505926
20 TOTAL LIABILITIES	40644874	-	2711185	4041295	3933794	3488179	3983090	1395162	1438733	1391873	1794391	1884601	14582572
21 ACCOUNTS PAYABLE	4105018	-	363467	494254	468491	372379	413493	149488	180567	137939	133094	121764	1270082
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3031344	-	266000	383330	363003	319290	412358	109837	99020	100082	47120	95099	836206
23 OTHER CURRENT LIABILITIES	3264324	-	279529	358470	408291	287362	341566	106423	121726	97055	179379	175620	908904
24 LOANS FROM STOCKHOLDERS	4129466	-	1166002	992584	475337	339072	280699	79678	7014	*12000	5657	11311	760114
25 MORT, NOTES, BONDS, 1 YR OR MORE	11243322	-	723260	1272065	1306274	1284146	1221830	476230	494888	464319	506482	584952	2908876
26 OTHER LIABILITIES	2467797	-	82174	136825	80466	116661	110879	64566	62009	60354	120675	147350	1485836
27 CAPITAL STOCK	2782891	-	742132	499409	358830	221846	274885	56626	78895	73635	49788	141211	285634
28 PAID-IN OR CAPITAL SURPLUS	4833576	-	260683	194122	162872	198355	228534	155533	99050	182729	330934	160022	2860741
29 RETAINED EARNINGS, APPROPRIATED	63010	-	*14341	*12035	*2467	*3837	*16599	*1412	-	493	2131	-	9695
30 RETAINED EARNINGS, UNAPPROPRIATED	5564341	-	-1085097	-152453	393895	450179	785560	225214	325437	278527	460407	465105	3417566
31 LESS: COST OF TREASURY STOCK	840214	-	101307	149346	86131	104948	103314	29843	29873	15260	41276	17833	161082
32 TOTAL RECEIPTS	81186687	885731	13101473	12956846	10754954	8144088	8851217	2852216	2727589	2323309	2807907	3178954	12602403
33 BUSINESS RECEIPTS	77704752	860192	12935727	12776970	10595392	7946291	8627049	2703510	2593630	2222685	2585712	3002046	10855549
34 INTEREST	389074	3874	9541	19993	27724	29813	40448	10625	13646	12582	22805	20067	177957
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	10682	27	-	*658	*187	*471	*4055	*3489	*166	22	688	917	1
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	32168	*2541	2156	9217	2854	4716	8211	*1278	1194	-	-	-	-
37 RENTS	1145484	*1227	47903	11603	21892	37988	34078	46760	33529	31834	85236	41439	751995
38 ROYALTIES	264674	*2708	*22	*347	*8796	*2241	*19296	*28130	11054	*11377	28383	44801	107520
39 NET S-T CAP GAIN LESS NET L-T LOSS	12603	4	-	*4098	*5128	-	*710	*87	1041	623	85	6	822
40 NET L-T CAP GAIN LESS NET S-T LOSS	195118	*3807	*16062	30934	*12570	15393	27291	13141	21676	3630	1629	4990	43994
41 NET GAIN, NONCAPITAL ASSETS	131958	5251	9494	39261	7341	16213	10894	5811	6070	3010	1753	4749	22111
42 DIVIDENDS, DOMESTIC CORPORATIONS	20779	161	*116	*1837	*1276	*545	1766	292	3557	*554	1111	3677	5885
43 DIVIDENDS, FOREIGN CORPORATIONS	2055	-	-	-	-	-	-	-	-0	-	-	-	2055
44 OTHER RECEIPTS	1277341	5939	80454	61928	71795	90418	77418	39093	42024	36992	80505	56261	634514
45 TOTAL DEDUCTIONS	80041426	889492	13264174	12972005	10723038	8053082	8678800	2794547	2667909	2261054	2646799	3065717	12024809
46 COST OF SALES AND OPERATIONS	34775498	379740	5800592	5887225	4628372	3521411	4130491	1146201	1232005	1012893	1154955	1575935	4305676
47 COMPENSATION OF OFFICERS	2462066	33774	694277	508658	431195	329301	245481	49307	42833	24786	29518	17112	55824
48 REPAIRS	1135495	18762	177917	195057	153722	116727	127386	45955	36806	32597	43434	43067	144065
49 BAD DEBTS	136769	642	30578	25973	16130	22571	10214	2698	5750	5532	4324	2664	9695
50 RENT PAID ON BUSINESS PROPERTY	4583293	53824	916217	710108	612350	421642	416361	187850	126696	109190	152485	92455	784114
51 TAXES PAID	3139976	32882	585268	535151	425974	323190	304269	96298	95748	84871	98762	89360	468201
52 INTEREST PAID	1613833	15128	128529	186226	172484	185077	172554	51211	56714	42491	48711	60175	494533
53 CONTRIBUTIONS OR GIFTS	20947	*94	548	1990	1533	3268	3470	1249	1323	1383	1231	1197	3661
54 AMORTIZATION	127732	1352	14693	27277	19671	14806	9650	4017	3922	10206	4926	3520	13692
55 DEPRECIATION	3086432	21534	387733	406430	354191	300215	298806	113418	99955	100157	111571	158873	733550
56 DEPLETION	10375	40	*234	*2330	-	*29	*2366	*1568	35	3773	-	-	-
57 ADVERTISING	1990431	20935	225154	265930	244098	187322	243950	85231	75028	53337	74901	70572	443972
58 PENSION, PROF SH, STOCK, ANNUITY	218799	*455	*2634	10831	29430	23019	51491	7742	3755	9726	7567	12061	60088
59 EMPLOYEE BENEFIT PROGRAMS	407486	3541	33280	40912	55812	44265	44401	25037	17843	22446	23848	15063	81038
60 NET LOSS, NONCAPITAL ASSETS	62346	*3145	8549	*3902	3163	4659	5635	4400	4548	955	1140	3620	18629
61 OTHER DEDUCTIONS	26269949	303643	4257970	4164004	3574914	2555579	2612276	972363	864950	746710	889425	920043	4408070
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1145261	-3761	-162700	-15159	31916	91007	172417	57668	59680	62255	161107	113237	577594
63 CONST TAXABLE INC FRM REL FRN CORPS.	5968	-	-	-	-	-	-	-	-	-	-	-	5968
64 NET INCOME (LESS DEFICIT), TOTAL	1140547	-3789	-162700	-15817	31729	90536	168361	54179	59513	62233	160420	112320	583560
65 NET INCOME,TOTAL	2684046	37299	271190	349725	261708	226907	280791	99996	92207	81684	165195	147691	669651
66 DEFICIT , TOTAL	1543499	41088	433890	365542	229979	136371	112430	45817	32694	*19451	4776	35371	86090
67 NET INCOME (LESS DEFICIT), F 1120S	-121823	1248	-42363	-59899	-33468	16089	8036	-23300	11833	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	162395	*7204	38912	34601	17578	15926	19029	12287	5345	3093	2143	3000	3278
70 NET OPERATING LOSS DEDUCTION	148435	*7067	38813	33293	16493	15463	17527	*12096	2322	*2622	1192	-	1548
71 DIVIDENDS RECEIVED DEDUCTION	13954	137	*99	*1308	*1085	*463	1502	*192	3024	*471	944	3000	1730
72 PUBLIC UTILITY DIV PAID DEDUCTION	7	-	-	-	-	-	-	-	-	-	7	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2032104	10297	82600	109300	176780	140906	216743	83973	76791	78591	163053	146432	666559
74 NET L-T CAP GN TAXED AT ALT RATES	84235	-	*143	*5334	*2421	*4309	12730	*6455	14878	2537	1629	2851	30948
75 INC TAX (BEFORE CRED), TOTAL	757659	4062	12765	35759	39346	35099	77286	35975	33005	35634	75151	67076	306501
76 REG AND ALTERNATIVE TAX	745060	3506	12678	35039	38667	34423	76460	35689	31540	35163	74287	66704	300905
77 TAX FRM RECOMP PRIOR YR INV CR	11911	*554	*88	720	680	677	790	211	1157	380	773	285	5596
78 ADDITIONAL TAX FOR TAX PREFS	647	1	-	-	-	-	*35	*75	*266	91	91	87	-
79 FOREIGN TAX CREDIT	7855	2	-	-	-	-	*282	*76	25	69	335	28	7039
80 U.S. POSSESSIONS TAX CREDIT	352	-	-	-	-	-	352	-	-	-	-	-	-
80 INVESTMENT CREDIT	122236	412	4383	10012	8681	12296	14972	4876	6726	7847	11808	12107	28114
82 JOBS CREDIT	51582	*504	*877	2976	4207	2155	9434	4471	1495	2456	5743	5385	11880
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	572	-	-	-	-	-	-	*31	17	41	66	40	375
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2341	-	-	-	-	-	-	-	-	44	189	543	1565
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	364122	*16032	8827	37746	18492	16589	5397	*1920	5616	4274	17241	15351	216638
89 CORPORATION'S OWN STOCK	16932	-	-	-	-	-	-	-	-	179	3386	13113	254
90 INVEST CREDIT: COST OF PROPERTY	2774067	10400	266436	414444	273674	226632	279628	94443	105704	122076	129138	180311	671182
91 INVESTMENT QUALIFIED FOR CREDIT	1991163	7031	160095	216263	180828	169033	175685	72357	84196	112950	118649	153605	540472

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	182639	6828	94185	45325	20679	9405	5583	298	194	82	28	14	17
2 TOTAL ASSETS	58858990	-	3817104	7154482	7239873	6505714	10202121	1935121	2986905	2881806	2027071	2058979	12049814
3 CASH	5511718	-	515598	803847	898557	756945	901874	143075	240431	174472	194076	134108	748735
4 NOTES AND ACCOUNTS RECEIVABLE	9237281	-	359806	965281	1159678	1100831	2068594	441739	654478	536098	350113	280353	1320309
5 LESS: ALLOWANCE FOR BAD DEBTS	334069	-	2932	12024	19691	20734	66900	13653	42953	38598	8157	66347	42079
6 INVENTORIES	23780693	-	1654952	3323999	2909165	2619377	4367689	724720	1074992	1033911	748674	700498	4622714
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	193452	-	*8602	*13191	*5590	*7456	14116	*17494	20494	10868	9000	43562	43079
8 OTHER CURRENT ASSETS	1839050	-	118079	170510	176126	166505	368670	95473	145757	133763	44680	212024	207463
9 LOANS TO STOCKHOLDERS	966546	-	86830	118363	177884	102962	97004	13300	27967	10015	564	2994	328664
10 MORTGAGE AND REAL ESTATE LOANS	209374	-	*17589	*26222	*26437	33293	40046	*5254	4295	2026	-	14853	38359
11 OTHER INVESTMENTS	2716680	-	57298	85119	239082	221498	415093	150211	157532	133681	221197	141284	894686
12 DEPRECIABLE ASSETS	21537467	-	1750190	2536753	2554512	2619459	3236333	534868	919546	1107039	589000	596092	5093673
13 LESS: ACCUMULATED DEPRECIATION	10306297	-	1017470	1382781	1340095	1439942	1672084	270450	382840	437854	232825	219239	1910717
14 DEPLETABLE ASSETS	25707	-	*2437	*10484	-	*3085	*2051	-	5609	1067	-	-	975
15 LESS: ACCUMULATED DEPLETION	10759	-	*1342	*2578	-	*1903	*1277	-	2623	389	-	-	647
16 LAND	1122507	-	38836	106060	130417	143335	156845	34967	50492	87560	18597	62438	292958
17 INTANGIBLE ASSETS (AMORTIZABLE)	947717	-	56727	126654	93838	72809	117738	26977	49613	56683	61194	133190	152293
18 LESS: ACCUMULATED AMORTIZATION	317442	-	25981	47201	42262	19645	40568	5301	10037	15258	16644	37424	57121
19 OTHER ASSETS	1739366	-	197884	312583	270633	140385	196897	35445	74153	86721	47602	60594	316471
20 TOTAL LIABILITIES	58858990	-	3817104	7154482	7239873	6505714	10202121	1935121	2986905	2881806	2027071	2058979	12049814
21 ACCOUNTS PAYABLE	12294737	-	761465	1414929	1405499	1266857	2577426	483653	639595	489100	455244	355330	2445640
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6157170	-	345544	589734	614163	765687	1784724	320223	377265	268396	248489	201587	641356
23 OTHER CURRENT LIABILITIES	4927285	-	295042	492872	500765	514892	852479	172407	310420	265360	178469	127523	1217056
24 LOANS FROM STOCKHOLDERS	4436991	-	1376532	1220419	596336	333837	392509	28757	53722	13387	10121	42747	368623
25 MORT, NOTES, BONDS, 1 YR OR MORE	9220281	-	690474	1143673	1215686	919239	1327913	224989	417392	632906	296303	513838	1837868
26 OTHER LIABILITIES	1535763	-	95595	93995	138887	166339	203411	47213	104535	71279	84016	73807	456685
27 CAPITAL STOCK	4448741	-	775264	872893	755832	393597	542755	95039	145211	148196	183132	110178	426644
28 PAID-IN OR CAPITAL SURPLUS	3804618	-	267816	396471	232777	191885	417245	117965	159648	217734	260007	313268	1229803
29 RETAINED EARNINGS, APPROPRIATED	240772	-	*12328	24727	*45458	59001	38939	*6868	*14978	33	-	688	37751
30 RETAINED EARNINGS, UNAPPROPRIATED	12763332	-	-690045	1035422	1928240	1998801	2294074	456511	802108	813082	324413	322419	3478310
31 LESS: COST OF TREASURY STOCK	970701	-	112911	130654	193770	104420	229355	18503	37969	37668	13121	2408	89921
32 TOTAL RECEIPTS	160211426	1367140	15408365	21757349	18388809	16148086	24608250	4173189	6395554	5799028	5051240	4327770	36786646
33 BUSINESS RECEIPTS	157215023	1270244	15243844	21523280	18042934	15828589	24137460	4044954	6225484	5613936	4996713	4175135	36112450
34 INTEREST	628126	2158	23463	49954	58535	71581	114410	25419	40285	45525	14615	27659	154522
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	23538	*3734	*3050	*1167	*9372	*2351	1088	*80	796	*395	15	1259	232
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	59361	*9172	6064	5801	10919	8453	8365	*723	*4840	*2059	2964	-	-
37 RENTS	528690	*1096	12106	17211	70652	60788	94919	25462	30904	24753	19106	16272	155421
38 ROYALTIES	57655	8	-	*237	*10801	*65	*7102	*16063	*6420	*3134	243	13396	186
39 NET S-T CAP GAIN LESS NET L-T LOSS	20639	5	*60	*3664	*355	*1039	5981	-	*581	131	153	8298	372
40 NET L-T CAP GAIN LESS NET S-T LOSS	191525	*13948	33278	*6832	12172	12248	22865	6281	5357	4978	965	4988	67613
41 NET GAIN, NONCAPITAL ASSETS	179092	16049	29301	20814	29749	21297	20352	2542	20946	2426	509	648	14459
42 DIVIDENDS, DOMESTIC CORPORATIONS	25657	-	1067	1046	3002	1050	8508	1737	4930	1777	484	1614	441
43 DIVIDENDS, FOREIGN CORPORATIONS	6707	-	-	-	-	*277	*1030	-	-0	-	-	974	4426
44 OTHER RECEIPTS	1275414	50726	56131	127343	140317	140347	186172	49927	55012	99914	15473	77528	276524
45 TOTAL DEDUCTIONS	157977282	1363997	15561905	21619721	18114656	15899838	24337484	4093705	6192293	5630719	4979850	4226315	35956798
46 COST OF SALES AND OPERATIONS	110176018	857582	10143355	14582387	12126628	10854137	16932112	2880696	4130233	3577686	3783018	2734256	27573927
47 COMPENSATION OF OFFICERS	4507234	44319	890425	1065365	833323	611488	652037	71665	90374	56970	24378	26283	140609
48 REPAIRS	646262	5722	71326	102530	73874	71980	109111	18134	23943	28084	14310	16025	111225
49 BAD DEBTS	415839	16045	33390	37835	45241	39567	86503	15947	18668	36545	7576	3557	74963
50 RENT PAID ON BUSINESS PROPERTY	4378818	49287	668857	722558	527128	436462	501534	101780	156588	142693	119621	155569	796742
51 TAXES PAID	2887276	51229	339531	474803	384323	341974	408203	59007	108097	109054	62306	73851	474898
52 INTEREST PAID	1725438	34482	144127	227370	223529	193710	323058	55867	80204	81129	49695	67770	244498
53 CONTRIBUTIONS OR GIFTS	47580	168	2076	6315	4789	5457	7387	2347	3914	6436	744	1228	6718
54 AMORTIZATION	110307	546	11279	16075	12656	7407	21395	1248	4342	2841	6290	5139	21090
55 DEPRECIATION	2528613	19316	255410	340589	303575	311855	382738	62396	110826	111365	59038	62531	508975
56 DEPLETION	7105	*5	*40	*3654	*1497	*-0	*201	*2	412	3	1206	-	85
57 ADVERTISING	2773491	22830	196524	277301	261815	231019	524895	72527	232122	250172	91039	99082	514166
58 PENSION, PROF SH, STOCK, ANNUITY	514597	*3549	22644	26781	51085	67786	117062	15638	20798	22136	10809	10182	146128
59 EMPLOYEE BENEFIT PROGRAMS	682556	3416	35496	53635	68948	56098	97541	16021	31889	35474	28319	21175	234545
60 NET LOSS, NONCAPITAL ASSETS	61973	*799	15034	2001	13007	7300	7452	2261	2630	2365	1038	1270	6817
61 OTHER DEDUCTIONS	26514176	254701	2732390	3680525	3183240	2663598	4166258	718168	1177256	1167766	720465	948399	5101411
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2234144	3143	-153540	137628	274153	248248	270766	79484	203261	168309	71390	101455	829848
63 CONST TAXABLE INC FRM REL FRN CORPS.	10450	-	-	-	-	-	-	-	-	718	-	421	9311
64 NET INCOME (LESS DEFICIT), TOTAL	2221056	-590	-156590	136461	264781	245897	269678	79404	202465	168631	71375	100617	838926
65 NET INCOME,TOTAL	4240581	69670	341643	486262	494398	422663	549953	120801	251305	235615	146267	119839	1002164
66 DEFICIT , TOTAL	2019525	70261	498233	349802	229617	176766	280275	41397	48840	66984	74892	19222	163238
67 NET INCOME (LESS DEFICIT), F 1120S	210235	4785	7776	-23524	49258	19950	21264	*4024	*28088	*55492	43124	-	-
68 NET INCOME (LESS DEF), 1120-DISC	49107	-	*705	*93	*1791	*3632	*8305	*11158	14908	8515	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	213743	*3915	63672	25976	29762	23792	29392	4664	11154	7573	7652	5887	304
70 NET OPERATING LOSS DEDUCTION	192343	*3915	62783	25230	27210	22643	22391	*3118	6588	*6562	7240	4515	147
71 DIVIDENDS RECEIVED DEDUCTION	21400	-	889	*746	2552	1148	7001	1547	4567	1011	412	1372	157
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3366812	38463	128842	369019	354689	338367	466951	97810	176005	164050	95749	113952	1001925
74 NET L-T CAP GN TAXED AT ALT RATES	62568	*8989	-	-	*343	1758	8716	5389	3820	761	860	3572	28360
75 INC TAX (BEFORE CRED), TOTAL	1165557	8987	22008	60704	71281	83205	162203	41208	87995	75174	43961	51890	456942
76 REG AND ALTERNATIVE TAX	1150281	8096	20972	59449	68127	80950	159307	40878	87465	74320	43584	51613	455518
77 TAX FRM RECOMP PRIOR YR INV CR	14789	*781	1035	1255	3153	2244	2866	329	505	749	284	277	1310
78 ADDITIONAL TAX FOR TAX PREFS	412	110	-	-	-	*11	*25	*-0	19	105	27	-	114
79 FOREIGN TAX CREDIT	3568	-	-	-	-	-	*168	*62	*70	3	3	908	2354
80 U.S. POSSESSIONS TAX CREDIT	23	-	-	-	1	-	22	-	-	-	-	-	-
80 INVESTMENT CREDIT	134830	*203	4593	14371	11973	18853	21701	4240	7751	6975	3467	5051	35650
82 JOBS CREDIT	12171	*145	*296	*1057	*1338	1135	481	*138	489	755	266	1054	5018
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2165	-	*43	-	*244	-	*174	*103	*446	50	102	206	797
86 EMPLOYEE STOCK OWNERSHIP CREDIT	4412	-	-	-	-	-	-	*39	13	117	272	-	3970
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	420305	*38112	18677	12780	12172	13018	36362	23932	21132	41168	2088	15264	185601
89 CORPORATION'S OWN STOCK	56195	-	-	-	*3934	-	*250	*323	587	1450	2356	12676	34619
90 INVEST CREDIT: COST OF PROPERTY	2469601	5134	185626	341373	316891	350631	392225	62746	108249	105781	61339	53952	485554
91 INVESTMENT QUALIFIED FOR CREDIT	1894545	3151	93975	225297	214666	286326	301480	52671	91877	84930	54027	49451	436694

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	22215	*316	8923	9245	2690	675	313	*12	20	*8	**	5	9
2 TOTAL ASSETS	12144161	-	515357	1475724	928856	436301	558559	*75561	319971	*352517	**	651772	6829544
3 CASH	950300	-	50974	153795	123715	54929	57016	*17863	24994	26178	**	64829	376008
4 NOTES AND ACCOUNTS RECEIVABLE	1022175	-	50742	194728	128738	60870	75844	*6311	23841	*14257	**	26475	440368
5 LESS: ALLOWANCE FOR BAD DEBTS	19330	-	*677	3948	*1257	*414	*3254	-	*588	597	**	472	8124
6 INVENTORIES	5499294	-	262373	791257	446968	183784	233095	*41069	163525	*184986	**	367222	2825017
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*21299	-	*5906	*10713	*696	*84	*1272	-	1438	1000	**	190	-
8 OTHER CURRENT ASSETS	273922	-	18461	38364	14258	17583	15251	*443	5450	*4349	**	10166	149597
9 LOANS TO STOCKHOLDERS	376356	-	*3647	33552	17575	*9179	*4484	-	208	175	-	2994	304541
10 MORTGAGE AND REAL ESTATE LOANS	*53266	-	*20	*1195	*3770	*10098	*67	-	22	-	-	-	38095
11 OTHER INVESTMENTS	537703	-	*21475	23560	47456	23337	28303	*903	6677	*10943	**	697	374351
12 DEPRECIABLE ASSETS	4897256	-	176821	483865	288659	135178	234579	*19508	123929	*165467	**	183807	3085444
13 LESS: ACCUMULATED DEPRECIATION	2170403	-	94331	314449	179393	71515	114112	*13363	51999	*70072	**	70519	1190651
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	232719	-	*228	*13157	10728	*8473	*8218	*161	*4770	*8994	**	5585	172405
17 INTANGIBLE ASSETS (AMORTIZABLE)	276149	-	11541	9492	*16708	*3176	*4930	*670	*15519	3136	-	76382	134596
18 LESS: ACCUMULATED AMORTIZATION	106514	-	7438	2915	*12050	*1546	*1942	*176	*1461	658	-	24590	53737
19 OTHER ASSETS	299971	-	15615	43360	22284	3085	14809	*2169	3647	*4361	**	9008	181633
20 TOTAL LIABILITIES	12144161	-	515357	1475724	928856	436301	558559	*75561	319971	*352517	**	651772	6829544
21 ACCOUNTS PAYABLE	2459514	-	129689	293251	184269	71254	109527	*32624	84508	77880	**	147338	1329173
22 MORT, NOTES, AND BONDS UNDER 1 YR.	506506	-	36027	89474	49119	16417	41026	*947	11217	11217	**	17577	233486
23 OTHER CURRENT LIABILITIES	1269039	-	38508	122250	69624	40955	44973	*6388	29556	*36620	**	52740	827425
24 LOANS FROM STOCKHOLDERS	779020	-	141081	110385	73653	32841	9581	*109	-	-	-	42747	368623
25 MORT, NOTES, BONDS, 1 YR OR MORE	1839528	-	77553	196388	139525	47062	125848	*2632	59078	46022	**	116819	1028602
26 OTHER LIABILITIES	304821	-	3215	17695	18596	29354	8597	*98	4841	3262	**	10042	209121
27 CAPITAL STOCK	787500	-	92721	210596	88034	32397	32480	*3059	15270	*15526	**	11031	286385
28 PAID-IN OR CAPITAL SURPLUS	617998	-	*29128	37633	27871	*4891	20548	*195	16315	25169	**	96884	359363
29 RETAINED EARNINGS, APPROPRIATED	23007	-	*1210	*4872	*8177	*6801	*1601	-	1	-	-	-	344
30 RETAINED EARNINGS, UNAPPROPRIATED	3729008	-	-22067	436665	335429	163712	191753	*29507	102487	*137000	**	158295	2196228
31 LESS: COST OF TREASURY STOCK	171780	-	*11708	43486	65440	*9382	27374	-	*3304	179	**	1700	9206
32 TOTAL RECEIPTS	43560587	*79570	2310805	5392892	3060693	1288410	1475151	*322429	1064915	*1236734	**	1983257	25345731
33 BUSINESS RECEIPTS	42970309	*72926	2272889	5346429	3024925	1263417	1444004	*309867	1047423	*1193518	**	1929606	25065305
34 INTEREST	84092	*711	3759	5238	6374	5252	4825	*1338	3679	1268	**	2654	48994
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1108	-	-	-	*32	-	-	-	-0	9	**	834	232
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5863	*13	*454	*948	*1821	*240	*1883	-	-	504	-	-	-
37 RENTS	123775	20	*1085	*3736	2395	*8232	*4928	*5032	4873	6365	**	1489	85620
38 ROYALTIES	39	-	-	-	-	-	-	-	-	-	-	-	39
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3490	-	-	*1940	*109	-	*623	-	44	-	-	403	372
40 NET L-T CAP GAIN LESS NET S-T LOSS	69950	*59	*24661	*674	*2175	*3928	*278	*4981	*997	204	**	3632	28360
41 NET GAIN, NONCAPITAL ASSETS	21466	*3664	*6380	*551	*234	*333	*3494	*150	*49	408	**	302	5901
42 DIVIDENDS, DOMESTIC CORPORATIONS	5772	-	*24	*495	*1174	*183	*2816	-	*331	-0	-	661	86
43 DIVIDENDS, FOREIGN CORPORATIONS	2141	-	-	-	-	-	-	-	-	-	-	-	2141
44 OTHER RECEIPTS	272582	*2176	1553	32881	21453	6826	12302	*1062	7518	*34457	**	43676	108680
45 TOTAL DEDUCTIONS	42346632	*77432	2282748	5283255	2979672	1243726	1457004	*309428	1037306	*1179916	**	1940596	24555551
46 COST OF SALES AND OPERATIONS	31227071	*53520	1556167	3629593	2070845	865262	919794	*230666	765435	*853593	**	1383432	18898763
47 COMPENSATION OF OFFICERS	808677	*2687	171341	342350	158599	54773	37230	*2921	8151	*8224	**	6248	16151
48 REPAIRS	145309	*424	6353	19255	8491	5304	9781	*1666	3482	*6341	**	8272	75940
49 BAD DEBTS	42092	*16	8671	6870	3351	1624	4928	*260	834	841	**	538	14160
50 RENT PAID ON BUSINESS PROPERTY	972566	*2138	74586	130710	60179	25108	42738	*14042	28145	*35423	**	60792	498704
51 TAXES PAID	643841	*1136	42660	106110	61652	25795	32229	*4132	16401	*23099	**	26885	303742
52 INTEREST PAID	230414	*355	17841	40364	23546	9028	18593	*424	7678	3453	**	15608	93524
53 CONTRIBUTIONS OR GIFTS	12514	*29	568	1780	1228	607	371	*291	642	*1489	**	825	4684
54 AMORTIZATION	15400	-0	*1293	367	*1893	*462	*634	*153	*462	132	**	2720	7284
55 DEPRECIATION	520264	*195	25509	53959	29161	13042	25239	*1501	12557	*14630	**	19653	324818
56 DEPLETION	11	-	-	-	-	-	-	-	-	-	-	-	11
57 ADVERTISING	504207	*708	13273	45650	22830	17709	23033	*2660	14023	*13410	**	39716	311194
58 PENSION, PROF SH, STOCK, ANNUITY	185615	-	*11608	12222	13493	*5906	4561	*950	3055	*5218	**	2286	126315
59 EMPLOYEE BENEFIT PROGRAMS	274536	51	6485	12427	13647	*3575	5821	*1728	7108	5769	**	7825	210100
60 NET LOSS, NONCAPITAL ASSETS	6402	-	*457	*56	*4841	*168	*68	-	*192	249	**	15	356
61 OTHER DEDUCTIONS	6757712	*16172	345934	881540	505915	215364	331983	*48033	169139	*208044	**	365781	3669805
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1213955	*2138	28057	109637	81021	44684	18148	*13001	27608	*56818	**	42661	790180
63 CONST TAXABLE INC FRM REL FRN CORPS	8585	-	-	-	-	-	-	-	-	-	-	-	8585
64 NET INCOME (LESS DEFICIT), TOTAL	1221432	*2138	28057	109637	80989	44684	18148	*13001	27608	*56809	**	41827	798533
65 NET INCOME,TOTAL	1309863	*7498	56655	130373	91965	44945	34497	*13001	29607	*56809	**	45980	798533
66 DEFICIT , TOTAL	88431	*5360	28598	20736	10976	*261	*16349	-	1999	-	-	4152	-
67 NET INCOME (LESS DEFICIT), F 1120S	91211	*5689	13700	24103	19744	*7052	*2031	-	-	18891	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26687	-	*14277	3990	*3083	*1279	*2849	-	*363	-0	-	736	110
70 NET OPERATING LOSS DEDUCTION	21947	-	*14256	*3711	*2085	*1127	*456	-	69	-	-	174	70
71 DIVIDENDS RECEIVED DEDUCTION	4740	-	*21	*279	*998	*152	*2394	-	*295	-0	-	562	40
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1176828	*1808	19196	100727	65297	36355	29617	*13001	29244	37917	**	45244	798422
74 NET L-T CAP GN TAXED AT ALT RATES	36604	-	-	-	-	-	*278	*4981	*565	204	**	2216	28360
75 INC TAX (BEFORE CRED), TOTAL	472591	*637	2973	16277	13591	9524	11342	*4982	13042	17289	**	20367	362568
76 REG AND ALTERNATIVE TAX	470575	*629	2904	16140	13519	9483	10342	*4968	12993	17275	**	20333	361988
77 TAX FRM RECOMP PRIOR YR INV CR	2016	*7	*69	*137	*72	*41	1000	*13	50	13	**	34	581
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	2354	-	-	-	-	-	-	-	-	-	-	-	2354
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	42486	-	640	3391	1313	2325	1335	*180	1242	1524	**	1975	28561
82 JOBS CREDIT	4824	-	*136	*250	*181	*90	*17	*4	*85	361	**	454	3247
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	671	-	-	-	-	-	*122	-	41	-	-	105	403
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3573	-	-	-	-	-	-	-	-	55	-	-	3518
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	199938	*12150	*3335	*10138	*7861	*1355	*6584	*776	*1176	16829	**	4611	135124
89 CORPORATION'S OWN STOCK	27966	-	-	-	-	-	-	-	-	-	-	5	27961
90 INVEST CREDIT: COST OF PROPERTY	501379	-	14953	67924	24813	17485	25063	*1934	13169	*17216	**	24639	294183
91 INVESTMENT QUALIFIED FOR CREDIT	432109	-	5179	49545	19971	20577	22302	*1771	12291	15238	**	20493	264742

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	15255	*567	7298	5014	1642	548	179	-	3	3	**	-	-
2 TOTAL ASSETS	2624625	-	402356	787919	542491	369329	333608	-	46414	142508	**	-	-
3 CASH	312447	-	59597	81368	86997	40150	38425	-	2277	3633	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	105833	-	24562	38311	9584	5966	20432	-	3419	3558	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*421	-	*51	*103	*187	*1	-	-	80	-	-	-	-
6 INVENTORIES	933722	-	172721	297134	170440	116825	133528	-	7414	35660	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1373	-	-	*232	-	-	*1141	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	42344	-	5342	10798	11757	4747	6171	-	578	2950	**	-	-
9 LOANS TO STOCKHOLDERS	48852	-	*13709	*7598	16547	*8648	*1134	-	365	851	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	38448	-	*7774	*11211	*1291	*4038	*13358	-	775	-	-	-	-
11 OTHER INVESTMENTS	89654	-	*3993	*13688	*28771	*23031	*6761	-	4565	8844	**	-	-
12 DEPRECIABLE ASSETS	1053535	-	181643	314309	183605	145990	118546	-	20212	89230	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	497607	-	108806	155727	74722	51493	58182	-	6522	42155	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	109981	-	*3391	30104	*7559	*10376	25113	-	10344	23093	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	99480	-	6132	20365	14488	*28882	*14937	-	-0	14675	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	31222	-	3760	9202	5562	*6338	*2032	-	-0	4328	-	-	-
19 OTHER ASSETS	318208	-	36110	127833	91922	38508	14274	-	3067	6495	**	-	-
20 TOTAL LIABILITIES	2624625	-	402356	787919	542491	369329	333608	-	46414	142508	**	-	-
21 ACCOUNTS PAYABLE	450528	-	74019	146235	76318	72551	69128	-	2216	10061	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	216943	-	34459	90620	21543	34608	30076	-	2005	3632	**	-	-
23 OTHER CURRENT LIABILITIES	128464	-	21651	31406	26032	19496	21972	-	4749	3159	**	-	-
24 LOANS FROM STOCKHOLDERS	326796	-	110498	132229	33488	37413	*13030	-	139	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	626772	-	42980	186866	157893	129135	*60366	-	14908	34625	**	-	-
26 OTHER LIABILITIES	96192	-	10856	12001	20855	*22474	*26815	-	1715	1476	-	-	-
27 CAPITAL STOCK	208500	-	54085	79133	48247	19401	6699	-	390	546	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	109065	-	*24435	38667	20013	*5264	*13096	-	171	7420	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*5923	-	*31	*5892	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	506872	-	45678	69869	148602	28988	103509	-	23339	86887	**	-	-
31 LESS: COST OF TREASURY STOCK	51430	-	*16335	*4998	*10500	-	*11083	-	3218	5297	-	-	-
32 TOTAL RECEIPTS	9743014	*70525	2138467	3034842	1627838	1481878	968393	-	95523	325549	**	-	-
33 BUSINESS RECEIPTS	9628302	*52729	2125915	2995116	1612299	1472062	958153	-	90347	321681	**	-	-
34 INTEREST	11851	*293	559	2193	3693	*464	*2954	-	326	1370	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*23	-	-	-	-	-	*23	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6469	-	*748	*217	*2225	*1161	*2117	-	-	-	-	-	-
37 RENTS	13292	-	-	*3180	*3744	*2221	*2182	-	993	972	**	-	-
38 ROYALTIES	2203	-	-	-	-	-	-	-	2203	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*268	-	-	-	-	*268	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14826	*11489	*629	-	*800	*78	*898	-	823	109	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	11439	*178	*905	*10240	*31	*16	*2	-	48	20	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*442	-	-	-	*164	-	*220	-	57	2	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	53898	*5836	9711	23896	4882	5609	*1844	-	727	1395	**	-	-
45 TOTAL DEDUCTIONS	9659301	*61056	2123887	3036933	1606226	1481111	945968	-	91834	312285	**	-	-
46 COST OF SALES AND OPERATIONS	7663690	*47385	1693376	2362678	1276568	1226698	760998	-	68366	227621	**	-	-
47 COMPENSATION OF OFFICERS	216748	*1144	72055	52430	47190	25795	15156	-	851	2127	**	-	-
48 REPAIRS	43281	*397	8498	16097	8022	3060	3800	-	639	2769	**	-	-
49 BAD DEBTS	5515	-	*3329	*1292	*320	*220	*189	-	67	98	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	256811	*2577	50671	112143	34891	32915	14969	-	1162	7482	**	-	-
51 TAXES PAID	174007	*1578	37280	73695	22411	18870	13526	-	1485	5162	**	-	-
52 INTEREST PAID	94958	*3711	10635	28403	18437	19743	9933	-	1671	2425	**	-	-
53 CONTRIBUTIONS OR GIFTS	1656	*2	*43	383	219	*218	*118	-	30	643	**	-	-
54 AMORTIZATION	10147	-	*1021	3218	*1854	*2209	*1797	-	23	24	-	-	-
55 DEPRECIATION	113133	*1461	20423	36545	20705	14564	11164	-	1410	6861	**	-	-
56 DEPLETION	*508	-	*40	-	*12	-	*73	-	383	-	-	-	-
57 ADVERTISING	62412	*120	10274	14634	9955	11653	9307	-	1462	5007	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	10861	-	*155	*2191	*1416	*1818	*4142	-	136	1002	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	12489	*39	*3081	4761	*1453	1934	*904	-	224	93	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	12889	-	*10923	-	*1561	*7	*335	-	58	5	**	-	-
61 OTHER DEDUCTIONS	980197	*2641	202081	328464	161214	121407	99558	-	13866	50966	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83713	*9469	14579	-2091	21612	767	22425	-	3688	13264	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	83690	*9469	14579	-2091	21612	767	22402	-	3688	13264	**	-	-
65 NET INCOME, TOTAL	176839	*9469	40064	33154	30064	19044	28092	-	3688	13264	**	-	-
66 DEFICIT , TOTAL	93149	-	25484	35245	8452	*18278	*5690	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	20340	6	13246	-4447	2632	*-641	*9543	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15177	*2172	*5576	*990	*1179	*4817	*187	-	253	2	-	-	-
70 NET OPERATING LOSS DEDUCTION	14848	*2172	*5576	*990	*1040	*4817	-	-	252	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*329	-	-	-	*139	-	*187	-	2	2	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	110302	*8240	15787	23289	20842	*11406	13961	-	3435	13262	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*8420	*6590	-	-	-	-	*898	-	823	109	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	27261	*2093	2621	3791	3503	*3013	4818	-	1385	6038	**	-	-
76 REG AND ALTERNATIVE TAX	26724	*2093	2378	3638	3503	*2942	4790	-	1365	6016	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	524	-	*244	*153	-	*70	*28	-	13	16	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	12	-	-	-	-	-	-	-	7	5	-	-	-
79 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	3022	*11	*207	710	709	*780	*166	-	121	319	**	-	-
82 JOBS CREDIT	*203	*145	-	-	-	*10	*5	-	24	19	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*7714	6	*2492	*1492	*397	*402	-	-	1722	1204	**	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	70919	-	9973	19044	19510	12027	5267	-	969	4130	**	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	39700	-	*3503	13989	5474	10170	*2059	-	809	3695	**	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	145168	5945	77964	31066	16346	8182	5092	286	171	71	28	9	8
2	TOTAL ASSETS	44090204	-	2899391	4890838	5768526	5700084	9309954	1859560	2620520	2386781	2027071	1407207	5220271
3	CASH	4248971	-	405028	568685	687845	661866	806433	125212	213160	144661	194076	69279	372727
4	NOTES AND ACCOUNTS RECEIVABLE	8109273	-	284502	732242	1021355	1033995	1972318	435428	627218	518283	350113	253878	879941
5	LESS: ALLOWANCE FOR BAD DEBTS	314317	-	2204	7973	18247	20319	63646	13653	42285	38001	8157	65875	33955
6	INVENTORIES	17347677	-	1219858	2235609	2291757	2318768	4001066	683652	904053	813265	748674	333277	1797698
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	170780	-	*2696	*2246	*4894	*7372	11703	*17494	19055	9868	9000	43372	43079
8	OTHER CURRENT ASSETS	1522785	-	94276	121348	150112	144175	347248	95030	139729	126464	44680	201859	57866
9	LOANS TO STOCKHOLDERS	541338	-	69474	77213	143762	85135	91385	13300	27394	8989	564	-	24122
10	MORTGAGE AND REAL ESTATE LOANS	117661	-	*9796	*13816	*21376	19157	26621	*6254	3498	2026	-	14853	264
11	OTHER INVESTMENTS	2089324	-	31829	47870	162855	175130	380029	149307	146291	113894	221197	140587	520334
12	DEPRECIABLE ASSETS	15586676	-	1391727	1738580	2082248	2338292	2883209	515360	775405	852342	589000	412285	2008229
13	LESS: ACCUMULATED DEPRECIATION	7638288	-	814334	912604	1085980	1316934	1499791	257087	324318	325628	232825	148720	720067
14	DEPLETABLE ASSETS	25707	-	*2437	*10484	-	*3085	*2051	-	5609	1067	-	-	975
15	LESS: ACCUMULATED DEPLETION	10759	-	*1342	*2578	-	*1903	*1277	-	2623	389	-	-	647
16	LAND	779807	-	35218	62799	112130	124485	123515	34806	35377	55473	18597	56854	120553
17	INTANGIBLE ASSETS (AMORTIZABLE)	572088	-	39054	96797	62643	40751	97870	26308	34094	38872	61194	56808	17698
18	LESS: ACCUMULATED AMORTIZATION	179706	-	14783	35084	24649	11761	36594	5125	8575	10271	16644	12834	3384
19	OTHER ASSETS	1121187	-	146159	141390	156426	98792	167814	33276	67438	75865	47602	51586	134838
20	TOTAL LIABILITIES	44090204	-	2899391	4890838	5768526	5700084	9309954	1859560	2620520	2386781	2027071	1407207	5220271
21	ACCOUNTS PAYABLE	9384695	-	557756	975443	1144912	1123052	2398771	451029	552870	401159	455244	207992	1116467
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5433721	-	275058	409640	543500	714662	1713623	319276	364043	253548	248489	184011	407870
23	OTHER CURRENT LIABILITIES	3529782	-	234883	339216	405109	454441	785535	166018	276114	225581	178469	74784	389631
24	LOANS FROM STOCKHOLDERS	3331175	-	1124954	977806	489195	263584	369898	28648	53583	13387	10121	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	6753981	-	569941	760419	918268	743042	1141699	222357	343406	552260	296303	397020	809266
26	OTHER LIABILITIES	1134750	-	81523	64299	99436	114511	167998	47115	97980	66542	84016	63766	247564
27	CAPITAL STOCK	3452740	-	628458	583164	619551	341799	503576	91979	129550	132124	183132	99147	140259
28	PAID-IN OR CAPITAL SURPLUS	3077555	-	214253	320171	184894	181730	383601	117769	143162	185145	260007	216384	870440
29	RETAINED EARNINGS, APPROPRIATED	211843	-	*11088	*13962	*37281	52200	37339	*6868	*14977	33	-	688	37407
30	RETAINED EARNINGS, UNAPPROPRIATED	8527452	-	-713656	528888	1444209	1806101	1998812	427004	676282	589194	324413	164124	1282082
31	LESS: COST OF TREASURY STOCK	747491	-	84867	82170	117830	95039	190898	18503	31448	32192	13121	708	80714
32	TOTAL RECEIPTS	106907825	1217045	10959094	13329614	13700278	13377798	22164706	3850760	5235117	4236745	5051240	2344513	11440915
33	BUSINESS RECEIPTS	104616412	1144589	10845040	13181735	13405711	13093111	21735303	3735087	5087714	4098736	4996713	2245529	11047145
34	INTEREST	532183	1154	19145	42523	48467	65866	106631	24081	36281	42887	14615	25005	105528
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22407	*3734	*3050	*1167	*9340	*2351	1065	*80	796	386	15	425	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	47029	*9159	4861	4636	6872	7052	4365	*723	*4840	1555	2964	-	-
37	RENTS	391623	*1076	11021	10295	64513	50335	87808	20431	25038	17416	19106	14783	69801
38	ROYALTIES	55413	8	-	*237	*10801	*65	*7102	*16063	*4217	*3134	243	13396	147
39	NET S-T CAP GAIN LESS NET L-T LOSS	16881	5	*60	*1724	*246	*771	5358	-	*537	131	153	7895	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	106749	2399	*7989	*6158	9196	8243	21689	1300	3536	4665	965	1356	39252
41	NET GAIN, NONCAPITAL ASSETS	146187	*12206	22016	10023	29484	20948	16856	2392	20848	1998	509	346	8559
42	DIVIDENDS, DOMESTIC CORPORATIONS	19443	-	*1043	*550	1664	867	5473	1737	4542	1775	484	952	355
43	DIVIDENDS, FOREIGN CORPORATIONS	*4566	-	-	-	-	*277	*1030	-	-0	-	-	974	2286
44	OTHER RECEIPTS	948934	42714	44868	70566	113983	127912	172026	48866	46768	64062	15473	33852	167843
45	TOTAL DEDUCTIONS	105971349	1225509	11155270	13299533	13528759	13175001	21934512	3784277	5063153	4138518	4979850	2285719	11401247
46	COST OF SALES AND OPERATIONS	71285256	756677	6893812	8590116	8779215	8762177	15251319	2650030	3296432	2496472	3783018	1350824	8675164
47	COMPENSATION OF OFFICERS	3481810	40488	647028	670584	627534	530921	599650	68744	81371	46619	24378	20035	124458
48	REPAIRS	457671	4901	56475	67178	57360	63616	95530	16468	19822	18974	14310	7753	35284
49	BAD DEBTS	368232	16030	21390	29673	41570	37723	81387	15687	17766	35607	7576	3019	60803
50	RENT PAID ON BUSINESS PROPERTY	3149441	44571	543600	479705	432057	378439	443827	87738	127280	99788	119621	94777	298038
51	TAXES PAID	2069429	48515	259590	294998	300260	297309	362448	54875	90210	80793	62306	46966	171156
52	INTEREST PAID	1400066	30416	115652	158602	181545	164939	294531	55443	70854	75251	49695	52162	150974
53	CONTRIBUTIONS OR GIFTS	33410	*137	1465	4152	3343	4632	6898	2056	3242	4304	744	403	2035
54	AMORTIZATION	84759	546	8964	12489	8908	4736	18964	1095	3857	2685	6290	2419	13806
55	DEPRECIATION	1895216	17659	209478	250084	253709	284249	346336	60894	96859	89874	59038	42878	184157
56	DEPLETION	6586	*5	-	*3654	*1485	*-0	*127	*2	29	3	1206	-	74
57	ADVERTISING	2206873	22002	172977	217018	229031	201657	492555	69867	216636	231754	91039	59365	202972
58	PENSION, PROF SH, STOCK, ANNUITY	318120	*3549	10881	12368	36176	60062	108359	14687	17606	15915	10809	7896	19813
59	EMPLOYEE BENEFIT PROGRAMS	395531	3327	25930	36447	53848	50588	90816	14293	24557	29612	28319	13350	24445
60	NET LOSS, NONCAPITAL ASSETS	42682	*799	*3654	1944	6605	7126	7048	2261	2380	2111	1038	1255	6461
61	OTHER DEDUCTIONS	18776267	235887	2184374	2470521	2516110	2326827	3734717	670135	994250	908757	720465	582618	1431606
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	936477	-8464	-196176	30082	171519	202797	230194	66483	171964	98227	71390	58793	39668
63	CONST TAXABLE INC FRM REL FRN CORPS.	1865	-	-	-	-	-	-	-	-	718	-	421	726
64	NET INCOME (LESS DEFICIT), TOTAL	915934	-12197	-199226	28915	162179	200446	229129	66403	171169	98559	71375	58789	40394
65	NET INCOME,TOTAL	2753879	52703	244924	322735	372368	358674	487364	107800	218010	165543	146267	73859	203631
66	DEFICIT , TOTAL	1837945	64901	444151	293821	210189	158228	258235	41397	46841	66984	74892	15070	163238
67	NET INCOME (LESS DEFICIT), F 1120S	98684	-911	-19171	-43180	26881	13539	9690	*4024	*28088	36601	43124	-	-
68	NET INCOME (LESS DEF), 1120-DISC	49107	-	*705	*93	*1791	*3632	*8305	*11158	14908	8515	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	171879	*1742	43818	20996	25500	17695	26356	4664	10538	7571	7652	5151	194
70	NET OPERATING LOSS DEDUCTION	155547	*1742	42950	20528	24086	16699	21935	*3118	6268	*6562	7240	4341	78
71	DIVIDENDS RECEIVED DEDUCTION	16332	-	*868	*468	1415	996	4421	1547	4270	1009	412	809	116
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	2079682	28415	93859	245003	268550	290527	423373	84808	164316	112870	95749	68708	203503
74	NET L-T CAP GN TAXED AT ALT RATES	17543	2399	-	-	*343	1758	7540	*408	2432	448	860	1356	-
75	INC TAX (BEFORE CRED), TOTAL	665705	6258	16413	40636	54187	70669	146044	36226	73567	51848	43961	31524	94374
76	REG AND ALTERNATIVE TAX	652982	5374	15690	39671	51105	68525	144176	35910	73108	51029	43584	31281	93530
77	TAX FRM RECOMP PRIOR YR INV CR	12248	*773	*723	965	3082	2133	1838	316	442	719	284	243	730
78	ADDITIONAL TAX FOR TAX PREFS	399	110	-	-	-	*11	*25	*-0	12	100	27	-	114
79	FOREIGN TAX CREDIT	1213	-	-	-	-	-	*168	*62	69	3	3	908	-
80	U.S. POSSESSIONS TAX CREDIT	23	-	-	-	1	-	22	-	-	-	-	-	-
81	INVESTMENT CREDIT	89322	*192	3747	10270	9951	15748	20200	4060	6389	5132	3467	3076	7089
82	JOBS CREDIT	7143	-	*160	*807	*1158	1034	460	*134	380	375	266	600	1771
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	1494	-	*43	-	*244	-	*52	*103	*405	50	102	101	394
86	EMPLOYEE STOCK OWNERSHIP CREDIT	*839	-	-	-	-	-	-	*39	13	62	272	-	451
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	212652	*25956	*12851	*1150	3914	11261	29778	23156	18233	23135	2088	10652	50477
89	CORPORATION'S OWN STOCK	28229	-	-	-	*3934	-	*250	*323	587	1450	2356	12671	6659
90	INVEST CREDIT: COST OF PROPERTY	1897302	5134	160700	254405	272568	321119	361896	60812	94111	84435	61339	29313	191471
91	INVESTMENT QUALIFIED FOR CREDIT	1422737	3151	85293	161762	189221	255580	277119	50899	78776	65997	54027	28958	171952

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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
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	2510	*8	*1241	*441	*288	359	125	*33	*10	4	-	**	-
2 TOTAL ASSETS	1397017	-	*42768	*72466	*99862	246728	247062	*210861	*164394	312878	-	**	-
3 CASH	81347	-	*14120	*1591	*9495	9375	21440	*15422	*5147	4756	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	418695	-	*2134	*27083	*25512	107619	62453	*90016	*31304	72573	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9376	-	-	*256	*317	*1449	*1673	*856	*337	4488	-	**	-
6 INVENTORIES	332547	-	*10233	*21049	*23281	62633	73045	*38217	*60468	43622	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	104099	-	*130	*3375	*7434	*10845	5170	*3853	*32410	40883	-	**	-
9 LOANS TO STOCKHOLDERS	22134	-	*3145	*4073	*5607	*3877	*3042	*1310	398	682	-	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*34479	-	-	-	*1160	-	*1135	*6276	-	25907	-	-	-
11 OTHER INVESTMENTS	137171	-	*390	*2380	*654	*6260	*13884	*27911	*17004	68688	-	**	-
12 DEPRECIABLE ASSETS	400082	-	*28909	*22556	*56921	88732	87036	*20951	*28701	66275	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	202625	-	*18125	*11681	*32344	47465	40389	*11230	*13319	28074	-	**	-
14 DEPLETABLE ASSETS	6971	-	-	-	-	-	-	-	-	6971	-	-	-
15 LESS: ACCUMULATED DEPLETION	1665	-	-	-	-	-	-	-	-	1665	-	-	-
16 LAND	21824	-	-	*1278	*1418	*3536	*9543	-	*2342	3707	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15830	-	*49	*278	*290	*944	*1015	*2932	*5	10316	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	3385	-	*49	*93	*114	*109	*306	*1240	*2	1473	-	**	-
19 OTHER ASSETS	38890	-	*1832	*833	*862	1928	11666	*17298	*273	4198	-	**	-
20 TOTAL LIABILITIES	1397017	-	*42768	*72466	*99862	246728	247062	*210861	*164394	312878	-	**	-
21 ACCOUNTS PAYABLE	309917	-	*4201	*29574	*14955	105774	64646	*41179	*13724	35864	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	154720	-	*1475	*8439	*3901	*30045	20117	*40935	*24340	25468	-	**	-
23 OTHER CURRENT LIABILITIES	89914	-	*2945	*9442	*4133	13130	20565	*10870	*9987	18843	-	**	-
24 LOANS FROM STOCKHOLDERS	54330	-	*22308	*8375	*5789	*4268	*10020	*3389	-	182	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	317903	-	*4850	*11893	*17597	*81451	*47099	*18339	*37015	99659	-	**	-
26 OTHER LIABILITIES	136320	-	*13874	*-0	*1137	*18192	*978	*35957	*598	65584	-	**	-
27 CAPITAL STOCK	85783	-	*6655	*6953	*9169	16762	28279	*5271	*8348	4345	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	57413	-	*37	*2248	*72	*1182	*11246	*907	*27246	14474	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*11123	-	-	-	-	-	*4865	*6258	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	209407	-	*-13578	*-4460	*44702	899	41451	*48426	*43507	48460	-	**	-
31 LESS: COST OF TREASURY STOCK	29813	-	-	-	*1592	*24976	*2203	*671	371	-0	-	-	-
32 TOTAL RECEIPTS	3614159	*12600	*266669	*230831	*229812	1072405	428680	*581948	*259109	532105	-	**	-
33 BUSINESS RECEIPTS	3528290	*11838	*261937	*230184	*226669	1049198	419268	*569905	*252437	506854	-	**	-
34 INTEREST	14940	*217	*270	*364	*896	*3537	2562	*3155	*1149	2788	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1	-	-	-	-	-	*1	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*491	-	*120	-	-	-	*370	-	-	-	-	-	-
37 RENTS	11109	-	*4154	-	*462	*3706	*105	*27	4	2651	-	**	-
38 ROYALTIES	-0	-	-	-	-	-	-	-	-	-0	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1801	*5	-	*88	-	-	1	-	*1707	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17978	*18	-	-	-	*1193	*506	*295	*865	15101	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	2375	-	-	-	*6	*232	*1609	*48	*105	374	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4376	-	-	-	-	*199	*919	*703	3	2553	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*2415	-	-	-	-	-	-	*1915	-	500	-	**	-
44 OTHER RECEIPTS	30383	*522	*188	*195	*1778	*14340	*3338	*5900	*2839	1284	-	**	-
45 TOTAL DEDUCTIONS	3593025	*16095	*269903	*232690	*221923	1083208	421187	*567696	*250716	530408	-	**	-
46 COST OF SALES AND OPERATIONS	2641653	*10603	*137481	*175762	*145321	846800	287246	*411215	*183649	443575	-	**	-
47 COMPENSATION OF OFFICERS	108109	-	*21440	*14379	*11427	28239	13079	*12582	*3450	3514	-	**	-
48 REPAIRS	8328	*70	*572	*106	*1027	*1183	2194	*1982	*585	608	-	**	-
49 BAD DEBTS	10630	-	*29	*83	*1295	*1477	*1058	*1510	*2616	2564	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	63898	*246	*20502	*6554	*2623	10769	4300	*9127	*3894	5882	-	**	-
51 TAXES PAID	43894	*228	*5217	*3466	*5575	9447	6975	*4414	*3264	5308	-	**	-
52 INTEREST PAID	51610	-	*3496	*3421	*1403	10546	6072	*4672	*5527	16473	-	**	-
53 CONTRIBUTIONS OR GIFTS	752	-	*134	*170	*69	*161	*103	*6	*67	41	-	**	-
54 AMORTIZATION	1675	-	-	*53	*43	*487	*102	*404	330	255	-	-	-
55 DEPRECIATION	47707	*28	*4758	*3208	*5961	11728	10302	*3397	*2406	5920	-	**	-
56 DEPLETION	*1	-	-	-	-	-	-	-	*1	-	-	-	-
57 ADVERTISING	25485	*299	*1662	*1720	*4195	3751	2454	*2902	*5962	2540	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	15528	-	*859	*596	*2828	*5902	*993	*3184	*867	298	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	16430	*190	*2768	*711	*921	*4306	*3625	*1436	*811	1662	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	*3086	-	*430	-	-	*202	-	*42	7	2404	-	-	-
61 OTHER DEDUCTIONS	555039	*4430	*70554	*22463	*39234	148209	82683	*110821	*37280	39363	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20334	*-3495	*-3234	*-1859	*7889	-10803	7493	*14252	*8394	1697	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	*2091	-	-	-	-	-	-	*1973	-	118	-	**	-
64 NET INCOME (LESS DEFICIT), TOTAL	22424	*-3495	*-3234	*-1859	*7889	-10803	7492	*16225	*8394	1815	-	**	-
65 NET INCOME,TOTAL	79370	*11	*4762	*3531	*8816	9722	10604	*16225	*8394	17304	-	**	-
66 DEFICIT , TOTAL	56946	*3506	*7996	*5390	*927	*20525	3113	*-0	-	15489	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*-427	-	*-6478	*-1173	*3704	-	*656	-	2863	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*5848	-	-	129	*910	*1553	-	3256	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7974	*11	*83	-	-	*1614	*2276	*1333	41	2617	-	**	-
70 NET OPERATING LOSS DEDUCTION	3807	*11	*83	-	-	*1445	*1495	*735	38	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*4167	-	-	-	-	*169	*781	*597	2	2617	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	58889	-	*4679	*3402	*4202	*6555	*7676	*11636	*5490	15249	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*16199	-	-	-	-	-	-	*233	*865	15101	-	**	-
75 INC TAX (BEFORE CRED), TOTAL	17968	-	*693	*549	*790	*1426	*2635	*5052	*2265	4558	-	**	-
76 REG AND ALTERNATIVE TAX	17426	-	*693	*549	*672	*1307	*2618	*5052	*2241	4297	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	296	-	-	-	*119	*119	*18	*1	*24	15	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	246	-	-	-	-	-	-	-	-	246	-	**	-
79 FOREIGN TAX CREDIT	*203	-	-	-	-	-	-	*203	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2157	-	*362	*127	*134	*214	*617	*58	*85	560	-	**	-
82 JOBS CREDIT	*199	-	-	-	*190	-	-	-	-	10	-	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	10520	-	*373	*1188	*630	-	*911	*2393	*622	4403	-	**	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	47593	-	*8418	*1272	*10862	6578	10481	*2143	*1302	6537	-	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	32984	-	*5014	*1272	*4604	4193	*8579	*1886	*956	6480	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	479656	29937	223168	86593	50012	32835	30654	5475	7346	5257	3925	2386	2064
2 TOTAL ASSETS	5487225439	-	7848173	14149351	17721628	22891987	64114580	39265539	120593949	188511988	273482533	661576554	372622310
3 CASH	410284773	-	1628286	2285393	2351686	2622408	5652226	2908577	8176682	12237371	15818721	20265133	336338288
4 NOTES AND ACCOUNTS RECEIVABLE	1779121497	-	828501	1420577	2241009	2997571	9251796	9496775	40849487	72441731	00001237	953773791	444215966
5 LESS: ALLOWANCE FOR BAD DEBTS	32649703	-	19188	48868	28061	47165	150095	177603	858216	1313544	2185240	2914161	24907563
6 INVENTORIES	12064445	-	-	-	*1927	*57962	553353	411325	930225	1072723	1438438	1486639	6111851
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	624896451	-	25166	155347	110252	414817	2051125	3896056	22633352	39006886	54816135	57872915	443914400
8 OTHER CURRENT ASSETS	246652358	-	398258	842992	1191183	1481791	4456175	2424630	5243666	5928902	8341636	13376594	202966531
9 LOANS TO STOCKHOLDERS	9616753	-	506814	741967	583587	484794	1069339	279811	321837	508732	343997	428063	4347810
10 MORTGAGE AND REAL ESTATE LOANS	954104812	-	210132	594795	1062459	1253250	3288355	2670515	9617201	20808586	46105923	100251531	768242066
11 OTHER INVESTMENTS	1069566564	-	610278	1741610	2715091	3735364	13708685	7167889	19105794	22761680	31847759	58233497	907938917
12 DEPRECIABLE ASSETS	193098007	-	4749513	7181010	7851884	9599737	22267647	8880945	11475743	11198869	12666050	13604318	83622291
13 LESS: ACCUMULATED DEPRECIATION	59433980	-	2589306	3601096	3663446	4102649	8062153	2652341	3037548	3076838	3470077	3394911	21783615
14 DEPLETABLE ASSETS	2417069	-	42011	29924	86625	29839	146454	56323	110348	94327	302508	449173	1069538
15 LESS: ACCUMULATED DEPLETION	391069	-	*13602	*9700	16600	*7087	58410	17625	52376	20259	76766	40717	77927
16 LAND	38786531	-	1025496	2221813	2549140	3428699	7373788	2647178	3303850	2524700	2110744	2332095	9269028
17 INTANGIBLE ASSETS (AMORTIZABLE)	11839442	-	161169	167565	175239	189946	467539	216682	308758	505373	481307	863379	8302483
18 LESS: ACCUMULATED AMORTIZATION	1747887	-	73236	75698	48672	80268	147423	55626	81058	132618	99602	156581	797105
19 OTHER ASSETS	228999378	-	357882	501722	558325	832978	2246177	1112026	2546202	3965923	4905483	8123309	203849350
20 TOTAL LIABILITIES	5487225439	-	7848173	14149351	17721628	22891987	64114580	39265539	120593949	188511988	273482533	661576554	372622310
21 ACCOUNTS PAYABLE	150749370	-	743376	1056864	1332889	1551524	4027417	1823022	2838411	3346000	4711456	6130499	123187885
22 MORT, NOTES, AND BONDS UNDER 1 YR	334750320	-	674986	1102549	1630179	2427460	7946779	4049848	6862202	9737461	12368367	13138731	274811757
23 OTHER CURRENT LIABILITIES	3070320005	-	588651	891402	1062688	1652952	5158464	11250531	67036854	12437740	01886902	07246512	217423096354
24 LOANS FROM STOCKHOLDERS	38745498	-	1857626	1857040	1814403	1691907	4068546	1082483	1246325	659420	1372939	710234	22384574
25 MORT, NOTES, BONDS, 1 YR OR MORE	343429407	-	1780051	3217950	4550329	6303536	19091886	9182678	12983344	12355307	15743103	19153237	239067985
26 OTHER LIABILITIES	732424375	-	662975	619043	981506	1546268	5051161	2833032	5691544	8210941	10851578	21081661	674894665
27 CAPITAL STOCK	424784739	-	2211542	2206408	2387762	2898973	6230128	3224304	9015473	8641313	17501422	18210232	352257152
28 PAID-IN OR CAPITAL SURPLUS	359810916	-	701650	952868	1262926	2093804	7451086	4255262	9061796	12728016	19153041	29268052	272882415
29 RETAINED EARNINGS, APPROPRIATED	38391473	-	62111	79760	117479	103394	300800	189405	532554	1164724	1384894	2609594	31846758
30 RETAINED EARNINGS, UNAPPROPRIATED	236018200	-	-821214	2862213	3069354	3311180	5869858	1654074	5658308	8029507	10578209	14018877	181790150
31 LESS: COST OF TREASURY STOCK	242198863	-	613581	696748	487886	689011	1081546	279099	332862	738101	9006964	4675679	223597386
32 TOTAL RECEIPTS	902822472	22480438	13699616	12525124	9474607	9781801	24268723	11448186	23717786	34076739	41400496	53967335	645967485
33 BUSINESS RECEIPTS	362627365	3304078	11205537	9969112	6522648	5933626	16274664	7071679	10936217	14389969	14839271	17913810	244266650
34 INTEREST	424302770	16430398	406198	299048	423186	767632	1795790	1831943	8438574	14467395	21550108	28381929	329503778
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	15084656	139232	*2030	7096	7900	22427	70286	66226	412914	810987	1092107	1254029	11199259
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	550554	15726	41378	32676	132087	33206	107256	43857	37340	56473	24605	13708	12241
37 RENTS	23486685	730196	1025708	1078514	1132893	1297245	2417504	683166	857558	948233	818266	987402	11503109
38 ROYALTIES	905228	9678	76388	104086	160122	33757	135060	29318	88384	40681	44805	66051	116900
39 NET S-T CAP GAIN LESS NET L-T LOSS	4154857	28103	*2535	12374	13527	30614	53208	54843	106720	189026	219311	455636	2988959
40 NET L-T CAP GAIN LESS NET S-T LOSS	16089126	502569	138936	127925	198807	296446	794249	357686	708587	711663	661902	1661955	9928401
41 NET GAIN, NONCAPITAL ASSETS	14919228	477933	157696	269037	378723	552608	1132596	559123	808610	767847	570106	896911	8348039
42 DIVIDENDS, DOMESTIC CORPORATIONS	7260908	80201	26287	50914	59629	103126	312842	140611	230976	185001	296043	512301	5262977
43 DIVIDENDS, FOREIGN CORPORATIONS	770476	*17	-	*5227	*83	*168	3018	3207	4552	11042	20600	22408	700154
44 OTHER RECEIPTS	32670620	762306	616924	569114	445003	710947	1172251	606520	1087355	1498421	1263372	1801195	22137018
45 TOTAL DEDUCTIONS	856678689	23436934	13387112	11842506	8848422	8888127	23167498	10953968	22135187	32024877	39252122	50690596	612031636
46 COST OF SALES AND OPERATIONS	172818057	1196735	1877875	3085532	1781644	1392052	6082654	3322848	5237587	9052959	8036800	9399638	122351733
47 COMPENSATION OF OFFICERS	20703462	335310	1642967	1321760	1142519	1017955	1814599	545356	1075560	1202141	1260148	1176100	8168551
48 REPAIRS	3751027	96030	234439	185738	156553	198621	331018	128048	176030	155226	196448	193289	1699112
49 BAD DEBTS	12894781	729325	61532	40022	81698	83485	176509	151395	429096	642650	859293	768748	8868188
50 RENT PAID ON BUSINESS PROPERTY	12051025	267751	583406	341367	227813	259175	458224	291487	407153	302237	388904	532718	7990533
51 TAXES PAID	17201246	375494	502238	523260	532719	562361	1105842	428231	668634	677184	792332	955189	10077299
52 INTEREST PAID	310356963	15725167	598842	448219	622110	921750	2617344	1782843	6236204	10711505	16092576	21684201	232909315
53 CONTRIBUTIONS OR GIFTS	416686	10457	5716	16180	6004	9815	27743	13179	21462	21923	22424	27276	234505
54 AMORTIZATION	835845	29742	18199	15853	14844	17969	43477	22376	34776	56225	31790	84667	465918
55 DEPRECIATION	19653889	399141	556119	493511	582654	546947	1206506	474708	710473	802170	1007396	1070077	11803094
56 DEPLETION	182893	2086	3274	6909	*1837	5135	23935	6367	19530	11336	14338	10565	77581
57 ADVERTISING	5685529	70847	343008	157711	114964	109003	261973	93473	193987	203721	274424	385547	3476575
58 PENSION, PROF SH, STOCK, ANNUITY	5195272	43463	152358	166843	142904	96372	240990	60553	106042	172831	216612	265327	3530977
59 EMPLOYEE BENEFIT PROGRAMS	5009797	70442	80627	68249	63280	56678	145520	60621	153464	190892	306453	335439	3478068
60 NET LOSS, NONCAPITAL ASSETS	3876836	122376	34033	22356	34430	17676	93830	13418	70002	87804	267575	489808	2621135
61 OTHER DEDUCTIONS	266045382	3962567	6692478	4948995	3342448	3593133	8537335	3559065	6595190	7734072	9484608	13312009	194279051
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	46143784	-956496	312504	682617	626185	893674	1101225	494218	1582599	2051862	2148375	3276739	33935849
63 CONST TAXABLE INC FRM REL FRN CORPS.	655643	-	-	-	-	*1	*715	*93	*18558	*1553	*10826	14110	609786
64 NET INCOME (LESS DEFICIT), TOTAL	31714771	-1095728	310474	675521	618285	871248	1031655	428085	1188243	1242428	1067094	2036820	23346376
65 NET INCOME,TOTAL	60113503	1272568	1341941	1238203	1113669	1420193	2690726	1187346	2438361	2579210	2842747	4702348	37283895
66 DEFICIT , TOTAL	28398732	2368296	1031467	562682	495384	548945	1659072	759261	1250118	1336782	1775653	2665528	13937519
67 NET INCOME (LESS DEFICIT), F 1120S	440993	-14719	126383	82343	92271	60918	-18121	48445	29612	13426	-378	10977	9834
68 NET INCOME (LESS DEF), 1120-DISC	143601	64	*275	-	126	*584	*3130	352	4212	16925	38422	15157	64353
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	8966712	432441	386283	205341	187947	380919	689736	279755	459655	424419	464555	575172	4480490
70 NET OPERATING LOSS DEDUCTION	4703774	379712	364242	163621	137379	292660	426907	161112	271733	300538	276120	357389	1572362
71 DIVIDENDS RECEIVED DEDUCTION	4262103	52728	22042	41720	50568	88259	262829	118643	187922	123811	188058	217783	2907741
72 PUBLIC UTILITY DIV PAID DEDUCTION	*835	-	-	-	-	-	-	-	-	*71	376	-	387
73 INCOME SUBJECT TO TAX, TOTAL	22469640	721578	552655	773321	740060	857455	1746188	747226	1360405	1316437	1239468	1389186	11025660
74 NET L-T CAP GN TAXED AT ALT RATES	4539258	291306	*15953	*12618	17326	111225	362477	167789	389433	213743	133837	317277	2506274
75 INC TAX (BEFORE CRED), TOTAL	8540701	248844	98481	149519	157313	227398	572257	281932	503677	524713	510176	574811	4691583
76 REG AND ALTERNATIVE TAX	8359675	236200	97275	147439	156273	224904	565108	278262	495179	517593	503601	563183	4574657
77 TAX FRM RECOMP PRIOR YR INV CR	67931	4308	1054	1650	948	1697	2558	1553	3585	2926	2420	3742	41490
78 ADDITIONAL TAX FOR TAX PREFS	105906	3918	-	-	*84	656	3273	1562	4779	4183	4154	7886	75412
79 FOREIGN TAX CREDIT	1681888	25404	*484	*834	*4	*31	389	570	10287	918	5219	3770	1633979
80 U.S. POSSESSIONS TAX CREDIT	4487	201	-	42	18	31	226	298	*1113	43	-	-	2516
80 INVESTMENT CREDIT	1069559	4694	11511	15063	12096	9299	35215	10909	28254	29758	37683	41486	833592
82 JOBS CREDIT	24910	193	2011	*2646	*294	*1385	2575	119	1696	1348	893	1214	10535
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3455	11	-	-	-	-	-	-	-	-	83	10	3351
84 ALCOHOL FUEL CREDIT	*1031	-	-	-	-	-	-	-	-	*138	616	68	171	38
85 RESEARCH ACTIVITIES CREDIT	29889	3	-	-	*61	-	*165	*541	586	*264	914	314	27041
86 EMPLOYEE STOCK OWNERSHIP CREDIT	28759	-	-	-	-	-	-	-	24	*557	182	891	27105
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	41592101	1330716	432478	197308	198160	291378	764425	294945	1100390	1248865	1641143	3214622	30874556
89 CORPORATION'S OWN STOCK	1725984	*3846	*4082	*502	*853	*9370	52960	*8041	15566	95981	77289	133576	1323916
90 INVEST CREDIT: COST OF PROPERTY	17988111	179795	484029	304167	260757	289739	694252	290608	531687	616493	813522	878102	12644949
91 INVESTMENT QUALIFIED FOR CREDIT	15129194	162994	287565	196781	170352	206504	566591	243735	475440	566849	733228	745700	10773445

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, FINANCE, INSURANCE, AND REAL ESTATE: BANKING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13408	***	***	-	-	***	369	1221	3688	3118	2250	1050	791
2 TOTAL ASSETS	2752806484	***	***	-	-	***	1108128	9378483	62264002111695679154770928155813521225764 1057				
3 CASH	326018720	***	***	-	-	***	110483	809208	4791617	8378735	11347379	12609606	287960542
4 NOTES AND ACCOUNTS RECEIVABLE	1461085145	***	***	-	-	***	604577	5020967	32962574	59091785	79087176	731794091211058371	
5 LESS: ALLOWANCE FOR BAD DEBTS	18498296	***	***	-	-	***	7955	49751	334875	600044	876809	1027702	15600951
6 INVENTORIES	83084	***	***	-	-	***	-	-	*1575	*4621	280	6136	70472
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	368364896	***	***	-	-	***	191753	2555522	18840662	33328969	45820646	40155558	227464769
8 OTHER CURRENT ASSETS	86550219	***	***	-	-	***	18133	189359	1278616	2129186	2851173	3234991	76844620
9 LOANS TO STOCKHOLDERS	1434731	***	***	-	-	***	*1171	*755	10184	17609	9158	11981	1381075
10 MORTGAGE AND REAL ESTATE LOANS	184566709	***	***	-	-	***	*552	125967	1064051	2339514	5885752	14085558	161065244
11 OTHER INVESTMENTS	187085168	***	***	-	-	***	121785	411976	1821515	3675584	5724807	8161041	167145723
12 DEPRECIABLE ASSETS	54385204	***	***	-	-	***	54411	273440	1566226	2548861	3809112	3943848	42172361
13 LESS: ACCUMULATED DEPRECIATION	15966519	***	***	-	-	***	13989	68370	429733	758343	1198075	1231155	12255002
14 DEPLETABLE ASSETS	71329	***	***	-	-	***	-	*1627	4270	*6500	2809	6994	49129
15 LESS: ACCUMULATED DEPLETION	3400	***	***	-	-	***	-	*141	*1405	*141	502	159	1051
16 LAND	4775396	***	***	-	-	***	6355	26486	144359	249452	414429	417857	3516459
17 INTANGIBLE ASSETS (AMORTIZABLE)	2985452	***	***	-	-	***	4679	10660	52584	141199	140477	181946	2453889
18 LESS: ACCUMULATED AMORTIZATION	409396	***	***	-	-	***	953	1839	9220	14372	16191	34552	332258
19 OTHER ASSETS	110278042	***	***	-	-	***	17128	72617	501004	1156565	1769307	2112165	104647666
20 TOTAL LIABILITIES	2752806484	***	***	-	-	***	1108128	9378483	62264002111695679154770928155813521225764 1057				
21 ACCOUNTS PAYABLE	28788770	***	***	-	-	***	13011	45584	162118	498199	406515	606853	27050016
22 MORT, NOTES, AND BONDS UNDER 1 YR	161230893	***	***	-	-	***	*18381	158384	659246	1246603	1286879	1744745	156115616
23 OTHER CURRENT LIABILITIES	2168489707	***	***	-	-	***	717680	7907039	54214145	98172836136916900137650075173283277 7			
24 LOANS FROM STOCKHOLDERS	16982387	***	***	-	-	***	*2660	*22089	13495	18934	109156	39286	16776768
25 MORT, NOTES, BONDS, 1 YR OR MORE	90352437	***	***	-	-	***	*57100	78167	711381	1001517	1525870	1380773	85575960
26 OTHER LIABILITIES	77543380	***	***	-	-	***	43178	80252	539510	1323817	2000843	2655855	70896892
27 CAPITAL STOCK	37939883	***	***	-	-	***	95068	333654	1391612	1740683	2375903	2075580	29922862
28 PAID-IN OR CAPITAL SURPLUS	70480103	***	***	-	-	***	126773	424810	2023022	2979498	3851060	3366118	57694796
29 RETAINED EARNINGS, APPROPRIATED	4554871	***	***	-	-	***	*6353	31383	174263	303962	385141	448654	3205018
30 RETAINED EARNINGS, UNAPPROPRIATED	97957848	***	***	-	-	***	29925	307916	2445090	4551967	6042426	5945055	78629893
31 LESS: COST OF TREASURY STOCK	1513795	***	***	-	-	***	*2001	10794	69880	142338	129765	99472	1059540
32 TOTAL RECEIPTS	314227811	***	***	-	-	***	149148	972899	6616241	11476033	15749921	16353820	246396496
33 BUSINESS RECEIPTS	35382170	***	***	-	-	***	63536	57842	402192	650655	900373	1067778	31744686
34 INTEREST	251666326	***	***	-	-	***	77221	859601	5772744	9913314	13510418	13890921	192259122
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8650910	***	***	-	-	***	714	22832	301989	681860	925822	815745	5779549
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	***	***	-	-	***	-	-	-	-	-	-	-
37 RENTS	5402578	***	***	-	-	***	1664	3215	21282	47659	92969	147181	5046934
38 ROYALTIES	23897	***	***	-	-	***	-	*70	581	1020	1811	657	19568
39 NET S-T CAP GAIN LESS NET L-T LOSS	179198	***	***	-	-	***	-	*169	1258	3933	11886	14896	145242
40 NET L-T CAP GAIN LESS NET S-T LOSS	1655222	***	***	-	-	***	*71	8882	5784	12333	49040	57891	1475001
41 NET GAIN, NONCAPITAL ASSETS	1383255	***	***	-	-	***	205	3749	29807	51104	83954	95054	1064053
42 DIVIDENDS, DOMESTIC CORPORATIONS	526467	***	***	-	-	***	*3980	1150	3363	6208	19803	40237	438153
43 DIVIDENDS, FOREIGN CORPORATIONS	196249	***	***	-	-	***	-	*-0	*469	*1023	1483	1161	192114
44 OTHER RECEIPTS	9161539	***	***	-	-	***	1756	15388	76771	106923	152362	222300	8232075
45 TOTAL DEDUCTIONS	302699431	***	***	-	-	***	152905	940364	6199714	10623572	14626679	15380858	237744125
46 COST OF SALES AND OPERATIONS	9843744	***	***	-	-	***	-	-	47904	*7064	13152	44068	9731437
47 COMPENSATION OF OFFICERS	8010612	***	***	-	-	***	14828	89141	454913	629716	731700	617455	5294439
48 REPAIRS	1393677	***	***	-	-	***	1114	6910	37664	60667	89234	95961	1075337
49 BAD DEBTS	9936824	***	***	-	-	***	8954	55599	278370	455643	626426	488389	7330063
50 RENT PAID ON BUSINESS PROPERTY	4681308	***	***	-	-	***	4496	7798	45613	79617	115497	157270	4106411
51 TAXES PAID	4460677	***	***	-	-	***	3547	19589	119111	196649	279730	291420	3417448
52 INTEREST PAID	197205006	***	***	-	-	***	40953	525446	3773574	6796861	9362022	10040707	152691076
53 CONTRIBUTIONS OR GIFTS	196545	***	***	-	-	***	79	1081	4901	9012	13067	13037	147300
54 AMORTIZATION	233807	***	***	-	-	***	256	1494	8666	7022	7632	14390	181862
55 DEPRECIATION	7462295	***	***	-	-	***	4705	27208	160184	252887	362561	389443	6164093
56 DEPLETION	8765	***	***	-	-	***	-	*125	356	1129	581	454	6040
57 ADVERTISING	1781275	***	***	-	-	***	1323	9475	54068	83755	110955	113700	1380173
58 PENSION, PROF SH, STOCK, ANNUITY	1829484	***	***	-	-	***	*193	3427	30550	66506	98854	105202	1492136
59 EMPLOYEE BENEFIT PROGRAMS	2315312	***	***	-	-	***	1361	9138	57146	95481	130922	132414	1840265
60 NET LOSS, NONCAPITAL ASSETS	851948	***	***	-	-	***	*1	944	17926	26454	56671	97510	585399
61 OTHER DEDUCTIONS	52488154	***	***	-	-	***	71095	182989	1108767	1855110	2627675	2779449	42300645
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11528381	***	***	-	-	***	-3758	32535	416527	852461	1123242	972952	8652371
63 CONST TAXABLE INC FRM REL FRN CORPS	286112	***	***	-	-	***	-	-	-	-	-	**	286112
64 NET INCOME (LESS DEFICIT), TOTAL	3163583	***	***	-	-	***	-4472	9702	114537	170601	197420	157207	3158934
65 NET INCOME,TOTAL	8672550	***	***	-	-	***	12581	72049	333816	475632	617462	508691	6342553
66 DEFICIT , TOTAL	5508967	***	***	-	-	***	17053	62347	219279	305032	420042	351484	3183619
67 NET INCOME (LESS DEFICIT), F 1120S	*2968	***	***	-	-	***	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1010209	***	***	-	-	***	*4723	3930	27707	31342	57410	102616	667193
70 NET OPERATING LOSS DEDUCTION	556954	***	***	-	-	***	*914	2795	24417	25027	40016	69691	290440
71 DIVIDENDS RECEIVED DEDUCTION	452879	***	***	-	-	***	*3809	1135	3290	6315	17018	32925	376753
72 PUBLIC UTILITY DIV PAID DEDUCTION	376	***	***	-	-	***	-	-	-	-	376	-	-
73 INCOME SUBJECT TO TAX, TOTAL	7889270	***	***	-	-	***	9315	68981	306869	445597	563542	415567	5880552
74 NET L-T CAP GN TAXED AT ALT RATES	1249621	***	***	-	-	***	-	8293	1980	6576	33042	26572	1136471
75 INC TAX (BEFORE CRED), TOTAL	3317280	***	***	-	-	***	2485	18605	102036	168551	227424	177027	2535171
76 REG AND ALTERNATIVE TAX	3256934	***	***	-	-	***	2481	18430	101415	167438	225552	174752	2487036
77 TAX FRM RECOMP PRIOR YR INV CR	24721	***	***	-	-	***	*3	128	487	823	922	1178	20245
78 ADDITIONAL TAX FOR TAX PREFS	32936	***	***	-	-	***	-	*46	135	279	950	1097	27854
79 FOREIGN TAX CREDIT	1245565	***	***	-	-	***	-	-	*7	*13	*25	741	1219376
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	***	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	628251	***	***	-	-	***	119	1369	8163	14621	20193	23398	556812
82 JOBS CREDIT	9495	***	***	-	-	***	-	*4	398	516	550	828	7061
83 NONCONVENTIONAL SOURCE FUEL CREDIT	183	***	***	-	-	***	-	-	-	-	15	-	168
84 ALCOHOL FUEL CREDIT	48	***	***	-	-	***	-	-	-	-	-	10	38
85 RESEARCH ACTIVITIES CREDIT	19266	***	***	-	-	***	-	-	-	*23	11	25	19207
86 EMPLOYEE STOCK OWNERSHIP CREDIT	11507	***	***	-	-	***	-	-	-	*7	14	76	11410
87 ORPHAN DRUG CREDIT	-	***	***	-	-	***	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	6071907	***	***	-	-	***	3935	16022	114485	216004	305688	277540	4964564
89 CORPORATION'S OWN STOCK	823961	***	***	-	-	***	-	*218	8710	30218	46258	58456	677778
90 INVEST CREDIT: COST OF PROPERTY	7316911	***	***	-	-	***	8687	38376	173302	246218	343726	361766	6059467
91 INVESTMENT QUALIFIED FOR CREDIT	6031620	***	***	-	-	***	7499	34153	153194	216992	305630	313836	4927329

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	421	*9	-	-	-	-	-	-	*10	32	99	125	145
2 TOTAL ASSETS	204645682	-	-	-	-	-	-	-	*161540	1197145	7168710	19799148	176319139
3 CASH	6681188	-	-	-	-	-	-	-	*14701	66929	249304	621890	5728364
4 NOTES AND ACCOUNTS RECEIVABLE	16750788	-	-	-	-	-	-	-	*10726	83973	616077	1348954	14691058
5 LESS: ALLOWANCE FOR BAD DEBTS	1572815	-	-	-	-	-	-	-	*393	10660	61590	185204	1314968
6 INVENTORIES	17959	-	-	-	-	-	-	-	-	-	-	-	17959
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18595173	-	-	-	-	-	-	-	*17244	175075	1057672	2675987	14669197
8 OTHER CURRENT ASSETS	3145810	-	-	-	-	-	-	-	*4510	*45303	219918	675161	2200919
9 LOANS TO STOCKHOLDERS	1728	-	-	-	-	-	-	-	-	-	-	-	1728
10 MORTGAGE AND REAL ESTATE LOANS	113659031	-	-	-	-	-	-	-	*92340	640244	4000751	11351919	97573776
11 OTHER INVESTMENTS	36964329	-	-	-	-	-	-	-	*20132	167451	891403	2786806	33098537
12 DEPRECIABLE ASSETS	2622292	-	-	-	-	-	-	-	*1970	20855	110538	274629	2214299
13 LESS: ACCUMULATED DEPRECIATION	650966	-	-	-	-	-	-	-	*543	*1969	21787	48970	577696
14 DEPLETABLE ASSETS	17	-	-	-	-	-	-	-	-	-	17	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	234715	-	-	-	-	-	-	-	*196	*646	10678	29229	193966
17 INTANGIBLE ASSETS (AMORTIZABLE)	335683	-	-	-	-	-	-	-	-	*766	99	10035	324784
18 LESS: ACCUMULATED AMORTIZATION	32311	-	-	-	-	-	-	-	-	*74	39	894	31304
19 OTHER ASSETS	7893059	-	-	-	-	-	-	-	*656	8607	95669	259606	7528520
20 TOTAL LIABILITIES	204645682	-	-	-	-	-	-	-	*161540	1197145	7168710	19799148	176319139
21 ACCOUNTS PAYABLE	418860	-	-	-	-	-	-	-	-	*7322	13562	29477	368499
22 MORT, NOTES, AND BONDS UNDER 1 YR	3338183	-	-	-	-	-	-	-	*312	*641	25589	234120	3077521
23 OTHER CURRENT LIABILITIES	182491323	-	-	-	-	-	-	-	*150090	1090591	6522408	17925231	156803004
24 LOANS FROM STOCKHOLDERS	11518	-	-	-	-	-	-	-	-	-	-	225	11294
25 MORT, NOTES, BONDS, 1 YR OR MORE	2807612	-	-	-	-	-	-	-	-	*938	93563	112095	2601016
26 OTHER LIABILITIES	6374769	-	-	-	-	-	-	-	*572	16247	82564	341171	5934215
27 CAPITAL STOCK	160525	-	-	-	-	-	-	-	-	*3440	1250	15209	140626
28 PAID-IN OR CAPITAL SURPLUS	1659406	-	-	-	-	-	-	-	*1953	*12158	39049	102166	1504080
29 RETAINED EARNINGS, APPROPRIATED	1188665	-	-	-	-	-	-	-	*486	*11254	77459	176091	923374
30 RETAINED EARNINGS, UNAPPROPRIATED	6194901	-	-	-	-	-	-	-	*8127	54554	313267	863363	4955590
31 LESS: COST OF TREASURY STOCK	81	-	-	-	-	-	-	-	-	-	-	-	81
32 TOTAL RECEIPTS	18744080	*79422	-	-	-	-	-	-	*16291	108927	716975	1972883	15849581
33 BUSINESS RECEIPTS	838121	*2335	-	-	-	-	-	-	*667	3205	22416	82135	727363
34 INTEREST	16695397	*71812	-	-	-	-	-	-	*14801	99048	655937	1773463	14080335
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	105661	*28	-	-	-	-	-	-	-	*86	1550	4035	99963
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	162417	*848	-	-	-	-	-	-	*10	*308	2803	8557	149891
38 ROYALTIES	974	-	-	-	-	-	-	-	-	-	-	87	887
39 NET S-T CAP GAIN LESS NET L-T LOSS	36743	81	-	-	-	-	-	-	*138	*549	6392	9864	19718
40 NET L-T CAP GAIN LESS NET S-T LOSS	169040	*602	-	-	-	-	-	-	*155	*2051	6137	21104	138990
41 NET GAIN, NONCAPITAL ASSETS	124856	716	-	-	-	-	-	-	*26	*767	4490	14374	104483
42 DIVIDENDS, DOMESTIC CORPORATIONS	213576	*458	-	-	-	-	-	-	*227	*1402	11607	34066	165817
43 DIVIDENDS, FOREIGN CORPORATIONS	76	-	-	-	-	-	-	-	-	-	24	30	22
44 OTHER RECEIPTS	397220	*2542	-	-	-	-	-	-	*267	1512	5618	25169	362112
45 TOTAL DEDUCTIONS	19510343	*77253	-	-	-	-	-	-	*16238	108043	692827	1932348	16683634
46 COST OF SALES AND OPERATIONS	85990	38	-	-	-	-	-	-	-	-	628	10396	74928
47 COMPENSATION OF OFFICERS	253234	*1469	-	-	-	-	-	-	*543	3774	18107	40196	189145
48 REPAIRS	49611	*174	-	-	-	-	-	-	*22	259	2440	5749	40966
49 BAD DEBTS	85156	*200	-	-	-	-	-	-	*59	1318	8935	17501	57143
50 RENT PAID ON BUSINESS PROPERTY	170024	*907	-	-	-	-	-	-	*45	*330	2493	6994	159255
51 TAXES PAID	244594	*1583	-	-	-	-	-	-	*210	2240	11917	33927	194716
52 INTEREST PAID	15453672	*61562	-	-	-	-	-	-	*12395	79714	539578	1493641	13266781
53 CONTRIBUTIONS OR GIFTS	6797	14	-	-	-	-	-	-	-	*127	583	1430	4642
54 AMORTIZATION	4818	-0	-	-	-	-	-	-	-	*67	*15	293	4443
55 DEPRECIATION	168386	*902	-	-	-	-	-	-	*133	2041	8897	22926	133486
56 DEPLETION	839	-	-	-	-	-	-	-	-	-	-	150	689
57 ADVERTISING	182483	*557	-	-	-	-	-	-	*146	795	4178	12592	164215
58 PENSION, PROF SH, STOCK, ANNUITY	73593	292	-	-	-	-	-	-	*174	628	4046	9912	58540
59 EMPLOYEE BENEFIT PROGRAMS	101486	681	-	-	-	-	-	-	*108	553	3804	11051	85290
60 NET LOSS, NONCAPITAL ASSETS	401292	-	-	-	-	-	-	-	*136	*1912	7621	40102	351522
61 OTHER DEDUCTIONS	2228367	*8873	-	-	-	-	-	-	*2266	14284	79584	225487	1897873
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-766263	*2169	-	-	-	-	-	-	*53	885	24148	40535	-834053
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-871925	*2141	-	-	-	-	-	-	*53	799	22598	36499	-934015
65 NET INCOME,TOTAL	293353	*3289	-	-	-	-	-	-	*110	3407	29213	73984	183349
66 DEFICIT , TOTAL	1165278	1148	-	-	-	-	-	-	*57	*2608	6615	37485	1117365
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	242026	*3286	-	-	-	-	-	-	*193	1425	12445	42822	181856
70 NET OPERATING LOSS DEDUCTION	66444	*2908	-	-	-	-	-	-	-	*233	3590	15203	44510
71 DIVIDENDS RECEIVED DEDUCTION	175582	*378	-	-	-	-	-	-	*193	*1192	8855	27618	137346
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	187500	77	-	-	-	-	-	-	-	*2168	18651	39562	127042
74 NET L-T CAP GN TAXED AT ALT RATES	56879	-	-	-	-	-	-	-	-	*1383	3571	10843	41083
75 INC TAX (BEFORE CRED), TOTAL	68355	20	-	-	-	-	-	-	-	*624	6991	15345	45375
76 REG AND ALTERNATIVE TAX	67048	20	-	-	-	-	-	-	-	*615	6784	14929	44700
77 TAX FRM RECOMP PRIOR YR INV CR	237	-	-	-	-	-	-	-	-	*2	5	58	172
78 ADDITIONAL TAX FOR TAX PREFS	1045	-	-	-	-	-	-	-	-	*7	201	358	478
79 FOREIGN TAX CREDIT	76	-	-	-	-	-	-	-	-	-	2	5	69
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	7772	4	-	-	-	-	-	-	-	*43	251	1244	6231
82 JOBS CREDIT	450	-	-	-	-	-	-	-	-	-	*11	77	363
83 NONCONVENTIONAL SOURCE FUEL CREDIT	168	-	-	-	-	-	-	-	-	-	-	-	168
84 ALCOHOL FUEL CREDIT	10	-	-	-	-	-	-	-	-	-	-	10	-
85 RESEARCH ACTIVITIES CREDIT	49	-	-	-	-	-	-	-	-	-	-	-	49
86 EMPLOYEE STOCK OWNERSHIP CREDIT	72	-	-	-	-	-	-	-	-	-	-	-	72
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	5548	-	-	-	-	-	-	-	-	-	-	23	5525
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	124405	167	-	-	-	-	-	-	*150	2028	6294	14581	101185
91 INVESTMENT QUALIFIED FOR CREDIT	107935	133	-	-	-	-	-	-	*135	1728	5203	14765	85970

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	3991	***	***	-	-	***	127	237	889	944	702	388	480
2 TOTAL ASSETS	2117066123	***	***	-	-	***	444444	1819803	15239580	33619052	49502344	589324191	957426450
3 CASH	275753264	***	-	-	-	***	22453	153313	1023611	2404003	3795173	5181413	263172914
4 NOTES AND ACCOUNTS RECEIVABLE	1212619001	***	***	-	-	***	261825	983895	8173502	18227373	26732827	315132781	126678726
5 LESS: ALLOWANCE FOR BAD DEBTS	14422168	***	-	-	-	***	*5861	10391	75561	171878	268009	393731	13496573
6 INVENTORIES	49447	***	-	-	-	***	-	-	-	-	-	-	49447
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	235068189	***	-	-	-	***	*45928	444640	4247662	9282971	13888904	15257753	191899224
8 OTHER CURRENT ASSETS	75642428	***	-	-	-	***	*5598	24899	384579	744371	882841	1105729	72490326
9 LOANS TO STOCKHOLDERS	1341222	***	-	-	-	***	*71	*296	3529	3518	7370	4363	1321846
10 MORTGAGE AND REAL ESTATE LOANS	62577795	***	-	-	-	***	*552	*7090	197475	454431	511700	943081	60463393
11 OTHER INVESTMENTS	137272339	***	-	-	-	***	91546	158327	804937	1593775	2178310	3084163	129338554
12 DEPRECIABLE ASSETS	41581396	***	-	-	-	***	13730	44090	377154	754847	1342746	1665356	37371198
13 LESS: ACCUMULATED DEPRECIATION	12204236	***	-	-	-	***	*6832	13175	106242	228987	419565	515663	10905978
14 DEPLETABLE ASSETS	62635	***	-	-	-	***	-	*1480	*3293	*3381	165	6801	47515
15 LESS: ACCUMULATED DEPLETION	2888	***	-	-	-	***	-	*141	*1405	*129	2	159	1051
16 LAND	3489246	***	-	-	-	***	*571	3486	27153	65257	146510	177940	3068330
17 INTANGIBLE ASSETS (AMORTIZABLE)	2405678	***	-	-	-	***	2597	7023	35772	107846	104376	113796	2034251
18 LESS: ACCUMULATED AMORTIZATION	338503	***	-	-	-	***	828	1069	4758	10048	11416	21201	289172
19 OTHER ASSETS	96171277	***	-	-	-	***	*13091	16039	148879	388321	610414	809500	94183501
20 TOTAL LIABILITIES	2117066123	***	***	-	-	***	444444	1819803	15239580	33619052	49502344	589324191	957426450
21 ACCOUNTS PAYABLE	27022585	***	***	-	-	***	*3981	1176	25305	160170	200007	369260	26258014
22 MORT, NOTES, AND BONDS UNDER 1 YR	149888016	***	-	-	-	***	*9484	42126	276204	374623	758733	842529	147583300
23 OTHER CURRENT LIABILITIES	1609969331	***	***	-	-	***	275725	1522737	12955276	29294832	42873846	512026091	471802854
24 LOANS FROM STOCKHOLDERS	16774633	***	-	-	-	***	*2660	*144	6742	13643	23315	33474	16694655
25 MORT, NOTES, BONDS, 1 YR OR MORE	83666127	***	-	-	-	***	*45313	52378	436388	720566	982383	847314	80560255
26 OTHER LIABILITIES	64258008	***	-	-	-	***	*39829	17789	148392	423858	665629	1011325	61948216
27 CAPITAL STOCK	30765321	***	***	-	-	***	28434	42113	367816	494380	896630	932337	28001072
28 PAID-IN OR CAPITAL SURPLUS	57980986	***	-	-	-	***	60291	91751	587876	989697	1528920	1486070	53230993
29 RETAINED EARNINGS, APPROPRIATED	2373293	***	-	-	-	***	-	*5509	18848	78185	61253	100745	2108654
30 RETAINED EARNINGS, UNAPPROPRIATED	75730647	***	***	-	-	***	-19272	50571	465837	1152684	1602719	2187926	70286815
31 LESS: COST OF TREASURY STOCK	1362822	***	-	-	-	***	*2001	*6491	50104	83585	91089	81171	1048377
32 TOTAL RECEIPTS	235716514	***	***	-	-	***	51452	202292	1656611	3486406	5023493	5917884	217943259
33 BUSINESS RECEIPTS	30929250	***	***	-	-	***	*19769	10056	109040	194991	306676	452406	29710184
34 INTEREST	183006149	***	***	-	-	***	25722	174416	1438111	3023429	4299445	4921007	167966880
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6085471	***	***	-	-	***	*150	3201	63231	184353	268182	317416	5189615
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
37 RENTS	4836713	***	-	-	-	***	*1168	1348	7407	16844	43332	67385	4669628
38 ROYALTIES	19476	***	-	-	-	***	-	*15	*51	*344	662	287	18021
39 NET S-T CAP GAIN LESS NET L-T LOSS	131524	***	-	-	-	***	-	*98	*181	*1976	1231	2587	124187
40 NET L-T CAP GAIN LESS NET S-T LOSS	1357674	***	-	-	-	***	*41	*8198	3065	3867	11586	20577	1286574
41 NET GAIN, NONCAPITAL ASSETS	976343	***	-	-	-	***	*153	723	8567	17778	26389	35238	883820
42 DIVIDENDS, DOMESTIC CORPORATIONS	290559	***	-	-	-	***	*3634	*1050	2586	1723	1798	2743	266500
43 DIVIDENDS, FOREIGN CORPORATIONS	193437	***	-	-	-	***	-	-	*313	*765	*1107	-	191253
44 OTHER RECEIPTS	7889918	***	***	-	-	***	*815	3188	24059	40336	63084	98240	7636596
45 TOTAL DEDUCTIONS	225792702	***	***	-	-	***	53780	189240	1597534	3273135	4739401	5573077	208948619
46 COST OF SALES AND OPERATIONS	9672039	***	-	-	-	***	-	-	*47135	*124	12163	13979	9598564
47 COMPENSATION OF OFFICERS	5699181	***	***	-	-	***	4696	17626	114869	206396	254537	249557	4799254
48 REPAIRS	1057847	***	***	-	-	***	*231	1176	8691	19368	29615	39632	949803
49 BAD DEBTS	7541801	***	***	-	-	***	*4144	11773	77524	151859	213631	214925	6792701
50 RENT PAID ON BUSINESS PROPERTY	3879158	***	-	-	-	***	*202	781	10864	20826	39758	72856	3708891
51 TAXES PAID	3299378	***	***	-	-	***	1095	3239	28198	55662	88415	106434	2985764
52 INTEREST PAID	142160868	***	***	-	-	***	17749	110680	958371	2111103	2974347	3394690	131803903
53 CONTRIBUTIONS OR GIFTS	149565	***	-	-	-	***	*56	409	1001	2902	3759	5197	135448
54 AMORTIZATION	187975	***	-	-	-	***	*161	530	3043	2678	4403	7758	168514
55 DEPRECIATION	6157391	***	***	-	-	***	*1345	5589	38932	73848	134490	175033	5689755
56 DEPLETION	5514	***	-	-	-	***	-	*59	*43	*43	375	177	4790
57 ADVERTISING	1281038	***	***	-	-	***	258	1701	13112	25857	37485	44266	1146226
58 PENSION, PROF SH, STOCK, ANNUITY	1459829	***	-	-	-	***	*1	619	6655	18549	30187	38568	1351521
59 EMPLOYEE BENEFIT PROGRAMS	1790459	***	***	-	-	***	*743	1819	15219	28387	42109	55178	1631142
60 NET LOSS, NONCAPITAL ASSETS	285059	***	***	-	-	***	-	286	4208	5651	14101	21376	205914
61 OTHER DEDUCTIONS	41165601	***	***	-	-	***	23100	32953	269671	549882	860025	1133450	37976428
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9923811	***	***	-	-	***	-2328	13052	59077	213272	284091	344808	8994640
63 CONST TAXABLE INC FRM REL FRN CORPS	286091	***	-	-	-	***	-	-	-	-	-	-	286091
64 NET INCOME (LESS DEFICIT), TOTAL	4124431	***	***	-	-	***	-2478	9851	-4154	28919	15909	27392	4091116
65 NET INCOME,TOTAL	6477729	***	-	-	-	***	*4612	20736	63400	129546	163369	169906	5869426
66 DEFICIT , TOTAL	2353297	***	***	-	-	***	*7090	10885	67554	100627	147460	142514	1778310
67 NET INCOME (LESS DEFICIT), F 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	508420	***	-	-	-	***	*4394	*1152	7518	11356	19407	29602	419677
70 NET OPERATING LOSS DEDUCTION	250542	***	-	-	-	***	*880	*103	5045	9108	16648	27271	185232
71 DIVIDENDS RECEIVED DEDUCTION	257502	***	-	-	-	***	*3514	*1050	2474	2248	2383	2331	234446
72 PUBLIC UTILITY DIV PAID DEDUCTION	376	***	-	-	-	***	-	-	-	-	376	-	-
73 INCOME SUBJECT TO TAX, TOTAL	6053435	***	-	-	-	***	*1381	20440	56491	118509	144797	140814	5528166
74 NET L-T CAP GN TAXED AT ALT RATES	1122761	***	-	-	-	***	-	*8165	964	1470	4300	11958	1074598
75 INC TAX (BEFORE CRED), TOTAL	2590487	***	-	-	-	***	*297	5409	17635	44241	58681	59523	2390205
76 REG AND ALTERNATIVE TAX	2541951	***	-	-	-	***	*297	5369	17462	43867	58066	58603	2344051
77 TAX FRM RECOMP PRIOR YR INV CR	21060	***	-	-	-	***	-	39	148	306	397	503	19608
78 ADDITIONAL TAX FOR TAX PREFS	27475	***	-	-	-	***	-	-	*25	67	219	417	26545
79 FOREIGN TAX CREDIT	1210934	***	-	-	-	***	-	-	-	-	1	12	1210748
80 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	555204	***	-	-	-	***	*49	439	1871	5115	7126	9359	529078
82 JOBS CREDIT	7062	***	-	-	-	***	-	-	41	94	118	303	6399
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	19091	***	-	-	-	***	-	-	-	*23	-	1	19067
86 EMPLOYEE STOCK OWNERSHIP CREDIT	11227	***	-	-	-	***	-	-	-	-	8	37	11181
87 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	5139054	***	-	-	-	***	*2646	3940	31194	61226	95056	106562	4726099
89 CORPORATION'S OWN STOCK	612523	***	-	-	-	***	-	*122	*1901	*2960	12016	22987	571172
90 INVEST CREDIT: COST OF PROPERTY	6036951	***	***	-	-	***	*1076	8399	41759	71447	134308	177187	5575565
91 INVESTMENT QUALIFIED FOR CREDIT	4932969	***	***	-	-	***	*786	7188	36641	64487	119393	148721	4531524

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANKS, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090
RETURNS WITH 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	8997	425	*212	-	-	*52	242	984	2789	2141	1448	537	166
2 TOTAL ASSETS	431094679	-	*15206	-	-	*37450	663684	7558680	46862881	76879482	98099873	77081954	123895468
3 CASH	43584267	-	*4873	-	-	*5894	88029	655894	3753305	5907803	7302902	6806303	19059263
4 NOTES AND ACCOUNTS RECEIVABLE	231715357	-	*6473	-	-	*26238	342752	4037072	24778346	40780439	51738271	40317178	69688587
5 LESS: ALLOWANCE FOR BAD DEBTS	2503313	-	*3	-	-	*41	2094	39360	258922	417506	547210	448768	789409
6 INVENTORIES	15678	-	-	-	-	-	-	-	*1575	*4621	280	6136	3066
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	114701534	-	*757	-	-	*5153	145825	2110883	14575756	23870923	30874070	22221818	20896349
8 OTHER CURRENT ASSETS	7761980	-	-	-	-	*58	12534	164460	889527	1339512	1748414	1454101	2153375
9 LOANS TO STOCKHOLDERS	91781	-	*2569	-	-	-	*1100	*460	6655	*14091	*1788	7618	57501
10 MORTGAGE AND REAL ESTATE LOANS	8329883	-	-	-	-	-	-	118877	774235	1244839	1373300	1790558	3028075
11 OTHER INVESTMENTS	12848500	-	*10	-	-	-	30238	253649	996445	1914358	2655095	2290072	4708632
12 DEPRECIABLE ASSETS	10181516	-	*4114	-	-	*557	40680	229349	1187102	1773159	2355828	2003862	2586863
13 LESS: ACCUMULATED DEPRECIATION	3111317	-	*3647	-	-	*409	7158	55196	322948	527386	756724	666522	771328
14 DEPLETABLE ASSETS	8677	-	-	-	-	-	-	*147	*976	*3120	2627	192	1614
15 LESS: ACCUMULATED DEPLETION	512	-	-	-	-	-	-	-	-0	12	500	-	-
16 LAND	1051434	-	-	-	-	-	5783	23001	117010	183548	257241	210688	254163
17 INTANGIBLE ASSETS (AMORTIZABLE)	244090	-	-	-	-	-	*2082	3637	16813	32587	36001	58115	94855
18 LESS: ACCUMULATED AMORTIZATION	38582	-	-	-	-	-	*125	770	4462	4250	4736	12457	11782
19 OTHER ASSETS	6213706	-	*60	-	-	-	4036	56578	351468	759637	1063224	1043058	2935645
20 TOTAL LIABILITIES	431094679	-	*15206	-	-	*37450	663684	7558680	46862881	76879482	98099873	77081954	123895468
21 ACCOUNTS PAYABLE	1347325	-	*1804	-	-	-	*9029	44408	136812	330707	192946	208116	423503
22 MORT, NOTES, AND BONDS UNDER 1 YR	8004694	-	*20	-	-	-	*8898	116257	382730	871340	502557	668096	5454796
23 OTHER CURRENT LIABILITIES	376029052	-	*9128	-	-	*28674	441954	6384303	41107780	67787413	87520647	68522235	104226918
24 LOANS FROM STOCKHOLDERS	196235	-	-	-	-	-	-	*21945	6752	5291	85841	5587	70819
25 MORT, NOTES, BONDS, 1 YR OR MORE	3878699	-	*138	-	-	-	*11787	25789	274993	280013	449925	421363	2414689
26 OTHER LIABILITIES	6910604	-	*38	-	-	*24	*3349	62463	390545	883713	1252651	1303360	3014461
27 CAPITAL STOCK	7014037	-	*717	-	-	*1267	66634	291540	1023796	1242863	1478022	1128033	1781163
28 PAID-IN OR CAPITAL SURPLUS	10839711	-	*3500	-	-	*5137	66482	333060	1433193	1977643	2283091	1777882	2959723
29 RETAINED EARNINGS, APPROPRIATED	992914	-	-	-	-	-	*6353	25874	154929	214523	246428	171817	172990
30 RETAINED EARNINGS, UNAPPROPRIATED	16032300	-	*-139	-	-	*2346	49198	257345	1971126	3344729	4126441	2893766	3387489
31 LESS: COST OF TREASURY STOCK	150891	-	-	-	-	-	-	*4303	19776	58753	38676	18301	11082
32 TOTAL RECEIPTS	59767218	14731005	*256515	-	-	*11196	97695	770607	4943338	7880699	10009453	8463053	12603656
33 BUSINESS RECEIPTS	3614799	340909	*25334	-	-	*403	43766	47787	292485	452459	571280	533238	1307139
34 INTEREST	51964781	13914530	*228711	-	-	*10793	51499	685185	4319831	6790837	8555036	7196452	10211907
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2459777	63047	-	-	-	-	564	19631	238759	497422	656090	494294	489971
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	403449	11227	-	-	-	-	*496	1867	13865	30507	46833	71239	227415
38 ROYALTIES	3447	*94	-	-	-	-	-	*55	531	675	1149	283	660
39 NET S-T CAP GAIN LESS NET L-T LOSS	10932	469	-	-	-	-	-	*71	939	1409	4263	2444	1337
40 NET L-T CAP GAIN LESS NET S-T LOSS	128508	21850	-	-	-	-	*29	685	2564	6415	31318	16210	49437
41 NET GAIN, NONCAPITAL ASSETS	282056	49382	*1555	-	-	-	*53	3026	21214	32559	53075	45442	75750
42 DIVIDENDS, DOMESTIC CORPORATIONS	22331	2588	-	-	-	-	*347	100	551	3083	6399	3429	5836
43 DIVIDENDS, FOREIGN CORPORATIONS	2736	-0	-	-	-	-	-	*-0	*156	*258	352	1131	839
44 OTHER RECEIPTS	874402	326908	*915	-	-	-	942	12200	52444	65075	83659	98891	233367
45 TOTAL DEDUCTIONS	57396386	15280843	*243209	-	-	*11981	99125	751124	4585941	7242394	9194450	7875444	12111873
46 COST OF SALES AND OPERATIONS	85715	8	-	-	-	-	-	-	*769	*6940	*361	19692	57945
47 COMPENSATION OF OFFICERS	2058196	111562	*12955	-	-	*187	10132	71515	339501	419547	459056	327702	306041
48 REPAIRS	286220	15121	*2162	-	-	-	884	5734	28951	41040	57180	50580	84569
49 BAD DEBTS	2309867	613616	*4320	-	-	-	4810	43826	200787	302466	403859	255963	480220
50 RENT PAID ON BUSINESS PROPERTY	632126	133665	*3889	-	-	*1165	4294	7017	34705	58460	73246	77420	238265
51 TAXES PAID	916704	94658	*6171	-	-	*200	2451	16350	90703	138746	179398	151059	236968
52 INTEREST PAID	39590466	12970227	*145696	-	-	*6858	23204	414766	2802807	4606044	5848096	5152376	7620392
53 CONTRIBUTIONS OR GIFTS	40183	6860	*399	-	-	-	*24	671	3901	5983	8725	6410	7210
54 AMORTIZATION	41013	11596	-	-	-	-	*95	964	5624	4276	3214	6338	8905
55 DEPRECIATION	1136519	56651	*5260	-	-	-	3360	21619	121119	176999	219174	191485	340852
56 DEPLETION	2412	*54	-	-	-	-	-	*66	313	1086	207	127	560
57 ADVERTISING	317754	12910	*2224	-	-	*2	1065	7775	40810	57104	69291	56842	69731
58 PENSION, PROF SH, STOCK, ANNUITY	296061	16988	*1073	-	-	*534	*192	2808	23721	47328	64621	56723	82075
59 EMPLOYEE BENEFIT PROGRAMS	423367	29094	*2874	-	-	*77	618	7318	41819	66542	85009	66184	123833
60 NET LOSS, NONCAPITAL ASSETS	165597	33521	-	-	-	-	*1	658	13582	18891	34949	36031	27964
61 OTHER DEDUCTIONS	9094186	1174312	*56188	-	-	*2958	47995	150036	836830	1290943	1688066	1420512	2426344
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2370833	-549838	*13305	-	-	*-785	-1430	19483	357397	638305	815002	587610	491783
63 CONST TAXABLE INC FRM REL FRN CORPS	21	-	-	-	-	-	-	-	-	-	-	-	21
64 NET INCOME (LESS DEFICIT), TOTAL	-88924	-612885	*13305	-	-	*-785	-1994	-148	118638	140883	158913	93315	1833
65 NET INCOME,TOTAL	1901468	236436	*13305	-	-	-	7969	51313	270307	342679	424879	264801	289778
66 DEFICIT , TOTAL	1990392	849321	-	-	-	*785	9963	51461	151668	201796	265967	171485	287945
67 NET INCOME (LESS DEFICIT), F 1120S	*2968	-	*2968	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	259763	96689	-	-	-	-	*329	2777	19995	18561	25559	30192	65660
70 NET OPERATING LOSS DEDUCTION	239968	94489	-	-	-	-	*35	2692	19372	15686	19778	27217	60699
71 DIVIDENDS RECEIVED DEDUCTION	19795	2200	-	-	-	-	*295	85	623	2875	5781	2975	4961
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1648335	145596	*10337	-	-	-	7934	48541	250378	324921	400093	235191	225344
74 NET L-T CAP GN TAXED AT ALT RATES	69980	15382	-	-	-	-	-	*127	1016	3723	25171	3771	20790
75 INC TAX (BEFORE CRED), TOTAL	658438	68203	*3262	-	-	-	2187	13196	84402	123686	161752	102160	99591
76 REG AND ALTERNATIVE TAX	647934	62312	*3262	-	-	-	2184	13061	83953	122956	160702	101220	98285
77 TAX FRM RECOMP PRIOR YR INV CR	3425	876	-	-	-	-	*3	89	339	515	520	617	466
78 ADDITIONAL TAX FOR TAX PREFS	4416	2364	-	-	-	-	-	*46	110	204	530	323	840
79 FOREIGN TAX CREDIT	34555	25231	-	-	-	-	-	-	*7	*13	22	725	8558
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	65275	1317	*90	-	-	-	70	930	6291	9463	12816	12795	21503
82 JOBS CREDIT	1983	*30	-	-	-	-	-	*4	357	422	421	449	299
83 NONCONVENTIONAL SOURCE FUEL CREDIT	15	-	-	-	-	-	-	-	-	-	15	-	-
84 ALCOHOL FUEL CREDIT	38	-	-	-	-	-	-	-	-	-	-	-	38
85 RESEARCH ACTIVITIES CREDIT	125	-	-	-	-	-	-	-	-	-	-0	11	24	90
86 EMPLOYEE STOCK OWNERSHIP CREDIT	209	-	-	-	-	-	-	-	-	-	*7	6	39	157
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	927305	59249	*2087	-	-	-	1289	12082	83292	154778	210632	170956	232940
89 CORPORATION'S OWN STOCK	211438	958	-	-	-	-	-	*96	6809	27258	34242	35468	106607
90 INVEST CREDIT: COST OF PROPERTY	1155555	56364	*1629	-	-	-	7610	29978	131393	172743	203124	169998	382717
91 INVESTMENT QUALIFIED FOR CREDIT	990716	47728	*898	-	-	-	6712	26965	116418	150777	181034	150350	309835

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30871	2778	11926	4363	2613	2257	2451	554	768	864	916	768	613
2 TOTAL ASSETS	977329262	-	518506	709798	957151	1572170	5406772	4034836	13276470	31785609	64535542	119609017	734923392
3 CASH	32997268	-	110255	172444	114786	169447	430616	283749	1100157	1891102	2749558	4610441	21364713
4 NOTES AND ACCOUNTS RECEIVABLE	142943300	-	151638	180980	343568	618519	2341382	1382531	3797053	8546306	14452039	14081356	97047928
5 LESS: ALLOWANCE FOR BAD DEBTS	12410536	-	*3421	*9106	12599	13033	73249	57560	376442	672458	1201583	1809467	8181618
6 INVENTORIES	1259157	-	-	-	-	-	*5591	*63160	*43431	*41173	71551	41840	992411
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	53199163	-	*446	*9114	-	*11681	116847	86846	514243	1476849	3446903	6604309	40931924
8 OTHER CURRENT ASSETS	17983652	-	29833	28172	49812	72168	415906	270768	401029	833424	1204068	2224631	12453843
9 LOANS TO STOCKHOLDERS	1715837	-	48072	*31199	30539	55204	138071	25559	81099	146167	134768	79065	946094
10 MORTGAGE AND REAL ESTATE LOANS	619757627	-	*39030	77027	232837	196455	588997	1296607	6274470	16519108	37730041	81396603	475406452
11 OTHER INVESTMENTS	71985213	-	15811	42326	101622	241806	604962	326839	907003	1926804	3782431	7005980	57029629
12 DEPRECIABLE ASSETS	17904627	-	80045	113290	87284	136791	574112	273085	459000	809766	1378425	2743217	11249612
13 LESS: ACCUMULATED DEPRECIATION	5323431	-	47523	53022	37392	42525	207524	77627	147172	247341	520216	680783	3262306
14 DEPLETABLE ASSETS	434199	-	*337	-	-	-	*83369	*833	*36535	*1175	1303	294113	16535
15 LESS: ACCUMULATED DEPLETION	66950	-	*211	-	-	-	*28770	*7	*34126	*88	3	1683	2063
16 LAND	3353258	-	72640	82608	37822	104142	175054	73339	72888	139730	231003	368069	1995964
17 INTANGIBLE ASSETS (AMORTIZABLE)	3428194	-	*2751	*389	*483	*1102	18923	12379	48390	26521	97252	135847	3084155
18 LESS: ACCUMULATED AMORTIZATION	214314	-	*1572	*253	*365	*234	10083	4238	11858	4706	37592	16631	126782
19 OTHER ASSETS	28382998	-	20375	34631	8754	20648	232568	78575	110768	352077	1015592	2532110	23976901
20 TOTAL LIABILITIES	977329262	-	518506	709798	957151	1572170	5406772	4034836	13276470	31785609	64535542	119609017	734923392
21 ACCOUNTS PAYABLE	10238209	-	10262	42066	47038	54339	286771	128018	166674	308486	767005	930330	7497221
22 MORT, NOTES, AND BONDS UNDER 1 YR	103467312	-	48348	*40965	184269	258081	1333685	940983	2417249	5245636	7621547	7544057	77832493
23 OTHER CURRENT LIABILITIES	660064860	-	18522	74849	61524	113449	626902	1261835	8056106	20863969	45916722	97566549	485504433
24 LOANS FROM STOCKHOLDERS	3011283	-	71737	43955	144900	147217	240562	64437	129345	65948	486012	234432	1382737
25 MORT, NOTES, BONDS, 1 YR OR MORE	126706353	-	111389	96140	156197	263272	990360	844415	1114553	1771017	4636678	6376888	110345443
26 OTHER LIABILITIES	33834897	-	59170	46549	102821	172921	483468	268216	312520	621174	1300809	3144000	27323249
27 CAPITAL STOCK	8525224	-	245420	162607	174169	242719	612314	253586	327951	1025591	1230385	826544	3423937
28 PAID-IN OR CAPITAL SURPLUS	13178999	-	66770	33367	18211	110754	641620	178273	384922	770104	352620	775434	9846924
29 RETAINED EARNINGS, APPROPRIATED	5844954	-	*3611	-	-	-	*29133	36562	78761	209220	443953	786574	4257141
30 RETAINED EARNINGS, UNAPPROPRIATED	13143967	-	149598	179417	79451	265746	230758	100421	299011	907257	1814752	1443157	7674400
31 LESS: COST OF TREASURY STOCK	686796	-	*266320	*10116	*11430	56328	68801	41910	10622	2793	34942	18950	164585
32 TOTAL RECEIPTS	1083242 92	1476327	571710	403852	343075	403876	1555243	1171277	1756781	3633557	7140394	12597894	77270306
33 BUSINESS RECEIPTS	15142252	269631	314436	350106	156017	213409	792168	750954	467312	521344	757730	1159565	9389579
34 INTEREST	86725349	1077549	47278	28747	63961	105307	513841	308963	1144340	2905402	5968508	10767756	63793697
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	181903	1486	-	*535	-	*803	3111	1489	2729	5193	9499	19309	137749
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	128876	*2495	3986	*465	*97040	*1478	*10960	-	*4997	*7455	-	-	-
37 RENTS	1304675	13318	*178940	*4185	4113	8670	60711	15030	39381	32192	73157	96811	778166
38 ROYALTIES	73158	25	*926	*16	*302	*337	6377	*42	*385	*338	6742	28523	29146
39 NET S-T CAP GAIN LESS NET L-T LOSS	90174	*470	*38	*398	-	*255	*1419	*2275	507	9988	5920	9293	59611
40 NET L-T CAP GAIN LESS NET S-T LOSS	678976	27405	8443	*3354	5431	20217	40400	24426	18589	18263	35948	44645	431855
41 NET GAIN, NONCAPITAL ASSETS	1190978	30632	*3424	*5728	*3962	20895	17309	5626	21491	40927	62840	114786	863358
42 DIVIDENDS, DOMESTIC CORPORATIONS	76391	1701	*1617	*578	*709	*1539	8343	1232	4259	2724	1948	7060	44680
43 DIVIDENDS, FOREIGN CORPORATIONS	202604	-	-	*25	-	*52	*234	*1	*17	-	110	306	201861
44 OTHER RECEIPTS	2528956	51616	12622	9716	11540	30913	100371	61238	52773	89731	217992	349840	1540604
45 TOTAL DEDUCTIONS	112464551	1475162	557159	375237	323024	366380	1566063	1169757	1784052	3687205	7363181	13274644	80522688
46 COST OF SALES AND OPERATIONS	4322404	12214	*52996	*56949	*19988	*21636	302285	436267	62904	78576	172223	323200	2783164
47 COMPENSATION OF OFFICERS	1597967	41822	31337	85320	24359	50717	120165	68341	82524	106240	168771	212493	605878
48 REPAIRS	357566	3478	*1985	3279	1146	3083	8113	3565	6543	12712	19084	38739	255838
49 BAD DEBTS	1412370	15602	*7215	*4392	7483	12996	29835	33143	57794	114780	176585	201302	751242
50 RENT PAID ON BUSINESS PROPERTY	968964	16616	16116	20219	3603	6945	29706	16752	20711	30752	37552	79224	690771
51 TAXES PAID	1073238	15312	17697	12864	8198	18621	43502	20320	31386	47842	87573	137600	632322
52 INTEREST PAID	81991410	1036265	85185	15778	30063	45193	421827	287779	1010890	2548179	5317284	9918496	61274472
53 CONTRIBUTIONS OR GIFTS	28646	366	*316	*481	*107	648	1914	793	943	1523	2256	4860	14440
54 AMORTIZATION	68787	1344	*505	-	*76	*207	2271	1669	2170	2459	7967	5495	44624
55 DEPRECIATION	1816838	15637	117929	17069	101273	11184	60624	26974	54738	73440	122872	187761	1027337
56 DEPLETION	7141	*149	-	*3	-	*56	*2883	*155	*58	*150	400	223	3064
57 ADVERTISING	810599	9988	3452	4353	1024	6338	17959	10350	13603	21501	46458	90499	585075
58 PENSION, PROF SH, STOCK, ANNUITY	325469	3675	*2435	*4385	*6047	*3442	19974	6732	7436	13710	27668	37809	192156
59 EMPLOYEE BENEFIT PROGRAMS	407634	6124	*2976	*6151	*1250	*773	10114	5331	10234	18544	37778	49253	259106
60 NET LOSS, NONCAPITAL ASSETS	2515429	7061	-	*43	*21	*327	10417	1182	7530	38489	188221	371272	1890868
61 OTHER DEDUCTIONS	14760089	289509	217015	143952	118387	184213	484475	250405	414587	578308	950490	1616418	9512330
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4140259	1165	14551	28615	20051	37496	-10820	1519	-27271	-53648	-222787	-676750	-3252382
63 CONST TAXABLE INC FRM REL FRN CORPS	168575	-	-	-	-	-	-	-	-	1523	9759	20	157274
64 NET INCOME (LESS DEFICIT), TOTAL	-4153587	-321	14551	28080	20051	36693	-13931	31	-30000	-57317	-222527	-696040	-3232857
65 NET INCOME,TOTAL	2677495	113209	54548	42975	41504	88824	148785	71438	106923	157807	257583	260037	1333861
66 DEFICIT , TOTAL	6831082	113531	39997	14895	21453	52131	162715	71408	136923	215124	480110	956076	4566718
67 NET INCOME (LESS DEFICIT), F 1120S	-4192	*-6387	-4305	*2517	*6342	*422	*-9635	-	*11060	*-4206	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	143601	64	*275	-	126	*584	*3130	352	4212	16925	38422	15157	64353
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	849604	55536	12482	*9047	7038	7449	42936	17250	9216	14271	44516	70671	559194
70 NET OPERATING LOSS DEDUCTION	785127	54155	*11107	*8555	6436	*6141	35826	16186	5303	12000	42999	65168	521251
71 DIVIDENDS RECEIVED DEDUCTION	64406	1381	*1375	*492	*602	*1308	7110	1064	3913	2200	1517	5503	37943
72 PUBLIC UTILITY DIV PAID DEDUCTION	*71	-	-	-	-	-	-	-	-	*71	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1663428	57702	29180	28826	27919	63472	102535	54533	83011	127158	175086	179236	734770
74 NET L-T CAP GN TAXED AT ALT RATES	212432	*26615	*3283	-	-	*3336	19601	*2907	15164	13850	10309	19710	97360
75 INC TAX (BEFORE CRED), TOTAL	661998	20678	4998	5662	5354	18578	30551	20330	30502	49424	72352	76441	327129
76 REG AND ALTERNATIVE TAX	645890	20203	4963	5604	5305	18514	30159	20113	29834	48560	71001	73840	317794
77 TAX FRM RECOMP PRIOR YR INV CR	3223	201	-	*58	*49	*47	376	151	144	100	143	187	1766
78 ADDITIONAL TAX FOR TAX PREFS	12730	*274	-	-	-	*17	*15	*65	404	763	1208	2414	7569
79 FOREIGN TAX CREDIT	144947	-	*14	-	-	*8	*103	*10	*-0	546	1	3	144262
80 U.S. POSSESSIONS TAX CREDIT	*2683	201	-	-	-	-	-	286	*1110	43	-	-	1043
80 INVESTMENT CREDIT	44080	455	*745	*523	263	344	2484	1154	1608	2277	4432	5394	24402
82 JOBS CREDIT	2303	*39	*116	-	-	*1062	*40	*11	*99	60	47	222	606
83 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	9	-
84 ALCOHOL FUEL CREDIT	161	-	-	-	-	-	-	-	-	-	-	161	-
85 RESEARCH ACTIVITIES CREDIT	59	-	-	-	-	-	-	-	2	-	39	-	17
86 EMPLOYEE STOCK OWNERSHIP CREDIT	158	-	-	-	-	-	-	-	-	-	-	-	158
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	620273	19884	*5120	*8307	*8498	23897	15871	3152	49797	26613	54971	37332	366831
89 CORPORATION'S OWN STOCK	70988	-	-	-	-	-	-	-	*359	*1092	3418	8662	57457
90 INVEST CREDIT: COST OF PROPERTY	1828985	9323	*69181	14196	11614	6250	110583	41104	48648	83721	128200	138002	1168163
91 INVESTMENT QUALIFIED FOR CREDIT	1476454	7442	*53501	*6956	7842	3973	90784	35114	41542	69183	120230	113025	926863

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 OR MORE
1 NUMBER OF RETURNS	3567	81	-	*207	-	*33	*71	148	458	609	699	687	574
2 TOTAL ASSETS	789059604	-	-	*29417	-	*29637	*229670	1147154	8269529	22321886	49571037	108207058	599254217
3 CASH	28692341	-	-	*2663	-	*231	*19230	116445	879573	1561512	2587790	4515116	19009782
4 NOTES AND ACCOUNTS RECEIVABLE	75091217	-	-	-	-	-	*6322	144803	940781	2087325	3487033	6924970	61499984
5 LESS: ALLOWANCE FOR BAD DEBTS	10943018	-	-	-	-	-	*2545	14548	310530	499229	935793	1640822	7539551
6 INVENTORIES	502279	-	-	-	-	-	-	-	*2	*1542	3725	21111	475898
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	49453216	-	-	-	-	-	*12524	55088	459783	1324692	3139780	6391895	38069453
8 OTHER CURRENT ASSETS	11467165	-	-	-	-	-	*860	6030	161191	280876	711373	1716918	8589917
9 LOANS TO STOCKHOLDERS	406036	-	-	-	-	*279	*4058	*2907	19575	24216	53207	67134	234659
10 MORTGAGE AND REAL ESTATE LOANS	538261670	-	-	*11798	-	*29063	*180655	769760	5648199	16025519	36674284	80570317	398351975
11 OTHER INVESTMENTS	56226922	-	-	-	-	*22	*2352	35983	277882	942703	2322940	5712014	46933026
12 DEPRECIABLE ASSETS	13147016	-	-	*1269	-	-	*3936	21137	143393	384368	983115	1859567	9750232
13 LESS: ACCUMULATED DEPRECIATION	3762025	-	-	-	-	-	*1883	7105	44018	115193	403617	552948	2637263
14 DEPLETABLE ASSETS	18569	-	-	-	-	-	-	-	-	*262	1303	470	16535
15 LESS: ACCUMULATED DEPLETION	*2154	-	-	-	-	-	-	-	-	*88	3	-	2063
16 LAND	2516600	-	-	-	-	-	*196	3610	23422	56779	185589	335888	1911116
17 INTANGIBLE ASSETS (AMORTIZABLE)	3193783	-	-	-	-	-	7	*103	13871	19740	43402	110294	3006365
18 LESS: ACCUMULATED AMORTIZATION	131359	-	-	-	-	-	-0	*13	2606	2011	2371	9840	114516
19 OTHER ASSETS	24921346	-	-	*13687	-	*43	*3957	12954	59011	228771	719282	2184975	21698666
20 TOTAL LIABILITIES	789059604	-	-	*29417	-	*29637	*229670	1147154	8269529	22321886	49571037	108207058	599254217
21 ACCOUNTS PAYABLE	7088220	-	-	*53	-	-	*65	*603	27941	81489	222737	673462	6081869
22 MORT, NOTES, AND BONDS UNDER 1 YR	38637073	-	-	-	-	*1157	258	*51237	148996	639757	1041838	2867878	33885952
23 OTHER CURRENT LIABILITIES	647818684	-	-	*23127	-	*24963	*206001	1016958	7677930	19978920	45177168	96288337	477425279
24 LOANS FROM STOCKHOLDERS	889588	-	-	-	-	-	-	-	*48226	*207	192004	226378	422774
25 MORT, NOTES, BONDS, 1 YR OR MORE	45552223	-	-	*4653	-	-	*540	*9871	135242	523614	795108	2981341	41101855
26 OTHER LIABILITIES	27455239	-	-	*-0	-	-	*307	6825	104171	329983	912854	2968489	23132608
27 CAPITAL STOCK	2208275	-	-	-	-	-	*4195	*16153	79625	292797	201148	174218	1440138
28 PAID-IN OR CAPITAL SURPLUS	7536181	-	-	-	-	*1008	*7458	9742	67028	117446	127296	312514	6893688
29 RETAINED EARNINGS, APPROPRIATED	5563326	-	-	-	-	-	*6729	15629	69157	175601	423364	769026	4103821
30 RETAINED EARNINGS, UNAPPROPRIATED	6459482	-	-	*1583	-	*2508	*4116	20136	-86766	182235	479943	952851	4902874
31 LESS: COST OF TREASURY STOCK	148687	-	-	-	-	-	-	-	*2022	*164	2424	7438	136641
32 TOTAL RECEIPTS	79194774	865051	-	*1209	-	*2562	*150348	132956	872337	2287309	5066192	11002827	58813985
33 BUSINESS RECEIPTS	6364420	61105	-	-	-	-	*1313	6333	48396	107634	277352	677493	5184794
34 INTEREST	69055817	741486	-	*1209	-	*2562	*146506	123474	799253	2112065	4616997	9864484	50647783
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	141900	529	-	-	-	-	*74	*310	2009	3333	7605	18912	109127
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	449492	2313	-	-	-	-	*113	814	3691	6090	22502	54730	359240
38 ROYALTIES	14095	25	-	-	-	-	-	-	-	*34	*60	236	13741
39 NET S-T CAP GAIN LESS NET L-T LOSS	70016	*461	-	-	-	-	-	*131	*64	4141	5699	9245	50275
40 NET L-T CAP GAIN LESS NET S-T LOSS	397039	2440	-	-	-	-	*406	*354	*224	2552	6082	38531	346450
41 NET GAIN, NONCAPITAL ASSETS	944816	23265	-	-	-	-	-	*161	3779	14486	41437	99687	762001
42 DIVIDENDS, DOMESTIC CORPORATIONS	45915	*204	-	-	-	-	*-0	*78	61	1058	658	5644	38212
43 DIVIDENDS, FOREIGN CORPORATIONS	746	-	-	-	-	-	-	-	16	-	47	306	378
44 OTHER RECEIPTS	1710519	33224	-	-	-	-	*1937	1301	14844	35916	87753	233559	1301985
45 TOTAL DEDUCTIONS	84009309	902348	-	*1311	-	*2608	*168940	139075	915912	2342226	5341691	11670622	62516577
46 COST OF SALES AND OPERATIONS	1006297	8776	-	-	-	-	-	*1777	*530	*1284	17105	57134	919691
47 COMPENSATION OF OFFICERS	950969	12854	-	*84	-	*208	*1038	5660	28265	59157	112778	190264	540661
48 REPAIRS	277308	2417	-	-	-	-	*255	301	3070	6755	14910	34222	215379
49 BAD DEBTS	666947	5029	-	-	-	-	*547	5819	30438	34521	68263	157859	364471
50 RENT PAID ON BUSINESS PROPERTY	621654	6678	-	-	-	*18	*1238	653	7831	6869	16809	44739	536820
51 TAXES PAID	691923	5392	-	*5	-	-	*1070	2145	9622	23489	50193	101994	498012
52 INTEREST PAID	65588307	729694	-	*1079	-	*1925	*144165	102437	699275	1895558	4176432	9120634	48717108
53 CONTRIBUTIONS OR GIFTS	11758	119	-	-	-	-	*30	*16	292	817	1402	3262	5820
54 AMORTIZATION	49094	127	-	-	-	-	*109	*61	852	850	2261	5311	39523
55 DEPRECIATION	836795	7538	-	-	-	-	*850	1589	10615	23951	54261	116552	621440
56 DEPLETION	3740	-	-	-	-	-	-	-	*25	*45	*385	223	3062
57 ADVERTISING	665956	4858	-	-	-	-	*2004	776	6647	14863	33643	80095	523070
58 PENSION, PROF SH, STOCK, ANNUITY	190950	2191	-	-	-	-	237	337	2165	6820	16532	32777	129889
59 EMPLOYEE BENEFIT PROGRAMS	311007	3498	-	-	-	*57	*48	576	3805	8539	19606	43413	231466
60 NET LOSS, NONCAPITAL ASSETS	2476117	4856	-	-	-	-	*8	*74	5231	28868	184785	370827	1881469
61 OTHER DEDUCTIONS	9660487	108322	-	*143	-	*400	*17340	16853	107251	229840	572327	1319315	7288696
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4814535	-37297	-	*-102	-	*-46	*-18592	-6119	-43575	-54917	-275499	-675795	-3702592
63 CONST TAXABLE INC FRM REL FRN CORPS	90	-	-	-	-	-	-	-	-	-	-	-	90
64 NET INCOME (LESS DEFICIT), TOTAL	-4956344	-37826	-	*-102	-	*-46	*-18666	-6429	-45584	-58251	-283105	-694707	-3811628
65 NET INCOME,TOTAL	1110426	45358	-	-	-	-	*989	3642	21273	54306	109719	209668	665472
66 DEFICIT , TOTAL	6066770	83184	-	*102	-	*46	*19655	10072	66857	112556	392823	904375	4477100
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	530596	37530	-	-	-	-	*78	*277	2033	8356	22379	67514	392430
70 NET OPERATING LOSS DEDUCTION	492295	37421	-	-	-	-	*78	*211	1985	7501	21958	63156	359986
71 DIVIDENDS RECEIVED DEDUCTION	38229	*109	-	-	-	-	*-0	*66	48	784	420	4358	32444
72 PUBLIC UTILITY DIV PAID DEDUCTION	*71	-	-	-	-	-	-	-	-	*71	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	609369	7935	-	-	-	-	*911	3432	19280	46421	87547	147142	296700
74 NET L-T CAP GN TAXED AT ALT RATES	47879	2406	-	-	-	-	-	*354	*86	508	1057	17644	25825
75 INC TAX (BEFORE CRED), TOTAL	262987	3257	-	-	-	-	*154	788	6066	16912	35876	62707	137228
76 REG AND ALTERNATIVE TAX	250542	2998	-	-	-	-	*144	782	5784	16235	34830	60238	129531
77 TAX FRM RECOMP PRIOR YR INV CR	870	*16	-	-	-	-	-	-	6	18	32	116	681
78 ADDITIONAL TAX FOR TAX PREFS	11575	*243	-	-	-	-	*10	*5	276	659	1014	2353	7016
79 FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	3	-
80 U.S. POSSESSIONS TAX CREDIT	1169	-	-	-	-	-	-	-	83	43	-	-	1043
80 INVESTMENT CREDIT	17430	157	-	-	-	-	*17	*14	143	674	1467	3885	11073
82 JOBS CREDIT	950	*39	-	-	-	-	-	*11	*5	50	45	211	588
83 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	9	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	30	-	-	-	-	-	-	-	-	-	20	-	9
86 EMPLOYEE STOCK OWNERSHIP CREDIT	17	-	-	-	-	-	-	-	-	-	-	-	17
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	235636	*10572	-	-	-	-	*14	*271	1291	807	2808	17156	202717
89 CORPORATION'S OWN STOCK	22254	-	-	-	-	-	-	-	*359	*864	632	2956	17442
90 INVEST CREDIT: COST OF PROPERTY	880702	4735	-	-	-	-	*890	1729	6505	20687	49271	106566	690319
91 INVESTMENT QUALIFIED FOR CREDIT	751965	3774	-	-	-	-	*888	1343	5439	18397	41812	87451	592859

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	3974	*507	*1333	*389	483	503	605	89	32	*10	*9	6	9
2 TOTAL ASSETS	33500982	-	*66028	*57602	176859	362386	1150654	579425	521097	*369541	*582335	780122	28854933
3 CASH	438253	-	*10064	*1654	*26530	39842	78149	23029	7776	*11714	*8044	24184	207268
4 NOTES AND ACCOUNTS RECEIVABLE	19786782	-	*44849	*54158	122549	245287	853903	447575	396182	*168248	*469284	318510	16666238
5 LESS: ALLOWANCE FOR BAD DEBTS	616366	-	*3421	*9106	*8021	8951	20063	11247	9961	*8111	*8154	17982	511349
6 INVENTORIES	*523275	-	-	-	-	-	-	*2	-	*6405	-	904	515964
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1177116	-	-	*37	-	*4379	*4685	-	3884	-	47454	6006	1110671
8 OTHER CURRENT ASSETS	456954	-	*504	*5400	*1778	*4895	19494	12152	3511	*99470	3513	26580	279657
9 LOANS TO STOCKHOLDERS	21964	-	*7148	-	-	*5751	5682	*19	*1300	-	11	-	2054
10 MORTGAGE AND REAL ESTATE LOANS	1145581	-	-	-	-	*31077	*36942	*53922	24157	-	2008	96247	901227
11 OTHER INVESTMENTS	9058142	-	*2584	-	*25277	*28423	101151	45534	*82286	*84238	*49039	239278	8400331
12 DEPRECIABLE ASSETS	1181012	-	*15788	*9745	*11844	17494	101648	11080	11346	*14283	*5938	61505	920342
13 LESS: ACCUMULATED DEPRECIATION	533471	-	*11620	*4451	*5636	9636	50998	5008	4238	*8426	*1826	17129	414505
14 DEPLETABLE ASSETS	*1532	-	-	-	-	-	*1532	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*151	-	-	-	-	-	*151	-	-	-	-	-	-
16 LAND	87456	-	-	-	*1387	*2342	*3922	*628	*2719	*474	634	10448	64902
17 INTANGIBLE ASSETS (AMORTIZABLE)	85796	-	*66	*103	*274	*165	*4035	*495	*796	-	-	17168	62694
18 LESS: ACCUMULATED AMORTIZATION	17329	-	*58	*41	*274	*33	*1631	*177	*609	-	-	4792	9713
19 OTHER ASSETS	704436	-	*125	*104	*1150	*1351	12354	*1422	1948	*1246	*6390	19195	659151
20 TOTAL LIABILITIES	33500982	-	*66028	*57602	176859	362386	1150654	579425	521097	*369541	*582335	780122	28854933
21 ACCOUNTS PAYABLE	822409	-	*470	*4444	*5498	2086	41534	29805	26228	*5343	*66603	6581	633818
22 MORT, NOTES, AND BONDS-UNDER 1 YR.	5652080	-	*14643	*25244	*53991	*82687	350768	240910	123509	*95517	141337	69623	4453850
23 OTHER CURRENT LIABILITIES	2427369	-	*4541	*6491	*2410	34574	79561	23869	95784	*73867	*21601	329203	1755470
24 LOANS FROM STOCKHOLDERS	783612	-	*10559	*1344	*23213	*14063	30296	*4284	-	*7890	-	-	691963
25 MORT, NOTES, BONDS, 1 YR OR MORE	15606210	-	*15591	*18074	*6998	94261	215241	120176	*137515	*61178	*227250	234224	14475702
26 OTHER LIABILITIES	2770912	-	*17584	*2675	*3682	33387	113320	60921	47825	*26634	60701	11555	2392629
27 CAPITAL STOCK	1266726	-	*19300	*8000	*71264	34355	73431	23238	17807	*30931	*39971	33291	915138
28 PAID-IN OR CAPITAL SURPLUS	2660889	-	*16046	*931	*-10700	*9239	51732	11530	49394	*140483	6961	82463	2302810
29 RETAINED EARNINGS, APPROPRIATED	*36035	-	-	-	-	-	-	*253	105	*103	653	1330	33592
30 RETAINED EARNINGS, UNAPPROPRIATED	1573490	-	*-18625	*-9601	*20503	75095	208532	73477	23140	*-72173	*32567	22154	1218424
31 LESS: COST OF TREASURY STOCK	98751	-	*14080	-	-	*17360	13762	*9037	*209	*230	15308	10302	18461
32 TOTAL RECEIPTS	8411015	*59541	*73047	*92110	*34264	78937	443933	105896	69049	*79087	*68964	206034	7100154
33 BUSINESS RECEIPTS	4647085	*37089	*69843	*89745	*15476	21928	317455	51085	39597	*60683	*34983	102514	3806686
34 INTEREST	2883962	18093	*2029	*1996	*16507	43221	74890	43862	27146	*15611	*33018	36487	2571102
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	27353	301	-	-	-	-	*83	*211	10	-	13	21	26713
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*6987	*54	-	-	-	-	*6932	-	-	-	-	-	-
37 RENTS	269060	-	-	-	*513	*2792	15049	*195	*683	*577	70	1805	247378
38 ROYALTIES	*15715	-	-	-	-	-	*307	-	-	-	-	4	15404
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5274	-	-	-	-	-	*286	*1	2	-	-	45	4940
40 NET L-T CAP GAIN LESS NET S-T LOSS	90917	373	-	-	*9	*7367	*4051	*856	1	*5	22	3445	74787
41 NET GAIN, NONCAPITAL ASSETS	5414	*682	-	-	*189	*75	*1363	*60	*496	*58	305	348	1838
42 DIVIDENDS, DOMESTIC CORPORATIONS	9325	*1480	*39	-	-	*237	*1284	*233	325	*23	-0	248	5456
43 DIVIDENDS, FOREIGN CORPORATIONS	*197460	-	-	-	-	*52	-	*1	-	-	-	-	197408
44 OTHER RECEIPTS	252464	*1468	*1136	*368	*1571	3265	22231	9393	*789	*2130	*554	61117	148441
45 TOTAL DEDUCTIONS	6035711	*55054	*71339	*88567	29364	74544	426231	90003	61809	*83458	*65833	198559	6790151
46 COST OF SALES AND OPERATIONS	2036565	37	-	*37214	-	-	*106669	*3	*2927	*21190	-	18086	1850439
47 COMPENSATION OF OFFICERS	134436	*13212	*11827	*3100	*814	13910	39625	10469	3470	*4624	*1676	1209	30499
48 REPAIRS	42312	*62	*711	*882	*283	640	1141	*331	*75	*560	91	2160	35375
49 BAD DEBTS	260503	*2352	-	*4227	*3206	5944	13663	5406	5148	*5395	*3939	6941	204284
50 RENT PAID ON BUSINESS PROPERTY	162856	*784	*2883	*3272	*1222	2209	8438	1520	1174	*1449	*782	12816	126307
51 TAXES PAID	159343	*980	*3614	*1741	*1099	3266	13897	3229	2136	*3952	*1165	7282	116981
52 INTEREST PAID	2752984	*17621	*4826	*6502	*8654	17542	74157	37198	24556	*16331	*44943	45206	2455448
53 CONTRIBUTIONS OR GIFTS	10292	*40	*17	*25	*8	*484	652	216	83	*93	18	60	8597
54 AMORTIZATION	4659	*12	*13	-	-	*103	*138	*51	*47	*144	3	-	4149
55 DEPRECIATION	306881	*299	*1849	*2154	*1377	2054	11775	1282	1183	*1493	*536	7925	274954
56 DEPLETION	*2371	-	-	-	-	-	*2369	-	-	-	-	-	2
57 ADVERTISING	72016	*2254	*170	*787	*158	526	4683	757	563	*866	*475	6269	54509
58 PENSION, PROF SH, STOCK, ANNUITY	64808	110	-	-	*89	*140	8143	*1384	*393	*907	*504	383	52756
59 EMPLOYEE BENEFIT PROGRAMS	23168	100	*1555	*471	*228	*413	3139	*943	*594	*310	*362	560	14494
60 NET LOSS, NONCAPITAL ASSETS	10209	-	-	-	-	-	*372	*649	-	*3742	85	134	5228
61 OTHER DEDUCTIONS	1992307	*17991	*43873	*28193	12227	27313	137369	26566	19461	*22402	*11255	89529	1556128
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	375304	*3687	*1708	*3543	4901	4393	17702	15893	7240	*-4371	*3131	7475	310003
63 CONST TAXABLE INC FRM REL FRN CORPS.	153312	-	-	-	-	-	-	-	-	-	-	20	153292
64 NET INCOME (LESS DEFICIT), TOTAL	501263	*3386	*1708	*3543	4901	4393	17619	15682	7230	*-4371	*3118	7474	436582
65 NET INCOME,TOTAL	557121	*5500	*4926	*5981	*7081	12105	34497	17483	7952	*3021	3939	7708	446928
66 DEFICIT , TOTAL	55858	2114	*3218	*2438	*2180	*7712	*16878	*1801	*722	*7392	821	235	10346
67 NET INCOME (LESS DEFICIT), F 1120S	*3051	*486	*-588	-	-	-	*3153	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	45454	*2306	*33	*3525	*890	*231	2335	*345	331	*432	145	211	34672
70 NET OPERATING LOSS DEDUCTION	37508	*1048	-	*3525	*890	*29	*1223	*147	55	*412	144	-	30035
71 DIVIDENDS RECEIVED DEDUCTION	7946	*1258	*33	-	-	*202	*1112	*198	277	*19	-0	211	4637
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	508545	*2708	*4893	*2456	*6192	11874	29474	17138	7621	*2589	3794	7536	412270
74 NET L-T CAP GN TAXED AT ALT RATES	71964	373	-	-	-	-	*6	*11	1	-	22	360	71193
75 INC TAX (BEFORE CRED), TOTAL	207223	*885	*742	*377	*966	2471	7933	6535	3096	*1114	1665	3374	178066
76 REG AND ALTERNATIVE TAX	205693	*822	*742	*377	*966	2470	7874	6531	3067	*1111	1657	3348	176728
77 TAX FRM RECOMP PRIOR YR INV CR	972	*63	-	-	-	*1	*60	*4	*29	*3	8	21	785
78 ADDITIONAL TAX FOR TAX PREFS	558	-	-	-	-	-	-	-	-	-	-	5	553
79 FOREIGN TAX CREDIT	*141243	-	-	-	-	*8	-	*1	-	-	1	-	141234
80 U.S. POSSESSIONS TAX CREDIT	286	-	-	-	-	-	-	286	-	-	-	-	-
80 INVESTMENT CREDIT	10562	5	*652	-	*57	*8	240	110	123	*74	78	390	8824
82 JOBS CREDIT	*191	-	*49	-	-	-	*40	-	*86	*1	-	-	15
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	161	-	-	-	-	-	-	-	-	-	-	161	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	141	-	-	-	-	-	-	-	-	-	-	-	141
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	128171	177	-	-	-	*516	*978	*601	*924	-	*711	5600	118662
89 CORPORATION'S OWN STOCK	212	-	-	-	-	-	-	-	-	-	212	-	-
90 INVEST CREDIT: COST OF PROPERTY	407414	183	*123	-	*894	*1124	38263	1952	1439	*1531	*997	7520	353388
91 INVESTMENT QUALIFIED FOR CREDIT	273912	113	*98	-	*570	*707	30005	1538	1228	*1113	*667	6539	231335

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: BUSINESS CREDIT INSTITUTIONS

MINOR INDUSTRY 6150
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	1466	*243	*479	-	*232	*125	227	47	47	28	19	6	13
2 TOTAL ASSETS	20316806	-	*37678	-	*85183	*88181	511756	348993	742902	1024345	1344739	815037	15317993
3 CASH	1838276	-	*4009	-	*3732	*15343	35749	18026	50942	38044	8269	3263	1660899
4 NOTES AND ACCOUNTS RECEIVABLE	12572246	-	*16135	-	*55669	*46630	352142	*193357	517499	613271	1105521	570179	9101844
5 LESS: ALLOWANCE FOR BAD DEBTS	157533	-	-	-	*1525	*3132	12574	*21177	10825	*13095	21779	17666	55760
6 INVENTORIES	*9608	-	-	-	-	-	*3134	*6474	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*36507	-	-	-	-	-	*24179	*1877	-	*34	23	10393	-
8 OTHER CURRENT ASSETS	2741725	-	*434	-	*11257	*7954	18416	*36288	33413	46544	24242	162110	2401067
9 LOANS TO STOCKHOLDERS	781764	-	-	-	*774	-	*7089	*284	*36	*64222	-	-	709360
10 MORTGAGE AND REAL ESTATE LOANS	202134	-	*10899	-	-	-	*1074	*44344	*42958	*35737	-	64715	2407
11 OTHER INVESTMENTS	1027081	-	-	-	*2198	*17022	*10182	*9043	*52192	123876	205196	16755	590618
12 DEPRECIABLE ASSETS	832181	-	*17577	-	*22653	*6223	54636	*57007	82081	161379	16681	6156	407787
13 LESS: ACCUMULATED DEPRECIATION	333691	-	*11376	-	*9599	*2910	25314	*15658	31786	59461	5905	1823	169859
14 DEPLETABLE ASSETS	*42	-	-	-	-	-	-	*3	*38	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8442	-	-	-	-	*284	*1016	*928	*3366	*1402	*998	448	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	6476	-	-	-	-	-	*125	*4100	*1720	*298	232	-	3
18 LESS: ACCUMULATED AMORTIZATION	1198	-	-	-	-	-	*108	*462	*471	*78	75	-	2
19 OTHER ASSETS	752745	-	-	-	*25	*766	42010	*14561	*1738	*12172	11337	507	669631
20 TOTAL LIABILITIES	20316806	-	*37678	-	*85183	*88181	511756	348993	742902	1024345	1344739	815037	15317993
21 ACCOUNTS PAYABLE	990493	-	-	-	*2562	*10615	79231	*13988	5970	104377	50176	182440	541132
22 MORT., NOTES, AND BONDS UNDER 1 YR.	9494149	-	-	-	*20745	*16759	166796	*92359	299721	*446274	540897	315651	7594946
23 OTHER CURRENT LIABILITIES	4144428	-	-	-	*5476	*4999	16425	*74931	64396	65583	62711	8994	3840913
24 LOANS FROM STOCKHOLDERS	379781	-	-	-	*10450	*647	*8900	*3751	*25011	*867	86137	18	244000
25 MORT, NOTES, BONDS, 1 YR OR MORE	2905635	-	*2856	-	*10270	*13245	*89251	*118592	168655	*264074	399425	191969	1647297
26 OTHER LIABILITIES	981337	-	*3926	-	*119	*822	*38194	*14995	3568	*16254	3355	538	899565
27 CAPITAL STOCK	367813	-	*3462	-	*10688	*9823	55617	24056	39367	32826	85862	40534	65577
28 PAID-IN OR CAPITAL SURPLUS	319728	-	-	-	-	*18	*25217	*40644	*50425	*29884	*16061	17083	140395
29 RETAINED EARNINGS, APPROPRIATED	*9900	-	-	-	-	-	-	*2286	-	*1435	-	6179	-
30 RETAINED EARNINGS, UNAPPROPRIATED	744831	-	*27434	-	*25710	*31253	42375	*-31340	87261	63150	102825	51630	344533
31 LESS: COST OF TREASURY STOCK	21288	-	-	-	*837	-	*10252	*5269	*1473	*380	2712	-	365
32 TOTAL RECEIPTS	2491247	*18194	*4445	-	*13885	*55721	141829	77299	108238	115934	170099	85364	1700238
33 BUSINESS RECEIPTS	415113	*286	-	-	*11582	*50776	90717	*44216	36184	65611	19417	5995	90330
34 INTEREST	1683477	*17742	*1523	-	*2272	*4464	27439	*20818	49980	38454	109967	64622	1346197
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2913	-	-	-	-	-	*202	-	-	*2	1027	-	1683
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*79	-	*66	-	-	*10	-	-	*3	-	-	-	-
37 RENTS	231663	*97	*2627	-	-	*218	*18534	*6127	*11944	*4902	*28743	66	158405
38 ROYALTIES	*938	-	-	-	-	-	*723	*19	*23	*173	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2008	-	-	-	-	-	-	-	*67	*161	-	-	1780
40 NET L-T CAP GAIN LESS NET S-T LOSS	10284	-	*230	-	-	-	*469	*1966	*1744	*129	151	-	5596
41 NET GAIN, NONCAPITAL ASSETS	47017	-	-	-	-	-	*532	*2039	*68	*1505	*682	12160	30030
42 DIVIDENDS, DOMESTIC CORPORATIONS	3695	-	-	-	*7	*5	*9	*25	*2384	*385	449	-	431
43 DIVIDENDS, FOREIGN CORPORATIONS	*2086	-	-	-	-	-	-	-	*1	-	-	-	2085
44 OTHER RECEIPTS	91974	*69	-	-	*24	*248	*3205	*2089	5842	*4612	9664	2520	63702
45 TOTAL DEDUCTIONS	2532603	*18620	*2776	-	*10702	*26869	135497	90076	107713	124360	187575	81707	1746710
46 COST OF SALES AND OPERATIONS	*42063	-	-	-	-	-	*13492	*19604	-	*3525	-	-	5442
47 COMPENSATION OF OFFICERS	68860	*349	-	-	*507	*8262	16130	*4061	5868	5359	2638	2321	23364
48 REPAIRS	4476	-	-	-	-	*45	*616	*182	*329	*245	*61	19	2980
49 BAD DEBTS	179135	*696	-	-	-	*86	5850	*10332	4479	*11336	20854	2470	123032
50 RENT PAID ON BUSINESS PROPERTY	32238	*70	-	-	*130	*118	3018	*811	1771	4459	*1551	1324	18986
51 TAXES PAID	24415	*143	*89	-	*513	*1211	3353	943	2520	1667	2099	1839	10038
52 INTEREST PAID	1524917	*15854	*193	-	*3379	*2461	29387	*25292	43182	45073	109726	36385	1213986
53 CONTRIBUTIONS OR GIFTS	2009	-	-	-	-	*33	*475	-	*65	*75	*62	1292	7
54 AMORTIZATION	1560	*22	-	-	-	*1	*328	*897	*93	*67	21	123	6
55 DEPRECIATION	217152	*66	*1902	-	*5302	*1082	13154	*8434	14115	26201	30532	627	115736
56 DEPLETION	*11	-	-	-	-	-	-	-	*2	*7	1	-	-
57 ADVERTISING	7789	*18	-	-	-	-	960	*975	*260	522	268	163	4623
58 PENSION, PROF SH, STOCK, ANNUITY	16094	*34	-	-	-	*2210	*3365	*705	*1373	*308	*757	720	6623
59 EMPLOYEE BENEFIT PROGRAMS	13085	*82	-	-	-	-	1532	*306	*505	*851	958	834	8017
60 NET LOSS, NONCAPITAL ASSETS	6291	*1	-	-	-	*141	*712	*1	*314	1080	2	5	4036
61 OTHER DEDUCTIONS	392507	*1284	*592	-	*870	*11219	43124	17533	32835	23586	18046	33585	209833
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-41355	*-426	*1670	-	*3184	*28852	6333	-12777	525	-8426	-17476	3657	-46472
63 CONST TAXABLE INC FRM REL FRN CORPS.	1728	-	-	-	-	-	-	-	-	-	-	-	1728
64 NET INCOME (LESS DEFICIT), TOTAL	-42541	*-426	*1670	-	*3184	*28852	6131	-12777	525	-8428	-18503	3657	-46426
65 NET INCOME, TOTAL	99697	*377	*1670	-	*3882	*28852	11310	*3596	14122	*5682	14944	3920	11342
66 DEFICIT , TOTAL	142239	*803	-	-	*698	-	*5179	*16373	*13597	*14110	*33447	263	57769
67 NET INCOME (LESS DEFICIT), F 1120S	*13439	-	*463	-	-	*13482	*-56	-	*-450	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	9141	*5	*652	-	*6	*4	*2513	*478	*2523	*1903	651	1	406
70 NET OPERATING LOSS DEDUCTION	5705	*5	*652	-	-	-	*2507	*457	*200	*1575	270	1	39
71 DIVIDENDS RECEIVED DEDUCTION	3436	-	-	-	*6	*4	*5	*22	*2323	*328	381	-	366
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	76915	372	*555	-	*3876	*15366	6797	*3118	11602	*3781	14293	3919	11234
74 NET L-T CAP GN TAXED AT ALT RATES	*3330	-	-	-	-	-	*464	*1085	*1588	2	151	-	41
75 INC TAX (BEFORE CRED), TOTAL	30995	138	*86	-	*901	*6494	2611	*955	4712	*1645	6358	1765	5330
76 REG AND ALTERNATIVE TAX	30590	138	*86	-	*901	*6478	2608	*933	4665	*1638	6350	1762	5032
77 TAX FRM RECOMP PRIOR YR INV CR	393	-0	-	-	-	*16	*2	*23	*35	*8	*8	3	298
78 ADDITIONAL TAX FOR TAX PREFS	*12	-	-	-	-	-	-	-	*12	-	-	-	-
79 FOREIGN TAX CREDIT	*1	-	-	-	-	-	-	-	*-9	-	-	-	1
80 U.S. POSSESSIONS TAX CREDIT	*1027	-	-	-	-	-	-	-	*1027	-	-	-	-
80 INVESTMENT CREDIT	5910	1	-	-	-	-	*1421	*170	*263	*191	*438	9	3419
82 JOBS CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	8	-	-	-	-	-	-	-	-	-	2	-	6
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	29424	*4399	*324	-	-	7104	*42	-	*2868	*1068	112	26	13481
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	215146	*111	-	-	-	-	18794	*15545	13375	27519	40772	775	98255
91 INVESTMENT QUALIFIED FOR CREDIT	185123	*75	-	-	-	-	12026	*14296	12221	21634	40657	602	83613

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	21864	1946	10114	3767	1898	1596	1548	270	231	218	189	69	17
2 TOTAL ASSETS	134451869	-	414800	622779	695108	1091966	3514693	1959263	3742942	8069837	13037431	9806801	91496249
3 CASH	2028397	-	96183	168127	84524	114031	297488	126249	161866	279832	145455	67879	486765
4 NOTES AND ACCOUNTS RECEIVABLE	35493054	-	90655	126823	165350	326603	1129014	596796	1942591	5677462	9390202	6267697	9779861
5 LESS: ALLOWANCE FOR BAD DEBTS	693619	-	-	-	*3054	*950	38067	10587	45126	152023	235857	132997	74958
6 INVENTORIES	223995	-	-	-	-	-	*2457	*56684	*43429	33226	67827	19824	549
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2532324	-	*446	*9077	-	*7302	75458	*29880	50576	152122	259647	196016	1751800
8 OTHER CURRENT ASSETS	3317808	-	28894	22772	36777	59318	377135	216298	202915	406534	464940	319023	1183202
9 LOANS TO STOCKHOLDERS	506074	-	40924	*31199	29765	49174	121242	22349	60189	*57729	81549	11931	21
10 MORTGAGE AND REAL ESTATE LOANS	80148242	-	*28131	*65229	232837	136315	370326	428581	559156	457752	1053749	665324	76150843
11 OTHER INVESTMENTS	5673068	-	13227	42326	74147	196339	491278	236280	494643	775987	1205256	1037933	1105554
12 DEPRECIABLE ASSETS	2744417	-	46679	102277	52787	113075	413892	183860	222181	249735	372692	815989	171251
13 LESS: ACCUMULATED DEPRECIATION	694244	-	24527	48571	22157	29980	129329	49855	67131	64262	108869	108883	40679
14 DEPLETABLE ASSETS	414056	-	*337	-	-	-	*81837	*829	*36496	913	-	293643	-
15 LESS: ACCUMULATED DEPLETION	64644	-	*211	-	-	-	*28618	*7	*34126	-	-	1683	-
16 LAND	740761	-	72640	82608	*36435	101516	169921	68173	43380	81075	43783	21284	19946
17 INTANGIBLE ASSETS (AMORTIZABLE)	142138	-	*2686	*286	*209	*937	14756	7682	32003	6483	53618	8385	15093
18 LESS: ACCUMULATED AMORTIZATION	64428	-	*1514	*212	*91	*201	8343	3586	8172	*2617	35145	1998	2551
19 OTHER ASSETS	2004470	-	20250	20840	7579	18488	174247	49638	48071	109888	278584	327433	949453
20 TOTAL LIABILITIES	134451869	-	414800	622779	695108	1091966	3514693	1959263	3742942	8069837	13037431	9806801	91496249
21 ACCOUNTS PAYABLE	1337087	-	9792	37569	38977	41638	165941	83622	106534	117276	427489	67846	240402
22 MORT, NOTES, AND BONDS UNDER 1 YR.	49684009	-	*33705	*15721	109533	157478	815862	556477	1845023	4064087	5897475	4290905	31897744
23 OTHER CURRENT LIABILITIES	5674378	-	13981	45231	53638	48913	324915	146077	217997	745599	655241	940015	2482771
24 LOANS FROM STOCKHOLDERS	958301	-	61178	42610	111237	132507	201366	56402	56109	*56985	*207871	8036	24000
25 MORT, NOTES, BONDS, 1 YR OR MORE	62642285	-	92942	73413	138929	155767	685328	595776	673141	922151	3214895	2969354	53120590
26 OTHER LIABILITIES	2627410	-	37661	43874	99021	138712	331647	185474	156956	248303	323898	163418	898447
27 CAPITAL STOCK	4682409	-	222658	154607	92216	198542	479070	190139	191151	669037	903405	578500	1003084
28 PAID-IN OR CAPITAL SURPLUS	2662201	-	50723	32436	28911	100488	557213	116358	218075	482291	202303	363373	510030
29 RETAINED EARNINGS, APPROPRIATED	235694	-	*3611	-	-	-	*22404	*18394	*9500	32081	19936	10040	119728
30 RETAINED EARNINGS, UNAPPROPRIATED	4366164	-	140789	187435	33239	156890	-24266	38148	275376	734046	1199417	416523	1208569
31 LESS: COST OF TREASURY STOCK	418069	-	*252240	*10116	*10593	*38968	44786	27604	6919	*2019	14498	1210	9116
32 TOTAL RECEIPTS	18227255	533541	494217	310534	294926	266656	819133	855125	707157	1151228	1835140	1303670	9655929
33 BUSINESS RECEIPTS	3715635	171151	244592	260361	128959	140705	382684	649320	343135	287416	425978	373563	307770
34 INTEREST	13102093	300228	43726	25541	45182	55061	265006	120810	267961	739272	1208527	802163	9228615
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9737	656	-	*535	-	*803	*2752	*968	*710	*1857	853	376	226
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	121810	*2441	3920	*465	*97040	*1467	*4027	-	*4995	*7455	-	-	-
37 RENTS	354459	10908	*176313	*4185	*3601	5660	27016	7895	23064	20623	21842	40209	13143
38 ROYALTIES	42410	-	*926	*16	*302	*337	*5346	*23	*363	*132	*6682	28283	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	12876	9	*38	*398	-	*255	*1132	*2143	*373	*5687	221	3	2616
40 NET L-T CAP GAIN LESS NET S-T LOSS	180737	*24592	*8213	*3354	5422	12851	35474	21250	16621	15576	29694	2669	5022
41 NET GAIN, NONCAPITAL ASSETS	193732	6685	*3424	*5728	*3773	20820	15414	3365	17149	24878	20417	2590	69488
42 DIVIDENDS, DOMESTIC CORPORATIONS	17456	*17	*1578	*578	*702	*1296	7050	896	1489	1257	841	1169	582
43 DIVIDENDS, FOREIGN CORPORATIONS	*2312	-	-	*25	-	-	*234	-	-	-	64	-	1990
44 OTHER RECEIPTS	473998	16855	11487	9348	9945	27400	72998	48455	31298	47073	120021	52644	26476
45 TOTAL DEDUCTIONS	17886929	498340	483044	285360	282959	262359	835396	850603	698618	1137161	1768082	1315757	9469251
46 COST OF SALES AND OPERATIONS	1237479	*3401	*52996	*19735	*19988	*21636	182124	414884	*59447	*52578	155118	247980	7592
47 COMPENSATION OF OFFICERS	443703	15407	*19510	82137	23038	28336	63371	48151	44920	37101	51679	18698	11354
48 REPAIRS	33470	999	*1274	*2397	863	2398	6101	2751	3069	5152	4022	2339	2105
49 BAD DEBTS	305785	7523	*7215	*165	*4277	*6967	9776	11587	17730	63528	83529	34032	59456
50 RENT PAID ON BUSINESS PROPERTY	152216	9083	13233	16947	2251	4600	17012	13767	9935	17975	18410	20345	8659
51 TAXES PAID	197556	8798	13994	11118	6585	14144	25181	14003	17107	18734	34116	26485	7291
52 INTEREST PAID	12125203	273096	80166	8197	18030	23266	174118	122853	243876	591216	986183	716271	8887930
53 CONTRIBUTIONS OR GIFTS	4587	*207	*299	*456	*99	*131	757	560	504	538	774	246	16
54 AMORTIZATION	13474	*1183	*492	-	*76	*102	1696	660	1178	1397	5683	61	946
55 DEPRECIATION	456011	7735	114178	14915	94594	8048	34844	15669	28825	21796	37543	62657	15207
56 DEPLETION	1019	*149	-	*3	-	*56	*514	*155	*31	*98	13	-	-
57 ADVERTISING	64837	2859	3281	*3566	866	5812	10312	7841	6134	5250	12072	3972	2872
58 PENSION, PROF SH, STOCK, ANNUITY	53617	1340	*2435	*4385	*5959	*1093	8228	4306	3506	5674	9876	3929	2887
59 EMPLOYEE BENEFIT PROGRAMS	60374	2444	*1421	*5680	*1022	*304	5395	3506	5331	8844	16851	4446	5130
60 NET LOSS, NONCAPITAL ASSETS	22811	*2204	-	*43	*21	*186	9325	*458	1985	4799	3350	306	135
61 OTHER DEDUCTIONS	2714788	161912	172551	115616	105290	145281	286641	189453	255040	302480	348862	173990	457672
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	340327	35201	11173	25174	11967	4297	-16263	4522	8540	14067	67057	-12087	186678
63 CONST TAXABLE INC FRM REL FRN CORPS.	13446	-	-	-	-	-	-	-	-	1523	9759	-	2164
64 NET INCOME (LESS DEFICIT), TOTAL	344035	34545	11173	24639	11967	3493	-19015	3554	7830	13733	75963	-12463	188616
65 NET INCOME,TOTAL	910250	61975	47953	36994	30541	47867	101989	46717	63577	94798	128982	38740	210118
66 DEFICIT , TOTAL	566215	27430	36780	12355	18575	44373	121004	43162	55747	81065	53019	51203	21503
67 NET INCOME (LESS DEFICIT), F 1120S	-20682	*-6873	-4180	*2517	*6342	*-13059	*-12733	-	*11510	*-4206	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	143601	64	*275	-	126	*584	*3130	352	4212	16925	38422	15157	64353
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	264413	15696	11797	*5522	6143	7214	38010	16150	4329	3580	21341	2946	131686
70 NET OPERATING LOSS DEDUCTION	249619	15681	*10455	*5030	5546	*6112	32018	15371	3063	2512	20627	2011	131191
71 DIVIDENDS RECEIVED DEDUCTION	14795	*14	*1342	*492	*596	*1102	5992	778	1266	1069	715	934	495
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	468598	46686	23732	26369	17851	35231	63353	30845	44508	74366	69452	20638	14566
74 NET L-T CAP GN TAXED AT ALT RATES	89258	*23836	*3283	-	-	*3338	*19332	*1457	13489	13340	9160	1714	309
75 INC TAX (BEFORE CRED), TOTAL	160792	16398	4170	5285	3487	9614	19853	12051	16628	29752	28454	8596	6505
76 REG AND ALTERNATIVE TAX	159065	16246	4135	5227	3438	9566	19533	11867	16317	29576	28164	8493	6503
77 TAX FRM RECOMP PRIOR YR INV CR	988	121	-	*58	*49	*30	314	*123	75	72	96	47	2
78 ADDITIONAL TAX FOR TAX PREFS	585	31	-	-	-	*17	*6	*60	*116	*104	*194	56	-
79 FOREIGN TAX CREDIT	*3700	-	*14	-	-	-	*103	*10	-	546	-	-	3028
80 U.S. POSSESSIONS TAX CREDIT	201	201	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	10178	292	*93	*523	*206	*336	806	861	1080	1337	2449	1110	1085
82 JOBS CREDIT	*1159	-	*67	-	-	*1062	-	-	*7	*9	2	11	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	21	-	-	-	-	-	-	-	2	-	17	-	2
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	227042	*4736	*4797	*8307	*8498	16277	14837	2280	44712	24739	51340	14550	31971
89 CORPORATION'S OWN STOCK	48522	-	-	-	-	-	-	-	-	*228	2574	5706	40015
90 INVEST CREDIT: COST OF PROPERTY	325724	4294	*69058	14196	10720	5126	52636	21878	27330	33984	37159	23141	26201
91 INVESTMENT QUALIFIED FOR CREDIT	265454	3480	*53403	*6956	7272	3267	47864	17936	22654	28040	37094	18433	19057

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES

MAJOR GROUP 47
RETURNS WITH 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	11889	314	6541	1688	1108	845	789	122	212	97	75	45	54
2 TOTAL ASSETS	194713711	-	158691	275212	388190	605691	1632732	865851	3323500	3410228	5184268	7371081	171498266
3 CASH	3905810	-	68393	98500	104725	153250	247424	116652	227321	190530	276418	536269	1886328
4 NOTES AND ACCOUNTS RECEIVABLE	74452440	-	12004	40500	73558	111937	401216	270689	804206	1252981	2136526	2699771	66649052
5 LESS: ALLOWANCE FOR BAD DEBTS	167780	-	-	-	-	-	*4320	*1486	3232	2254	4480	10666	141342
6 INVENTORIES	257580	-	-	-	-	-	*4985	*3319	*22867	26532	37977	22992	138908
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	16147667	-	*2264	-	*20452	*10941	137089	*72042	352717	131659	451945	692243	14276316
8 OTHER CURRENT ASSETS	46320870	-	4631	35637	90477	100166	178913	150648	517662	281451	863159	1890764	42207362
9 LOANS TO STOCKHOLDERS	212307	-	*12910	*20279	*11775	*17108	33174	*3783	5617	7679	8764	1144	90076
10 MORTGAGE AND REAL ESTATE LOANS	485554	-	-	*1665	*2317	*1708	*21092	*2495	*93953	*53385	135089	131755	42095
11 OTHER INVESTMENTS	47894533	-	21590	37303	44518	128261	426048	186758	1051308	1138811	852398	1072242	42935296
12 DEPRECIABLE ASSETS	3281390	-	48660	38007	36956	68771	185657	56201	206381	169638	255253	261917	1953950
13 LESS: ACCUMULATED DEPRECIATION	999468	-	31040	16743	17529	24175	62121	11116	69639	65414	69377	119561	512754
14 DEPLETABLE ASSETS	49769	-	*4303	*3994	*20467	-	*562	-	-	*249	8341	6094	5759
15 LESS: ACCUMULATED DEPLETION	12778	-	-	*1864	*2717	-	*60	-	-	*76	3285	3715	1061
16 LAND	124280	-	-	-	-	*947	*25254	*2426	10838	*13827	13908	25049	32031
17 INTANGIBLE ASSETS (AMORTIZABLE)	291439	-	2312	*347	*961	*8406	1769	*3227	5670	17383	36686	51553	163127
18 LESS: ACCUMULATED AMORTIZATION	81612	-	524	*99	*527	*3565	780	*1596	1744	6479	7376	7338	51586
19 OTHER ASSETS	2551710	-	13186	*17686	2758	31935	36828	11812	99575	200328	192321	120570	1824711
20 TOTAL LIABILITIES	194713711	-	158691	275212	388190	605691	1632732	865851	3323500	3410228	5184268	7371081	171498266
21 ACCOUNTS PAYABLE	68890111	-	8549	27035	51998	78453	296921	284335	809331	974920	1793149	2088766	62476654
22 MORT, NOTES, AND BONDS UNDER 1 YR	18444415	-	*15788	*7925	43326	61097	140834	110756	411729	397906	616186	849150	15789718
23 OTHER CURRENT LIABILITIES	81089071	-	20871	40025	114577	160737	303223	216053	978140	1050643	1317116	2668302	74219384
24 LOANS FROM STOCKHOLDERS	712688	-	70919	*36176	*13771	*19598	240588	*4014	43695	13641	34938	75	235275
25 MORT, NOTES, BONDS, 1 YR OR MORE	5017330	-	*35046	*38811	*13425	65392	144181	80988	284067	145901	314875	605320	3289323
26 OTHER LIABILITIES	8046399	-	*12871	*1459	*1130	*37983	109003	*7640	302097	165826	263283	340252	6804856
27 CAPITAL STOCK	1794307	-	104558	11110	102438	31161	130901	13048	126524	177678	110384	115225	871279
28 PAID-IN OR CAPITAL SURPLUS	4364349	-	22081	*26663	55461	91875	150760	26347	237799	112628	317279	276326	3047130
29 RETAINED EARNINGS, APPROPRIATED	136293	-	-	-	*6273	-	-	*604	*369	*23924	37173	1137	66812
30 RETAINED EARNINGS, UNAPPROPRIATED	6464770	-	-118039	86008	-11389	63063	136697	131812	153869	374176	442390	437571	4768611
31 LESS: COST OF TREASURY STOCK	246023	-	*13952	-	*2820	*3668	20377	*9745	24122	27015	62505	11043	70776
32 TOTAL RECEIPTS	35109104	383055	707066	476747	494780	859562	1400700	516918	1577509	1677517	2271314	1883609	22860329
33 BUSINESS RECEIPTS	15160903	108023	535555	362926	322447	371699	1079329	315087	1142452	1074883	1607628	879688	7361185
34 INTEREST	9097834	67586	4094	3563	13529	28065	54851	16813	89044	93357	242444	238544	8245944
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	136637	2459	-	*-0	*1484	*4862	8763	5583	11365	6740	7025	3405	84950
36 NONQUALIFYING INTEREST & DIVIDENDS	56301	1356	*4616	*4284	*3102	*361	*5603	*1330	*3387	*181	9503	10338	12241
37 RENTS	577550	11021	*657	*400	*1131	*26884	9192	*7443	9286	11817	26173	6236	467309
38 ROYALTIES	38227	-	-	*22962	*11189	*108	*195	-	*113	*836	15	18	2792
39 NET S-T CAP GAIN LESS NET L-T LOSS	191735	*754	*1527	*6863	-	*12347	6485	*2567	15393	12595	14384	13298	105521
40 NET L-T CAP GAIN LESS NET S-T LOSS	259484	6819	*2436	*3563	-	*16802	18270	*1674	6688	33040	26318	10752	133121
41 NET GAIN, NONCAPITAL ASSETS	7592984	*147357	*27921	*66817	*44595	237058	134682	109860	146791	333646	134513	397149	5812596
42 DIVIDENDS, DOMESTIC CORPORATIONS	227470	*4419	*316	*3251	*3265	*1494	10584	2378	27547	9605	14753	8689	141168
43 DIVIDENDS, FOREIGN CORPORATIONS	34262	1	-	-	-	-	*261	*-0	*202	*2365	3	53	31377
44 OTHER RECEIPTS	1735718	33261	*129943	*2117	94039	159881	72485	54182	125240	98450	188555	315438	462127
45 TOTAL DEDUCTIONS	33133142	594576	599202	433185	450750	778880	1317073	467374	1503118	1460797	2072023	1682004	21774160
46 COST OF SALES AND OPERATIONS	3593251	1	*5098	*29019	*662	*26203	58060	*96132	354008	*469273	*650363	148241	1756192
47 COMPENSATION OF OFFICERS	2524045	23460	69063	78009	157176	190013	313304	77356	153334	148488	144852	116388	1052603
48 REPAIRS	77209	2992	1549	*585	*586	3257	3715	1399	4850	4033	3660	4096	46486
49 BAD DEBTS	197833	*1990	*1486	*150	*3161	*960	7598	4820	10048	2954	6278	10133	148255
50 RENT PAID ON BUSINESS PROPERTY	904153	25268	12418	21887	21494	21862	39116	14521	41962	33829	46310	47267	578219
51 TAXES PAID	747580	12074	10201	11393	14994	21107	42970	13579	32831	45356	48331	54787	439958
52 INTEREST PAID	8431108	144750	2437	2971	13801	45729	40827	20648	72647	77562	181191	185354	7643190
53 CONTRIBUTIONS OR GIFTS	29621	*21	*227	*1175	*102	596	990	734	992	2739	2044	3596	16405
54 AMORTIZATION	31226	2213	*226	*32	*150	*2523	1116	*525	2554	1019	1181	6494	13195
55 DEPRECIATION	1049654	10873	6927	8157	5963	17908	23652	4460	22109	20227	39910	31718	857750
56 DEPLETION	3492	-	-	*332	-	-	*64	-	*210	*99	247	396	2144
57 ADVERTISING	349525	*5264	12525	7172	3737	4294	13672	4828	14181	24492	22570	13515	223277
58 PENSION, PROF SH, STOCK, ANNUITY	351178	*4663	*8846	*9764	*10740	*12793	42534	7752	15343	28665	20804	25856	163417
59 EMPLOYEE BENEFIT PROGRAMS	240371	6075	*1132	*957	*2057	2663	6832	2351	10971	9658	12689	23839	161147
60 NET LOSS, NONCAPITAL ASSETS	142063	*3983	*4595	-	*7193	*3104	*11659	*1115	5933	*9353	1174	7652	86301
61 OTHER DEDUCTIONS	14460836	350948	462472	261582	208936	425867	710963	217156	761147	583051	890419	1002673	8585622
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1975963	-211521	107864	43562	44030	80682	83627	49543	74391	216719	199291	201606	1086169
63 CONST TAXABLE INC FRM REL FRN CORPS.	11801	-	-	-	-	-	*46	-	-	-	-	-	11755
64 NET INCOME (LESS DEFICIT), TOTAL	1851127	-213979	107864	43562	42546	75820	74910	43960	63025	209979	192267	198200	1012974
65 NET INCOME,TOTAL	2461628	35353	161335	51995	59413	107046	134279	54945	113533	220597	213124	215330	1094678
66 DEFICIT , TOTAL	610500	249332	53471	*8433	*16868	31227	59369	*10985	50508	10617	20857	17130	81703
67 NET INCOME (LESS DEFICIT), F 1120S	70015	-29	9472	*6139	*10250	*-1118	*7998	*1645	-1338	*5611	11654	9896	9834
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	514619	8378	*109991	*8164	*8213	66115	20368	9479	33326	10010	30577	58965	151033
70 NET OPERATING LOSS DEDUCTION	325651	*4951	*109722	*8103	*5438	*64845	*11375	*7458	10103	*1723	*18037	51579	32317
71 DIVIDENDS RECEIVED DEDUCTION	188967	*3426	*268	*61	*2775	*1270	8993	2021	23224	8286	12540	7386	118717
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1852056	30354	25619	37719	34371	40949	94418	44073	79508	206041	172983	147235	938785
74 NET L-T CAP GN TAXED AT ALT RATES	193540	*5779	*145	-	-	-	*5723	*266	3600	31989	25699	5659	114680
75 INC TAX (BEFORE CRED), TOTAL	775253	12585	5134	7776	8699	12617	35036	19108	34018	88266	74165	66204	411646
76 REG AND ALTERNATIVE TAX	772521	12550	4658	7776	8614	12531	34905	19058	33779	87833	74069	66135	410614
77 TAX FRM RECOMP PRIOR YR INV CR	1968	*18	*476	-0	*85	*86	80	*12	187	110	96	69	748
78 ADDITIONAL TAX FOR TAX PREFS	764	17	-	-	-	-	51	*39	*51	322	-	-	284
79 FOREIGN TAX CREDIT	23428	-	-	-	-	-	*43	-	*29	*122	54	2	23177
80 U.S. POSSESSIONS TAX CREDIT	1569	-	-	42	-	-	55	-	-	-	-	-	1473
80 INVESTMENT CREDIT	126267	*85	*563	*1925	*430	800	1685	282	1786	2721	3497	4720	107573
82 JOBS CREDIT	1056	-	*586	-	-	-	*29	-	1	4	1	14	420
83 NONCONVENTIONAL SOURCE FUEL CREDIT	68	-	-	-	-	-	-	-	-	-	68	-	-
84 ALCOHOL FUEL CREDIT	616	-	-	-	-	-	-	-	-	616	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1514	-	-	-	-	-	*89	1	*236	*38	343	132	675
86 EMPLOYEE STOCK OWNERSHIP CREDIT	12653	-	-	-	-	-	-	-	-	*249	84	108	12212
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	313667	*9742	*37862	-	*557	*37395	*12806	*1128	5008	9621	14444	35019	150084
89 CORPORATION'S OWN STOCK	*58481	-	*4082	-	-	-	*24	-	805	*5517	1	-	48052
90 INVEST CREDIT: COST OF PROPERTY	1687553	16561	11472	*19806	12581	14532	59132	4769	27036	26193	66207	41337	1387928
91 INVESTMENT QUALIFIED FOR CREDIT	1561211	13812	*6835	*20201	*4322	11238	52753	3769	23863	26699	63222	37977	1296521

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	5994	43	2878	1023	672	419	533	70	153	73	52	29	49
2 TOTAL ASSETS	183052101	-	72011	165660	228849	317922	1095681	495462	2348666	2564933	3568845	4845033	167349041
3 CASH	2864644	-	34919	77828	60113	83486	165107	83879	162139	131604	117123	116907	1831539
4 NOTES AND ACCOUNTS RECEIVABLE	69319896	-	*3559	*31052	37198	71082	277195	173148	619280	927109	1437269	1772909	63970096
5 LESS: ALLOWANCE FOR BAD DEBTS	149211	-	-	-	-	-	*1914	*751	*705	*1365	*1157	1977	141342
6 INVENTORIES	138908	-	-	-	-	-	-	-	-	-	-	-	138908
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14585891	-	-	-	*7	*4982	44404	*32768	150213	51573	269233	443865	13588848
8 OTHER CURRENT ASSETS	44615320	-	*2551	*9103	56432	46725	106350	69410	302305	151774	638349	1500945	41731375
9 LOANS TO STOCKHOLDERS	164663	-	*7968	*12163	*9016	*11087	16261	*1708	*2468	*5787	8275	1144	88788
10 MORTGAGE AND REAL ESTATE LOANS	410068	-	-	*1665	*2285	*441	*16356	*773	*45597	*53130	115970	131755	42095
11 OTHER INVESTMENTS	46658439	-	*9008	*14439	*29928	*38444	368006	121586	912270	998800	714313	678541	42773104
12 DEPRECIABLE ASSETS	2495071	-	*9506	20758	24480	42044	112549	11219	103908	82001	126347	119497	1842760
13 LESS: ACCUMULATED DEPRECIATION	698470	-	*4829	*11452	9795	13544	33712	5460	29462	25400	35653	46570	482592
14 DEPLETABLE ASSETS	*36917	-	*4303	*1493	*20096	-	-	-	-	*249	-	6094	4681
15 LESS: ACCUMULATED DEPLETION	*8944	-	-	*1474	*2641	-	-	-	-	*76	-	3715	1038
16 LAND	69812	-	-	-	-	-	*5071	-	*5235	*11198	*5537	12756	30014
17 INTANGIBLE ASSETS (AMORTIZABLE)	271704	-	*582	-	*44	*7377	920	*639	3070	*16788	*31514	48415	162355
18 LESS: ACCUMULATED AMORTIZATION	72392	-	*103	-	*31	*3293	371	*318	1115	*6021	*4363	5522	51255
19 OTHER ASSETS	2349786	-	*4547	*10084	*1718	29090	19459	6860	73464	167782	146088	69989	1829704
20 TOTAL LIABILITIES	183052101	-	72011	165660	228849	317922	1095681	495462	2348666	2564933	3568845	4845033	167349041
21 ACCOUNTS PAYABLE	64354464	-	*1122	*15345	*20079	44084	210000	156668	559004	606008	1064177	1212382	60465595
22 MORT, NOTES, AND BONDS UNDER 1 YR	17630627	-	*8554	*3444	*29732	*22239	125094	98833	352494	361345	454485	526852	15547554
23 OTHER CURRENT LIABILITIES	77213515	-	*6093	*28072	62390	61812	174438	103449	690905	804619	894540	1984693	72402506
24 LOANS FROM STOCKHOLDERS	349894	-	*295	*10905	*11435	*3335	36603	*172	19189	*12821	*21347	18	233775
25 MORT, NOTES, BONDS, 1 YR OR MORE	4405931	-	*20627	*10159	*13014	*52924	99986	*24018	81487	117247	218889	484124	3283455
26 OTHER LIABILITIES	7587737	-	*12870	*191	*1130	*29215	96483	*4865	256638	81440	197664	104364	6802878
27 CAPITAL STOCK	1539686	-	77600	9921	97412	13313	76955	5472	88715	165750	87032	49568	867948
28 PAID-IN OR CAPITAL SURPLUS	3973396	-	*7938	*15496	*12856	*42657	100587	18053	200287	100240	250113	207712	3017456
29 RETAINED EARNINGS, APPROPRIATED	135301	-	-	-	*6273	-	-	*604	-	*23301	37173	1137	66812
30 RETAINED EARNINGS, UNAPPROPRIATED	6006241	-	-63088	72125	-22651	49172	184305	89267	120991	302923	366177	278916	4628104
31 LESS: COST OF TREASURY STOCK	144691	-	-	-	*2820	*831	*8769	*5940	21043	10760	22752	4734	67041
32 TOTAL RECEIPTS	29667250	281266	102172	307855	354835	525351	970196	286878	962556	994983	1345245	1215630	22320284
33 BUSINESS RECEIPTS	11481809	88953	*65204	*199848	265516	*292143	726286	175599	621894	474645	867427	682326	7021971
34 INTEREST	8709039	*32386	*895	*2685	*7811	*15305	33771	10674	54353	79259	211678	186016	8074207
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	134851	2459	-	*-0	*1484	*4862	*7771	*5482	10859	*6629	7025	3376	84904
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29461	1347	*1305	*3987	*1889	-	*742	-	*1991	*181	5778	-	12241
37 RENTS	534770	10893	*657	-	*868	*3696	5236	*4549	*2745	*10388	23012	5417	467309
38 ROYALTIES	37614	-	-	*22962	*11189	*108	*101	-	*2	*427	15	18	2792
39 NET S-T CAP GAIN LESS NET L-T LOSS	170832	*754	-	*6863	-	-	5472	*2538	15311	*12439	*10414	12097	104943
40 NET L-T CAP GAIN LESS NET S-T LOSS	219334	*2226	-	*3563	-	*3360	14758	*961	5814	29598	25203	7249	126604
41 NET GAIN, NONCAPITAL ASSETS	7034481	113557	*7792	*66724	*18546	*128781	*100454	*57539	137051	308203	42348	254168	5799318
42 DIVIDENDS, DOMESTIC CORPORATIONS	216205	*4021	*307	*72	*2630	*945	10027	*962	27091	7812	13925	8286	140127
43 DIVIDENDS, FOREIGN CORPORATIONS	32719	1	-	-	-	-	*261	*-0	*202	*828	-	53	31374
44 OTHER RECEIPTS	1066135	*24670	*26014	*1150	*44901	*76152	65316	28574	85243	64575	138420	56625	454496
45 TOTAL DEDUCTIONS	28116574	468296	100754	279963	326147	518775	900551	254008	901186	793980	1173841	1103167	21285907
46 COST OF SALES AND OPERATIONS	2075024	-	-	*29019	*662	*4443	*52441	*23400	*24705	50731	*60583	81629	1747412
47 COMPENSATION OF OFFICERS	2056407	*18218	*31310	*44516	107898	119569	172973	50900	130728	121101	130406	93639	1035149
48 REPAIRS	63476	*2931	*45	*73	*355	*310	3121	*621	2987	2059	2622	3180	45172
49 BAD DEBTS	171570	1714	-	*150	*3161	*20	3842	*1180	6312	*1748	4563	1428	147452
50 RENT PAID ON BUSINESS PROPERTY	787066	22060	*921	*14936	19834	18665	27680	8162	25581	26304	31019	32769	559135
51 TAXES PAID	645804	10874	3132	7692	11351	10844	27281	9774	25634	38188	39971	33707	427356
52 INTEREST PAID	8043967	*78402	*9	*1108	13288	*17413	24706	14107	49427	63739	144119	150843	7486806
53 CONTRIBUTIONS OR GIFTS	22049	*20	*35	*1120	*102	*385	779	*600	890	1431	1800	2219	12668
54 AMORTIZATION	27023	*2141	*54	-	*9	*1915	368	*21	2092	814	942	5854	12813
55 DEPRECIATION	948583	9214	*2282	*4102	3580	7783	13241	2150	9360	10434	25791	16688	843958
56 DEPLETION	3190	-	-	*332	-	-	*15	-	*5	*99	247	348	2144
57 ADVERTISING	283763	*4947	*3266	*1963	*3641	*3636	13065	3421	10418	11031	15183	7184	206008
58 PENSION, PROF SH, STOCK, ANNUITY	291370	*3400	*7318	*7944	*7975	*7926	24299	3739	11986	20959	17604	23356	154864
59 EMPLOYEE BENEFIT PROGRAMS	207903	*5420	*131	*903	*1681	*1930	2678	1864	8346	5299	9874	14525	155252
60 NET LOSS, NONCAPITAL ASSETS	106333	*49	*15	-	*981	*3104	*7443	*1103	*5365	*9	115	1910	86239
61 OTHER DEDUCTIONS	12383047	308904	60235	166106	153630	320832	526619	132966	587352	440034	689002	633887	8363479
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1550677	-187030	-6581	27892	26688	6575	69644	32870	61370	201003	171404	112463	1034378
63 CONST TAXABLE INC FRM REL FRN CORPS.	11801	-	-	-	-	-	*46	-	-	-	-	-	11755
64 NET INCOME (LESS DEFICIT), TOTAL	1427627	-189489	-6581	27892	25204	1713	61919	27388	50511	194374	164379	109088	961229
65 NET INCOME, TOTAL	1861208	19349	*5159	30378	32974	*20766	91671	36780	96939	195324	174058	116832	1040978
66 DEFICIT , TOTAL	433581	208839	*11740	*2486	*7770	*19053	29752	*9392	46428	*950	*9679	7744	79749
67 NET INCOME (LESS DEFICIT), F 1120S	23095	-68	*-5364	*4713	*-417	-	*277	-	-1390	*5612	9898	-	9834
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	265956	*5227	*684	*3833	*7576	*1382	15308	*4474	27254	7724	23506	19237	149753
70 NET OPERATING LOSS DEDUCTION	83342	*1809	*424	*3772	*5340	*579	*6785	*3656	*4231	*961	*11670	12194	31921
71 DIVIDENDS RECEIVED DEDUCTION	182614	*3418	*261	*61	*2236	*803	8523	*817	23022	6762	11836	7043	117831
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1570128	*16662	*4483	*21860	*19771	*19400	76458	*32559	68880	182905	142745	98045	886361
74 NET L-T CAP GN TAXED AT ALT RATES	176886	*1195	-	-	-	-	*5676	-	3508	28897	25013	4291	108305
75 INC TAX (BEFORE CRED), TOTAL	667080	7196	*676	*4447	*4707	*5561	29127	*14307	29683	78249	60488	43925	388713
76 REG AND ALTERNATIVE TAX	665179	*7179	*676	*4447	*4622	*5491	29065	*14297	29526	77883	60442	43865	387687
77 TAX FRM RECOMP PRIOR YR INV CR	1252	-0	-	-0	*85	*70	*12	*10	137	*89	46	60	742
78 ADDITIONAL TAX FOR TAX PREFS	649	17	-	-	-	-	51	-	*20	277	-	-	284
79 FOREIGN TAX CREDIT	23415	-	-	-	-	-	*32	-	*29	*121	54	2	23177
80 U.S. POSSESSIONS TAX CREDIT	1569	-	-	42	-	-	55	-	-	-	-	-	1473
80 INVESTMENT CREDIT	116744	*41	*88	*592	*259	*473	996	*168	1210	2110	2978	3359	104471
82 JOBS CREDIT	436	-	-	-	-	-	-	-	-	-	1	14	420
83 NONCONVENTIONAL SOURCE FUEL CREDIT	68	-	-	-	-	-	-	-	-	-	68	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1006	-	-	-	-	-	-	-	*236	*38	6	50	675
86 EMPLOYEE STOCK OWNERSHIP CREDIT	12653	-	-	-	-	-	-	-	-	*249	84	108	12212
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	248834	*9742	-	-	*18	*35956	*10760	*1110	4744	*8544	14405	15988	147566
89 CORPORATION'S OWN STOCK	*48680	-	-	-	-	-	*24	-	-	*603	1	-	48052
90 INVEST CREDIT: COST OF PROPERTY	1512998	*12387	*2149	*5232	*7752	11446	39915	2638	18947	15256	32481	30650	1334145
91 INVESTMENT QUALIFIED FOR CREDIT	1406785	*9832	*1599	*3675	*2587	9002	38851	2093	17391	16950	30456	27650	1246700

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	5895	272	3663	*664	436	425	256	52	59	23	23	16	5
2 TOTAL ASSETS	11661609	-	86681	*109552	159340	287769	537051	370390	974835	845296	1615423	2526048	4149225
3 CASH	1041166	-	33474	*20671	*44612	69764	82317	32772	65183	58926	159296	419362	54789
4 NOTES AND ACCOUNTS RECEIVABLE	5132544	-	*8445	*9448	*36360	40855	124022	97541	184927	325872	699257	926863	2678955
5 LESS: ALLOWANCE FOR BAD DEBTS	18569	-	-	-	-	-	*2406	*736	2527	*889	3323	8688	-
6 INVENTORIES	118672	-	-	-	-	-	*4985	*3319	*22867	26532	37977	22992	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1561775	-	*2264	-	*20446	*5959	92685	*39274	202504	*80085	182712	248378	687468
8 OTHER CURRENT ASSETS	1705550	-	*2080	*26534	*34045	*53441	72563	81238	215356	129677	224810	389819	475987
9 LOANS TO STOCKHOLDERS	47644	-	*4942	*8117	*2759	*6021	*16913	*2075	3149	1892	489	-	1287
10 MORTGAGE AND REAL ESTATE LOANS	75486	-	-	-	*32	*1267	*4735	*1722	*48356	255	19119	-	-
11 OTHER INVESTMENTS	1236094	-	*12583	*22864	*14590	89817	58042	*65171	139038	140011	138085	393701	162192
12 DEPRECIABLE ASSETS	786319	-	39154	*17249	*12475	26727	73108	44982	102473	87637	128905	142419	111189
13 LESS: ACCUMULATED DEPRECIATION	300998	-	26210	*5291	*7733	*10630	28409	5656	40177	40014	33724	72991	30162
14 DEPLETABLE ASSETS	*12852	-	-	*2501	*371	-	*562	-	-	-	8341	-	1077
15 LESS: ACCUMULATED DEPLETION	*3834	-	-	*390	*76	-	*60	-	-	-	3285	-	23
16 LAND	54469	-	-	-	-	*947	*20183	*2426	*5603	2629	8371	12293	2017
17 INTANGIBLE ASSETS (AMORTIZABLE)	19735	-	*1730	*347	*916	*1029	*850	*2587	2600	*594	5172	3138	772
18 LESS: ACCUMULATED AMORTIZATION	9221	-	*421	*99	*496	*272	*408	*1279	628	*458	3013	1816	331
19 OTHER ASSETS	201924	-	*8639	*7602	*1040	*2845	17369	4952	26111	32546	46234	50580	4007
20 TOTAL LIABILITIES	11661609	-	86681	*109552	159340	287769	537051	370390	974835	845296	1615423	2526048	4149225
21 ACCOUNTS PAYABLE	4535647	-	*7427	*11691	*31919	*34369	86921	*127667	250327	368912	728972	876384	2011059
22 MORT, NOTES, AND BONDS UNDER 1 YR	813788	-	*7234	*4481	*13594	*38858	15740	*11923	59235	36561	161701	322297	142164
23 OTHER CURRENT LIABILITIES	3875556	-	14778	*11953	52187	98925	128785	112604	287235	246025	422577	683608	1816878
24 LOANS FROM STOCKHOLDERS	362795	-	70624	*25270	*2336	*16263	*203985	*3842	24507	820	13591	57	1500
25 MORT, NOTES, BONDS, 1 YR OR MORE	611399	-	*14419	*28652	*411	*12468	44196	*56970	202580	*28654	95985	121196	5869
26 OTHER LIABILITIES	458661	-	*-0	*1267	*-0	*8767	12521	*2775	45460	84386	65619	235888	1978
27 CAPITAL STOCK	254620	-	26958	*1189	5026	17848	53946	7576	37809	11928	23352	65657	3331
28 PAID-IN OR CAPITAL SURPLUS	390953	-	*14143	*11166	*42605	49217	50173	*8294	37512	12388	67166	68614	29674
29 RETAINED EARNINGS, APPROPRIATED	*993	-	-	-	-	-	-	-	*369	623	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	458529	-	-54951	*13884	11262	13891	-47608	42545	32879	71253	76213	158655	140507
31 LESS: COST OF TREASURY STOCK	101332	-	*13952	-	-	*2837	*11607	*3805	*3079	16254	39753	6309	3735
32 TOTAL RECEIPTS	5441854	101789	604893	*168891	139945	334211	430594	230040	614954	682533	926069	667979	540044
33 BUSINESS RECEIPTS	3679094	*19070	470352	*163079	*56931	79557	353043	*139488	520559	600238	740201	197362	339214
34 INTEREST	388795	*35200	*3199	*878	*5719	12760	21079	6139	34691	14098	30766	52528	171737
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1785	-	-	-	-	-	*991	*101	*507	111	-	30	46
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	26840	8	*3312	*297	*1212	*361	*4861	*1330	1396	-	3726	10338	-
37 RENTS	42780	128	-	*400	*262	*23187	*3957	*2894	6541	1430	3161	820	-
38 ROYALTIES	*613	-	-	-	-	-	*93	-	111	408	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	20903	-	*1527	-	-	*12347	*1013	*29	*82	157	3970	1202	577
40 NET L-T CAP GAIN LESS NET S-T LOSS	40150	*4593	*2436	-	-	*13443	*3512	*714	874	*3442	1115	3504	6517
41 NET GAIN, NONCAPITAL ASSETS	558504	*33799	*20129	*93	*26049	*108277	*34228	*52321	9740	*25444	92166	142981	13278
42 DIVIDENDS, DOMESTIC CORPORATIONS	11265	*399	*9	*3179	*634	*550	*556	*1416	*457	*1793	828	403	1041
43 DIVIDENDS, FOREIGN CORPORATIONS	1543	-	-	-	-	-	-	-	-	1537	3	-	3
44 OTHER RECEIPTS	669583	*8592	*103929	*967	*49138	83729	7170	25608	39997	33875	50135	258813	7631
45 TOTAL DEDUCTIONS	5016568	126280	490448	*153222	122603	260104	416521	213367	601933	666817	890182	578837	486253
46 COST OF SALES AND OPERATIONS	1518227	1	*5098	-	-	*21760	*5619	*72733	*329303	418542	589780	66611	8780
47 COMPENSATION OF OFFICERS	467638	*5241	37753	*33493	*49278	70444	140330	26456	22606	27387	14446	22749	17454
48 REPAIRS	13734	*61	*1504	*512	*231	*2947	593	*778	1864	1974	1038	916	1314
49 BAD DEBTS	26263	*276	*1486	-	-	*941	*3755	*3640	3736	1206	1715	8705	803
50 RENT PAID ON BUSINESS PROPERTY	117087	3207	11497	*6952	*1660	*3197	11436	6358	16381	7525	15291	14498	19085
51 TAXES PAID	101776	1200	7069	*3700	3643	10263	15690	3805	7197	7168	8360	21080	12602
52 INTEREST PAID	387140	*66348	2428	*1862	*513	28316	16122	*6541	23220	13823	37072	34511	156385
53 CONTRIBUTIONS OR GIFTS	7572	*1	*191	*56	-	*211	*211	*134	102	*1308	244	1377	3737
54 AMORTIZATION	4203	*71	*172	*32	*142	*608	*748	*504	462	*204	239	639	382
55 DEPRECIATION	101071	1660	4646	*4055	*2383	10124	10411	2309	12750	9792	14119	15029	13792
56 DEPLETION	*301	-	-	-	-	-	*48	-	*205	-	-	48	-
57 ADVERTISING	65761	*317	9259	*5209	*96	*658	*607	*1407	3763	13461	7387	6330	17268
58 PENSION, PROF SH, STOCK, ANNUITY	59808	*1264	*1528	*1819	*2765	*4867	18235	*4013	3357	7706	3200	2501	8553
59 EMPLOYEE BENEFIT PROGRAMS	32468	*655	*1000	*55	*376	*733	4154	*487	2625	*4359	2816	9314	5895
60 NET LOSS, NONCAPITAL ASSETS	35730	3935	*4580	-	6212	-	*4217	*11	*569	9344	1059	5742	62
61 OTHER DEDUCTIONS	2077789	42044	402237	*95476	55306	105035	184344	84190	173794	143017	201417	368786	222142
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	425286	-24490	114445	*15670	17342	74107	13983	16673	13021	15716	27888	89142	51791
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	423501	-24490	114445	*15670	17342	74107	12991	16572	12514	15605	27888	89113	51745
65 NET INCOME,TOTAL	600420	*16004	156176	*21616	*26439	86280	42609	18165	16594	25273	39066	98498	53699
66 DEFICIT , TOTAL	176919	40494	41732	*5947	*9097	*12174	*29618	*1593	4080	*9668	11178	9386	1954
67 NET INCOME (LESS DEFICIT), F 1120S	46920	38	14836	*1426	*10667	*-1118	*7720	*1645	53	-0	1756	9896	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	248663	*3151	*109306	*4331	*637	*64733	5059	*5006	6073	*2286	7071	39728	1281
70 NET OPERATING LOSS DEDUCTION	242309	*3142	*109299	*4331	*98	*64266	*4590	*3802	*5871	762	6367	39385	396
71 DIVIDENDS RECEIVED DEDUCTION	6354	*9	*7	-	*539	*467	*470	*1204	*202	*1524	704	343	885
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	281928	*13692	*21136	*15859	*14600	21549	17960	*11514	10629	23136	30238	49190	52424
74 NET L-T CAP GN TAXED AT ALT RATES	16654	*4583	*145	-	-	-	*46	*266	*92	*3091	686	1368	6375
75 INC TAX (BEFORE CRED), TOTAL	108173	*5389	*4459	*3329	*3991	7056	5909	*4801	4335	10016	13676	22278	22933
76 REG AND ALTERNATIVE TAX	107343	*5371	*3983	*3329	*3991	7039	5841	*4761	4253	9951	13627	22270	22927
77 TAX FRM RECOMP PRIOR YR INV CR	716	*18	*476	-	-	*16	*68	*2	51	21	50	9	6
78 ADDITIONAL TAX FOR TAX PREFS	*115	-	-	-	-	-	-	*39	31	45	-	-	-
79 FOREIGN TAX CREDIT	*13	-	-	-	-	-	*12	-	-	1	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	9523	*44	*475	*1333	*172	*327	889	*114	576	*611	519	1361	3103
82 JOBS CREDIT	*620	-	*586	-	-	-	*29	-	1	4	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	616	-	-	-	-	-	-	-	-	616	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*508	-	-	-	-	-	*89	1	*-0	-	337	81	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	64832	-	*37862	-	*539	*1439	*2047	*17	265	*1077	40	19031	2518
89 CORPORATION'S OWN STOCK	*9801	-	*4082	-	-	-	-	-	805	4914	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	174556	*4173	*9324	*14574	*4829	3086	19217	*2131	8089	10937	33727	10687	53783
91 INVESTMENT QUALIFIED FOR CREDIT	154426	*3979	*5236	*16527	*1735	2236	13903	*1676	6472	9749	32766	10327	49821

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	9138	600	3797	487	754	730	1252	314	381	240	156	159	270
2 TOTAL ASSETS	936713238	-	140929	79239	282440	517772	2891526	2291445	6049875	8651869	11062965	25566819	879178359
3 CASH	16435298	-	28563	29613	136442	259567	695459	347249	459355	442712	421427	830889	12784023
4 NOTES AND ACCOUNTS RECEIVABLE	50098589	-	21804	18312	24792	30088	194768	98386	152961	294409	487677	795793	47979598
5 LESS: ALLOWANCE FOR BAD DEBTS	780865	-	-	*749	-	*33	*3262	-	*89667	*1266	5241	4110	676537
6 INVENTORIES	2245129	-	-	-	-	-	-	*15	*1192	1509	2107	9042	2231265
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	131271019	-	*416	2335	11390	60275	686138	733404	1757366	2519063	3109379	6954758	115436495
8 OTHER CURRENT ASSETS	61472260	-	4500	5558	31099	35510	335853	271036	713120	822171	1025783	1807907	56419722
9 LOANS TO STOCKHOLDERS	840454	-	*18224	*8774	*9230	*3098	*1343	*1475	*1759	*2228	1579	5620	787124
10 MORTGAGE AND REAL ESTATE LOANS	128616503	-	*13	2356	604	3911	88101	55745	345195	398190	667589	1577538	125477263
11 OTHER INVESTMENTS	457793450	-	13638	7314	25358	67513	677643	629020	2157828	3428929	4550192	11738406	434497609
12 DEPRECIABLE ASSETS	17511692	-	75678	5183	49504	16327	100721	44587	137601	185504	250907	534775	16110906
13 LESS: ACCUMULATED DEPRECIATION	3250261	-	42995	*3551	*21258	*6144	34200	4772	14569	18232	27752	42617	3034171
14 DEPLETABLE ASSETS	*35777	-	*9882	-	-	-	-	-	-	-	87	-	25807
15 LESS: ACCUMULATED DEPLETION	*4217	-	*4063	-	-	-	-	-	-	-	6	-	148
16 LAND	1139688	-	*1342	*86	*747	*4	*10012	*550	*9392	*2585	25495	22507	1066968
17 INTANGIBLE ASSETS (AMORTIZABLE)	1871185	-	*10476	*191	*284	*10168	*12749	*180	*705	*10384	12610	11473	1801964
18 LESS: ACCUMULATED AMORTIZATION	216450	-	*6537	*6	*284	*4322	*2903	*114	*106	*1134	3696	2141	195206
19 OTHER ASSETS	71633985	-	9988	3824	14534	41810	129104	114682	417743	564816	544827	1326979	68465678
20 TOTAL LIABILITIES	936713238	-	140929	79239	282440	517772	2891526	2291445	6049875	8651869	11062965	25566819	879178359
21 ACCOUNTS PAYABLE	19347160	-	*39646	*26109	*23342	*46227	176949	54789	87248	179842	200058	457516	18055435
22 MORT, NOTES, AND BONDS UNDER_1 YR.	17192400	-	*4334	*11468	*13020	*15133	13089	*23880	53345	33897	98502	200395	16725337
23 OTHER CURRENT LIABILITIES	126908542	-	11169	5782	40614	342686	515530	439986	1662026	2228685	2300326	5849055	113512682
24 LOANS FROM STOCKHOLDERS	2583126	-	*17597	-	-	-	*10044	-	*22294	*3307	6058	8489	2515338
25 MORT, NOTES, BONDS, 1 YR OR MORE	19879092	-	36687	*7482	*9242	*2960	62241	*26769	38407	76232	123547	281804	19213721
26 OTHER LIABILITIES	588680367	-	5407	14788	41089	201734	843372	892163	2400839	3708889	5362939	12564520	562644626
27 CAPITAL STOCK	10508655	-	23997	10536	29390	44161	255738	185041	235353	221599	366811	395013	8741017
28 PAID-IN OR CAPITAL SURPLUS	43331509	-	16654	35266	26657	40925	370166	248728	563403	789467	888470	1541228	38810546
29 RETAINED EARNINGS, APPROPRIATED	22462593	-	*19	403	7830	7564	55882	39581	209451	352979	202962	761533	20824389
30 RETAINED EARNINGS, UNAPPROPRIATED	87338118	-	16420	-32596	97624	-182852	590424	383391	784772	1065640	1526786	3559058	79529449
31 LESS: COST OF TREASURY STOCK	1518323	-	*31001	-	*6369	*767	1909	*2882	7262	8667	13494	51793	1394180
32 TOTAL RECEIPTS	287735810	1014553	474545	149970	367880	346288	1999164	1832464	3457647	7476977	5384111	12374665	252857548
33 BUSINESS RECEIPTS	210251393	801481	465121	144549	338537	292972	1703319	1527623	2860309	6058981	4274287	10002350	181781865
34 INTEREST	48249064	130522	2253	3788	11672	30874	144779	144524	311997	483309	567439	1254287	45163619
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4600048	8434	*11	*28	*193	804	14838	15854	51045	67969	115408	274834	4050631
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*6895	-	-	-	*717	-	*5020	*847	311	-	-	-	-
37 RENTS	4082629	3243	*875	*100	81	239	3258	6139	14992	28557	26851	57367	3940927
38 ROYALTIES	38485	-	-	-	-	-	*414	*-0	*51	*244	160	151	37464
39 NET S-T CAP GAIN LESS NET L-T LOSS	1011906	8821	-	*4	*7	100	2115	3111	11272	13905	15831	57582	899157
40 NET L-T CAP GAIN LESS NET S-T LOSS	3417201	18897	-	*34	63	232	6583	11121	19523	72460	29296	127427	3131564
41 NET GAIN, NONCAPITAL ASSETS	280417	*28	*760	*35	*6	*1652	181	87	181	2244	884	4895	269463
42 DIVIDENDS, DOMESTIC CORPORATIONS	3869425	11512	-	*146	*46	568	11431	8483	33616	52047	58594	138549	3554432
43 DIVIDENDS, FOREIGN CORPORATIONS	106566	*1	-	-	-	-	*15	-	*61	*7	*365	461	105654
44 OTHER RECEIPTS	11821781	31615	5525	1286	16556	18846	107210	114675	154289	697254	294994	456760	9922771
45 TOTAL DEDUCTIONS	285095765	1178868	472699	168387	341337	299835	1887291	1800476	3433318	7511496	5383683	12571662	250046713
46 COST OF SALES AND OPERATIONS	118346323	738752	140789	47080	137981	89251	561126	908394	1659696	5008845	2487535	6165431	100401442
47 COMPENSATION OF OFFICERS	1226599	10747	*51341	12593	13363	13500	74899	28090	37798	42742	59531	74899	807097
48 REPAIRS	204285	*236	*1004	*98	*743	1443	1987	1135	972	1241	2286	5157	187981
49 BAD DEBTS	605174	508	*1436	*499	*301	*809	2635	1839	3344	19044	14532	29283	530946
50 RENT PAID ON BUSINESS PROPERTY	2339394	6053	18161	2429	4502	5187	25570	15923	22896	26267	34403	70392	2107611
51 TAXES PAID	5638578	12991	9758	2573	14562	6922	35973	35348	72462	94175	111122	223881	5018811
52 INTEREST PAID	8119038	17270	4590	803	2674	1836	13759	8370	24635	121047	59347	155295	7709412
53 CONTRIBUTIONS OR GIFTS	50710	164	*128	*35	48	73	689	150	340	2386	1359	795	44543
54 AMORTIZATION	196981	*57	*120	*3	*-0	435	1121	1180	674	1585	3824	25221	162760
55 DEPRECIATION	3022506	2961	13112	628	5586	2245	15906	7193	19397	29811	36903	85606	2803158
56 DEPLETION	25399	-	-	-	-	-	*3	*115	-	*16	*9	118	31	25107
57 ADVERTISING	1247137	493	5227	857	1031	1647	9601	3700	7414	10927	11802	81012	1113426
58 PENSION, PROF SH, STOCK, ANNUITY	1722334	2022	*3961	*264	*627	368	14283	3045	12446	20396	24686	56674	1583561
59 EMPLOYEE BENEFIT PROGRAMS	1087405	1760	2415	*1188	2565	1069	8482	2603	9492	12280	17068	35051	993433
60 NET LOSS, NONCAPITAL ASSETS	33647	-	*75	-	*4	*11	226	*18	216	737	1018	608	30734
61 OTHER DEDUCTIONS	141230257	384856	220581	99335	157351	175034	1120918	783489	1561520	2120005	2518150	5562326	126526692
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2640044	-164315	1846	-18417	26543	46453	111873	31988	24329	-34520	427	-196998	2810834
63 CONST TAXABLE INC FRM REL FRN CORPS.	102202	-	-	-	-	-	-	-	-	-	-	8044	94158
64 NET INCOME (LESS DEFICIT), TOTAL	-1857802	-172748	1835	-18444	26349	45649	97035	16134	-26716	-102489	-114981	-463788	-1145539
65 NET INCOME,TOTAL	5207066	35085	16920	8926	29414	48668	161131	73016	115125	210480	156383	303564	4048355
66 DEFICIT , TOTAL	7064868	207833	15084	27370	3065	3019	64096	56882	141841	312968	271364	767352	5193993
67 NET INCOME (LESS DEFICIT), F 1120S	14435	*-4	*2972	-	*6745	-	*5652	*91	-1021	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3118090	17576	1735	5228	5658	2560	24164	17302	41721	123199	83785	131860	2663301
70 NET OPERATING LOSS DEDUCTION	630153	8616	1735	*5108	5619	2109	14956	10996	15302	85072	38602	31641	410397
71 DIVIDENDS RECEIVED DEDUCTION	2487550	8960	-	*121	*38	451	9208	6306	26419	38127	45183	100219	2252517
72 PUBLIC UTILITY DIV PAID DEDUCTION	387	-	-	-	-	-	-	-	-	-	-	-	387
73 INCOME SUBJECT TO TAX, TOTAL	3688145	24381	7062	3713	16311	44294	123912	56732	79036	98454	87462	199996	2946591
74 NET L-T CAP GN TAXED AT ALT RATES	1026945	*7144	-	-	-	*50	2758	2667	5088	24388	6504	56095	922251
75 INC TAX (BEFORE CRED), TOTAL	1500725	8820	1134	560	3245	12986	44508	23179	32849	40183	38392	82549	1212318
76 REG AND ALTERNATIVE TAX	1445440	7994	1058	560	3245	12841	44326	23152	32779	39790	38052	81152	1160492
77 TAX FRM RECOMP PRIOR YR INV CR	19245	*8	*76	-	*1	*145	167	28	70	313	302	657	17480
78 ADDITIONAL TAX FOR TAX PREFS	35324	103	-	-	-	-	*15	-	-	*81	38	741	34346
79 FOREIGN TAX CREDIT	187322	-	-	-	-	-	-	*10	*12	*3	21	149	187127
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	135645	57	*345	*3	250	53	2592	286	889	655	1009	2594	126911
82 JOBS CREDIT	2283	12	*69	-	-	-	*37	*1	*13	*9	14	118	2011
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3183	-	-	-	-	-	-	-	-	-	-	-	3183
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	6529	3	-	-	-	-	*13	-	*13	-	46	96	6357
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3464	-	-	-	-	-	-	-	-	*38	68	33	3325
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	3314330	*12794	*23	*22	*272	*688	20669	16273	9659	31557	32413	165795	3024165
89 CORPORATION'S OWN STOCK	157391	*214	-	*109	*109	*153	*190	*2202	*379	*647	5037	1646	146705
90 INVEST CREDIT: COST OF PROPERTY	3578765	1371	13934	49	5186	2569	15194	12619	17415	26549	31345	71420	3381113
91 INVESTMENT QUALIFIED FOR CREDIT	3248844	1279	6741	83	2972	2194	22566	9131	14547	21204	26548	61777	3079803

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6355
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
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1798	89	63	87	129	185	499	145	173	117	73	79	159
2 TOTAL ASSETS	551751018	-	2470	15634	47269	138978	1161262	1046952	2800042	4173008	5124466	12440745	524800193
3 CASH	4439577	-	1547	10717	29315	63287	310919	136562	211576	169679	251540	483113	2771324
4 NOTES AND ACCOUNTS RECEIVABLE	7168154	-	*17	61	85	1324	9360	6046	7590	11533	70850	51333	7009953
5 LESS: ALLOWANCE FOR BAD DEBTS	16334	-	-	-	-	-	-	-	-	-	-	-	16334
6 INVENTORIES	444808	-	-	-	-	-	-	-	-	-	-	-	444808
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	55179081	-	*276	912	4129	18680	259491	305181	524208	907581	918489	2244150	49995983
8 OTHER CURRENT ASSETS	32205624	-	180	2117	8056	21409	129652	94688	236301	356575	403272	793890	30159484
9 LOANS TO STOCKHOLDERS	14102	-	-	-	-	-	-	-	-	-	-	-	14102
10 MORTGAGE AND REAL ESTATE LOANS	114523943	-	*13	172	*430	3085	74195	41406	328931	383597	617968	1441052	111633094
11 OTHER INVESTMENTS	294112929	-	*98	929	1468	20773	288749	387749	1226436	1904225	2516404	6387406	281378692
12 DEPRECIABLE ASSETS	5707510	-	*39	*33	*331	469	12879	15690	57916	52134	48294	208668	5311058
13 LESS: ACCUMULATED DEPRECIATION	521313	-	-	-	-	-	*16	-	*3763	-	*464	768	516303
14 DEPLETABLE ASSETS	1378	-	-	-	-	-	-	-	-	-	-	-	1378
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	155425	-	-	-	-	-	-	-	*2839	-	*399	2990	149197
17 INTANGIBLE ASSETS (AMORTIZABLE)	220674	-	-	-	-	-	-	-	-	-	-	-	220674
18 LESS: ACCUMULATED AMORTIZATION	47106	-	-	-	-	-	-	-	-	-	-	-	47106
19 OTHER ASSETS	38162568	-	299	693	3456	9951	76033	59630	208009	387683	297714	828910	36290189
20 TOTAL LIABILITIES	551751018	-	2470	15634	47269	138978	1161262	1046952	2800042	4173008	5124466	12440745	524800193
21 ACCOUNTS PAYABLE	2059711	-	-	-	-	-	-	-	*588	-	*7939	566	2050619
22 MORT, NOTES, AND BONDS UNDER 1 YR	*4057706	-	-	-	-	-	-	-	-	-	*7390	-	4050316
23 OTHER CURRENT LIABILITIES	33503995	-	374	1078	3830	11441	99189	97900	392022	532420	264780	1017933	31083028
24 LOANS FROM STOCKHOLDERS	7441	-	-	-	-	-	-	-	-	-	2392	-	5050
25 MORT, NOTES, BONDS, 1 YR OR MORE	1933096	-	-	-	-	-	-	-	*4061	-	6752	6772	1915512
26 OTHER LIABILITIES	462803011	-	4362	4338	15151	60241	579361	574900	1758277	2765351	3898240	9362349	443780440
27 CAPITAL STOCK	2074485	-	722	4701	11720	21457	109444	88178	121744	120913	120429	122343	1352834
28 PAID-IN OR CAPITAL SURPLUS	7477000	-	6274	2752	6759	11718	157935	121256	277449	480682	368081	414094	5630000
29 RETAINED EARNINGS, APPROPRIATED	13656144	-	*19	128	1622	4575	20329	19182	76320	98190	91303	274808	13069670
30 RETAINED EARNINGS, UNAPPROPRIATED	24514992	-	-9281	2637	8187	29546	195938	146300	175694	176993	359927	1245390	22183660
31 LESS: COST OF TREASURY STOCK	336564	-	-	-	-	-	934	*763	*6113	*1542	2768	3511	320933
32 TOTAL RECEIPTS	155617740	360239	10472	7213	36461	105753	746049	936305	1561177	5166820	2370823	5875577	138440850
33 BUSINESS RECEIPTS	102888329	287708	4875	5655	32322	84660	580322	754494	1207321	4160198	1706793	4654816	89409165
34 INTEREST	37155523	54004	214	1040	2996	8868	76759	83967	172131	297327	351714	801053	35305450
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	641887	1259	-	*28	*17	*91	3044	5754	9148	10155	17941	32184	562266
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	3195324	*841	-	*77	*15	*20	1282	1505	8328	13906	8596	29831	3130922
38 ROYALTIES	30110	-	-	-	-	-	*197	*-0	*49	*185	160	151	29368
39 NET S-T CAP GAIN LESS NET L-T LOSS	508658	*1414	-	-	*7	*8	1017	755	3013	11064	5327	28080	457974
40 NET L-T CAP GAIN LESS NET S-T LOSS	1407744	2706	-	-	*48	*16	3243	7552	8481	31354	9493	62489	1282363
41 NET GAIN, NONCAPITAL ASSETS	72978	5	-	-	-	*5	*69	*48	*65	*29	506	419	71832
42 DIVIDENDS, DOMESTIC CORPORATIONS	1907712	2924	-	*5	*4	130	3283	4671	13846	23900	19895	58790	1780265
43 DIVIDENDS, FOREIGN CORPORATIONS	15246	*-0	-	-	-	-	-	-	-	-	-	-0	15246
44 OTHER RECEIPTS	7794229	9378	*5383	407	1054	11955	76834	77559	138795	618700	250399	207766	6396000
45 TOTAL DEDUCTIONS	155770440	363720	10475	6716	34436	96122	711047	928638	1559042	5206244	2377326	5846096	138630577
46 COST OF SALES AND OPERATIONS	60812366	125106	5918	1552	6009	20410	158656	503081	546448	3726947	770170	2447417	52500651
47 COMPENSATION OF OFFICERS	389917	*3501	-	*186	*410	1404	9159	7868	11858	18367	13827	24584	298752
48 REPAIRS	35724	*1	-	-	-	-	*32	*57	407	*161	420	374	34272
49 BAD DEBTS	51932	92	-	*-0	-	-	74	248	562	706	5379	5730	39141
50 RENT PAID ON BUSINESS PROPERTY	849645	780	*21	*22	*126	236	4331	2991	9891	8641	12749	24160	735698
51 TAXES PAID	2598907	5219	41	198	490	1111	9049	13709	27896	36415	40508	96985	2367286
52 INTEREST PAID	2994154	4657	-	*19	*104	147	2219	2399	4354	76250	33326	57639	2813040
53 CONTRIBUTIONS OR GIFTS	14163	*5	-	-	*3	*38	26	*30	*23	*49	272	265	13453
54 AMORTIZATION	90594	*2	*2	-	*-0	*6	*41	*1005	*131	*739	1925	13330	73413
55 DEPRECIATION	1574486	697	*2	-	*17	83	1634	1828	6273	11162	14077	32894	1505817
56 DEPLETION	12012	-	-	-	-	*-0	*63	-	*16	-	14	12	11907
57 ADVERTISING	358107	*262	-	*8	*14	88	6869	2317	3162	5952	3357	65004	271073
58 PENSION, PROF SH, STOCK, ANNUITY	1193606	*1398	*9	*15	*4	*85	1371	1553	6957	9725	14797	37210	1120483
59 EMPLOYEE BENEFIT PROGRAMS	123246	*276	*26	*4	*7	*19	441	371	1592	*4019	1730	2371	112390
60 NET LOSS, NONCAPITAL ASSETS	8200	-	-	-	-	-	*12	*9	*18	*3	296	141	7721
61 OTHER DEDUCTIONS	84663381	221725	4455	4712	27249	72496	517071	391173	939456	1307106	1464478	3037979	76675481
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-152700	-3481	-2	496	2025	9630	35001	7666	2135	-39424	-6503	29481	-189727
63 CONST TAXABLE INC FRM REL FRN CORPS	18188	-	-	-	-	-	-	-	-	-	-	8044	10143
64 NET INCOME (LESS DEFICIT), TOTAL	-776400	-4740	-2	469	2008	9540	31957	1912	-7013	-49579	-24444	5342	-741849
65 NET INCOME, TOTAL	2714242	6733	367	907	3522	11209	60349	35594	50792	76897	77110	176321	2214440
66 DEFICIT, TOTAL	3490642	11473	369	438	1514	1669	28392	33682	57805	126476	101554	170979	2956290
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1106391	3918	*103	*78	*31	526	9020	7346	18640	44184	39824	49973	932750
70 NET OPERATING LOSS DEDUCTION	276200	*2254	*103	*77	*28	*445	6724	4276	9016	*30047	27756	18010	177464
71 DIVIDENDS RECEIVED DEDUCTION	830191	1664	-	*1	*3	81	2295	3069	9624	14137	12068	31962	755287
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2306930	5331	139	746	2781	8828	44636	28407	31745	32663	36707	117071	1997876
74 NET L-T CAP GN TAXED AT ALT RATES	539533	76	-	-	-	*3	1303	*1815	*1146	*3622	2085	43236	486247
75 INC TAX (BEFORE CRED), TOTAL	946161	2058	20	123	480	2262	16121	11700	13282	14022	16015	46639	823440
76 REG AND ALTERNATIVE TAX	922589	2054	20	123	480	2262	16096	11695	13253	13784	15895	45644	801284
77 TAX FRM RECOMP PRIOR YR INV CR	7023	*-0	-	-	-	-	25	*5	*28	*213	110	322	6319
78 ADDITIONAL TAX FOR TAX PREFS	16545	-	-	-	-	-	-	-	-	*25	10	673	15838
79 FOREIGN TAX CREDIT	55886	-	-	-	-	-	-	*10	*3	-	21	139	55713
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	77508	*42	-	-	-	*11	138	116	127	340	320	914	75500
82 JOBS CREDIT	713	12	-	-	-	-	*24	-	*13	*6	4	31	623
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3183	-	-	-	-	-	-	-	-	-	-	-	3183
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2752	3	-	-	-	-	*13	-	*13	-	-	10	2713
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2731	-	-	-	-	-	-	-	-	-	8	-	2722
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1081365	640	-	*22	*267	*688	9461	11132	7577	23504	14052	85138	928884
89 CORPORATION'S OWN STOCK	17429	*214	-	*109	*109	*153	*190	*2202	*379	*647	1123	648	11656
90 INVEST CREDIT: COST OF PROPERTY	1468216	845	*5	-	*56	*201	3755	3458	4686	9085	10731	26756	1408636
91 INVESTMENT QUALIFIED FOR CREDIT	1441362	821	*4	-	*45	*190	3227	2725	3938	7691	10448	24341	1387932

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1594	74	28	76	124	177	468	138	158	104	68	64	115
2 TOTAL ASSETS	196409171	-	1138	14034	45787	132434	1087482	1005615	2572282	3743722	4745679	9972316	173088683
3 CASH	3091538	-	826	9819	29003	62922	302113	133952	206948	156387	238681	449514	1501374
4 NOTES AND ACCOUNTS RECEIVABLE	1774017	-	*-0	25	*53	1278	9219	6046	7590	11533	70739	46192	1621342
5 LESS: ALLOWANCE FOR BAD DEBTS	146	-	-	-	-	-	-	-	-	-	-	-	146
6 INVENTORIES	444808	-	-	-	-	-	-	-	-	-	-	-	444808
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	29200011	-	*15	812	3490	16446	234244	292850	490218	807649	893238	1921563	24539485
8 OTHER CURRENT ASSETS	10858202	-	139	1924	7885	21299	127432	93064	230795	293032	391434	664551	9026646
9 LOANS TO STOCKHOLDERS	14102	-	-	-	-	-	-	-	-	-	-	-	14102
10 MORTGAGE AND REAL ESTATE LOANS	30281905	-	*3	125	*388	3023	65547	35306	307250	345436	586616	1003814	27934397
11 OTHER INVESTMENTS	103285057	-	*37	719	1254	17243	264308	372660	1112774	1710830	2251858	5037569	92515805
12 DEPRECIABLE ASSETS	2324042	-	*39	*4	*331	465	11778	13458	55359	50867	41471	156570	1993700
13 LESS: ACCUMULATED DEPRECIATION	65310	-	-	-	-	-	*16	-	*3763	-	*464	768	60300
14 DEPLETABLE ASSETS	1378	-	-	-	-	-	-	-	-	-	-	-	1378
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*75018	-	-	-	-	-	-	-	*2839	-	*399	2990	68791
17 INTANGIBLE ASSETS (AMORTIZABLE)	9571	-	-	-	-	-	-	-	-	-	-	-	9571
18 LESS: ACCUMULATED AMORTIZATION	2289	-	-	-	-	-	-	-	-	-	-	-	2289
19 OTHER ASSETS	15117267	-	*80	605	3381	9759	72858	58278	162273	367988	271706	690321	13480020
20 TOTAL LIABILITIES	196409171	-	1138	14034	45787	132434	1087482	1005615	2572282	3743722	4745679	9972316	173088683
21 ACCOUNTS PAYABLE	383954	-	-	-	-	-	-	-	*588	-	*7939	566	374861
22 MORT, NOTES, AND BONDS UNDER 1 YR.	*176812	-	-	-	-	-	-	-	-	-	*7390	-	169422
23 OTHER CURRENT LIABILITIES	9744945	-	249	997	3706	11216	93662	96698	387344	442353	227144	730504	7751071
24 LOANS FROM STOCKHOLDERS	7441	-	-	-	-	-	-	-	-	-	2392	-	5050
25 MORT, NOTES, BONDS, 1 YR OR MORE	1091415	-	-	-	-	-	-	-	*4061	-	6752	6772	1073830
26 OTHER LIABILITIES	159528280	-	3764	3508	14604	57568	529207	544100	1563772	2497792	3605408	7489010	143219546
27 CAPITAL STOCK	2049464	-	722	4701	11502	21457	107264	88178	121744	120913	120429	122343	1330211
28 PAID-IN OR CAPITAL SURPLUS	6054463	-	5879	2352	6439	11406	154000	121156	277449	480682	368081	414094	4212925
29 RETAINED EARNINGS, APPROPRIATED	3670480	-	*3	78	1560	3665	18158	19008	71486	68099	86682	211388	3390354
30 RETAINED EARNINGS, UNAPPROPRIATED	13838481	-	-9479	2398	7975	27123	186124	137239	151950	135424	316230	1001149	11882348
31 LESS: COST OF TREASURY STOCK	336564	-	-	-	-	-	934	*763	*6113	*1542	2768	3511	320933
32 TOTAL RECEIPTS	79825667	356405	8311	6072	34849	103666	727456	920643	1500712	4943042	2186240	4926448	64111824
33 BUSINESS RECEIPTS	59568062	285648	*3003	4746	30791	83167	570234	742655	1168946	4004270	1560689	3955874	47158038
34 INTEREST	12914156	53332	128	933	2913	8412	71293	80661	156141	257110	323609	630394	11329230
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	368558	*1256	-	*23	*17	*77	2854	5754	9012	9678	17816	30765	291307
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	533838	*841	-	*59	*15	*20	1182	1262	7930	13791	8499	24717	475522
38 ROYALTIES	12172	-	-	-	-	-	*197	*-0	*49	*185	160	151	11429
39 NET S-T CAP GAIN LESS NET L-T LOSS	333982	*1414	-	-	*7	*8	1017	750	2938	11064	5219	22827	288738
40 NET L-T CAP GAIN LESS NET S-T LOSS	719494	2692	-	-	*48	*16	3149	7487	8242	30356	8515	52385	606604
41 NET GAIN, NONCAPITAL ASSETS	22775	5	-	-	-	*5	*28	*48	*65	*29	506	418	21670
42 DIVIDENDS, DOMESTIC CORPORATIONS	877880	2924	-	*5	*4	130	3035	4610	13017	21700	19187	48927	764340
43 DIVIDENDS, FOREIGN CORPORATIONS	*12949	*-0	-	-	-	-	-	-	-	-	-	-	12949
44 OTHER RECEIPTS	4461800	8292	*5180	306	1054	11830	74466	77416	134372	594858	242040	159988	3151997
45 TOTAL DEDUCTIONS	79904896	358192	8238	5604	32666	94413	693158	908044	1496194	5003355	2186542	4941603	64176686
46 COST OF SALES AND OPERATIONS	34744561	124227	5629	1348	5659	19973	153234	499202	522610	3655844	697871	2032883	27026081
47 COMPENSATION OF OFFICERS	157778	*3501	-	*135	*410	1279	8306	7810	10262	16423	12683	17496	79473
48 REPAIRS	14084	*1	-	-	-	-	*32	*57	407	*161	420	374	12633
49 BAD DEBTS	31312	92	-	*-0	-	-	47	220	527	699	5295	5320	19111
50 RENT PAID ON BUSINESS PROPERTY	350113	780	*8	*9	*126	219	3932	2617	9437	7888	11962	22048	291088
51 TAXES PAID	1219536	5216	*38	165	486	1075	8565	13341	24269	33320	35718	82328	1015016
52 INTEREST PAID	2024787	4502	-	*18	*104	147	2056	1995	4352	76223	33297	50262	1851831
53 CONTRIBUTIONS OR GIFTS	3438	*5	-	-	*3	*38	26	*30	*23	*49	272	206	2786
54 AMORTIZATION	81782	*2	-	-	*-0	*6	*41	*1005	*131	*739	1925	13330	64603
55 DEPRECIATION	422945	683	*2	-	*17	83	1585	1479	5612	10774	13422	26954	362334
56 DEPLETION	4461	-	-	-	-	*-0	*63	-	*16	-	14	12	4356
57 ADVERTISING	261013	*258	-	*5	*14	88	6813	2082	2806	5907	3274	63640	176125
58 PENSION, PROF SH, STOCK, ANNUITY	319213	*1398	-	-	*4	*21	1232	1425	5788	9012	13565	29317	257452
59 EMPLOYEE BENEFIT PROGRAMS	113185	*276	-	*4	*7	*19	389	311	1324	*4019	1730	2052	103054
60 NET LOSS, NONCAPITAL ASSETS	2052	-	-	-	-	-	*12	*9	*18	*3	261	141	1609
61 OTHER DEDUCTIONS	40154635	217253	2562	3920	26034	71465	506828	376462	908612	1182295	1354833	2595238	32909134
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-79229	-1787	73	468	1982	9253	34298	12599	4517	-60314	-302	-15155	-64862
63 CONST TAXABLE INC FRM REL FRN CORPS.	8044	-	-	-	-	-	-	-	-	-	-	8044	-
64 NET INCOME (LESS DEFICIT), TOTAL	-439743	-3044	73	446	1965	9176	31444	6845	-4494	-69992	-18118	-37876	-356169
65 NET INCOME,TOTAL	1564680	6666	*185	878	3419	10839	58728	35106	49655	49290	73615	122747	1153553
66 DEFICIT , TOTAL	2004423	9709	*112	432	1454	1662	27284	28261	54150	119282	91732	160622	1509722
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	621411	3918	*77	*74	*31	526	8025	6858	18087	16668	39155	42945	485046
70 NET OPERATING LOSS DEDUCTION	179554	*2254	*77	*73	*28	*445	5908	3824	8939	*3843	27483	16281	110399
71 DIVIDENDS RECEIVED DEDUCTION	441857	1664	-	*1	*3	81	2117	3034	9149	12825	11672	26664	374647
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1397882	5292	*58	717	2728	8576	44028	28407	30967	32426	33880	78513	1132290
74 NET L-T CAP GN TAXED AT ALT RATES	94059	76	-	-	-	*3	1293	*1815	*1146	*3621	2085	36074	47945
75 INC TAX (BEFORE CRED), TOTAL	597003	2049	*9	117	472	2216	15969	11700	13012	13967	14763	30276	492454
76 REG AND ALTERNATIVE TAX	592963	2049	*9	117	472	2216	15944	11695	12984	13729	14655	29338	489756
77 TAX FRM RECOMP PRIOR YR INV CR	3166	*-0	-	-	-	-	25	*5	*28	*212	98	292	2505
78 ADDITIONAL TAX FOR TAX PREFS	874	-	-	-	-	-	-	-	-	*25	10	646	193
79 FOREIGN TAX CREDIT	27844	-	-	-	-	-	-	*10	*3	-	21	86	27724
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	30353	*42	-	-	-	*11	136	116	117	318	227	604	28782
82 JOBS CREDIT	299	12	-	-	-	-	*11	-	*13	*6	4	-	254
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3183	-	-	-	-	-	-	-	-	-	-	-	3183
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*131	3	-	-	-	-	*13	-	*13	-	-	10	92
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2731	-	-	-	-	-	-	-	-	-	8	-	2722
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1075928	640	-	*22	*267	*688	9134	11132	7577	23504	14052	85138	923774
89 CORPORATION'S OWN STOCK	17429	*214	-	*109	*109	*153	*190	*2202	*379	*647	1123	648	11656
90 INVEST CREDIT: COST OF PROPERTY	543716	845	*5	-	*56	*201	3709	2640	3908	8768	9194	22212	492177
91 INVESTMENT QUALIFIED FOR CREDIT	522409	821	*4	-	*45	*190	3190	2081	3190	7365	9030	20339	476153

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, MUTUAL COMPANIES

MINOR INDUSTRY 6353
RETURNS WITH 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	192	*15	31	*11	*4	*9	24	*7	*15	*13	5	15	44
2 TOTAL ASSETS	355329296	-	850	*1600	*1482	*6544	61710	*41337	*227760	*429286	378788	2468429	351711509
3 CASH	1343790	-	399	*898	*311	*365	4879	*2610	*4627	*13292	12858	33600	1269950
4 NOTES AND ACCOUNTS RECEIVABLE	5394118	-	*7	*36	*32	*47	*133	-	-	-	111	5141	5388612
5 LESS: ALLOWANCE FOR BAD DEBTS	16189	-	-	-	-	-	-	-	-	-	-	-	16189
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	25977827	-	*121	*100	*638	*2234	24145	*12331	*33990	*99932	25251	322587	25456498
8 OTHER CURRENT ASSETS	21347287	-	*32	*193	*171	*109	2094	*1624	*5506	*63543	11838	129340	21132838
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	84240320	-	*10	*47	*42	*63	*6930	*6100	*21681	*38161	31352	437237	83698697
11 OTHER INVESTMENTS	190824289	-	*62	*209	*214	*3529	*20857	*15090	*113662	*193395	264546	1349836	188862887
12 DEPRECIABLE ASSETS	3383464	-	*-0	*29	-	*4	*1097	*2232	*2556	*1267	6823	52098	3317358
13 LESS: ACCUMULATED DEPRECIATION	456003	-	-	-	-	-	-	-	-	-	-	-	456003
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	80406	-	-	-	-	-	-	-	-	-	-	-	80406
17 INTANGIBLE ASSETS (AMORTIZABLE)	211103	-	-	-	-	-	-	-	-	-	-	-	211103
18 LESS: ACCUMULATED AMORTIZATION	44817	-	-	-	-	-	-	-	-	-	-	-	44817
19 OTHER ASSETS	23043701	-	219	*88	*74	*193	1575	*1352	*45737	*19695	26009	138590	22810169
20 TOTAL LIABILITIES	355329296	-	850	*1600	*1482	*6544	61710	*41337	*227760	*429286	378788	2468429	351711509
21 ACCOUNTS PAYABLE	1675757	-	-	-	-	-	-	-	-	-	-	-	1675757
22 MORT, NOTES, AND BONDS UNDER 1 YR	3880894	-	-	-	-	-	-	-	-	-	-	-	3880894
23 OTHER CURRENT LIABILITIES	23758873	-	119	*80	*123	*225	5355	*1203	*4678	*90068	37636	287429	23331957
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	841681	-	-	-	-	-	-	-	-	-	-	-	841681
26 OTHER LIABILITIES	303264456	-	576	*831	*546	*2674	39900	*30801	*194504	*267560	292832	1873339	300560894
27 CAPITAL STOCK	25021	-	-	-	*218	-	*2180	-	-	-	-	-	22623
28 PAID-IN OR CAPITAL SURPLUS	1422359	-	*260	*401	*320	*312	*3892	*100	-	-	-	-	1417074
29 RETAINED EARNINGS, APPROPRIATED	9785642	-	*14	*49	*62	*910	2150	*174	*4834	*30091	4621	63420	9679316
30 RETAINED EARNINGS, UNAPPROPRIATED	10674613	-	-120	*239	*212	*2423	8234	*9061	*23744	*41569	43698	244242	10301312
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	75789655	*3834	1995	*1141	*1613	*2086	16341	*15661	*60465	*223778	184584	949129	74329027
33 BUSINESS RECEIPTS	43319015	*2060	1731	*909	*1530	*1492	8978	*11839	*38375	*155928	146104	698941	42251127
34 INTEREST	24240325	*671	*62	*107	*82	*456	4450	*3306	*15990	*40217	28105	170659	23976220
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	273316	*3	-	*5	-	*14	*177	*-0	*136	*476	126	1419	270959
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	2661485	-	-	*18	-	-	*100	*243	*398	*116	97	5114	2655400
38 ROYALTIES	17939	-	-	-	-	-	-	-	-	-	-	-	17939
39 NET S-T CAP GAIN LESS NET L-T LOSS	174676	-	-	-	-	-	-	*4	*75	-	108	5252	169237
40 NET L-T CAP GAIN LESS NET S-T LOSS	688251	*14	-	-	-	-	*94	*65	*239	*998	978	10104	675759
41 NET GAIN, NONCAPITAL ASSETS	50203	-	-	-	-	-	*40	-	-	-	-	-0	50162
42 DIVIDENDS, DOMESTIC CORPORATIONS	1029801	-	-	-	-	-	*217	*61	*828	*2200	707	9862	1015925
43 DIVIDENDS, FOREIGN CORPORATIONS	2297	-	-	-	-	-	-	-	-	-	-	-0	2297
44 OTHER RECEIPTS	3332347	*1086	*203	*102	-	*125	*2286	*143	*4423	*23842	8359	47777	3244003
45 TOTAL DEDUCTIONS	75862924	*5528	2066	*1112	*1570	*1710	15440	*20595	*62847	*202889	190784	904493	74453892
46 COST OF SALES AND OPERATIONS	26067068	*880	215	*204	*350	*437	4760	*3879	*23837	*71103	72299	414533	25474570
47 COMPENSATION OF OFFICERS	232101	-	-	*51	-	*124	*816	*59	*1596	*1944	1144	7089	219279
48 REPAIRS	*21639	-	-	-	-	-	-	-	*1	-	-	-	21639
49 BAD DEBTS	20620	-	-	-	-	-	*28	*28	*35	*7	84	410	20029
50 RENT PAID ON BUSINESS PROPERTY	499425	-	*13	*14	-	*17	*292	*374	*454	*753	787	2112	494609
51 TAXES PAID	1379332	*3	*2	*33	*4	*35	446	*367	*3627	*3095	4791	14657	1352270
52 INTEREST PAID	969347	*155	-	*1	-	*1	*144	*404	*2	*28	29	7377	961209
53 CONTRIBUTIONS OR GIFTS	10725	-	-	-	-	-	*-0	-	-	-	-	59	10666
54 AMORTIZATION	8811	-	*2	-	-	-	-	-	-	-	-	-	8810
55 DEPRECIATION	1151533	*15	-	-	-	*1	*41	*349	*660	*389	655	5940	1143484
56 DEPLETION	7552	-	-	-	-	-	-	-	-	-	-	-	7552
57 ADVERTISING	97086	*3	-	*3	-	*-0	*49	*236	*355	*45	83	1365	94948
58 PENSION, PROF SH, STOCK, ANNUITY	874360	-	*9	*15	-	*64	*106	*128	*1169	*713	1232	7892	863031
59 EMPLOYEE BENEFIT PROGRAMS	10061	*-0	*26	-	-	-	*52	*60	*268	-	-	318	9337
60 NET LOSS, NONCAPITAL ASSETS	*6148	-	-	-	-	-	-	-	-	*-0	35	-	6112
61 OTHER DEDUCTIONS	44507114	*4472	1798	*792	*1216	*1031	8706	*14711	*30844	*124811	109645	442741	43766347
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-73269	*-1694	-70	*28	*43	*377	901	*-4933	*-2382	*20890	-6200	44636	-124865
63 CONST TAXABLE INC FRM REL FRN CORPS.	10143	-	-	-	-	-	-	-	-	-	-	-	10143
64 NET INCOME (LESS DEFICIT), TOTAL	-336441	*-1697	-70	*23	*43	*363	725	*-4933	*-2519	*20413	-6326	43218	-385681
65 NET INCOME,TOTAL	1149562	*68	*182	*29	*102	*371	*1622	*487	*1137	*27607	3496	53575	1060887
66 DEFICIT , TOTAL	1486004	*1764	*252	*6	*60	*7	*897	*5421	*3655	*7194	9822	10357	1446568
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	484966	-	*26	*4	-	-	*980	*487	*553	*27516	669	7027	447704
70 NET OPERATING LOSS DEDUCTION	96646	-	*26	*4	-	-	*816	*452	*77	*26203	273	1729	67065
71 DIVIDENDS RECEIVED DEDUCTION	388320	-	-	-	-	-	*164	*35	*475	*1313	396	5298	380639
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	909048	*39	*81	*29	*52	*253	*608	-	*778	*238	2027	38558	865585
74 NET L-T CAP GN TAXED AT ALT RATES	445475	-	-	-	-	-	*10	-	-	*1	-	7162	438302
75 INC TAX (BEFORE CRED), TOTAL	349159	*9	*11	*5	*8	*46	*152	-	*270	*56	1252	16363	330987
76 REG AND ALTERNATIVE TAX	329627	*6	*11	*5	*8	*46	*152	-	*270	*55	1240	16306	311528
77 TAX FRM RECOMP PRIOR YR INV CR	3857	-	-	-	-	-	-	-	-	*1	12	30	3814
78 ADDITIONAL TAX FOR TAX PREFS	15672	-	-	-	-	-	-	-	-	-	-	27	15645
79 FOREIGN TAX CREDIT	28042	-	-	-	-	-	-	-	-	-	-	53	27989
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	47154	-	-	-	-	-	*2	-	*10	*23	93	310	46717
82 JOBS CREDIT	413	-	-	-	-	-	*13	-	-	-	-	31	369
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2621	-	-	-	-	-	-	-	-	-	-	-	2621
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*5437	-	-	-	-	-	*327	-	-	-	-	-	5110
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	924500	-	-	-	-	-	*46	*818	*779	*317	1536	4545	916459
91 INVESTMENT QUALIFIED FOR CREDIT	918953	-	-	-	-	-	*36	*644	*748	*326	1418	4002	911779

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	*11	-	*4	**	-	-	*7	-	-	-	-	-	-
2 TOTAL ASSETS	*12551	-	*481	**	-	-	*12070	-	-	-	-	-	-
3 CASH	*4249	-	*322	**	-	-	*3927	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*18	-	*10	**	-	-	*8	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1242	-	*140	-	-	-	*1102	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*135	-	*9	**	-	-	*127	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1719	-	-	-	-	-	*1719	-	-	-	-	-	-
11 OTHER INVESTMENTS	*3584	-	-	-	-	-	*3584	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*4	-	-	-	-	-	*4	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*1600	-	*-0	**	-	-	*1600	-	-	-	-	-	-
20 TOTAL LIABILITIES	*12551	-	*481	**	-	-	*12070	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*178	-	*6	**	-	-	*172	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*10275	-	*21	**	-	-	*10254	-	-	-	-	-	-
27 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*178	-	*135	-	-	-	*43	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*22	-	*1	-	-	-	*20	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*1899	-	*318	**	-	-	*1581	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	*2418	-	*166	**	-	-	*2252	-	-	-	-	-	-
33 BUSINESS RECEIPTS	*1251	-	*141	**	-	-	*1110	-	-	-	-	-	-
34 INTEREST	*1041	-	*25	**	-	-	*1016	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*13	-	-	-	-	-	*13	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*31	-	-	-	-	-	*31	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*81	-	-	-	-	-	*81	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	*2620	-	*171	**	-	-	*2449	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	*736	-	*74	**	-	-	*662	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	*37	-	-	-	-	-	*37	-	-	-	-	-	-
48 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*107	-	-	-	-	-	*107	-	-	-	-	-	-
51 TAXES PAID	*39	-	*1	**	-	-	*38	-	-	-	-	-	-
52 INTEREST PAID	*20	-	-	-	-	-	*20	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
55 DEPRECIATION	*8	-	-	-	-	-	*8	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	*7	-	-	-	-	-	*7	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*33	-	-	-	-	-	*33	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*1633	-	*95	**	-	-	*1537	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*-203	-	*-5	**	-	-	*-198	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	*-216	-	*-5	**	-	-	*-211	-	-	-	-	-	-
65 NET INCOME,TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
66 DEFICIT , TOTAL	*216	-	*5	**	-	-	*211	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*14	-	-	-	-	-	*14	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*14	-	-	-	-	-	*14	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
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	1463	207	*15	74	190	299	347	70	104	56	29	38	35
2	TOTAL ASSETS	71969039	-	*824	14587	72515	218760	740417	510496	1609692	2051224	2226584	6231818	58292122
3	CASH	1229589	-	*398	10255	49461	129237	169063	59928	114578	69412	45958	144084	437215
4	NOTES AND ACCOUNTS RECEIVABLE	882539	-	-	*22	252	1747	2813	4203	11313	15880	59459	79118	707732
5	LESS: ALLOWANCE FOR BAD DEBTS	590	-	-	-	-	-	-	-	-	-	1	-	589
6	INVENTORIES	305	-	-	-	-	-	-	-	-	-	-	-	305
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32609957	-	*140	1018	7261	29448	273758	198277	682989	1010203	1162524	2826117	26418222
8	OTHER CURRENT ASSETS	7025903	-	*112	1011	5256	11385	72616	72730	181535	195827	254756	547057	5683617
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	196448	-	-	*53	174	758	3951	4032	13349	*6843	11125	11623	144541
11	OTHER INVESTMENTS	26396725	-	*73	1238	7088	32750	176623	148905	477839	628471	553589	2224664	22145485
12	DEPRECIABLE ASSETS	1154513	-	*22	367	827	4237	14489	7050	39705	63255	75440	96655	852466
13	LESS: ACCUMULATED DEPRECIATION	26078	-	-	-	-	-	-	-	-	-	91	7	25979
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	13723	-	-	-	-	-	-	-	-	-	-	-	13723
17	INTANGIBLE ASSETS (AMORTIZABLE)	3871	-	-	-	-	-	-	-	-	82	1210	21	2559
18	LESS: ACCUMULATED AMORTIZATION	2915	-	-	-	-	-	-	-	-	5	422	3	2484
19	OTHER ASSETS	2485048	-	*78	624	2196	9199	27105	15370	88383	61257	63038	302489	1915309
20	TOTAL LIABILITIES	71969039	-	*824	14587	72515	218760	740417	510496	1609692	2051224	2226584	6231818	58292122
21	ACCOUNTS PAYABLE	340887	-	-	-	-	-	-	-	*-0	-	597	558	339731
22	MORT, NOTES, AND BONDS UNDER 1 YR.	62848	-	-	-	-	-	-	-	-	-	535	1780	60534
23	OTHER CURRENT LIABILITIES	37891665	-	*300	1023	7252	17558	202820	178106	722325	971070	1113990	3374874	31302347
24	LOANS FROM STOCKHOLDERS	200	-	-	-	-	-	-	-	-	-	-	-	200
25	MORT, NOTES, BONDS, 1 YR OR MORE	66861	-	-	-	-	-	-	-	-	-	768	350	65743
26	OTHER LIABILITIES	9159113	-	*896	4853	22750	71916	159539	97967	305808	258181	360397	1203975	6672830
27	CAPITAL STOCK	315855	-	-	*219	-	*1	-	-	*186	2332	2486	7215	303417
28	PAID-IN OR CAPITAL SURPLUS	560442	-	*635	3413	9944	24481	51695	*17666	*44377	*18373	13152	57421	319285
29	RETAINED EARNINGS, APPROPRIATED	4950376	-	-	*78	1608	2989	30356	9600	109790	88650	55849	384712	4266743
30	RETAINED EARNINGS, UNAPPROPRIATED	18621867	-	*-1006	5001	30962	101815	296006	207157	427206	712619	678809	1200933	14962364
31	LESS: COST OF TREASURY STOCK	1075	-	-	-	-	-	-	-	-	-	-	-	1075
32	TOTAL RECEIPTS	37953228	251236	*1464	6353	31533	93932	433907	320645	958177	1180343	1288452	3081286	30305900
33	BUSINESS RECEIPTS	32697492	183764	*1362	4675	23197	68755	356484	274128	843778	996249	1112995	2583789	26248316
34	INTEREST	2031317	45849	*46	1049	5748	17329	39933	24125	58383	96026	63202	190202	1489424
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1579773	2861	*10	-	*58	714	8869	5993	22386	31163	58506	144996	1304216
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	130856	98	-	*23	66	218	981	947	3747	8929	8567	16996	90283
38	ROYALTIES	*61	-	-	-	-	-	*3	-	-	*58	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	104724	*1585	-	*4	*1	*92	869	*522	2143	1489	1220	21853	74947
40	NET L-T CAP GAIN LESS NET S-T LOSS	267499	1959	-	*34	*10	217	2009	2574	5077	15081	4735	21743	214060
41	NET GAIN, NONCAPITAL ASSETS	9816	*7	-	*-0	*6	*8	42	*28	*18	*412	46	346	8900
42	DIVIDENDS, DOMESTIC CORPORATIONS	530596	420	-	*10	*42	437	3479	3078	11721	12425	15309	43869	439806
43	DIVIDENDS, FOREIGN CORPORATIONS	536	-	-	-	-	-	*15	-	*49	-	36	11	425
44	OTHER RECEIPTS	600558	14691	*45	557	2405	6162	21222	9251	10875	18510	23838	57480	435522
45	TOTAL DEDUCTIONS	36888448	377037	*1536	5472	26467	76532	379690	307151	920383	1144833	1269294	3255144	29124909
46	COST OF SALES AND OPERATIONS	23573664	293441	*702	1550	11158	33321	180137	142181	516261	595329	768420	2145150	18886013
47	COMPENSATION OF OFFICERS	160135	1037	*76	*98	385	2086	8380	11633	14431	9396	19059	20625	72929
48	REPAIRS	10284	*27	*8	*-0	*2	82	272	*514	*308	*72	127	1605	7269
49	BAD DEBTS	31976	*274	-	*7	-	*24	328	526	411	923	2704	4034	22744
50	RENT PAID ON BUSINESS PROPERTY	198893	1264	*13	69	186	289	1668	1823	3872	5464	7165	20186	156894
51	TAXES PAID	961501	3384	*44	153	718	1804	10528	8976	22650	32056	30803	72001	778385
52	INTEREST PAID	111355	1640	*12	*94	*13	232	2878	1199	6265	3091	2909	14381	78642
53	CONTRIBUTIONS OR GIFTS	4712	147	*1	*-0	*6	35	261	84	307	176	465	411	2818
54	AMORTIZATION	5995	-	-	-	-	*35	*21	*34	*265	*262	639	*1520	3219
55	DEPRECIATION	330123	344	*14	51	146	746	4167	2423	7395	11078	11112	25272	267376
56	DEPLETION	*210	-	-	-	-	*3	-	-	-	*9	-	2	196
57	ADVERTISING	117569	175	*12	*29	126	516	1550	823	1924	3335	5828	7836	95416
58	PENSION, PROF SH, STOCK, ANNUITY	192042	*326	-	*2	*15	260	1852	1468	4910	5272	5603	11995	160341
59	EMPLOYEE BENEFIT PROGRAMS	211547	310	*4	*48	70	477	2116	1582	5145	3289	7666	16725	174115
60	NET LOSS, NONCAPITAL ASSETS	2219	-	*4	-	*4	*11	*15	*6	*192	*60	143	73	1712
61	OTHER DEDUCTIONS	10976222	74669	*647	3370	13638	36609	165518	133881	336048	475022	406652	913328	8416840
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1064780	-125801	*-72	881	5066	17400	54217	13494	37794	35510	19158	-173858	1180991
63	CONST TAXABLE INC FRM REL FRN CORPS.	54	-	-	-	-	-	-	-	-	-	-	-	54
64	NET INCOME (LESS DEFICIT), TOTAL	-514938	-128662	*-82	881	5008	16687	45348	7501	15408	4347	-39348	-318854	-123171
65	NET INCOME,TOTAL	877224	18631	*141	1153	5670	17595	48384	12982	36484	47743	31994	96450	559997
66	DEFICIT , TOTAL	1392162	147293	*223	*272	*661	908	3036	5482	21076	43396	71342	415304	683169
67	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	594264	6663	*124	*293	1011	1618	6500	4727	14123	16748	15039	46737	480679
70	NET OPERATING LOSS DEDUCTION	142721	6310	*124	*285	*976	1247	3556	*2115	*4170	*6126	2029	8984	106799
71	DIVIDENDS RECEIVED DEDUCTION	451543	353	-	*8	*36	371	2944	2612	9953	10622	13010	37753	373880
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	452941	12071	*9	848	4668	16018	42143	9035	25151	34799	22032	67981	218186
74	NET L-T CAP GN TAXED AT ALT RATES	15382	*96	-	-	-	*48	606	*315	1213	*7050	960	4287	-
75	INC TAX (BEFORE CRED), TOTAL	192152	3987	*-0	120	641	3387	14384	3496	10210	14312	9795	30386	101433
76	REG AND ALTERNATIVE TAX	190635	3986	*-0	120	641	3386	14358	3475	10174	14248	9721	30278	100249
77	TAX FRM RECOMP PRIOR YR INV CR	1418	*1	-	-	*1	*1	15	*22	37	64	46	108	1124
78	ADDITIONAL TAX FOR TAX PREFS	*99	-	-	-	-	-	*11	-	-	-	28	-	59
79	FOREIGN TAX CREDIT	*7363	-	-	-	-	-	-	-	*8	-	-	10	7346
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	15023	15	-	*3	7	42	345	75	390	*148	337	1003	12657
82	JOBS CREDIT	*308	-	-	-	-	-	*13	*1	-	-	-	19	275
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	479	-	-	-	-	-	-	-	-	-	-	87	393
86	EMPLOYEE STOCK OWNERSHIP CREDIT	33	-	-	-	-	-	-	-	-	-	-	33	-
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*156	-	-	-	-	-	-	-	*2	-	-	154	-
89	CORPORATION'S OWN STOCK	1	-	-	-	-	-	-	-	-	-	-	1	-
90	INVEST CREDIT: COST OF PROPERTY	347220	422	*1	*19	74	480	3429	2272	5973	12494	10211	25061	286785
91	INVESTMENT QUALIFIED FOR CREDIT	292109	369	*1	*57	63	993	2730	2377	4380	9397	7990	20450	243303

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5878	304	3718	*326	435	246	407	99	105	67	54	42	76
2 TOTAL ASSETS	312993182	-	137636	*49018	162656	160033	989847	733997	1640142	2427637	3711915	6894256	296086045
3 CASH	10766133	-	26618	*8642	57666	*67044	215478	150759	133201	203622	123929	203692	9575484
4 NOTES AND ACCOUNTS RECEIVABLE	42047897	-	*21786	*18230	*24455	*27017	182595	88137	134058	266996	357368	665342	40261913
5 LESS: ALLOWANCE FOR BAD DEBTS	763941	-	-	*749	-	*33	*3262	-	*89667	*1266	*5240	4110	659614
6 INVENTORIES	1800017	-	-	-	-	-	-	*15	*1192	1509	2107	9042	1786152
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43481981	-	-	*405	-	*12147	152888	229946	550170	601278	1028366	1884491	39022290
8 OTHER CURRENT ASSETS	22240734	-	*4209	*2430	*17787	*2715	133584	103619	295284	269769	357755	466960	20576622
9 LOANS TO STOCKHOLDERS	826352	-	*18224	*8774	*9230	*3098	*1343	*1475	*1759	*2228	1579	5620	773021
10 MORTGAGE AND REAL ESTATE LOANS	13896112	-	-	*2131	-	*67	*9955	*10307	*2915	*7749	39496	124864	13699628
11 OTHER INVESTMENTS	137283796	-	*13467	*5147	*16802	*13991	212270	92366	453553	896233	1480200	3126336	130973432
12 DEPRECIABLE ASSETS	10649669	-	75616	*4784	*48345	*11622	73354	21847	39980	70115	127172	229452	9947382
13 LESS: ACCUMULATED DEPRECIATION	2702870	-	42995	*3551	*21258	*6144	34184	4772	10806	18232	27197	41843	2491889
14 DEPLETABLE ASSETS	*34399	-	*9882	-	-	-	-	-	-	-	87	-	24430
15 LESS: ACCUMULATED DEPLETION	*4217	-	*4063	-	-	-	-	-	-	-	6	-	148
16 LAND	970540	-	*1342	*86	*747	*4	*10012	*550	*6553	*2585	25096	19517	904047
17 INTANGIBLE ASSETS (AMORTIZABLE)	1646640	-	*10476	*191	*284	*10168	*12749	*180	*705	*10302	11401	11452	1578731
18 LESS: ACCUMULATED AMORTIZATION	166428	-	*6537	*6	*284	*4322	*2903	*114	*106	*1128	3274	2138	145516
19 OTHER ASSETS	30986369	-	9611	*2507	*8882	*22660	25967	39682	121351	115876	184074	195579	30260180
20 TOTAL LIABILITIES	312993182	-	137636	*49018	162656	160033	989847	733997	1640142	2427637	3711915	6894256	296086045
21 ACCOUNTS PAYABLE	16946562	-	*39646	*26109	*23342	*46227	176949	54789	86660	179842	191522	456392	15665085
22 MORT, NOTES, AND BONDS UNDER 1 YR	13071846	-	*4334	*11468	*13020	*15133	13089	*23880	53345	33897	90577	198616	12614487
23 OTHER CURRENT LIABILITIES	55512882	-	10496	*3681	*29532	*313687	213520	163980	547680	725195	921555	1456247	51127308
24 LOANS FROM STOCKHOLDERS	2575485	-	*17597	-	-	-	*10044	-	*22294	*3307	3666	8489	2510088
25 MORT, NOTES, BONDS, 1 YR OR MORE	17879134	-	36687	*7482	*9242	*2960	62241	*26769	*34346	76232	116028	274682	17232466
26 OTHER LIABILITIES	116718244	-	*149	*5597	*3189	*69577	104472	219296	336754	685357	1104301	1998196	112191356
27 CAPITAL STOCK	8118315	-	23275	*5616	17670	*22703	146294	96863	113423	98354	243895	265455	7084766
28 PAID-IN OR CAPITAL SURPLUS	35294067	-	*9745	*29102	*9954	*4726	160536	109806	241577	290412	507236	1069712	32861260
29 RETAINED EARNINGS, APPROPRIATED	3856073	-	-	*197	*4601	-	*5197	*10800	*23340	166140	55809	102013	3487976
30 RETAINED EARNINGS, UNAPPROPRIATED	44201259	-	26707	*-40234	58475	-314212	98479	29934	181873	176027	488050	1112735	42383425
31 LESS: COST OF TREASURY STOCK	1180685	-	*31001	-	*6369	*767	*975	*2119	*1150	*7125	*10726	48281	1072172
32 TOTAL RECEIPTS	94164842	403078	462609	*136405	299885	146603	819209	575514	938292	1129813	1724835	3417802	84110798
33 BUSINESS RECEIPTS	74665573	330009	458883	*134219	283018	*139557	766513	499001	809210	902533	1454500	2763745	66124385
34 INTEREST	9062224	30669	1993	*1699	*2928	*4678	28086	36432	81483	89956	152522	263032	8368746
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2378388	*4313	*1	-	*118	-	*2926	*4106	19510	26651	38961	97655	2184148
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*6895	-	-	-	*717	-	*5020	*847	311	-	-	-	-
37 RENTS	756450	*2304	*875	-	-	-	*995	*3687	2917	5721	9689	10539	719722
38 ROYALTIES	8313	-	-	-	-	-	*214	-	3	-	-	-0	8096
39 NET S-T CAP GAIN LESS NET L-T LOSS	398524	*5823	-	-	-	-	*229	*1834	6116	*1351	9285	7649	366236
40 NET L-T CAP GAIN LESS NET S-T LOSS	1741958	14231	-	-	*5	-	*1331	996	5965	26025	15069	43195	1635141
41 NET GAIN, NONCAPITAL ASSETS	197623	*760	*35	-	*1639	*70	*11	*98	*1803	332	4130	188731	
42 DIVIDENDS, DOMESTIC CORPORATIONS	1431117	*8168	-	*131	-	*-0	4669	*734	8048	15723	23391	35890	1334361
43 DIVIDENDS, FOREIGN CORPORATIONS	90783	*1	-	-	-	-	-	-	*12	*7	*330	450	89983
44 OTHER RECEIPTS	3426993	*7546	*97	*321	*13098	*728	9155	27866	4619	60044	20757	191515	3091248
45 TOTAL DEDUCTIONS	92436878	438111	460689	*156199	280434	127180	796554	564687	953893	1160419	1737063	3470423	82291227
46 COST OF SALES AND OPERATIONS	33960293	320204	*134168	*43978	*120814	*35519	222333	263132	596988	686569	948946	1572864	29014778
47 COMPENSATION OF OFFICERS	676547	*6210	*51265	*12309	*12567	*10010	57360	*8589	11509	14979	26644	29689	435416
48 REPAIRS	158277	208	*997	*98	*741	*1361	1684	*564	*257	1009	1739	3178	146441
49 BAD DEBTS	521266	*142	*1436	*492	*301	*784	2232	*1065	2371	17415	6449	19519	469061
50 RENT PAID ON BUSINESS PROPERTY	1290857	*4009	18127	*2338	*4190	*4663	19571	11109	9133	12163	14489	26047	1165019
51 TAXES PAID	2078170	4388	9673	*2222	13354	*4007	16396	12663	21917	25703	39812	54894	1873140
52 INTEREST PAID	5013528	10973	4578	*691	*2556	*1457	8663	*4772	14016	41705	23112	83275	4817730
53 CONTRIBUTIONS OR GIFTS	31835	12	*127	*35	*39	-	402	*37	*10	*2160	*622	119	28273
54 AMORTIZATION	100393	55	*118	*3	-	*394	1059	*141	278	584	1261	10371	86128
55 DEPRECIATION	1117896	*1920	13096	*577	*5423	*1416	10106	2941	5730	7571	11713	27440	1029965
56 DEPLETION	13176	-	-	-	-	-	*52	-	-	-	103	17	13004
57 ADVERTISING	771461	*56	5215	*820	*890	*1044	1182	560	2329	1640	2617	8172	746938
58 PENSION, PROF SH, STOCK, ANNUITY	336687	*299	*3952	*247	*608	*23	11060	*25	*580	5399	4285	7470	302737
59 EMPLOYEE BENEFIT PROGRAMS	752612	*1173	*2385	*1136	*2487	*573	5926	*650	2756	4972	7671	15955	706927
60 NET LOSS, NONCAPITAL ASSETS	23228	-	*71	-	-	-	*199	4	*6	*675	*580	393	21301
61 OTHER DEDUCTIONS	45590653	88461	215480	*91253	116464	65929	438328	258435	286017	337876	647020	1611020	41434371
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1727964	-35033	1920	*-19794	19451	19422	22655	10828	-15601	-30606	-12228	-52621	1819570
63 CONST TAXABLE INC FRM REL FRN CORPS	83960	-	-	-	-	-	-	-	-	-	-	-	83960
64 NET INCOME (LESS DEFICIT), TOTAL	-566464	-39346	1919	*-19794	19333	19422	19729	6722	-35111	-57257	-51189	-150276	-280618
65 NET INCOME,TOTAL	1615599	*9721	16412	*6865	20223	*19864	52397	24441	27848	85839	47279	30793	1273917
66 DEFICIT , TOTAL	2182063	49066	14492	*26659	*890	*442	32668	17719	62959	143096	98468	181069	1554535
67 NET INCOME (LESS DEFICIT), F 1120S	14435	*-4	*2972	-	*6745	-	*5652	*91	-1021	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1417435	6995	*1509	*4858	*4615	*416	8645	*5229	8957	62267	28922	35150	1249872
70 NET OPERATING LOSS DEDUCTION	211232	*52	*1509	*4746	*4615	*416	*4676	*4605	*2116	*48900	8816	4646	126134
71 DIVIDENDS RECEIVED DEDUCTION	1205816	*6943	-	*112	-	-	3969	*624	6842	13368	20106	30504	1123359
72 PUBLIC UTILITY DIV PAID DEDUCTION	387	-	-	-	-	-	-	-	-	-	-	-	387
73 INCOME SUBJECT TO TAX, TOTAL	928274	*6980	*6914	*2120	*8863	*19448	37132	19290	22140	31192	28723	14943	730530
74 NET L-T CAP GN TAXED AT ALT RATES	472030	6972	-	-	-	-	*849	*536	*2729	*12908	*3459	8572	436004
75 INC TAX (BEFORE CRED), TOTAL	362412	*2775	*1114	*318	*2124	*7337	14003	7983	9357	11849	12583	5525	287445
76 REG AND ALTERNATIVE TAX	332216	*1953	*1038	*318	*2124	*7194	13872	7982	9353	11758	12436	5230	258959
77 TAX FRM RECOMP PRIOR YR INV CR	10804	*6	*76	-	-	*143	*127	*1	*5	*36	146	227	10037
78 ADDITIONAL TAX FOR TAX PREFS	18680	103	-	-	-	-	*4	-	-	55	-	68	18449
79 FOREIGN TAX CREDIT	124073	-	-	-	-	-	-	-	2	*3	-	-	124068
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	43115	-	*345	-	*243	-	2109	*96	*372	*166	*352	677	38755
82 JOBS CREDIT	1263	-	*69	-	-	-	-	-	-	*3	10	68	1113
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3297	-	-	-	-	-	-	-	-	-	46	-	3251
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*701	-	-	-	-	-	-	-	-	*38	60	-	603
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2232808	*12154	*23	-	*6	-	*11207	*5141	*2080	*8053	18361	80503	2095280
89 CORPORATION'S OWN STOCK	139961	-	-	-	-	-	-	-	-	-	3915	996	135049
90 INVEST CREDIT: COST OF PROPERTY	1763329	103	*13928	*30	*5056	*1888	8010	6889	6755	4970	10405	19603	1685592
91 INVESTMENT QUALIFIED FOR CREDIT	1515374	90	*6736	*26	*2864	*1011	16609	4029	6229	4116	8110	16986	1448568

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	54450	2200	31126	10637	5572	2536	2045	163	101	35	20	5	10
2 TOTAL ASSETS	24530861	-	864467	1748853	1936542	1737548	3848181	1171964	1648301	1245079	1284905	739599	8305421
3 CASH	4049026	-	233607	512094	493890	434219	993852	192919	352058	144646	76698	74822	540221
4 NOTES AND ACCOUNTS RECEIVABLE	6164040	-	193163	376256	537123	623264	1241632	472715	454713	342833	236173	180309	1505859
5 LESS: ALLOWANCE FOR BAD DEBTS	78144	-	*2373	*4690	4087	4555	14965	4440	9556	3807	1640	5812	22218
6 INVENTORIES	44636	-	-	-	-	-	*14060	*25	*1383	3053	-	1517	24598
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2488100	-	*737	*4421	*20479	*22977	101676	*73474	188821	212094	229401	35917	1598105
8 OTHER CURRENT ASSETS	1279109	-	47266	76499	94750	73926	255989	57337	111249	66787	121871	104337	269096
9 LOANS TO STOCKHOLDERS	509188	-	61845	155698	110664	40919	70248	12155	6761	*49615	-	974	308
10 MORTGAGE AND REAL ESTATE LOANS	133939	-	*7435	*11538	*12355	*17904	*18236	*2342	*4549	*153	37219	4970	17238
11 OTHER INVESTMENTS	5065618	-	24888	128886	178761	200058	384953	122354	289741	252646	443143	185157	2855030
12 DEPRECIABLE ASSETS	3640042	-	396810	497314	459478	320622	557496	132492	205122	121345	81452	35900	832012
13 LESS: ACCUMULATED DEPRECIATION	1632756	-	224245	282458	230778	160708	231566	46343	71682	46957	30052	14394	293572
14 DEPLETABLE ASSETS	*8889	-	-	-	*6196	-	-	-	2693	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4303	-	-	-	*3255	-	-	-	1047	-	-	-	-
16 LAND	187472	-	*9940	22388	36462	9020	40469	*26767	24655	6020	4908	12	6831
17 INTANGIBLE ASSETS (AMORTIZABLE)	959094	-	46512	96262	99025	101908	148586	60364	22470	*21674	15419	97224	249651
18 LESS: ACCUMULATED AMORTIZATION	222339	-	25033	35824	26658	44127	45313	9902	4241	*3455	1403	10637	15744
19 OTHER ASSETS	1939249	-	93915	190470	152136	102123	312828	79705	70612	78433	71716	49303	738008
20 TOTAL LIABILITIES	24530861	-	864467	1748853	1936542	1737548	3848181	1171964	1648301	1245079	1284905	739599	8305421
21 ACCOUNTS PAYABLE	7383703	-	313341	569624	703128	780827	1681265	456700	594577	217864	267736	233808	1564833
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1348650	-	110859	121165	148948	116971	260891	68293	57341	39289	*45724	38018	341151
23 OTHER CURRENT LIABILITIES	5021366	-	107649	151029	205728	155731	493271	207944	279354	317134	327825	47235	2728465
24 LOANS FROM STOCKHOLDERS	356195	-	109226	82456	29064	29547	59556	*17666	*23152	67	-	-	5462
25 MORT, NOTES, BONDS, 1 YR OR MORE	2668422	-	174942	377908	342840	243202	394995	131972	119744	128070	93096	156827	504827
26 OTHER LIABILITIES	2056326	-	9667	54944	27647	34826	183502	108812	222125	295331	190640	55843	872989
27 CAPITAL STOCK	1237399	-	131252	131432	114340	154516	218729	50224	82833	54926	32176	5910	261062
28 PAID-IN OR CAPITAL SURPLUS	1657633	-	28938	24389	46554	53088	185918	50756	61039	65200	110120	126117	905515
29 RETAINED EARNINGS, APPROPRIATED	320957	-	*6046	*3549	*13997	*1784	*12558	*5263	2208	*513	5634	-	269403
30 RETAINED EARNINGS, UNAPPROPRIATED	3197522	-	-42142	451701	382471	286848	468166	87504	223124	137356	217561	76220	908714
31 LESS: COST OF TREASURY STOCK	717312	-	85310	219344	78176	119792	110669	*13168	17196	*10671	*5606	380	57000
32 TOTAL RECEIPTS	21360197	321799	2607631	4187922	2458535	1477302	3426931	767448	1120073	715936	684070	289061	3303489
33 BUSINESS RECEIPTS	19921116	290232	2544780	4071268	2362906	1385168	3205912	718910	930026	629116	606514	271325	2904959
34 INTEREST	619796	12976	14204	37941	39328	43758	97210	29645	66973	51589	42098	12608	171467
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	46962	*784	*248	*4680	*248	*547	*2216	*2232	7901	7228	12220	1758	6898
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	42306	*284	3225	6365	6342	*5584	17663	*298	2546	-	-	-	-
37 RENTS	126819	*59	*1774	8616	7579	3141	15546	*1978	10413	2974	2453	120	72165
38 ROYALTIES	*3393	-	-	-	*26	-	*69	*11	-	*1	70	-	3216
39 NET S-T CAP GAIN LESS NET L-T LOSS	18586	-	-	*290	*47	*420	*839	*491	2555	*579	1552	20	11793
40 NET L-T CAP GAIN LESS NET S-T LOSS	112949	-	*12615	*2325	6589	3438	17730	*913	15762	4851	6733	423	41570
41 NET GAIN, NONCAPITAL ASSETS	33617	*4469	*984	16655	1271	2215	3680	*270	286	2351	149	69	1217
42 DIVIDENDS, DOMESTIC CORPORATIONS	42353	*352	*1176	*4524	3966	3151	5541	2714	3851	2466	6325	229	8059
43 DIVIDENDS, FOREIGN CORPORATIONS	36404	-	-	*10	*26	-	*31	-	49	*99	2865	92	33232
44 OTHER RECEIPTS	355896	12643	28624	35248	30205	29881	60494	9986	79711	14682	3091	2418	48912
45 TOTAL DEDUCTIONS	20965580	307232	2535301	4119511	2425167	1439325	3359402	759991	1068221	709004	691041	283050	3268334
46 COST OF SALES AND OPERATIONS	5286426	*72727	439016	1852708	749266	159812	872011	*145420	229832	226688	188306	7390	343250
47 COMPENSATION OF OFFICERS	2666251	20132	487597	533394	432600	300237	445745	54346	68363	24904	25276	29429	244226
48 REPAIRS	86099	*730	10812	13587	8830	9442	16996	2585	6394	2358	769	1259	12337
49 BAD DEBTS	155200	*8011	10819	24528	23980	21804	27962	10288	10735	3649	1075	3426	8922
50 RENT PAID ON BUSINESS PROPERTY	721073	14089	120031	104545	71858	50741	106317	18685	39716	15789	20996	16700	141606
51 TAXES PAID	624198	8087	89629	90634	70475	52022	92566	21752	27970	23449	20548	10063	117001
52 INTEREST PAID	518934	3426	36219	45274	40983	32759	70201	17562	25656	33218	20583	11208	181844
53 CONTRIBUTIONS OR GIFTS	15177	*38	788	2832	1221	1431	2480	537	839	204	343	78	4385
54 AMORTIZATION	68201	*1007	4943	8586	8203	4098	13927	6196	1289	3093	234	7643	8981
55 DEPRECIATION	649111	2766	65011	83471	69285	44374	74662	15834	23186	18548	11651	3781	236541
56 DEPLETION	*1220	-	-	*76	*6	-	*903	*2	8	-	11	-	214
57 ADVERTISING	191374	1237	40999	33555	22494	15853	33778	4764	7405	5323	1467	1814	22684
58 PENSION, PROF SH, STOCK, ANNUITY	311506	*233	28058	50767	47722	36105	52371	9843	14798	6145	19740	4166	41558
59 EMPLOYEE BENEFIT PROGRAMS	335110	*1557	27086	32813	28583	20204	41637	9101	18527	6921	37411	31809	79464
60 NET LOSS, NONCAPITAL ASSETS	8612	*334	*367	*1029	*434	*329	3061	*407	166	*269	140	1	2075
61 OTHER DEDUCTIONS	9327089	172857	1173926	1241711	849225	690113	1504785	442671	593337	338446	342491	154281	1823245
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	394617	14567	72330	68411	33367	37977	67529	7457	51851	6932	-6971	6011	35155
63 CONST TAXABLE INC FRM REL FRN CORPS	29025	-	-	-	-	-	-	-	241	-	124	-0	28660
64 NET INCOME (LESS DEFICIT), TOTAL	376681	13783	72082	63731	33120	37430	65312	5224	44191	-296	-19067	4253	56918
65 NET INCOME,TOTAL	1028401	39754	193841	157117	102136	91075	139530	29856	69872	22461	20853	26928	134980
66 DEFICIT , TOTAL	651720	25972	121759	93386	69016	53644	74218	24631	25681	22757	*39920	22674	78062
67 NET INCOME (LESS DEFICIT), F 1120S	168448	*11453	60338	20111	23983	*19507	29341	*2111	1605	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	201907	*11763	34725	14356	7823	14379	13769	3441	5173	3834	5463	215	86966
70 NET OPERATING LOSS DEDUCTION	135528	*11464	33726	10525	4452	*11700	8755	*1134	*1900	1738	87	-	50047
71 DIVIDENDS RECEIVED DEDUCTION	66379	*299	*1000	*3831	3371	2679	5013	2306	3273	2096	5376	215	36920
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	665458	*15729	67295	100621	58564	50567	88010	24600	64075	19682	17966	26890	131458
74 NET L-T CAP GN TAXED AT ALT RATES	28296	-	-	-	-	*1315	2311	*539	2103	1	2253	-	19773
75 INC TAX (BEFORE CRED), TOTAL	206761	*3823	11329	19000	10602	10452	26693	9861	28125	8909	7807	12372	57787
76 REG AND ALTERNATIVE TAX	203860	*3822	11182	18674	10299	10256	26331	9700	27993	8796	7668	12349	56790
77 TAX FRM RECOMP PRIOR YR INV CR	2451	-0	*147	*326	303	192	352	162	113	113	140	23	579
78 ADDITIONAL TAX FOR TAX PREFS	*449	-	-	-	-	*4	*10	-	18	-	-	-	418
79 FOREIGN TAX CREDIT	*29038	-	-	-	*4	-	-	-	-0	31	21	-	28983
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	22359	*160	1970	2743	3285	1691	3691	612	2404	1007	748	-	4047
82 JOBS CREDIT	1008	*33	*23	*241	*42	-	*628	-	21	5	14	-	1
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*294	-	-	-	*61	-	-	-	-	116	117	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	24	-	-	-	-	-	-	-	24	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	260737	-	*18275	*4477	7699	8486	21962	*1595	14775	*9477	8518	14642	150830
89 CORPORATION'S OWN STOCK	*6545	-	-	*393	-	*1248	-	-	11	-	4893	-	-
90 INVEST CREDIT: COST OF PROPERTY	598853	*7839	83057	76913	86218	43345	87423	22702	34929	21462	13054	4724	117188
91 INVESTMENT QUALIFIED FOR CREDIT	415736	*4258	46126	47136	56551	30594	57636	18794	29068	17372	10670	3977	93553

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 50
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	312972	17973	152974	60313	35377	22582	19430	2279	1288	459	180	82	35
2 TOTAL ASSETS	182809751	-	5551873	9863071	12494648	15725875	39448675	15706907	19521850	16112364	12882795	12690134	22811559
3 CASH	11469743	-	1070945	1315739	1305657	1310834	2409474	801906	754614	725619	546556	313798	914601
4 NOTES AND ACCOUNTS RECEIVABLE	18737506	-	417554	648880	1119915	1270021	3426267	1722622	1680718	1593766	1522897	1345496	3989371
5 LESS: ALLOWANCE FOR BAD DEBTS	459786	-	*13377	*34035	11376	*20184	26986	59533	23931	15349	52945	21061	181009
6 INVENTORIES	5308145	-	-	-	*1927	*55182	411487	218369	575617	707072	882401	1020306	1435784
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1906983	-	*14176	62292	44867	131849	308415	109879	175066	344487	190481	13598	511872
8 OTHER CURRENT ASSETS	11585583	-	291895	550476	734260	984852	2735169	994728	1354947	919045	801825	644652	1573735
9 LOANS TO STOCKHOLDERS	3075594	-	335687	439863	369512	312124	628075	180635	185513	150265	104272	124719	244929
10 MORTGAGE AND REAL ESTATE LOANS	12574736	-	144844	410218	664326	852157	2108762	987049	1350178	1041928	1010556	1417620	2587088
11 OTHER INVESTMENTS	29604408	-	296842	1007305	1729075	1943943	6497105	2461138	3637908	2832701	2119431	2058807	5020152
12 DEPRECIABLE ASSETS	80372853	-	3997744	6351577	6986040	8793047	19791539	7383492	8014076	6235351	4736066	3968681	4115241
13 LESS: ACCUMULATED DEPRECIATION	27465911	-	2163257	3166821	3243096	3738989	7058402	2127131	2011166	1578529	1048241	703199	627079
14 DEPLETABLE ASSETS	582148	-	*19132	20930	42802	26883	31525	29012	*14922	*53046	*133439	59946	150512
15 LESS: ACCUMULATED DEPLETION	114540	-	*5021	*3714	*10546	*5075	9304	16114	*1049	*11594	26976	5837	19309
16 LAND	26059439	-	909834	1998986	2361592	3203980	6741274	2355940	2658658	1907731	1119275	1086854	1715314
17 INTANGIBLE ASSETS (AMORTIZABLE)	1163252	-	91402	63715	72130	58141	243910	98498	133120	165810	68279	67529	100718
18 LESS: ACCUMULATED AMORTIZATION	367955	-	35360	36219	19835	24880	78918	26587	36935	43615	23937	22032	19637
19 OTHER ASSETS	8777553	-	178832	233878	347398	571990	1289282	593005	1059594	1084631	799407	1320259	1299276
20 TOTAL LIABILITIES	182809751	-	5551873	9863071	12494648	15725875	39448675	15706907	19521850	16112364	12882795	12690134	22811559
21 ACCOUNTS PAYABLE	6287279	-	336105	371089	440099	522985	1219491	612489	574969	710734	422020	389722	687575
22 MORT, NOTES, AND BONDS UNDER 1 YR.	22976587	-	460783	868483	1140625	1792835	5459994	2214790	2628973	2185514	1564558	1605264	3054766
23 OTHER CURRENT LIABILITIES	10305842	-	389509	559682	563554	746231	2138890	836842	1334052	1017755	614943	567204	1537180
24 LOANS FROM STOCKHOLDERS	11681998	-	1421037	1453748	1520854	1331415	2992691	784743	825064	436495	387301	291527	237124
25 MORT, NOTES, BONDS, 1 YR OR MORE	74150117	-	1327646	2594530	3760365	5377518	16141468	7097069	8979931	7425122	6004641	6295265	9146564
26 OTHER LIABILITIES	13783222	-	394713	413021	710929	948734	2828291	1142861	1443804	1549748	1027397	742922	2580802
27 CAPITAL STOCK	15337754	-	1385451	1476424	1512769	1531749	2928055	1046187	1131617	893769	760653	781023	1890058
28 PAID-IN OR CAPITAL SURPLUS	22014729	-	369546	640635	886854	1413551	4139064	2104040	2524117	1907453	1989559	2035922	4003987
29 RETAINED EARNINGS, APPROPRIATED	703905	-	49809	75809	34743	79446	145545	30531	26173	*38942	111949	78375	32584
30 RETAINED EARNINGS, UNAPPROPRIATED	7859894	-	-377545	1852635	2172812	2358859	1978392	-70181	154371	32285	59519	12498	-313752
31 LESS: COST OF TREASURY STOCK	2291575	-	205183	442984	248954	377449	523205	92464	101223	85452	59745	109588	45329
32 TOTAL RECEIPTS	66701967	2615218	8636304	6834399	5181354	5925434	11674143	4230018	5298961	5156522	3402578	2790351	4956684
33 BUSINESS RECEIPTS	40874205	1100652	7190411	4905763	3076556	3520309	6527611	2461556	2891573	3128429	2073233	1472728	2525385
34 INTEREST	3882073	109695	86130	169757	229087	263813	625739	269451	358363	316350	309419	337236	807032
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	80869	2096	*1674	*1307	4757	8198	19660	7133	10357	*8557	*800	1072	15256
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	234400	7948	11576	9150	22961	21666	62212	29458	15893	44712	*5453	3371	-
37 RENTS	10489776	654908	797410	1033245	1107521	1232715	2242109	614925	677500	684218	391461	453357	600408
38 ROYALTIES	333247	*378	*20409	28487	26159	18416	84767	26655	76224	*24790	18847	943	7173
39 NET S-T CAP GAIN LESS NET L-T LOSS	149816	5503	*337	*3534	9142	15278	26891	20570	25515	11904	15918	6499	8724
40 NET L-T CAP GAIN LESS NET S-T LOSS	2739666	324096	82174	106428	138206	190630	435973	165756	301716	283237	141210	148080	422159
41 NET GAIN, NONCAPITAL ASSETS	4078724	233040	121613	169457	326734	288546	945775	363280	601766	320596	261282	216370	230265
42 DIVIDENDS, DOMESTIC CORPORATIONS	226174	4534	3734	10347	20997	17747	46241	21554	26889	19416	11538	19379	23797
43 DIVIDENDS, FOREIGN CORPORATIONS	1426	*15	-	*19	*57	*58	811	*21	216	*113	114	1	-
44 OTHER RECEIPTS	3611589	172352	320837	396908	219178	348057	656353	249658	312947	314199	173303	131315	316483
45 TOTAL DEDUCTIONS	64955866	2726134	8545988	6413668	4731436	5438372	11208694	4109544	5169571	5107564	3489472	2884298	5131123
46 COST OF SALES AND OPERATIONS	13782978	256064	1231871	1059488	869147	1043129	2005649	899483	1257738	1596371	1061799	953648	1548592
47 COMPENSATION OF OFFICERS	3815096	56608	928235	541765	403924	435074	711559	159001	197193	181077	66806	43161	90692
48 REPAIRS	1437641	62068	212206	165023	140527	178773	281041	104466	105648	60086	57622	28749	41433
49 BAD DEBTS	344952	11298	36230	10166	32972	28925	65186	22910	50827	37470	15456	9605	23905
50 RENT PAID ON BUSINESS PROPERTY	1949641	38439	406936	184870	115813	167581	216948	196735	185699	87174	87794	49220	212433
51 TAXES PAID	3842264	190330	356648	381159	401161	441108	811452	267952	318304	203761	151156	116917	202316
52 INTEREST PAID	9533920	724065	259974	365678	497806	605573	1837223	754811	1012273	864744	723727	695507	1192539
53 CONTRIBUTIONS OR GIFTS	64802	1956	3592	10420	3695	5922	17207	4183	7397	2945	2175	2770	2541
54 AMORTIZATION	139538	11249	11561	6554	5777	9948	21622	9483	11688	27529	6089	8000	10038
55 DEPRECIATION	4365511	261747	333986	370941	376138	437276	936927	328948	355649	316166	264008	202837	180888
56 DEPLETION	58818	*126	2638	*2418	*1322	*2669	11264	4995	18043	8580	2975	1138	2651
57 ADVERTISING	1006633	20607	277338	110197	78836	76714	157839	52402	68240	45705	33597	34800	50357
58 PENSION, PROF SH, STOCK, ANNUITY	413425	3026	74586	88853	41949	38775	88647	18603	15942	16024	11161	6647	9212
59 EMPLOYEE BENEFIT PROGRAMS	323194	3702	43449	24231	26690	27314	66117	22305	22987	21207	23963	10047	31182
60 NET LOSS, NONCAPITAL ASSETS	263531	29704	27822	21267	23557	12496	58609	8342	32483	8541	15627	10841	14243
61 OTHER DEDUCTIONS	23613922	1055144	4338916	3070640	1712123	1927096	3921403	1254927	1509459	1630185	965518	710411	1518101
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1746101	-110916	90316	420731	449918	487061	465449	120474	129390	48958	-86894	-93947	-174439
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1855	-	-	-	-	-	*24	-	*2	-	-	1830	-
64 NET INCOME (LESS DEFICIT), TOTAL	1667087	-113012	88642	419424	445161	478863	445812	113341	119034	40400	-87694	-93189	-189696
65 NET INCOME,TOTAL	7378381	548990	795645	782053	770289	824833	1461974	516021	644643	419580	195982	173972	244400
66 DEFICIT , TOTAL	5711295	662002	707003	362629	325129	345970	1016162	402680	525610	379179	283676	267161	434095
67 NET INCOME (LESS DEFICIT), F 1120S	180116	5448	51151	42359	46386	22691	-25671	26404	8659	15837	*-14230	1081	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1873900	169143	201759	115866	121688	145433	288069	108456	192894	141164	84935	105693	198799
70 NET OPERATING LOSS DEDUCTION	1680858	165290	198641	107090	103852	130459	248306	90070	169904	124607	75150	88917	178572
71 DIVIDENDS RECEIVED DEDUCTION	193042	3854	3118	8776	17835	14974	39763	18386	22990	16557	9785	16776	20228
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4591117	344076	362678	523389	532093	572696	1048457	340806	394436	234236	107553	73876	56822
74 NET L-T CAP GN TAXED AT ALT RATES	926657	206483	*5545	*12618	*10165	80991	208660	77278	154485	81765	40821	9936	37911
75 INC TAX (BEFORE CRED), TOTAL	1355386	101941	62485	97822	114632	152066	349889	135203	150432	94435	42296	33081	21103
76 REG AND ALTERNATIVE TAX	1329877	97048	62056	96337	114269	150304	345740	133393	147309	91049	41178	31900	19294
77 TAX FRM RECOMP PRIOR YR INV CR	10750	3107	322	1148	279	1215	1474	475	977	1229	235	162	128
78 ADDITIONAL TAX FOR TAX PREFS	12338	1062	-	-	*84	*410	1865	1031	2146	2157	883	1019	1681
79 FOREIGN TAX CREDIT	2745	1	*470	-	-	*8	*49	*324	*1829	11	9	44	**
80 U.S. POSSESSIONS TAX CREDIT	235	-	-	-	18	31	171	12	2	-	-	-	-
80 INVESTMENT CREDIT	76360	1497	7160	8082	5967	5170	19968	4830	9803	4687	2320	2071	4806
82 JOBS CREDIT	7820	77	*1216	*2405	*251	*217	1665	*89	877	*746	*77	17	184
83 NONCONVENTIONAL SOURCE FUEL CREDIT	11	11	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*138	-	-	-	-	-	-	-	*138	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*407	-	-	-	-	-	*64	-	*262	-0	20	60	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	63	-	-	-	-	-	-	-	-	-	-	63	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2257391	763318	288206	85483	141521	140784	347949	55194	72605	65411	63866	65541	167414
89 CORPORATION'S OWN STOCK	67274	*1309	-	-	-	-	*23608	*2219	*1075	*38186	112	766	-
90 INVEST CREDIT: COST OF PROPERTY	1905553	53426	265257	178012	126715	167377	348947	89890	162480	159565	95496	75590	182798
91 INVESTMENT QUALIFIED FOR CREDIT	1484293	58660	152253	104149	86460	109337	288327	74613	157633	149410	84888	58395	160170

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511
RETURNS WITH 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	143478	10482	58346	32908	19162	11907	9156	849	414	155	66	23	11
2 TOTAL ASSETS	73305477	-	2634113	5407850	6738186	8288509	17635671	5864606	6177435	5314926	4605840	3505881	7132460
3 CASH	4563069	-	316271	544393	611987	656115	1006137	313761	249659	257699	154549	63647	388851
4 NOTES AND ACCOUNTS RECEIVABLE	4058848	-	130330	218877	391186	446843	926412	428975	365449	396218	360465	103018	291075
5 LESS: ALLOWANCE FOR BAD DEBTS	68394	-	*49	*27586	*3091	*919	4009	8141	3244	*1322	8614	7106	4313
6 INVENTORIES	451836	-	-	-	*1336	-	79728	16216	36638	80657	107863	11920	117479
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	791187	-	*7399	*29062	26605	91649	247118	105281	73381	*173345	16300	100	20947
8 OTHER CURRENT ASSETS	3309143	-	98255	195254	231164	407447	716329	221198	289229	311423	239461	95280	504104
9 LOANS TO STOCKHOLDERS	1061760	-	123785	196376	141307	117966	265344	54523	52681	23120	42485	242	43929
10 MORTGAGE AND REAL ESTATE LOANS	4469818	-	38023	275841	290010	374704	817423	388258	341437	431275	337472	193863	981512
11 OTHER INVESTMENTS	7587094	-	66360	230366	659500	664174	1905742	529229	787549	468237	440222	417297	1418417
12 DEPRECIABLE ASSETS	51517184	-	2763231	4803630	5615873	6535926	13236198	4309774	4071316	3039485	2709794	2113278	2318681
13 LESS: ACCUMULATED DEPRECIATION	19786581	-	1527827	2430030	2656392	2948798	5086990	1537827	1198360	966412	614933	450304	368708
14 DEPLETABLE ASSETS	221466	-	*7571	17332	*7194	*8511	10902	*4007	*12023	*10219	31529	3939	108239
15 LESS: ACCUMULATED DEPLETION	52038	-	*3797	*1348	*5071	*326	*248	*1524	*13	-	19921	761	19030
16 LAND	11464975	-	549201	1241683	1247991	1623637	2975334	842304	756874	654012	509103	371471	693366
17 INTANGIBLE ASSETS (AMORTIZABLE)	518812	-	24648	15645	44826	21370	91443	37113	60102	55750	38620	42309	86985
18 LESS: ACCUMULATED AMORTIZATION	168348	-	7951	9071	10240	10006	33458	11834	19464	22273	12321	13691	18040
19 OTHER ASSETS	3365646	-	48662	107424	144003	300217	482266	173291	302178	403494	273765	561379	568967
20 TOTAL LIABILITIES	73305477	-	2634113	5407850	6738186	8288509	17635671	5864606	6177435	5314926	4605840	3505881	7132460
21 ACCOUNTS PAYABLE	2031649	-	113342	110586	160656	195818	489017	152676	135337	253740	90216	78794	251467
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5925010	-	178816	370057	419727	579769	1483971	488002	676281	656985	285659	223209	562534
23 OTHER CURRENT LIABILITIES	2780529	-	102250	132735	215456	233135	768943	193184	313807	209365	175929	80580	355146
24 LOANS FROM STOCKHOLDERS	4360994	-	589299	689431	728693	629772	904001	174777	224088	51057	133585	202551	33740
25 MORT, NOTES, BONDS, 1 YR OR MORE	32292082	-	740705	1725324	2161597	2913943	8244614	3167225	3262198	2696804	2519661	1834497	3025516
26 OTHER LIABILITIES	3886404	-	83147	203116	303063	378874	875420	224216	301685	454299	213737	92181	756665
27 CAPITAL STOCK	7635251	-	862655	916125	874443	934627	1594112	422131	399908	440168	316059	272235	602788
28 PAID-IN OR CAPITAL SURPLUS	7233253	-	104848	256678	327367	605860	1446175	735958	542621	315729	845007	620058	1432951
29 RETAINED EARNINGS, APPROPRIATED	273278	-	*34422	45146	*12017	42025	51242	12879	*8708	*29524	4877	863	31576
30 RETAINED EARNINGS, UNAPPROPRIATED	8307366	-	-115510	1311217	1696668	2057516	2132357	356204	348203	253618	36064	150227	80803
31 LESS: COST OF TREASURY STOCK	1420338	-	59860	352564	161501	282829	354182	62646	35401	46362	14954	49314	724
32 TOTAL RECEIPTS	24175326	1415734	2459518	2055352	2201615	2497269	4886668	1964538	1723988	1628890	1102213	675234	1564307
33 BUSINESS RECEIPTS	12688594	460634	1624553	1005828	1008873	1201294	2662689	1221984	1006801	908434	713220	237350	636935
34 INTEREST	1203772	49019	22812	70250	107757	110942	221169	98974	77578	112569	76832	50964	204905
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	44569	1782	*1674	*368	3875	6261	16005	6765	6740	*1013	12	43	31
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	45656	*195	3636	3163	*4551	2604	9940	*4148	*4071	*13183	165	-	-
37 RENTS	7506370	550544	709692	864898	938316	968663	1502364	403702	393800	381133	190872	241844	360544
38 ROYALTIES	83614	*49	*16642	*12522	*6402	*3290	26351	*7283	*84	*1502	*8684	804	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	26668	*1490	-	*1738	3017	*4047	3519	3448	3388	*1639	962	110	3310
40 NET L-T CAP GAIN LESS NET S-T LOSS	1351876	208176	25356	47492	53711	93090	192586	79767	119826	120720	66951	41355	302846
41 NET GAIN, NONCAPITAL ASSETS	264662	57415	*2552	12601	20834	11076	50849	22606	16187	23488	8608	30858	7587
42 DIVIDENDS, DOMESTIC CORPORATIONS	132623	*4020	1139	5493	15665	12328	34779	11179	15158	12380	4701	7638	8141
43 DIVIDENDS, FOREIGN CORPORATIONS	1169	-	-	*19	*57	*58	766	*21	*101	*32	113	1	-
44 OTHER RECEIPTS	825753	82409	51461	30980	38558	83614	165651	104658	80253	52799	31093	64267	40010
45 TOTAL DEDUCTIONS	22690080	1437461	2429019	1826443	1977535	2166721	4523908	1800179	1626736	1541373	1149815	672904	1537986
46 COST OF SALES AND OPERATIONS	3990288	154111	409073	235266	243553	338072	821783	435544	342676	370704	298815	87680	253012
47 COMPENSATION OF OFFICERS	1001473	6337	179018	139958	133550	123706	210905	55077	37099	43717	14170	5251	52687
48 REPAIRS	813228	50158	89806	81051	95351	116686	164673	67447	61968	32507	23054	16194	14334
49 BAD DEBTS	103890	8697	*4647	*3002	23721	12950	22209	5511	5865	3433	8687	1481	3687
50 RENT PAID ON BUSINESS PROPERTY	656062	8063	136720	54598	48289	52780	60727	146858	39424	22794	26559	20960	38291
51 TAXES PAID	2241923	152340	187771	239724	269911	264610	459895	164538	136663	96812	74020	63614	132025
52 INTEREST PAID	4174864	486235	123782	210486	268724	318833	878822	321888	372904	321582	275411	219867	376329
53 CONTRIBUTIONS OR GIFTS	36764	1293	1667	8618	2015	3928	8824	2421	4197	1375	725	1702	-
54 AMORTIZATION	43659	7738	3973	1030	3186	2128	4172	3112	3592	4412	2304	1853	6160
55 DEPRECIATION	2660062	215801	162586	224845	276074	303334	599537	196808	185219	157895	156051	88746	93167
56 DEPLETION	10764	*16	*167	-	*138	*164	1366	*2374	*14	*1353	2305	484	2381
57 ADVERTISING	204811	6666	57794	21715	18311	15149	23606	13744	8499	12974	5938	3359	17056
58 PENSION, PROF SH, STOCK, ANNUITY	81613	*9	*1713	*643	2974	15919	28570	9207	5637	7894	1611	1484	5951
59 EMPLOYEE BENEFIT PROGRAMS	91698	1485	10224	5477	6236	9740	19068	6952	7960	4930	3333	1910	14382
60 NET LOSS, NONCAPITAL ASSETS	109119	15960	*18597	*8891	6411	4775	33282	1006	1606	*1650	*3297	-	13644
61 OTHER DEDUCTIONS	6469861	322552	1041482	591140	579092	583949	1186469	367690	413413	457340	253535	158320	514880
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1485247	-21727	30498	228910	224080	330548	362760	164359	97252	87517	-47602	2330	26321
63 CONST TAXABLE INC FRM REL FRN CORPS.	*4	-	-	-	-	-	*3	-	*2	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1440682	-23509	28824	228542	220205	324287	346758	157594	90513	86504	-47614	2287	26290
65 NET INCOME,TOTAL	3363029	330390	241828	371954	372615	434107	696192	265653	229669	173621	59957	48099	138944
66 DEFICIT , TOTAL	1922348	353900	213004	143413	152410	109820	349434	108060	139156	87117	107571	45812	112653
67 NET INCOME (LESS DEFICIT), F 1120S	-14002	1018	-7043	10746	-6602	-15470	-7398	*14140	7050	*2885	-13328	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	640331	77991	57282	39236	40930	43939	92756	38707	31966	41824	16175	30639	128886
70 NET OPERATING LOSS DEDUCTION	526945	74573	56314	34585	27608	33572	62734	29205	19081	*31293	*12171	23842	121966
71 DIVIDENDS RECEIVED DEDUCTION	113386	*3417	968	4650	13322	10367	30023	9502	12885	10531	4004	6796	6920
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2551184	243607	136948	286518	313825	379735	600802	210859	173450	131272	45314	18787	10067
74 NET L-T CAP GN TAXED AT ALT RATES.	521071	170953	*4550	*5558	*5813	41593	104861	53507	68593	45868	11101	8671	-
75 INC TAX (BEFORE CRED), TOTAL	749952	72894	23216	50924	67224	99640	201954	83283	66222	53232	18788	7730	4844
76 REG AND ALTERNATIVE TAX	736201	68817	23108	50502	67097	98579	199834	82142	64878	51191	18442	6980	4631
77 TAX FRM RECOMP PRIOR YR INV CR	6180	2701	-	*84	*44	730	804	363	457	957	10	17	13
78 ADDITIONAL TAX FOR TAX PREFS	5581	*710	-	-	*84	*194	879	*474	886	1084	*337	733	201
79 FOREIGN TAX CREDIT	2332	1	*470	-	-	*8	*47	*3	*1794	-	9	-0	-
80 U.S. POSSESSIONS TAX CREDIT	90	-	-	-	-	-	90	-	-	-	-	-	-
80 INVESTMENT CREDIT	33570	1114	2128	2904	2519	2507	10521	2406	3270	2953	1009	1066	1173
82 JOBS CREDIT	920	12	*214	-	-	*180	*8	*16	*280	*163	*47	-	-
83 NONCONVENTIONAL-SOURCE FUEL-CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*138	-	-	-	-	-	-	-	*138	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*71	-	-	-	-	-	*64	-	*7	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1690632	673697	240281	61171	121844	85325	256234	33330	22553	15760	34804	16577	129055
89 CORPORATION'S OWN STOCK	38136	*1309	-	-	-	-	*23590	*2215	*1075	*9948	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	652970	12612	83103	40169	49749	64380	140364	28186	74299	46178	38136	9827	65969
91 INVESTMENT QUALIFIED FOR CREDIT	581813	17136	48913	30955	42218	40715	130793	27300	74982	66719	37569	8693	55820

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	1797	*13	*861	*496	*233	*41	118	*9	*13	3	4	5	**
2 TOTAL ASSETS	1954702	-	*30509	*83343	*76951	*35982	235433	*66885	*199111	118482	295592	812415	**
3 CASH	104941	-	*5998	*5236	*21799	*9088	36075	*1165	*6067	11070	7504	939	**
4 NOTES AND ACCOUNTS RECEIVABLE	93985	-	*5	*2117	*10711	*982	*23328	*2633	*16218	7212	14994	15785	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3055	-	-	-	-	-	-	-	42	32	413	2568	**
6 INVENTORIES	44112	-	-	-	-	-	-	-	136	1872	32948	9155	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	96182	-	-	-	-	*463	*22134	651	*44639	14057	14238	-	-
8 OTHER CURRENT ASSETS	52773	-	*13260	*1348	*11581	*1035	*3582	149	*4389	1628	13008	2793	**
9 LOANS TO STOCKHOLDERS	*7693	-	*3432	*217	*193	-	*3851	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2025	-	-	-	-	-	-	-	1152	-	873	-	-
11 OTHER INVESTMENTS	476637	-	-	*5416	*5608	*341	*36432	*18174	*63953	57758	78471	210484	**
12 DEPRECIABLE ASSETS	707313	-	*7899	*48844	*23884	*170	72128	*109484	*45860	6354	63414	329275	**
13 LESS: ACCUMULATED DEPRECIATION	199552	-	*4389	*10584	*5540	*131	37896	*69844	*11081	3651	14785	41651	**
14 DEPLETABLE ASSETS	85760	-	-	*1075	-	*3211	*10906	4909	1209	27630	11234	25586	**
15 LESS: ACCUMULATED DEPLETION	31359	-	-	-	-	*3203	*4394	2058	951	8681	6997	5076	**
16 LAND	141003	-	*546	*29477	*8713	*23830	59206	-	*8754	1807	5514	3155	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*16247	-	*6397	*18	*23	-	-	*1653	94	344	55	7662	**
18 LESS: ACCUMULATED AMORTIZATION	*6548	-	*2976	*4	*23	-	-	*705	29	343	55	2413	**
19 OTHER ASSETS	366546	-	*336	*182	*1	195	*10082	673	*18743	1456	75588	259289	**
20 TOTAL LIABILITIES	1954702	-	*30509	*83343	*76951	*35982	235433	*66885	*199111	118482	295592	812415	**
21 ACCOUNTS PAYABLE	44491	-	*13	*3296	*1634	*140	8287	*121	*2675	15604	6174	6546	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	49686	-	-	*812	*4954	*37	*4390	56	*5439	21125	6849	6024	**
23 OTHER CURRENT LIABILITIES	36743	-	*11623	*209	*518	*931	*6269	*1082	*3055	6137	6918	-	-
24 LOANS FROM STOCKHOLDERS	*32614	-	*15159	*16662	-	-	*793	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	861265	-	*3621	*24010	*23548	*16135	*64920	*23029	20860	11966	124463	548712	**
26 OTHER LIABILITIES	44772	-	*704	*202	*-0	*2759	*23059	-	*3444	2089	9822	2693	**
27 CAPITAL STOCK	139754	-	*1105	*33466	*3617	*7688	20999	*19620	*6032	4688	17383	25155	**
28 PAID-IN OR CAPITAL SURPLUS	347562	-	*6428	*8784	-	194	*35210	*6984	*15295	24	124046	150597	**
29 RETAINED EARNINGS, APPROPRIATED	203	-	-	-	-	-	-	111	91	-	2	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	417611	-	*-7916	*-4098	*42750	*8099	72475	*16005	*142317	56968	10074	80936	**
31 LESS: COST OF TREASURY STOCK	19998	-	*229	-	*70	-	*971	124	*98	121	10138	8248	**
32 TOTAL RECEIPTS	845284	*5146	*146204	*87440	*31546	*30497	108208	*26478	*96364	71356	101826	140220	**
33 BUSINESS RECEIPTS	424703	-	*139708	*72782	*13021	-	*12838	*13421	*12296	25470	69924	65242	**
34 INTEREST	26372	*193	*43	*422	*1748	*813	7700	*1275	*5523	3839	4324	493	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1208	24	-	-	-	2	*131	*103	*949	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1534	-	*82	*1452	-	-	-	-	-	-	-	-	-
37 RENTS	78301	220	*350	*1479	*10380	*8356	3146	*4	*4374	5927	519	43546	**
38 ROYALTIES	152737	*117	*189	*5175	*5790	*12102	45126	3	*60808	22580	724	123	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*731	44	-	-	-	-	*6	-	*681	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	98888	*4411	*5831	38	*9	*8500	*30273	*8620	*7016	1231	16902	16055	**
41 NET GAIN, NONCAPITAL ASSETS	6163	10	*1	-	-	-	*2257	-	*1413	-	1991	492	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10582	54	-	*179	*429	11	*662	*2899	*2210	1286	70	2783	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*155	-	-	-	-	-	*6	-	68	82	-	-	-
44 OTHER RECEIPTS	43910	74	-	*5913	*169	713	6064	*152	*1026	10941	7372	11487	-
45 TOTAL DEDUCTIONS	664624	*202	*150783	*89640	*18954	*11663	52351	*14214	*56963	47528	91780	130547	**
46 COST OF SALES AND OPERATIONS	221774	-	*72323	*50719	*4641	-	*2687	-	*4964	8573	50691	27177	**
47 COMPENSATION OF OFFICERS	17769	*61	*1187	*4502	*978	*298	*4476	34	*2830	331	740	2333	**
48 REPAIRS	1698	-	*17	*377	*264	2	*297	-	161	93	387	100	**
49 BAD DEBTS	*1763	-	-	-	*654	-	*8	-	38	7	386	671	**
50 RENT PAID ON BUSINESS PROPERTY	5869	*5	*1889	*1895	*255	*17	*420	*5	*156	12	745	469	**
51 TAXES PAID	38117	*77	*1723	*1814	*2056	*7965	5365	*165	*10891	3359	2202	2501	**
52 INTEREST PAID	92172	-	*208	*5215	*384	*798	*7452	*3222	*1569	4157	12971	56196	**
53 CONTRIBUTIONS OR GIFTS	1415	-0	*57	*13	-	-0	*57	*360	*711	4	150	63	**
54 AMORTIZATION	*414	-	-	*4	-	-	*18	-	13	1	-	379	**
55 DEPRECIATION	34280	*19	*1968	*4484	*2068	*23	4959	*9368	*4097	1049	4730	1515	**
56 DEPLETION	29029	11	-	*377	*864	2270	7913	*30	*10454	6243	233	636	**
57 ADVERTISING	985	-	-	*116	*32	-	-0	-	*6	35	252	544	**
58 PENSION, PROF SH, STOCK, ANNUITY	4423	11	-	-	-	-	*2892	1	*563	166	330	460	**
59 EMPLOYEE BENEFIT PROGRAMS	3461	-	*235	-	*28	-	*58	-	*636	90	1180	1234	**
60 NET LOSS, NONCAPITAL ASSETS	*199	-	-	-	-	-	-	*185	-0	14	-	-	-
61 OTHER DEDUCTIONS	211255	*18	*71179	*20122	*6732	*289	15746	*845	*19875	23395	16784	36269	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	180660	*4944	*-4579	*-2200	*12592	*18834	55857	*12264	*39401	23828	10047	9673	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	179451	*4920	*-4579	*-2200	*12592	*18832	55726	*12160	*38452	23828	10047	9673	**
65 NET INCOME,TOTAL	218562	*4920	*11166	*6673	*12989	*18832	57942	*12160	*41974	24399	17834	9673	**
66 DEFICIT , TOTAL	39111	-	*15745	*8873	*397	-	*2216	-	3521	571	7787	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*8715	-	*6152	*2563	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12787	46	*71	*2276	*364	15	*2009	*2464	*1913	1139	125	2365	**
70 NET OPERATING LOSS DEDUCTION	*3743	-	*71	*2124	-	5	*1447	-	-	-	96	-	-
71 DIVIDENDS RECEIVED DEDUCTION	9044	46	-	*152	*364	10	*562	*2464	*1913	1139	29	2365	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	198058	*4875	*5938	*1837	*12624	*18817	55933	*9696	*40061	23260	17709	7307	**
74 NET L-T CAP GN TAXED AT ALT RATES	74211	*4411	*995	3	-	*8500	*28528	*8620	*5037	1231	16886	-	-
75 INC TAX (BEFORE CRED), TOTAL	74416	*1420	*1776	*278	*3549	*6946	20079	*3240	*17875	10459	5427	3368	**
76 REG AND ALTERNATIVE TAX	72359	*1400	*1775	*278	*3549	*6934	19529	*2802	*17340	10444	5067	3341	**
77 TAX FRM RECOMP PRIOR YR INV CR	268	1	*1	-	-	-	*39	-	*160	15	26	27	**
78 ADDITIONAL TAX FOR TAX PREFS	1789	19	-	-	-	*112	*510	*438	*375	-	335	-	-
79 FOREIGN TAX CREDIT	54	-	-	-	-	-	-	-	4	11	-	39	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1003	-	*275	-	-	-	*62	1	*98	173	327	68	**
82 JOBS CREDIT	5	-	-	-	-	-	-	-	-	-	-	5	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	221	-	-	-	-	-	-	-	160	-	-	60	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	63	-	-	-	-	-	-	-	-	-	-	63	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	114951	4206	-	*6673	*3832	*13738	*29354	*7799	*24569	12055	7068	5658	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	29003	-	*4580	*2182	*2427	-	*563	5	*1744	2582	14027	893	**
91 INVESTMENT QUALIFIED FOR CREDIT	22598	-	*2747	*1440	*1199	-	*646	5	*1407	2123	12350	684	**

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

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518
RETURNS WITH 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	5395	337	2340	1283	729	395	273	*30	3	4	-	**	**
2 TOTAL ASSETS	2081806	-	94809	234732	229812	256751	477528	*189395	63421	535358	-	**	**
3 CASH	117845	-	7311	8196	16402	29709	15310	*36259	4597	60	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	133286	-	*3987	*3834	*11907	*24830	15519	*9289	1701	62220	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*1493	-	-	-	-	-	*49	*10	-	1433	-	**	**
6 INVENTORIES	*11860	-	-	-	-	-	*1511	*1324	583	8442	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1451	-	*15	-	*164	-	*1191	-	-	80	-	-	**
8 OTHER CURRENT ASSETS	77082	-	*358	*5567	*14557	*1986	13533	*6952	3724	30404	-	**	**
9 LOANS TO STOCKHOLDERS	31127	-	-	*11326	*260	*5452	*1276	*311	1027	11476	-	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*25035	-	-	*3597	-	*14661	*6776	-	-	-	-	-	-
11 OTHER INVESTMENTS	263657	-	*1	*11305	*691	*2425	58558	*37052	4146	149480	-	**	**
12 DEPRECIABLE ASSETS	972513	-	*43074	88276	49572	124900	242461	*93680	87445	243105	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	399090	-	*27640	50187	22834	51252	117865	*39309	44747	45256	-	**	**
14 DEPLETABLE ASSETS	*22310	-	-	-	*4158	*2408	-	*15743	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*11283	-	-	-	-	-	-	*11283	-	-	-	-	-
16 LAND	740186	-	66541	151482	138977	101175	228832	*38122	1757	13300	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	33187	-	*354	*157	*3697	*123	*255	*1262	594	26745	-	**	**
18 LESS: ACCUMULATED AMORTIZATION	5427	-	*354	*130	*2032	*99	*58	*462	99	2193	-	**	**
19 OTHER ASSETS	69560	-	*1161	*1310	*14292	*432	10277	*468	2694	38926	-	**	**
20 TOTAL LIABILITIES	2081806	-	94809	234732	229812	256751	477528	*189395	63421	535358	-	**	**
21 ACCOUNTS PAYABLE	58683	-	*7207	*130	*84	*2494	3205	*4654	869	40039	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	134035	-	*1686	*4081	*6199	*2767	29966	*36016	17274	36046	-	**	**
23 OTHER CURRENT LIABILITIES	60444	-	*375	*3091	*4620	*4996	10538	*2361	907	33557	-	**	**
24 LOANS FROM STOCKHOLDERS	151841	-	*14910	*7566	*18653	*5835	94452	*9304	634	488	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	728590	-	*6428	*61732	64986	*90769	147957	*42039	31169	283510	-	**	**
26 OTHER LIABILITIES	87455	-	*794	*1458	*4342	*27937	*11491	*4846	169	36420	-	**	**
27 CAPITAL STOCK	430607	-	48652	71964	99203	53957	88857	*29295	6456	32222	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	258620	-	*3740	*44896	*6586	*25691	75991	*42203	84	59429	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	182758	-	11017	43456	26311	42305	20082	*19484	5950	14153	-	**	**
31 LESS: COST OF TREASURY STOCK	*11228	-	-	*3643	*1171	-	*5011	*806	91	506	-	**	**
32 TOTAL RECEIPTS	818750	14949	16294	24071	27877	54271	126981	*61513	19587	473208	-	**	**
33 BUSINESS RECEIPTS	544736	*2487	*8188	*6454	*5621	*21531	55130	*29433	15126	400766	-	**	**
34 INTEREST	21796	332	*606	*1636	*1886	*3808	3262	*1960	572	7733	-	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*286	*8	-	-	-	-	*277	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*210	-	-	*10	-	*45	*155	-	-	-	-	-	-
37 RENTS	147148	10046	*3635	*14272	14783	*24831	33996	*14558	3408	27619	-	**	**
38 ROYALTIES	15055	-	*3100	*218	-	*2675	*55	*8758	230	19	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1456	-	-	-	-	-	*708	*649	-	98	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	22654	*1599	*764	-	*1285	*581	*14256	*3216	-	952	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	4516	*15	-	-	*225	*187	*3009	*221	19	841	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2344	-	-	*32	-	-	*106	*1637	-	568	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	58549	*461	-	*1450	*4077	*612	16027	*1079	231	34613	-	-	**
45 TOTAL DEDUCTIONS	816673	27473	15196	21283	21070	50397	113117	*50823	19001	498313	-	**	**
46 COST OF SALES AND OPERATIONS	399744	*286	-	*1668	*972	*5627	26593	*20232	5749	338617	-	**	**
47 COMPENSATION OF OFFICERS	20004	-	-	*1530	*1498	*3736	*5781	*1322	261	5876	-	**	**
48 REPAIRS	11099	*237	*2471	*691	*394	*756	3265	*1294	689	1302	-	**	**
49 BAD DEBTS	*5984	6	-	-	-	-	*1165	*4065	27	721	-	**	**
50 RENT PAID ON BUSINESS PROPERTY	26036	*396	*3745	*132	*2583	*1398	*4852	*83	1183	11664	-	**	**
51 TAXES PAID	31132	1320	2790	4181	2750	5716	5803	*2062	642	5869	-	**	**
52 INTEREST PAID	104027	18483	*1936	*3371	3736	*9437	18226	*5934	3362	39542	-	**	**
53 CONTRIBUTIONS OR GIFTS	372	-	-	-	*19	*49	*168	*3	38	95	-	-	-
54 AMORTIZATION	250	37	*14	*13	*5	*4	*6	*18	21	132	-	**	-
55 DEPRECIATION	85388	3072	*2131	4307	3728	8773	17982	*7557	4863	32976	-	**	**
56 DEPLETION	*1928	-	-	*35	-	-	*1	*1892	-	1	-	-	-
57 ADVERTISING	965	-	-	-	*10	*57	*316	*-0	317	264	-	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	*3782	-	-	*900	*1813	*561	-	*87	69	352	-	**	**
59 EMPLOYEE BENEFIT PROGRAMS	3168	-	-	*563	-	-	*244	*527	263	1570	-	**	**
60 NET LOSS, NONCAPITAL ASSETS	*2748	*15	-	-	-	*287	*1039	*256	5	1146	-	-	**
61 OTHER DEDUCTIONS	120045	3622	2109	3891	3561	13996	27678	*5490	1514	58184	-	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2077	-12524	1098	2788	6807	3874	13863	*10689	585	-25104	-	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1792	-12532	1098	2788	6807	3874	13586	*10689	585	-25104	-	**	**
65 NET INCOME,TOTAL	72167	*731	*3152	*5473	10220	8394	25317	*17438	585	856	-	-	-
66 DEFICIT , TOTAL	70375	13264	*2054	*2685	*3413	*4520	11731	*6748	-	25961	-	**	**
67 NET INCOME (LESS DEFICIT), F 1120S	*-9016	*-453	*-264	*-29	-	*-1858	*-6413	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10190	*723	*933	*28	*1608	-	*3674	*2735	7	483	-	-	-
70 NET OPERATING LOSS DEDUCTION	8032	*723	*933	-	*1608	-	*3584	*1177	7	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*2158	-	-	*28	-	-	*90	*1558	-	483	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	61997	*9	*2219	*5446	*8612	8394	21654	*14711	578	373	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*10406	-	-	-	-	-	*10174	*232	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	17674	*1	*340	*832	*1375	1914	6291	*6398	221	302	-	**	**
76 REG AND ALTERNATIVE TAX	17281	*1	*340	*832	*1375	1768	6201	*6393	221	149	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*394	-	-	-	-	*146	*90	*5	-	153	-	**	**
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	*321	-	-	-	-	-	-	*321	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	899	-	-	-	*245	*132	*448	*16	50	8	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	14529	-	*1683	*2433	-	*486	*2745	*5717	205	1259	-	-	**
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	34820	15	*278	*1045	*1308	*2801	6996	*2225	2263	17891	-	**	**
91 INVESTMENT QUALIFIED FOR CREDIT	29400	12	*278	*1045	*1222	*2443	6205	*1752	2228	14216	-	**	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	14604	532	8309	1945	1071	1117	1217	213	156	37	7	-	**
2 TOTAL ASSETS	10612951	-	275022	350267	391726	760705	3002097	1459541	2343734	1254752	775107	-	**
3 CASH	786094	-	149802	136783	102549	78362	196972	40167	41434	22126	17899	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	233225	-	39814	32523	5898	20845	72728	20245	32469	3607	5099	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7900	-	*261	*1821	*186	-	*2685	*1034	*56	30	1827	-	**
6 INVENTORIES	*7740	-	-	-	-	-	*147	-	7480	114	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	83167	-	-	*10831	-	*10621	*14087	*1527	16417	*16600	13084	-	-
8 OTHER CURRENT ASSETS	270651	-	11996	15457	15017	10931	112041	45284	48817	8878	2231	-	-
9 LOANS TO STOCKHOLDERS	10991	-	*486	*969	-	*2501	*6813	*9	213	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	62957	-	-	-	*7592	*758	*9202	-	*25106	20299	-	-	-
11 OTHER INVESTMENTS	134599	-	*8573	*25861	*159	*10584	23332	*1640	23832	*38077	2540	-	**
12 DEPRECIABLE ASSETS	9184275	-	88721	164563	330156	654925	2802848	1232389	2039803	1111972	758898	-	**
13 LESS: ACCUMULATED DEPRECIATION	2161793	-	29952	62909	141935	212238	879796	155005	336151	171773	172034	-	**
14 DEPLETABLE ASSETS	*1093	-	-	-	-	-	-	*1093	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1698658	-	*1630	*11537	69955	167197	532695	234369	382146	199435	99695	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	81454	-	*1452	-	*102	*2962	23992	22556	22106	2036	6248	-	-
18 LESS: ACCUMULATED AMORTIZATION	19644	-	*261	-	*31	*1167	6841	3750	4223	781	2590	-	-
19 OTHER ASSETS	247385	-	3022	*16474	2451	14424	96563	20050	44343	4194	45865	-	**
20 TOTAL LIABILITIES	10612951	-	275022	350267	391726	760705	3002097	1459541	2343734	1254752	775107	-	**
21 ACCOUNTS PAYABLE	208315	-	32768	35260	16956	23596	42263	9805	26885	12096	8686	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	255634	-	*8980	*15886	*441	37553	103859	25507	54346	6477	2587	-	-
23 OTHER CURRENT LIABILITIES	330258	-	13839	54585	18865	25179	84408	22675	79966	11331	19409	-	**
24 LOANS FROM STOCKHOLDERS	89363	-	-	*13838	*20160	*2075	*17317	*4356	*11367	20249	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5068322	-	*27382	*24140	133055	295595	1513760	733152	1036004	647482	657752	-	**
26 OTHER LIABILITIES	161042	-	21561	*30817	*13171	8139	28214	15592	23409	2134	18004	-	**
27 CAPITAL STOCK	1028094	-	*3281	*12479	96007	101951	221044	121586	226960	203459	41329	-	**
28 PAID-IN OR CAPITAL SURPLUS	4664816	-	73376	*89999	182778	325862	1459001	640704	1194648	473822	224626	-	**
29 RETAINED EARNINGS, APPROPRIATED	193890	-	*14143	*23446	*14664	*5965	44538	*9633	11256	*9190	61055	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-1379734	-	79759	49817	-104370	-63077	-508693	-123447	-319989	-131390	-258344	-	**
31 LESS: COST OF TREASURY STOCK	7049	-	*65	-	-	*2133	3613	*23	1117	98	-	-	-
32 TOTAL RECEIPTS	3421101	65317	576826	556894	163295	513470	780042	189226	308397	153940	113694	-	**
33 BUSINESS RECEIPTS	2093851	*49898	470067	396698	66881	343952	391345	113099	176248	66004	19660	-	**
34 INTEREST	81622	*1219	9400	16194	7156	6545	21057	2723	9478	5838	2013	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5	-	-	-	-	-	-	-	-	5	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3889	-	-	*1494	-	*424	*164	*1781	*26	-	-	-	-
37 RENTS	645100	*1937	*12200	*1990	*24289	100235	222536	42854	91403	59063	88592	-	**
38 ROYALTIES	*6195	-	-	-	-	-	-	*6195	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	157	-	-	-	-	-	-	-	157	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*3175	-	-	-	-	-	*531	-	*2645	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	113555	-	*18729	*16356	*24883	*1597	27368	*3132	*7185	*14305	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*56	-	-	-	-	-	-	-	*56	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	473496	*12262	66430	124162	40087	60717	117041	19441	21200	8726	3430	-	**
45 TOTAL DEDUCTIONS	3552626	71474	570752	547403	170220	507922	823950	208489	340171	171061	133384	-	**
46 COST OF SALES AND OPERATIONS	155670	373	*20654	*10278	*7094	*4050	53928	8418	36158	13023	1696	-	-
47 COMPENSATION OF OFFICERS	47764	-	*20729	*1096	-	*4111	*19753	*159	*1883	-	32	-	-
48 REPAIRS	285514	*2395	71315	55024	18638	34266	54099	13097	14782	7876	14022	-	**
49 BAD DEBTS	10627	*19	*3728	*1934	*152	*206	*4344	*213	19	13	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	20414	*717	*4943	*1171	*1801	*4184	4842	*737	1339	629	50	-	-
51 TAXES PAID	352135	1799	13882	12470	22260	59651	119725	31293	56323	22850	11882	-	**
52 INTEREST PAID	372611	*2567	*2947	*3983	14363	21546	117084	45291	78574	52631	33625	-	**
53 CONTRIBUTIONS OR GIFTS	*1982	*1	-	-	-	-	*1617	*-0	*363	-	-	-	-
54 AMORTIZATION	2663	*3	-	-	-	*403	1032	*351	584	*201	87	-	-
55 DEPRECIATION	271779	5395	8632	11208	12149	22429	87615	29157	50802	28132	16260	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	9645	*33	*2381	*426	*323	*1334	4525	*174	435	13	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	5404	-	-	-	*861	*480	2476	*349	772	*310	157	-	**
59 EMPLOYEE BENEFIT PROGRAMS	33250	-	*109	*121	*347	*5784	23385	*411	1684	615	794	-	**
60 NET LOSS, NONCAPITAL ASSETS	*1244	-	-	-	*16	-	-	-	855	-	373	-	-
61 OTHER DEDUCTIONS	1982124	58171	421432	449692	92216	349479	329525	78839	103598	44767	54405	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-131724	-6157	6074	9491	-6925	5548	-43908	-19263	-39774	-17121	-19690	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-131729	-6157	6074	9491	-6925	5548	-43908	-19263	-39774	-17126	-19690	-	**
65 NET INCOME, TOTAL	105124	*1258	28906	21089	*6455	14284	20377	*3729	6462	*1002	1562	-	-
66 DEFICIT , TOTAL	236853	7416	22832	*11598	13380	8735	64285	22992	46236	18127	21252	-	**
67 NET INCOME (LESS DEFICIT), F 1120S	16042	*-4190	*-8	*10385	*-529	*5633	*2310	*2441	*-0	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28099	-	*12466	*1655	*1411	*4774	3756	*788	2529	711	-	-	-
70 NET OPERATING LOSS DEDUCTION	28052	-	*12466	*1655	*1411	*4774	3766	*788	2482	711	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*47	-	-	-	-	-	-	-	*47	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	55422	*1258	16440	*9049	*5045	*3876	13467	*500	*3933	*291	1562	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*581	-	-	-	-	-	*504	-	*77	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	12570	*201	2473	*1374	*796	*588	4567	*121	1679	*72	698	-	-
76 REG AND ALTERNATIVE TAX	12514	*201	2473	*1374	*796	*588	4567	*114	*1629	*72	698	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*12	-	-	-	-	-	-	*7	5	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	44	-	-	-	-	-	-	-	44	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2093	-	*178	*3	*199	*35	*362	*109	*1207	-	-	-	-
82 JOBS CREDIT	*97	-	-	-	-	-	*40	-	*57	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*237	-	-	-	-	-	*237	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	26488	*1255	*8020	*1073	*2351	*6742	5181	*962	888	16	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	19332	*4	*5407	*209	*2246	*5553	4315	*884	704	11	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	38962	1730	13643	6834	6257	4295	4861	666	415	151	59	36	15
2 TOTAL ASSETS	53171379	-	455734	1082660	2213541	3106360	10429138	4583718	6338994	5044496	4211154	5575047	10130537
3 CASH	2168887	-	53037	96061	203363	154782	448078	185328	247563	159239	232344	168342	220751
4 NOTES AND ACCOUNTS RECEIVABLE	7676740	-	50889	144702	308490	459046	1351699	750336	777591	644750	620174	905825	1663238
5 LESS: ALLOWANCE FOR BAD DEBTS	244555	-	-	*4590	*6616	*7612	14103	6288	5450	*6220	30268	9584	153824
6 INVENTORIES	3799231	-	-	-	*591	*6897	224101	138352	355045	479726	404215	992875	1197429
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	597168	-	-	*16318	*20	*5764	*20398	*133	*1741	*40830	22870	7116	481979
8 OTHER CURRENT ASSETS	3852479	-	36777	61278	124008	159386	1050883	375020	525041	266501	383740	296377	573469
9 LOANS TO STOCKHOLDERS	861658	-	51772	38275	76820	62404	148010	72259	49466	74126	59869	121366	107291
10 MORTGAGE AND REAL ESTATE LOANS	4346823	-	*47085	*14674	172103	206713	609738	216495	456031	292885	299579	496626	1534893
11 OTHER INVESTMENTS	13833105	-	72181	339274	744959	919254	3314485	1246020	1916575	1393305	1098307	888154	1900590
12 DEPRECIABLE ASSETS	7669029	-	51279	112187	183189	351677	1409156	761039	916344	1047793	736268	837591	1262506
13 LESS: ACCUMULATED DEPRECIATION	1521835	-	24381	47283	79179	85280	329779	127878	206922	201609	130029	133876	155618
14 DEPLETABLE ASSETS	152386	-	-	-	-	*11506	*9189	*2128	*519	*10023	90617	28404	-0
15 LESS: ACCUMULATED DEPLETION	5895	-	-	-	-	*628	*4663	*516	*86	*3	-	-	-
16 LAND	7220527	-	90182	271416	396099	740517	1740995	752647	890608	464683	297350	607519	968510
17 INTANGIBLE ASSETS (AMORTIZABLE)	171484	-	2010	5826	8697	17104	54885	14841	13849	32295	6860	12761	2357
18 LESS: ACCUMULATED AMORTIZATION	64806	-	1301	4361	4433	7092	19360	3737	5916	9892	3329	4573	812
19 OTHER ASSETS	2658953	-	26204	38885	85431	111921	415426	207539	406994	356063	122586	360126	527778
20 TOTAL LIABILITIES	53171379	-	455734	1082660	2213541	3106360	10429138	4583718	6338994	5044496	4211154	5575047	10130537
21 ACCOUNTS PAYABLE	2274477	-	56445	61467	141965	183050	442252	233821	273635	184748	207144	185118	304833
22 MORT, NOTES, AND BONDS UNDER 1 YR	10421652	-	33594	231431	428305	725171	2705362	1209346	1329470	956339	595154	910709	1296772
23 OTHER CURRENT LIABILITIES	3517004	-	14172	41820	89042	154820	670090	319337	593468	508626	141206	444257	540166
24 LOANS FROM STOCKHOLDERS	3752445	-	208278	312543	409882	389792	1186838	367684	299951	208241	155798	50238	163201
25 MORT, NOTES, BONDS, 1 YR OR MORE	20964237	-	81050	252086	562753	914509	3518713	1591509	2655637	2089118	1816881	2607264	4874718
26 OTHER LIABILITIES	5508772	-	94552	41316	175415	282333	1134636	492360	593382	545015	398368	429728	1321668
27 CAPITAL STOCK	2725307	-	102629	137622	205132	148685	479605	262970	222542	114611	206413	318341	526759
28 PAID-IN OR CAPITAL SURPLUS	4407686	-	30809	45225	109379	175410	568864	421964	404512	333491	379015	576467	1362548
29 RETAINED EARNINGS, APPROPRIATED	91620	-	-	*3016	*161	*2807	*32446	*951	*2420	*226	10835	37750	1008
30 RETAINED EARNINGS, UNAPPROPRIATED	-117124	-	-146601	-7737	120204	159638	-228227	-300777	12029	127623	325037	63474	-241788
31 LESS: COST OF TREASURY STOCK	374698	-	*19194	36127	28698	29855	81440	15448	48051	23542	*24696	48298	19347
32 TOTAL RECEIPTS	11672224	421503	278741	337955	527391	563953	1944738	749681	1681386	995557	905411	1326762	1939144
33 BUSINESS RECEIPTS	4456072	98145	114614	91096	105313	139923	529830	167549	658112	326711	381696	758593	1084491
34 INTEREST	1339679	37467	12985	19687	44244	48804	175424	85680	134825	87890	110843	167831	414001
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10368	*117	-	-	*19	*647	*171	*225	*1312	*7539	320	18	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	91787	*7583	*981	1525	5384	10667	32859	7098	8212	*12191	5288	-	-
37 RENTS	710602	26264	*700	9494	15325	21531	129643	54841	86190	105921	60566	97576	102551
38 ROYALTIES	16270	-	-	*6785	*1942	*30	*4479	*386	*1250	*16	132	16	1234
39 NET S-T CAP GAIN LESS NET L-T LOSS	51177	*2279	*308	*703	*821	*403	*6567	*6181	*15234	*378	*9055	5674	3575
40 NET L-T CAP GAIN LESS NET S-T LOSS	544657	52802	*8766	*2534	29728	*9089	82882	33701	89262	70953	34097	59506	71338
41 NET GAIN, NONCAPITAL ASSETS	3429894	156780	57555	119817	255932	246835	812938	319122	558543	259722	242047	183481	217122
42 DIVIDENDS, DOMESTIC CORPORATIONS	23467	12	*1802	-	*1452	*880	3278	1816	2158	*1068	4322	6491	187
43 DIVIDENDS, FOREIGN CORPORATIONS	12	-	-	-	-	-	-	-	10	-	1	-	-
44 OTHER RECEIPTS	998240	40054	81029	86313	67233	85145	166668	73083	126279	123168	57045	47577	44646
45 TOTAL DEDUCTIONS	11797670	411771	328184	288774	430249	509677	2001515	784982	1637318	994907	916308	1371902	2122083
46 COST OF SALES AND OPERATIONS	2464345	*23897	*4164	30623	*15553	44472	174846	69613	441296	163505	233753	511693	770931
47 COMPENSATION OF OFFICERS	627760	36941	34801	36421	46729	60167	165261	53568	69725	46479	32787	26607	18273
48 REPAIRS	132224	3889	4505	3280	8016	6661	24162	12089	17529	10792	13944	8914	18442
49 BAD DEBTS	100836	1064	-	*1051	*1264	*1736	4210	10002	39244	31223	1908	5960	3176
50 RENT PAID ON BUSINESS PROPERTY	245732	5895	10224	1884	4718	24899	29559	14150	18447	13451	21361	23338	77805
51 TAXES PAID	432606	12425	11456	16182	27546	29632	99837	29562	54528	30340	35168	40033	45899
52 INTEREST PAID	2811651	110665	39093	47400	89558	115422	513562	205612	340358	240156	208161	295044	606610
53 CONTRIBUTIONS OR GIFTS	9241	*453	*218	*279	221	242	2936	427	1200	497	1074	1004	691
54 AMORTIZATION	51066	1866	367	373	1632	4347	8118	4357	3308	17625	2152	3455	3465
55 DEPRECIATION	444301	10703	9258	11095	19608	21847	88176	32830	51620	43083	38746	68971	48364
56 DEPLETION	6130	*93	-	*47	-	*104	*430	*57	*5312	*4	55	-	29
57 ADVERTISING	206134	9627	2348	1455	3450	6377	45120	19067	37768	19142	15295	27995	18488
58 PENSION, PROF SH, STOCK, ANNUITY	50494	*2089	*4900	*1426	*3105	*2615	18353	2965	4019	2077	3662	4087	1198
59 EMPLOYEE BENEFIT PROGRAMS	51662	1542	*1759	*10	2430	2729	6600	4024	5504	5077	6703	5835	9449
60 NET LOSS, NONCAPITAL ASSETS	87344	3862	*7879	*11803	*9696	*4695	20756	*1689	15987	*3157	5310	2466	43
61 OTHER DEDUCTIONS	4056144	186759	197212	125446	196722	183732	799591	324969	531462	368301	296228	346501	499222
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-125446	9732	-49444	49181	97143	54276	-56777	-35300	44068	650	-10897	-45140	-182938
63 CONST TAXABLE INC FRM REL FRN CORPS	53	-	-	-	-	-	-	-	-	-	-	53	-
64 NET INCOME (LESS DEFICIT), TOTAL	-135761	9615	-49444	49181	97124	53629	-56948	-35526	42756	-6889	-11216	-45105	-182938
65 NET INCOME,TOTAL	1606198	123170	82242	106575	190480	139922	314419	112042	236252	120708	66707	81516	32163
66 DEFICIT , TOTAL	1741958	113555	131686	57394	93356	86293	371367	147568	193497	127597	77923	126621	215102
67 NET INCOME (LESS DEFICIT), F 1120S	93548	*14917	-6471	-846	20433	42818	-23054	11254	23367	*12031	-901	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	548605	41143	*26277	16848	55922	30127	103307	32895	106550	41618	31622	41849	20447
70 NET OPERATING LOSS DEDUCTION	528561	41132	*24745	16848	54688	29379	100523	31352	104616	40710	27949	36332	20287
71 DIVIDENDS RECEIVED DEDUCTION	20044	10	*1532	-	*1234	*748	2784	1544	1935	*908	3674	5517	159
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	695983	54469	27559	54551	81949	47486	137451	53208	95540	58233	28771	45018	11748
74 NET L-T CAP GN TAXED AT ALT RATES	121114	*6450	-	-	*3967	*5014	20978	10298	38240	*25026	6144	1193	2905
75 INC TAX (BEFORE CRED), TOTAL	219043	15832	4585	10645	17855	10897	43358	20658	35488	21922	12139	20774	4891
76 REG AND ALTERNATIVE TAX	216588	15565	4584	10645	17705	10897	42757	20563	35073	21715	11850	20372	4861
77 TAX FRM RECOMP PRIOR YR INV CR	1068	*182	*2	-	*149	-	217	82	89	*80	171	116	1
78 ADDITIONAL TAX FOR TAX PREFS	966	*49	-	-	-	-	*18	*13	*326	*128	117	285	29
79 FOREIGN TAX CREDIT	30	-	-	-	-	-	-	-	30	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	145	-	-	-	18	31	81	12	2	-	-	-	-
80 INVESTMENT CREDIT	10283	139	*117	*719	622	646	2485	685	2742	720	582	621	204
82 JOBS CREDIT	1513	65	-	*362	*202	-	*239	*57	*472	*97	6	12	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	11	11	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	201245	42100	*7108	*7334	*6445	*22672	25962	*3549	15522	*25666	*7712	25467	11707
89 CORPORATION'S OWN STOCK	878	-	-	-	-	-	-	-	-	-	112	766	-
90 INVEST CREDIT: COST OF PROPERTY	392671	22575	8881	*12940	18313	23454	75081	29893	44931	25330	27614	59960	43699
91 INVESTMENT QUALIFIED FOR CREDIT	301243	25965	*4234	*6993	10165	8106	53279	21996	47373	14628	21348	44654	42502

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

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: OTHER REAL ESTATE

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	250,000 OR MORE
1 NUMBER OF RETURNS	108736	4879	69474	16847	7927	4827	3805	512	287	108	44	18	9
2 TOTAL ASSETS	41683436	-	2061685	2704219	2844432	3277567	7668809	3542762	4399155	3844351	2995103	2796791	5548561
3 CASH	3728907	-	538525	525069	349557	382779	706902	225226	205294	275425	134260	80870	304998
4 NOTES AND ACCOUNTS RECEIVABLE	6541422	-	192530	246827	391724	317476	1036580	511145	487291	479758	522166	320868	2035058
5 LESS: ALLOWANCE FOR BAD DEBTS	134390	-	*13067	*37	*1482	*11653	6140	44061	15140	*6311	11824	1804	22872
6 INVENTORIES	993367	-	-	-	-	*48284	106001	62477	175735	136262	337376	6356	120877
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	337828	-	*6762	*6082	*18079	*23352	*3488	*2286	*38888	*99574	*123989	6383	8946
8 OTHER CURRENT ASSETS	4023455	-	131249	271572	337932	404067	838802	346125	483747	300211	163386	250202	496163
9 LOANS TO STOCKHOLDERS	1102367	-	156211	192701	150932	123801	202782	53533	82127	41543	*1918	3111	93709
10 MORTGAGE AND REAL ESTATE LOANS	3668080	-	59736	116106	194622	255320	665622	382296	526452	297469	372642	727131	70683
11 OTHER INVESTMENTS	7309316	-	149727	395083	318159	347165	1158556	629023	841853	725843	499891	542872	1701145
12 DEPRECIABLE ASSETS	10322538	-	1043540	1134077	783366	1125447	2028748	877126	853308	786641	467692	688538	534054
13 LESS: ACCUMULATED DEPRECIATION	3397061	-	549068	565828	337217	441290	606076	197268	213905	189829	116460	77367	102752
14 DEPLETABLE ASSETS	99133	-	*11562	*2523	*31450	*1246	*529	*1131	1171	*5174	59	2016	42273
15 LESS: ACCUMULATED DEPLETION	13965	-	*1224	*2366	*5475	*918	-	*733	-	*2910	59	-	279
16 LAND	4794089	-	201733	293391	499856	547624	1204213	488499	618519	574495	207613	104708	53438
17 INTANGIBLE ASSETS (AMORTIZABLE)	342068	-	56540	42068	14783	16583	73336	21073	36376	48641	16495	4797	11376
18 LESS: ACCUMULATED AMORTIZATION	103182	-	22517	22653	3075	6516	19201	6099	7203	8133	5643	1355	785
19 OTHER ASSETS	2069463	-	99447	69603	101220	144801	274668	190984	284642	280499	281603	139465	202532
20 TOTAL LIABILITIES	41683436	-	2061685	2704219	2844432	3277567	7668809	3542762	4399155	3844351	2995103	2796791	5548561
21 ACCOUNTS PAYABLE	1669664	-	126331	160350	118805	117887	234467	211411	135568	204506	109799	119264	131276
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6190569	-	237707	246217	280999	447539	1132445	455864	546164	508542	674309	465322	1195460
23 OTHER CURRENT LIABILITIES	3580863	-	247251	327242	235053	327170	598642	298204	342847	248739	271481	42367	641867
24 LOANS FROM STOCKHOLDERS	3294740	-	593391	413708	343466	303941	789290	228621	289024	156460	*97918	38738	40184
25 MORT, NOTES, BONDS, 1 YR OR MORE	14235621	-	468461	507238	814426	1146566	2651504	1540115	1974063	1696242	885885	1304792	1246330
26 OTHER LIABILITIES	4094778	-	193954	136111	214937	248694	755471	405847	521717	509790	387466	218320	502469
27 CAPITAL STOCK	3378740	-	367129	304768	234368	284842	523438	190584	269719	98620	179469	165291	760512
28 PAID-IN OR CAPITAL SURPLUS	5102793	-	150345	195053	260743	280533	553824	256226	366958	724959	416863	688801	1208487
29 RETAINED EARNINGS, APPROPRIATED	144913	-	*1244	*4201	*7900	*28649	*17318	*6958	*3698	2	35180	39762	-
30 RETAINED EARNINGS, UNAPPROPRIATED	449018	-	-198293	459981	391248	154379	490398	-37650	-34139	-286688	-53312	-282139	-152767
31 LESS: COST OF TREASURY STOCK	458263	-	125835	50649	57513	62632	77988	13417	16464	*14823	*9956	3728	25257
32 TOTAL RECEIPTS	25769281	692571	5158722	3772687	2229630	2265974	3827505	1238582	1469239	1833570	1179434	648135	1453232
33 BUSINESS RECEIPTS	20666250	489488	4833281	3332906	1876847	1813611	2875778	916069	1022990	1401044	888734	411543	803959
34 INTEREST	1208831	21464	40284	61568	66296	92900	197127	78839	130388	98481	115407	117949	188127
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	24434	166	-	*939	*864	*1288	*3076	*40	*1356	-	468	1012	15225
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	91325	*170	6877	1505	13026	7926	19096	16431	*3583	*19339	-	3371	-
37 RENTS	1402256	65897	70832	141111	104429	109098	359425	98965	98325	104556	50913	70392	137313
38 ROYALTIES	59376	*212	*477	*3787	*12025	*318	*8756	*4029	*13852	*674	9306	-	5939
39 NET S-T CAP GAIN LESS NET L-T LOSS	69627	*1691	*29	*1093	*5304	*10829	16091	*10292	6055	9789	*5901	715	1840
40 NET L-T CAP GAIN LESS NET S-T LOSS	718416	57108	41457	56363	53473	79370	115445	40452	82967	89381	23260	31164	47976
41 NET GAIN, NONCAPITAL ASSETS	259933	18820	42776	20682	24860	28851	49354	18198	18419	22241	8636	1539	5556
42 DIVIDENDS, DOMESTIC CORPORATIONS	57103	*448	*792	4643	3451	4528	7416	*4023	7307	4113	*2445	2467	15469
43 DIVIDENDS, FOREIGN CORPORATIONS	*90	*15	-	-	-	-	*39	-	*36	-	-	-	-
44 OTHER RECEIPTS	1211641	37092	121917	148090	69055	117255	184902	51244	83959	83953	74363	7984	231828
45 TOTAL DEDUCTIONS	25433993	777753	5052054	3640126	2113409	2191993	3693852	1250857	1401381	1854382	1198186	708945	1471054
46 COST OF SALES AND OPERATIONS	6531157	77398	725658	730934	597335	650908	925811	365675	426897	701948	476844	327099	524650
47 COMPENSATION OF OFFICERS	2100327	13269	692501	358258	221170	243057	305384	48840	85396	84675	19078	8969	19732
48 REPAIRS	193879	5389	44092	24600	17864	20402	34545	10538	10520	7516	6216	3542	8657
49 BAD DEBTS	121851	1514	27855	4180	7182	14034	33250	3119	5635	2073	4475	1492	17042
50 RENT PAID ON BUSINESS PROPERTY	995528	23362	249414	125190	58167	84303	116548	34902	125149	38624	39079	4453	96338
51 TAXES PAID	746349	22368	139027	106789	76638	73535	120827	40331	59257	44531	27885	10769	24393
52 INTEREST PAID	1978594	106114	92008	95223	121042	139536	302078	172865	215495	206676	193557	124400	209601
53 CONTRIBUTIONS OR GIFTS	15027	*209	1650	1510	1439	1703	3606	972	887	975	*226	-0	1850
54 AMORTIZATION	41488	1604	7206	5135	953	3066	8276	1644	4171	5159	1546	2313	414
55 DEPRECIATION	869701	26758	149411	115002	62511	80870	138658	53229	59048	53031	48221	43606	39356
56 DEPLETION	10966	*7	*2471	*1958	*319	*131	*1554	*642	*2263	*980	381	19	241
57 ADVERTISING	584093	4281	214815	86486	56709	53797	84271	19417	21214	13276	12111	2904	14813
58 PENSION, PROF SH, STOCK, ANNUITY	267708	*918	67974	85884	33196	19200	36356	5994	4882	5224	5401	616	2063
59 EMPLOYEE BENEFIT PROGRAMS	139955	*674	31123	18059	17649	9061	16763	10390	6939	8924	11953	1069	7351
60 NET LOSS, NONCAPITAL ASSETS	62876	9866	*1346	*573	*7434	*2740	3533	5205	14029	*2573	6647	8375	556
61 OTHER DEDUCTIONS	10774493	484022	2605502	1880348	833801	795652	1562394	477094	439598	678198	344566	169321	503999
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	335287	-85183	106668	132561	116220	73980	133653	-12274	-12142	-20812	-18752	-60809	-17822
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1798	-	-	-	-	-	*21	-	-	-	-	1777	-
64 NET INCOME (LESS DEFICIT), TOTAL	312652	-85348	106668	131623	115357	72692	130598	-12314	-13499	-20812	-19221	-60044	-33048
65 NET INCOME,TOTAL	2013301	88520	428349	270289	177529	209294	347727	104998	129701	98993	49922	34684	73293
66 DEFICIT , TOTAL	1700649	173868	321681	138667	62173	136602	217129	117312	143200	119806	69143	94728	106340
67 NET INCOME (LESS DEFICIT), F 1120S	84829	*-5844	58786	19539	33084	-8432	8883	-1431	*-21758	*921	-	1081	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	633888	49242	104729	55824	21453	66578	82557	30866	49929	55390	37013	30841	49467
70 NET OPERATING LOSS DEDUCTION	585526	48861	104111	51878	18538	62729	76253	27548	43718	51894	34934	28743	36319
71 DIVIDENDS RECEIVED DEDUCTION	48362	*381	*618	3946	2915	3849	6304	*3318	6211	3496	*2079	2097	13148
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1028474	39858	173574	165988	110038	114387	219149	51832	80874	20808	14196	2763	35006
74 NET L-T CAP GN TAXED AT ALT RATES	199275	24668	-	*7057	*385	24984	43615	*4621	42538	*9639	6689	72	35006
75 INC TAX (BEFORE CRED), TOTAL	281731	11593	30096	33770	23832	32082	73641	21503	28949	8447	5243	1209	11368
76 REG AND ALTERNATIVE TAX	274935	11064	29777	32706	23746	31639	72851	21378	28168	7477	5121	1206	9802
77 TAX FRM RECOMP PRIOR YR INV CR	2808	*223	*319	1063	*86	339	324	*19	266	*25	*28	2	114
78 ADDITIONAL TAX FOR TAX PREFS	3958	*284	-	-	-	*104	*458	*106	*515	*945	94	-	1452
79 FOREIGN TAX CREDIT	*8	-	-	-	-	-	*2	-	1	-	-	5	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	28513	244	4462	4457	2382	1849	6090	1613	2435	834	*401	316	3429
82 JOBS CREDIT	5286	-	*1003	*2043	*49	*37	1379	*15	*68	*486	23	-	184
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*116	-	-	-	-	-	-	-	*95	-0	20	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	235796	43314	39133	*7872	*9400	18562	33418	*4799	9755	*10671	*14282	17938	26651
89 CORPORATION'S OWN STOCK	*28261	-	-	-	-	-	*18	*4	-	*28238	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	769601	16969	160395	120602	52567	70001	120763	28619	38356	67568	15719	4911	73131
91 INVESTMENT QUALIFIED FOR CREDIT	529906	15543	90674	63508	29410	52521	93090	22677	30939	51712	13621	4364	61848

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	46927	***	***	9106	4588	***	4318	822	908	444	329	277	291
2 TOTAL ASSETS	418322132	***	***	1473178	1662658	***	9778565	5816052	14509951	15611159	23626850	44367484	298264255
3 CASH	15408907	***	***	157003	196188	***	764918	356895	491560	464027	400684	1289308	10887852
4 NOTES AND ACCOUNTS RECEIVABLE	25640477	***	***	155648	142053	***	1041954	528864	997262	1319093	2078749	3095246	15985787
5 LESS: ALLOWANCE FOR BAD DEBTS	254297	***	***	*287	-	***	19357	4832	20512	18366	42541	35343	103888
6 INVENTORIES	2866713	***	***	-	-	***	117230	126438	284161	288763	444122	384807	1218413
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51518623	***	***	*77185	*13064	***	509207	264890	804476	993766	1567381	3416531	43694919
8 OTHER CURRENT ASSETS	21460665	***	***	146650	190784	***	516211	490754	867043	876839	1473757	3469311	13198154
9 LOANS TO STOCKHOLDERS	1828641	***	***	86153	51868	***	197258	55449	30904	135168	85455	204560	898204
10 MORTGAGE AND REAL ESTATE LOANS	7969743	***	***	91992	150020	***	462616	200311	484805	456308	639667	1637486	3646686
11 OTHER INVESTMENTS	270138175	***	***	518477	635757	***	4996189	3029803	9240490	9506205	14375356	28011865	198455478
12 DEPRECIABLE ASSETS	16002200	***	***	175639	232623	***	1003711	717649	887337	1128405	2154834	2115982	7188210
13 LESS: ACCUMULATED DEPRECIATION	4795635	***	***	78501	113393	***	454351	316980	293587	362022	576365	603203	1798730
14 DEPLETABLE ASSETS	1234957	***	***	*5000	*17159	***	30998	*24851	*51928	*33357	*156529	82026	821797
15 LESS: ACCUMULATED DEPLETION	184882	***	***	*4122	*81	***	20277	*1364	*14748	*8360	45994	29322	54295
16 LAND	3146998	***	***	117744	112517	***	375370	161669	383061	205356	301726	411748	935461
17 INTANGIBLE ASSETS (AMORTIZABLE)	1140825	***	***	6661	2357	***	36922	31375	45819	122402	110585	317808	448979
18 LESS: ACCUMULATED AMORTIZATION	235822	***	***	3297	1003	***	8473	11349	16955	58857	9407	63251	55891
19 OTHER ASSETS	5435841	***	***	21233	32746	***	228439	161631	286906	529073	512312	661925	2897110
20 TOTAL LIABILITIES	418322132	***	***	1473178	1662658	***	9778565	5816052	14509951	15611159	23626850	44367484	298264255
21 ACCOUNTS PAYABLE	9814138	***	***	20941	67283	***	353010	241108	443494	455956	854973	1423504	5856151
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10090063	***	***	52544	99991	***	719905	532763	634318	588615	1134971	1157101	4952676
23 OTHER CURRENT LIABILITIES	18440617	***	***	60035	76691	***	362968	380831	513031	726376	1296374	2163798	12761434
24 LOANS FROM STOCKHOLDERS	3417820	***	***	240705	105814	***	522446	189534	189279	121029	349474	136426	1231871
25 MORT, NOTES, BONDS, 1 YR OR MORE	24655655	***	***	103079	268259	***	1301541	923298	1735261	1807448	3044396	4056360	10992147
26 OTHER LIABILITIES	8479784	***	***	88282	97890	***	560347	333088	470649	546156	705669	1578267	3771251
27 CAPITAL STOCK	349441518	***	***	414300	454656	***	1989324	1342564	5719583	4527067	12625111	14010937	307146937
28 PAID-IN OR CAPITAL SURPLUS	204783594	***	***	192549	229190	***	1836784	1222308	3267494	6103667	11643933	21146906	158573518
29 RETAINED EARNINGS, APPROPRIATED	4367900	***	***	-	*54636	***	51329	*45481	41329	235184	198082	533322	3191411
30 RETAINED EARNINGS, UNAPPROPRIATED	20056081	***	***	325047	348385	***	2435496	713212	1598069	960826	474775	2545317	10592835
31 LESS: COST OF TREASURY STOCK	235225038	***	***	*24303	140136	***	354584	108136	102556	461165	8700909	4384454	220805976
32 TOTAL RECEIPTS	69363292	***	***	472233	628983	***	4063395	1957163	3890575	3940198	6768108	7677935	38322634
33 BUSINESS RECEIPTS	25895326	***	***	134499	266184	***	2902790	1239707	2242354	2326561	4619506	3060376	8558990
34 INTEREST	24062328	***	***	55252	65609	***	282150	202946	695113	704074	909782	1880576	19062897
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1387326	***	***	*546	*1217	***	20983	11103	27528	33439	21333	137905	1124227
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	81776	***	***	*12413	*1925	***	5799	11924	10206	*4125	9649	-	-
37 RENTS	1502658	***	***	31967	12468	***	85023	34436	84704	140817	205202	226330	597201
38 ROYALTIES	394821	***	***	*52621	*122445	***	43238	2540	11029	13453	17161	35760	17542
39 NET S-T CAP GAIN LESS NET L-T LOSS	2513442	***	***	*1285	*4330	***	15460	25661	50219	136121	153820	354049	1758910
40 NET L-T CAP GAIN LESS NET S-T LOSS	7225627	***	***	12222	48517	***	275222	144912	340524	287479	373356	1272737	4293131
41 NET GAIN, NONCAPITAL ASSETS	359252	***	***	*10346	*2156	***	30762	76251	8287	16978	26482	68587	107087
42 DIVIDENDS, DOMESTIC CORPORATIONS	2292628	***	***	32067	30647	***	226723	103099	131450	92535	183081	298157	1052688
43 DIVIDENDS, FOREIGN CORPORATIONS	192965	***	***	*5175	-	***	1666	3184	3538	7434	15660	20334	135917
44 OTHER RECEIPTS	3455142	***	***	123840	73484	***	173581	101400	285624	177183	233077	323124	1614046
45 TOTAL DEDUCTIONS	37364354	***	***	332519	576708	***	3676070	1706461	2977193	2925238	5626043	4614070	13544492
46 COST OF SALES AND OPERATIONS	17642932	***	***	*40287	*4600	***	2283523	837153	1625503	1666142	3463422	1757660	5787655
47 COMPENSATION OF OFFICERS	862893	***	***	70679	111096	***	134100	69082	81434	68972	63212	82275	73616
48 REPAIRS	194550	***	***	3165	4721	***	18051	7989	13959	14129	23793	19327	79700
49 BAD DEBTS	242429	***	***	*287	*13802	***	34340	22795	17978	9111	18941	26610	74855
50 RENT PAID ON BUSINESS PROPERTY	486490	***	***	7416	10543	***	36072	21074	50556	28809	46352	112645	153483
51 TAXES PAID	814713	***	***	24636	23329	***	75831	49692	66569	65954	93873	120522	249442
52 INTEREST PAID	4557548	***	***	17715	36784	***	192552	168227	316529	269895	428423	677635	2216782
53 CONTRIBUTIONS OR GIFTS	31184	***	***	*1238	832	***	4383	5702	6050	3114	1179	2139	4890
54 AMORTIZATION	97306	***	***	*679	637	***	3163	1829	7736	13519	4864	17423	44457
55 DEPRECIATION	1287974	***	***	13246	24409	***	90030	64092	75210	91091	169492	168931	533326
56 DEPLETION	78059	***	***	*4081	*510	***	8706	1091	838	*1369	*10007	8323	38361
57 ADVERTISING	298987	***	***	*1577	7843	***	27802	7954	29075	12018	47575	50206	101583
58 PENSION, PROF SH, STOCK, ANNUITY	241876	***	***	*12810	*35818	***	22989	11151	9527	21385	13699	28973	48938
59 EMPLOYEE BENEFIT PROGRAMS	300772	***	***	*2909	*2136	***	10977	9792	24108	26802	46622	53026	113472
60 NET LOSS, NONCAPITAL ASSETS	61606	***	***	*17	*3222	***	9856	1410	5748	3961	4723	1924	11515
61 OTHER DEDUCTIONS	10165035	***	***	131775	296427	***	723695	427429	646372	628967	1189865	1486450	4012416
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	31998938	***	***	139714	52275	***	387325	250702	913382	1014960	1142066	3063865	24778142
63 CONST TAXABLE INC FRM REL FRN CORPS.	56070	***	***	-	-	***	*645	*93	*18316	*30	944	4216	31826
64 NET INCOME (LESS DEFICIT), TOTAL	30667682	***	***	139168	51058	***	366988	239692	904170	981550	1121676	2930176	23685741
65 NET INCOME,TOTAL	32687982	***	***	195138	110912	***	632446	370020	1054447	1072655	1381360	3213827	24085069
66 DEFICIT , TOTAL	2020300	***	***	55970	59854	***	265458	130328	150277	91104	259684	283651	399327
67 NET INCOME (LESS DEFICIT), F 1120S	9203	***	***	11217	*-1435	***	-25805	18193	10646	*-3816	2198	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1398383	***	***	52680	37528	***	295707	119899	149618	100599	157869	105151	154003
70 NET OPERATING LOSS DEDUCTION	589503	***	***	24241	*11582	***	106774	32474	44805	50370	61229	50392	89338
71 DIVIDENDS RECEIVED DEDUCTION	808880	***	***	28439	25946	***	188933	87425	104813	50230	96639	54759	64665
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2120167	***	***	79053	70802	***	279541	157501	353470	185069	114876	346386	336682
74 NET L-T CAP GN TAXED AT ALT RATES	901767	***	***	-	*7161	***	123224	75840	207014	55175	15128	199296	177820
75 INC TAX (BEFORE CRED), TOTAL	723298	***	***	18698	14781	***	83094	55645	125715	74945	47740	127136	126430
76 REG AND ALTERNATIVE TAX	705153	***	***	18488	14542	***	81165	54416	122070	74127	46082	123055	122537
77 TAX FRM RECOMP PRIOR YR INV CR	5573	***	***	*118	*231	***	105	599	1606	236	582	1465	543
78 ADDITIONAL TAX FOR TAX PREFS	11365	***	***	-	-	***	1317	381	2024	582	1075	2616	3251
79 FOREIGN TAX CREDIT	48842	***	***	*834	-	***	193	225	8410	193	5087	2830	31053
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	***	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	36598	***	***	1787	1901	***	4476	2376	3601	3790	5484	3309	9041
82 JOBS CREDIT	944	***	***	-	-	***	*177	*14	*287	*7	*191	14	253
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	***	-	-	***	-	-	-	-	-	1	-
84 ALCOHOL FUEL CREDIT	68	***	***	-	-	***	-	-	-	-	68	-	-
85 RESEARCH ACTIVITIES CREDIT	1820	***	***	-	-	***	-	*540	*72	*86	338	-	784
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*890	***	***	-	-	***	-	-	-	*264	15	611	-
87 ORPHAN DRUG CREDIT	-	***	***	-	-	***	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	28753796	***	***	99019	39613	***	341232	201581	834061	890181	1161242	2618653	22050668
89 CORPORATION'S OWN STOCK	541343	***	***	-	*744	***	*29139	*3401	*4227	*20321	17570	64047	393923
90 INVEST CREDIT: COST OF PROPERTY	1071490	***	***	15192	18443	***	64287	81148	67876	52786	135493	185263	348292
91 INVESTMENT QUALIFIED FOR CREDIT	911036	***	***	18256	12205	***	47028	68163	55592	65989	122041	156714	289206

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	2111	126	*236	*106	*89	*69	130	149	378	235	175	188	230
2 TOTAL ASSETS	312079201	-	*549	*14124	*34933	*42236	451181	1100839	6404765	8282715	12720397	30639090	252388371
3 CASH	10586007	-	*436	*686	*7385	*237	22930	16225	78577	116821	165404	550281	9527026
4 NOTES AND ACCOUNTS RECEIVABLE	9037440	-	-	*10144	-	-	*62895	11221	122575	183796	303453	616235	7727120
5 LESS: ALLOWANCE FOR BAD DEBTS	*4739	-	-	-	-	-	-	-	*235	17	-	-	4487
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45660756	-	-	-	-	*14742	*7276	*90405	265905	556667	1096542	2904969	40724249
8 OTHER CURRENT ASSETS	15499545	-	-	*15	*22	*11007	*49966	142583	314527	464683	670202	2627613	11218927
9 LOANS TO STOCKHOLDERS	*61810	-	-	234	*1119	-	*411	-	-	-	49098	10948	-
10 MORTGAGE AND REAL ESTATE LOANS	*100726	-	-	-	-	-	-	-	*24325	40887	35515	-	-
11 OTHER INVESTMENTS	229560729	-	-	*175	*25534	*10766	296017	839721	5591051	6855020	10361652	23815583	181765109
12 DEPRECIABLE ASSETS	19827	-	-	-	*1244	-	*48	*89	*30	13369	166	1003	3877
13 LESS: ACCUMULATED DEPRECIATION	4312	-	-	-	*370	-	*48	*52	*6	2520	16	469	831
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*5950	-	-	-	-	-	-	-	*865	5084	1	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	10539	-	*118	-	-	*1421	*273	*541	2227	*679	1597	2144	1539
18 LESS: ACCUMULATED AMORTIZATION	3161	-	*4	-	-	*261	*68	*72	589	*413	473	559	722
19 OTHER ASSETS	1548085	-	-	*2870	-	*4323	*11480	*178	5513	48659	37256	111243	1326564
20 TOTAL LIABILITIES	312079201	-	*549	*14124	*34933	*42236	451181	1100839	6404765	8282715	12720397	30639090	252388371
21 ACCOUNTS PAYABLE	4852547	-	-	-	*185	*590	*746	*7393	27551	52414	158165	461483	4144020
22 MORT, NOTES, AND BONDS UNDER 1 YR.	344539	-	-	234	-	-	-	-	*28919	*68137	9839	18838	218572
23 OTHER CURRENT LIABILITIES	3450740	-	-	*367	*399	*861	4589	5694	94587	100431	367107	584519	2292188
24 LOANS FROM STOCKHOLDERS	388	-	-	-	-	-	-	-	-	-	388	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*156489	-	-	-	-	-	-	-	*19955	*69284	48749	18500	-
26 OTHER LIABILITIES	3000487	-	-	*3260	-	*1249	*105	*948	5551	74585	195536	1026556	1692698
27 CAPITAL STOCK	337891506	-	*353	*102	*715	*12101	227727	689172	4502586	3436939	11493842	12484955	305043013
28 PAID-IN OR CAPITAL SURPLUS	184944288	-	*200	*10271	*107900	*43387	*225714	429759	1704003	4649040	9006952	18718529	150048533
29 RETAINED EARNINGS, APPROPRIATED	3943017	-	-	-	*8912	-	*36	*33286	*15588	*94021	163537	490040	3137597
30 RETAINED EARNINGS, UNAPPROPRIATED	7333255	-	*-4	-109	*-83178	*-15952	*-1184	-40629	7889	138869	-126286	1185362	6268477
31 LESS: COST OF TREASURY STOCK	233838054	-	-	-	-	-	*6551	*24784	*1863	*401005	8597433	4349691	220455727
32 TOTAL RECEIPTS	32841962	89361	-	*39114	*1631	*9786	81965	103874	668871	894220	1276814	3229208	26447116
33 BUSINESS RECEIPTS	44074	-	-	73	-	-	-	-	*214	57	47	3775	39909
34 INTEREST	20403341	40933	-	*9053	*790	*1721	32880	86260	467140	488828	648421	1354994	17272321
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1270330	-	-	-	-	-	-	*1452	*3691	*21456	8593	128011	1107127
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	13634	-	-	-	-	-	*1416	*278	*4968	*404	557	110	5901
38 ROYALTIES	*1487	-	-	-	-	-	-	-	*28	*22	-	12	1426
39 NET S-T CAP GAIN LESS NET L-T LOSS	2380773	*3261	-	-	-	-	*6571	*4667	43446	122302	147750	346034	1706743
40 NET L-T CAP GAIN LESS NET S-T LOSS	5483903	*9416	-	-	-	*7166	*14769	*1699	56906	159156	288068	962429	3984294
41 NET GAIN, NONCAPITAL ASSETS	*28997	-	-	-	*120	-	-	-	-	*76	3350	25361	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1336866	*16364	-	-	*401	*651	*887	*1111	*8860	35032	73605	234392	965563
43 DIVIDENDS, FOREIGN CORPORATIONS	96294	-	-	-	-	-	*15	-	*551	6586	9579	14977	64587
44 OTHER RECEIPTS	1782352	*19387	-	29988	*321	*248	*25428	8407	83067	60303	96844	159114	1299245
45 TOTAL DEDUCTIONS	2951067	18856	*4	*1645	*2548	*771	27750	24560	155155	101735	217026	457618	1940399
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	10969	-	-	51	-	*180	*378	*61	*3544	*159	*935	3213	2449
48 REPAIRS	*90	-	-	-	*7	-	-	-	-	-0	3	-	79
49 BAD DEBTS	652	-	-	-	-	-	-	-	-	652	-0	-	-
50 RENT PAID ON BUSINESS PROPERTY	2615	-	-	-	*131	-	*440	*12	*95	25	*168	362	1382
51 TAXES PAID	23144	*110	-	1	*59	*35	*383	*16	769	724	1315	3844	15890
52 INTEREST PAID	370819	-	-	-	-	-	*1599	*4560	68810	20951	38848	94172	141879
53 CONTRIBUTIONS OR GIFTS	*19	-	-	-	-	-	-	-	*-0	-	3	14	2
54 AMORTIZATION	6569	*166	-	-	-	-	*199	*99	1988	2118	223	264	1511
55 DEPRECIATION	1758	-	-	-	*140	-	*1	*8	*18	1142	9	102	339
56 DEPLETION	129	-	-	-	-	-	-	-	-	-	-	2	127
57 ADVERTISING	*1078	-	-	-	-	-	-	-	-	*76	100	-	902
58 PENSION, PROF SH, STOCK, ANNUITY	1187	-	-	-	-	-	-	-	*187	-	140	598	262
59 EMPLOYEE BENEFIT PROGRAMS	1048	-	-	-	-	-	*36	-	-	-	1	120	891
60 NET LOSS, NONCAPITAL ASSETS	*79	-	-	-	-	-	*40	-	-	*29	-	2	8
61 OTHER DEDUCTIONS	2530911	18580	*4	*1594	*2211	*556	24673	19805	82743	75860	175283	354925	1774678
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	29890895	70506	*-4	*37468	*-917	*9015	54215	79314	510716	792485	1059788	2771591	24506717
63 CONST TAXABLE INC FRM REL FRN CORPS.	*82	-	-	-	-	-	-	-	-	*4	28	25	25
64 NET INCOME (LESS DEFICIT), TOTAL	28620647	70506	*-4	*37468	*-917	*9015	54215	77861	507025	771034	1051223	2643605	23399516
65 NET INCOME, TOTAL	28654360	83724	-	*37468	*478	*9015	54215	77943	515875	773368	1051371	2651287	23399616
66 DEFICIT , TOTAL	33714	*13219	*4	-	*1395	-	-	*82	*8850	*2334	148	7682	-
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	755	*304	-	-	*121	-	-	-	*-0	*144	63	28	94
74 NET L-T CAP GN TAXED AT ALT RATES	65	-	-	-	-	-	-	-	-	65	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	155	*46	-	-	*43	-	-	-	*-0	*24	15	9	18
76 REG AND ALTERNATIVE TAX	129	*46	-	-	*18	-	-	-	*-0	*24	15	9	18
77 TAX FRM RECOMP PRIOR YR INV CR	*25	-	-	-	*25	-	-	-	-	-	-	-0	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*30	-	-	-	*18	-	-	-	-	12	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	26577593	110126	-	*34433	-	*11880	46821	98061	633416	769950	997424	2318085	21557397
89 CORPORATION'S OWN STOCK	484573	-	-	-	-	-	-	*688	*2206	*20139	17554	53648	390337
90 INVEST CREDIT: COST OF PROPERTY	*1375	-	-	-	*441	-	-	-	-	363	-	8	563
91 INVESTMENT QUALIFIED FOR CREDIT	*1213	-	-	-	*353	-	-	-	-	291	-	7	563

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	531	***	-	*304	*49	***	*31	*4	21	14	19	15	12
2 TOTAL ASSETS	9802889	-	-	*38632	*24104	***	*76643	*37689	362044	524614	1314647	2071604	5316304
3 CASH	272023	-	-	*284	*114	***	*1020	*213	26387	21223	25330	41296	154897
4 NOTES AND ACCOUNTS RECEIVABLE	802355	-	-	*304	-	***	*1083	*325	18413	*31310	128421	230668	391702
5 LESS: ALLOWANCE FOR BAD DEBTS	16257	-	-	-	-	***	*84	-	*1879	132	4072	5608	4483
6 INVENTORIES	-	-	-	-	-	***	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	788501	-	-	-	-	***	-	-	*32041	*31024	2200	104050	619187
8 OTHER CURRENT ASSETS	258299	-	-	*388	-	***	*1394	*222	14777	*3485	18681	61785	157501
9 LOANS TO STOCKHOLDERS	*742	-	-	-	-	***	*76	-	-	-	665	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2476278	-	-	-	-	***	*1197	*494	*84035	*89777	288342	940480	1059349
11 OTHER INVESTMENTS	868922	-	-	*16647	-	***	*28384	-	39943	*103270	200773	99914	361571
12 DEPRECIABLE ASSETS	3798523	-	-	*17166	-	***	*63019	*33433	138011	191912	591114	498597	2258542
13 LESS: ACCUMULATED DEPRECIATION	588520	-	-	*4025	-	***	*32931	*8782	34482	39856	122885	97178	244703
14 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
16 LAND	969773	-	-	*7772	*23989	***	*13170	*11468	37657	76031	128004	183909	486874
17 INTANGIBLE ASSETS (AMORTIZABLE)	17966	-	-	*335	-	***	-	-	*293	1638	6076	461	9129
18 LESS: ACCUMULATED AMORTIZATION	3837	-	-	*268	-	***	-	-	*85	1084	273	432	1679
19 OTHER ASSETS	158123	-	-	*29	-	***	*316	*317	6931	16015	52270	13663	68418
20 TOTAL LIABILITIES	9802889	-	-	*38632	*24104	***	*76643	*37689	362044	524614	1314647	2071604	5316304
21 ACCOUNTS PAYABLE	98764	-	-	*1	-	***	*852	*490	2930	*5028	15109	19940	54414
22 MORT, NOTES, AND BONDS UNDER 1 YR	757126	-	-	-	-	***	*3097	*1981	*14336	*24673	147851	151213	413835
23 OTHER CURRENT LIABILITIES	147448	-	-	*6492	-	***	*273	*369	5518	19282	17725	55975	41104
24 LOANS FROM STOCKHOLDERS	*22735	-	-	*8216	-	***	*14493	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3827724	-	-	*8119	-	***	*26721	*10289	80072	156694	441821	618992	2484079
26 OTHER LIABILITIES	344224	-	-	*213	-	***	-	-	13932	*6838	26988	125081	171084
27 CAPITAL STOCK	1623387	-	-	*2899	*24237	***	*21874	*19491	77726	204699	138514	547552	554449
28 PAID-IN OR CAPITAL SURPLUS	2783314	-	-	*192	*1022	***	*12052	*2307	218765	*94822	510271	426924	1515558
29 RETAINED EARNINGS, APPROPRIATED	*3669	-	-	-	-	***	*3300	-	-	369	-	-0	-
30 RETAINED EARNINGS, UNAPPROPRIATED	202038	-	-	*13323	*-1156	***	*-6019	*2762	-51236	13057	21102	125927	82914
31 LESS: COST OF TREASURY STOCK	*7539	-	-	*823	-	***	-	-	-	850	4734	-	1132
32 TOTAL RECEIPTS	1381421	***	-	*2164	*3	***	*19427	*10379	69804	75522	214470	285361	688519
33 BUSINESS RECEIPTS	5399	***	-	-	-	***	*8	-	447	661	657	110	3481
34 INTEREST	479358	***	-	*41	*3	***	*251	*232	16516	17961	53246	145416	240301
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	***	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
37 RENTS	727929	***	-	*2123	-	***	*18641	*10033	32654	49865	139762	112984	353786
38 ROYALTIES	-	-	-	-	-	***	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	390	-	-	-	-	***	-	-	-	-	377	13	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	117513	-	-	-	-	***	*170	*46	*18377	*2687	16305	15776	62023
41 NET GAIN, NONCAPITAL ASSETS	4046	-	-	-	-	***	*1	-	144	1974	501	75	1350
42 DIVIDENDS, DOMESTIC CORPORATIONS	795	-	-	-	-	***	-	-	1	-	76	718	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
44 OTHER RECEIPTS	45989	***	-	-	*-0	***	*355	*68	*1665	*2373	3546	10270	27578
45 TOTAL DEDUCTIONS	919950	***	-	*4291	*242	***	*20229	*9015	43810	58596	140456	175358	456039
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	9099	***	-	-	-	***	*119	*313	*819	*2181	2017	1004	2344
48 REPAIRS	20401	***	-	*597	-	***	*1224	*463	1233	*2692	6754	2283	4727
49 BAD DEBTS	15718	***	-	-	-	***	*118	*10	1419	4	409	4306	8925
50 RENT PAID ON BUSINESS PROPERTY	9059	***	-	-	-	***	*39	-	*243	406	2815	331	4969
51 TAXES PAID	63895	***	-	*573	*242	***	*1894	*805	2777	4378	12254	8056	32328
52 INTEREST PAID	387054	***	-	*365	-	***	*3056	*410	9244	18449	46846	77822	229308
53 CONTRIBUTIONS OR GIFTS	61	-	-	-	-	***	-	-	-	-	1	25	35
54 AMORTIZATION	875	***	-	-	-	***	-	-	*170	-	184	103	409
55 DEPRECIATION	121214	***	-	*800	-	***	*3358	*1460	5736	7610	22228	21638	57045
56 DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
57 ADVERTISING	2990	***	-	*269	-	***	*15	-	*116	*172	377	273	1483
58 PENSION, PROF SH, STOCK, ANNUITY	*947	-	-	-	-	***	-	*178	-	-	322	66	381
59 EMPLOYEE BENEFIT PROGRAMS	570	***	-	-	-	***	-	-	24	56	176	12	301
60 NET LOSS, NONCAPITAL ASSETS	575	-	-	-	-	***	-	-	-	-	-	-	575
61 OTHER DEDUCTIONS	287491	***	-	*1687	*-0	***	*10406	*5376	22030	22650	46072	59439	113210
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	461472	***	-	*-2127	*-238	***	*-802	*1365	25994	16926	74014	110003	232480
63 CONST TAXABLE INC FRM REL FRN CORPS.	25	-	-	-	-	***	-	-	-	-	-	25	-
64 NET INCOME (LESS DEFICIT), TOTAL	461497	***	-	*-2127	*-238	***	*-802	*1365	25994	16926	74014	110028	232480
65 NET INCOME, TOTAL	483208	***	-	-	-	***	*429	*1365	29881	*18182	75582	114155	239750
66 DEFICIT , TOTAL	21712	-	-	*2127	*238	***	*1231	-	3888	1256	1568	4127	7270
67 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	***	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17671	-	-	-	-	***	*237	-	33	2948	7569	2055	4576
70 NET OPERATING LOSS DEDUCTION	17671	-	-	-	-	***	*237	-	33	2948	7569	2055	4576
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*3313	-	-	-	-	***	*186	-	*45	408	1995	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	2401	-	-	-	-	***	-	-	-	408	1993	-	-
75 INC TAX (BEFORE CRED), TOTAL	697	-	-	-	-	***	*28	*-0	*7	118	244	78	-
76 REG AND ALTERNATIVE TAX	*603	-	-	-	-	***	*28	-	*7	114	232	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*81	-	-	-	-	***	-	*-0	-	-	12	69	-
78 ADDITIONAL TAX FOR TAX PREFS	13	-	-	-	-	***	-	-	-	4	-0	9	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	7	-	-	-	-	***	-	-	7	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	457301	***	-	-	-	***	*4756	*1949	32877	*21010	81182	108893	201488
89 CORPORATION'S OWN STOCK	776	-	-	-	-	***	-	-	-	-	-	776	-
90 INVEST CREDIT: COST OF PROPERTY	4440	-	-	*320	-	***	-	*797	*338	-	287	354	2342
91 INVESTMENT QUALIFIED FOR CREDIT	3949	-	-	*320	-	***	-	*638	*264	-	230	466	2031

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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: 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	3719	***	***	*507	584	*234	314	*29	26	*10	3	-	-
2 TOTAL ASSETS	2274885	***	***	*75097	211980	*189274	594848	*204080	406492	*354659	181003	-	-
3 CASH	225100	***	***	*2605	*31600	*44942	69186	*26878	24516	*19022	202	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	306498	***	***	*1480	*32900	*20011	91659	*40707	39680	*79366	100	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12897	***	***	-	-	*2563	*6767	-	*1698	1868	-	-	-
6 INVENTORIES	-	***	***	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	175598	***	***	*22477	-	*17651	*44568	*19744	*54408	16751	-	-	-
8 OTHER CURRENT ASSETS	182799	***	***	*480	*23621	*17989	60040	*14276	40394	*25932	68	-	-
9 LOANS TO STOCKHOLDERS	41578	***	***	*152	*19258	-	*17971	*2918	290	454	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	99931	***	***	-	*2052	*4838	*23123	-	*57750	-	-	-	-
11 OTHER INVESTMENTS	1004130	***	***	*16610	*88196	*76091	218173	*96211	147141	*169803	178777	-	-
12 DEPRECIABLE ASSETS	181777	***	***	*27422	*18937	*5824	85077	*1103	22162	*16248	1152	-	-
13 LESS: ACCUMULATED DEPRECIATION	68448	***	***	*2585	*7230	*1495	44644	*313	8307	*2565	877	-	-
14 DEPLETABLE ASSETS	*1164	***	***	-	*39	-	*139	*308	-	678	-	-	-
15 LESS: ACCUMULATED DEPLETION	*91	***	***	-	*15	-	-	*18	-	58	-	-	-
16 LAND	61166	***	***	*6387	*2020	*5986	*34882	1748	1737	650	1121	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	5932	***	***	*76	*1156	-	2219	*70	*644	*1752	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	3017	***	***	*38	*680	-	1306	*56	*399	*523	-	-	-
19 OTHER ASSETS	73664	***	***	*32	*128	*-0	530	*503	28175	*29016	460	-	-
20 TOTAL LIABILITIES	2274885	***	***	*75097	211980	*189274	594848	*204080	406492	*354659	181003	-	-
21 ACCOUNTS PAYABLE	63190	***	***	*161	*12212	*7212	33718	*789	3109	*5376	32	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	206746	***	***	*7362	*24221	*22544	*36245	*39468	63060	*13716	131	-	-
23 OTHER CURRENT LIABILITIES	76055	***	***	*290	*15163	*9163	9928	*9756	12018	*18848	9	-	-
24 LOANS FROM STOCKHOLDERS	128316	***	***	*52726	*4394	*11526	*52282	*2158	*2142	2978	111	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	606313	***	***	*12743	*17153	*15285	110919	*47112	149835	*109876	118929	-	-
26 OTHER LIABILITIES	131541	***	***	*-0	*19	*419	*12005	*13170	32162	*65522	1092	-	-
27 CAPITAL STOCK	301054	***	***	*14821	51846	*56594	107767	*16444	20784	*12286	4246	-	-
28 PAID-IN OR CAPITAL SURPLUS	439430	***	***	-	*16369	*20744	192572	*32847	88275	*60493	948	-	-
29 RETAINED EARNINGS, APPROPRIATED	*34512	***	***	-	-	-	-	-	10431	24081	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	313288	***	***	*-13005	70602	*45787	53235	*51688	25237	*43310	55505	-	-
31 LESS: COST OF TREASURY STOCK	25560	***	***	-	-	-	*13822	*9353	560	1826	-	-	-
32 TOTAL RECEIPTS	384482	***	***	*8712	95749	*21180	97903	*34214	49475	*42093	4693	-	-
33 BUSINESS RECEIPTS	173533	***	***	*2710	*76435	*149	*50807	*2245	*11180	*16561	10	-	-
34 INTEREST	83608	***	***	*2488	*5057	*7757	19583	*6839	23044	*11757	50	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*34	***	***	-	-	-	*14	-	18	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8261	***	***	-	*20	*1432	*561	*6161	-	-	14	-	-
37 RENTS	8869	***	***	*3514	*817	*266	*2941	32	1047	10	19	-	-
38 ROYALTIES	*949	***	***	-	-	-	-	*179	700	71	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2183	***	***	-	-	*-0	*216	*904	92	949	22	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	53982	***	***	-	*4953	*824	*13297	*7132	10085	*11682	211	-	-
41 NET GAIN, NONCAPITAL ASSETS	*1579	***	***	-	-	-	*1333	-	*90	156	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	16298	***	***	-	*431	*8789	*1061	-	1075	213	4339	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	35187	***	***	-	*8036	*1963	8089	*10722	2145	*695	28	-	-
45 TOTAL DEDUCTIONS	396458	***	***	*11275	90666	*11715	110079	*24956	45429	*37148	821	-	-
46 COST OF SALES AND OPERATIONS	-	***	***	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	42845	***	***	*1521	*28662	*266	*4157	*1193	2541	*3292	225	-	-
48 REPAIRS	5447	***	***	*418	*149	*2	*4530	*27	*239	27	-	-	-
49 BAD DEBTS	27406	***	***	-	-	*95	*7583	*5753	3793	879	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	11112	***	***	*652	*2163	*201	3087	*92	436	*1027	-	-	-
51 TAXES PAID	17953	***	***	*177	6840	*1006	6102	*1241	1130	*624	49	-	-
52 INTEREST PAID	81080	***	***	*3998	*5024	*795	21681	*8087	18952	*14081	9	-	-
53 CONTRIBUTIONS OR GIFTS	*427	***	***	-	*183	-	*126	17	*13	12	77	-	-
54 AMORTIZATION	897	***	***	*15	*584	-	*104	*67	*74	53	-	-	-
55 DEPRECIATION	19055	***	***	*2060	*4546	*1014	8785	*329	643	*1362	51	-	-
56 DEPLETION	*187	***	***	-	-	-	-	*95	79	13	-	-	-
57 ADVERTISING	1478	***	***	-	*14	*16	*915	*43	*44	*223	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	8720	***	***	-	*6148	-	*437	*1776	*194	147	19	-	-
59 EMPLOYEE BENEFIT PROGRAMS	3166	***	***	*332	*942	-	*1212	*1	*112	550	17	-	-
60 NET LOSS, NONCAPITAL ASSETS	3391	***	***	-	*3159	-	*112	*21	86	10	3	-	-
61 OTHER DEDUCTIONS	173293	***	***	*2104	32253	*8320	51248	*6217	17093	*14849	372	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-11976	***	***	*-2563	5083	*9465	-12176	*9256	4046	*4945	3872	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	***	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-12010	***	***	*-2563	5083	*9465	-12190	*9256	4028	*4945	3872	-	-
65 NET INCOME,TOTAL	88874	***	***	*1255	*12147	*13665	20611	*15746	8297	*6416	3872	-	-
66 DEFICIT , TOTAL	100884	***	***	*3818	*7064	*4199	32801	*6490	4269	1471	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-33197	***	***	*-823	*-3362	*-4193	*-19943	*9935	-172	-	14	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32581	***	***	-	*1296	*8789	*3079	*3301	*6031	4729	4339	-	-
70 NET OPERATING LOSS DEDUCTION	16375	***	***	-	*873	-	*2026	*3301	*4956	4535	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	16205	***	***	-	*424	*8789	*1053	-	1075	193	4339	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	40548	***	***	*1255	*10891	*4875	*17124	473	*2652	1797	10	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*17025	***	***	-	*4105	*46	*11160	-	1714	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	10908	***	***	*188	*2473	*1047	*5179	195	*826	775	4	-	-
76 REG AND ALTERNATIVE TAX	10809	***	***	*188	*2473	*1035	*5104	195	*817	774	1	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*16	***	***	-	-	*12	-	-	-0	1	2	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*84	***	***	-	-	-	*75	-	9	-	-	-	-
79 FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1298	***	***	*24	*627	*41	*333	-	*262	9	-	-	-
82 JOBS CREDIT	37	***	***	-	-	-	-	-	37	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	30370	***	***	-	*1178	*9969	*2736	-	*4949	7392	4147	-	-
89 CORPORATION'S OWN STOCK	*8536	***	***	-	-	*7970	-	-	*566	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	23460	***	***	*1032	*4543	*3002	*5872	*654	*2934	*1065	94	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	11219	***	***	*582	*2413	*409	*4472	*147	*2201	*890	85	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: OTHER HOLDING AND INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MINOR INDUSTRY 6749
RETURNS WITH 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	40566	5316	14426	8189	3867	3364	3842	640	483	184	132	74	49
2 TOTAL ASSETS	94165156	-	540498	1345325	1391641	2345359	8655892	4473444	7336650	6449172	9410804	11656790	40559580
3 CASH	4325778	-	105063	153428	157089	242375	671782	313579	362081	306962	209748	697732	1105939
4 NOTES AND ACCOUNTS RECEIVABLE	15494184	-	25268	143720	109153	249816	886317	476611	816594	1024622	1646774	2248342	7866965
5 LESS: ALLOWANCE FOR BAD DEBTS	220403	-	*14	*287	-	*6592	12506	4832	16701	16349	38469	29735	94918
6 INVENTORIES	2866713	-	-	-	-	*2780	117230	126438	284161	288763	444122	384807	1218413
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4893767	-	*6369	*54709	*13064	138442	457364	154741	452122	389323	468638	407512	2351483
8 OTHER CURRENT ASSETS	5520022	-	20133	145767	167141	181966	404811	333674	497344	382739	784807	779913	1821726
9 LOANS TO STOCKHOLDERS	1724512	-	26973	85767	31491	56113	178799	52531	30614	134715	35692	193613	898204
10 MORTGAGE AND REAL ESTATE LOANS	5292808	-	*6642	91992	147967	163601	438296	199817	318695	325645	315810	697006	2587337
11 OTHER INVESTMENTS	38704393	-	224371	485045	522028	1025779	4453615	2093870	3462354	2378113	3634154	4096268	16328798
12 DEPRECIABLE ASSETS	12002073	-	142610	131051	212441	238794	855567	683024	727134	906876	1562403	1616382	4925791
13 LESS: ACCUMULATED DEPRECIATION	4134354	-	76168	71890	105793	116732	376727	307832	250792	317081	452587	505556	1553196
14 DEPLETABLE ASSETS	1233793	-	*8355	*5000	*17120	*2957	30859	*24543	*51928	*32679	*156529	82026	821797
15 LESS: ACCUMULATED DEPLETION	184791	-	*4307	*4122	*65	*2012	20277	*1346	*14748	*8302	45994	29322	54295
16 LAND	2110109	-	25104	103586	86509	103723	327317	148453	342802	123590	172601	227839	448586
17 INTANGIBLE ASSETS (AMORTIZABLE)	1106389	-	7582	6250	*1201	8747	34430	30763	42655	118333	102912	315203	438311
18 LESS: ACCUMULATED AMORTIZATION	225806	-	4190	2992	*323	2851	7099	11221	15882	56837	8661	62259	53491
19 OTHER ASSETS	3655969	-	26706	18302	32617	58454	216113	160634	246287	435382	422326	537019	1502128
20 TOTAL LIABILITIES	94165156	-	540498	1345325	1391641	2345359	8655892	4473444	7336650	6449172	9410804	11656790	40559580
21 ACCOUNTS PAYABLE	4799637	-	33086	20780	54887	56248	317694	232436	409904	393139	681667	942081	1657717
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8781652	-	34853	44948	75770	159641	680563	491314	528003	482089	977150	987051	4320269
23 OTHER CURRENT LIABILITIES	14766375	-	30921	52886	61128	56545	348179	365013	400908	587816	911533	1523304	10428142
24 LOANS FROM STOCKHOLDERS	3266381	-	167110	179763	101420	152579	455671	187376	187137	118052	348975	136426	1231871
25 MORT, NOTES, BONDS, 1 YR OR MORE	20065130	-	69742	82217	251105	313442	1163901	865897	1485399	1471594	2434896	3418868	8508069
26 OTHER LIABILITIES	5003531	-	173958	84808	97871	145321	548237	318969	419005	399211	482053	426631	1907469
27 CAPITAL STOCK	9625571	-	303528	396477	377857	790249	1631956	617457	1118487	873142	988510	978430	1549475
28 PAID-IN OR CAPITAL SURPLUS	16616561	-	166779	182086	103899	307554	1406446	757394	1256451	1299312	2125762	2001453	7009426
29 RETAINED EARNINGS, APPROPRIATED	386703	-	*2626	-	*45724	*14501	47993	*12195	*15310	*116713	34545	43282	53814
30 RETAINED EARNINGS, UNAPPROPRIATED	12207500	-	-430291	324839	362117	480284	2389464	699391	1616179	765590	524454	1234028	4241444
31 LESS: COST OF TREASURY STOCK	1353885	-	*11814	*23480	140136	131004	334212	73999	100134	57485	98741	34762	348117
32 TOTAL RECEIPTS	34755427	562245	425450	422243	531599	487811	3864100	1808695	3102425	2928363	5272131	4163365	11186999
33 BUSINESS RECEIPTS	25672319	277306	116829	131717	189750	136602	2851975	1237462	2230513	2309282	4618792	3056491	8515601
34 INTEREST	3096021	54950	21734	43669	59759	64411	229435	109616	188413	185528	208065	380167	1550274
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	116962	*1734	*98	*546	*1217	7212	20969	9651	23818	11984	12740	9894	17100
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	73514	*3571	17975	*12413	*1904	*2685	5238	*5763	10206	*4125	9635	-	-
37 RENTS	752226	6247	*45830	26331	11651	23864	62024	24094	46035	90537	64863	113236	237514
38 ROYALTIES	392385	*9085	*55053	*52621	*122445	*14895	43238	2361	10300	13360	17161	35748	16116
39 NET S-T CAP GAIN LESS NET L-T LOSS	130096	7791	*633	*1285	*4330	*1903	8673	20089	6681	12871	5671	8002	52168
40 NET L-T CAP GAIN LESS NET S-T LOSS	1570229	67977	31857	12222	43564	52360	246986	136035	255156	113954	68772	294532	246813
41 NET GAIN, NONCAPITAL ASSETS	324720	*8926	*1439	*10346	*2036	*1952	29428	76251	8053	14772	22631	43151	105737
42 DIVIDENDS, DOMESTIC CORPORATIONS	938669	35371	19054	32067	29816	61562	224775	101988	121515	57290	105061	63046	87124
43 DIVIDENDS, FOREIGN CORPORATIONS	96671	-	-	*5175	-	*57	1651	3184	2987	848	*6082	5357	71329
44 OTHER RECEIPTS	1591614	89287	114949	93852	65128	120308	139709	82203	198747	113812	132658	153740	287223
45 TOTAL DEDUCTIONS	33096880	558654	403007	315307	483252	316274	3518012	1647928	2729799	2727760	5267739	3981094	11148054
46 COST OF SALES AND OPERATIONS	17642932	116858	*8105	*40287	*4600	52022	2283523	837153	1625503	1666142	3463422	1757660	5787656
47 COMPENSATION OF OFFICERS	799980	19183	*62439	69107	82434	25067	129445	67515	74530	63341	60036	78058	68823
48 REPAIRS	168612	2815	4667	2151	4565	1750	12297	7499	12487	11410	17035	17045	74893
49 BAD DEBTS	198653	*1941	*27	*287	*13802	*11817	26640	17033	12766	7576	18532	22304	65930
50 RENT PAID ON BUSINESS PROPERTY	463705	9474	*2413	6765	8249	3741	32506	20970	49782	27352	43369	111952	147132
51 TAXES PAID	709721	14760	11359	23886	16188	16220	67453	47630	61894	60228	80256	108622	201225
52 INTEREST PAID	3718595	112932	61282	13352	31761	47989	166216	155170	219523	216414	342720	505641	1845595
53 CONTRIBUTIONS OR GIFTS	30677	316	*266	*1238	649	1076	4257	5685	6037	3102	1098	2100	4854
54 AMORTIZATION	88965	1225	845	*664	54	754	2860	1663	5504	11348	4456	17057	42537
55 DEPRECIATION	1145946	15660	13632	10386	19722	26238	77885	62296	68812	80977	147204	147191	475942
56 DEPLETION	77743	*1730	*636	*4081	*510	*2407	8706	996	760	*1356	*10007	8321	38234
57 ADVERTISING	293442	10270	*1023	*1308	*7829	1538	26872	7911	28915	11547	47098	49933	99198
58 PENSION, PROF SH, STOCK, ANNUITY	231022	*2287	*33399	*12810	*29671	*901	22552	9197	9146	21238	13219	28308	48294
59 EMPLOYEE BENEFIT PROGRAMS	295987	9566	*695	*2577	*1193	664	9729	9791	23972	26197	46428	52894	112280
60 NET LOSS, NONCAPITAL ASSETS	57560	*16649	*1174	*17	*63	*1405	9705	1389	5662	3922	4720	1922	10932
61 OTHER DEDUCTIONS	7173340	222988	201046	126391	261963	122687	637368	396031	524506	515608	968138	1072086	2124528
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1658547	3591	22443	106936	48348	171537	346088	160768	372626	200603	4392	182271	38945
63 CONST TAXABLE INC FRM REL FRN CORPS.	55964	-	-	-	-	*1	*645	*93	*18316	26	916	4166	31801
64 NET INCOME (LESS DEFICIT), TOTAL	1597549	1858	22346	106390	47131	164326	325765	151210	367123	188645	-7433	176543	53645
65 NET INCOME, TOTAL	3461540	129114	103861	156414	98287	221999	557192	274967	500394	274688	250535	448385	445703
66 DEFICIT , TOTAL	1863991	127257	81515	50024	51157	57673	231427	123757	133271	86043	257967	271842	392058
67 NET INCOME (LESS DEFICIT), F 1120S	42399	*-12023	5263	12040	*1927	*23609	-5862	8259	10818	*-3816	2184	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1348131	61237	24575	52680	36231	129459	292391	116598	143554	92923	145960	103096	149427
70 NET OPERATING LOSS DEDUCTION	555456	31583	*8626	24241	*10709	77152	104511	29173	39815	42887	53660	48337	84762
71 DIVIDENDS RECEIVED DEDUCTION	792675	29654	15949	28439	25522	52307	187879	87425	103738	50036	92300	54759	64665
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2075551	67542	49014	77797	59790	72903	262231	157028	350772	182719	112809	346358	336588
74 NET L-T CAP GN TAXED AT ALT RATES	882276	*11171	*6979	-	*3056	*22914	112064	75840	205301	54701	13135	199296	177820
75 INC TAX (BEFORE CRED), TOTAL	711538	19963	9918	18510	12265	17697	77887	55450	124881	74028	47477	127050	126412
76 REG AND ALTERNATIVE TAX	693611	19556	9876	18300	12051	17615	76033	54221	121246	73214	45834	123047	122619
77 TAX FRM RECOMP PRIOR YR INV CR	5452	*40	*34	*118	*206	-	105	599	1606	235	568	1396	543
78 ADDITIONAL TAX FOR TAX PREFS	11268	*42	-	-	-	*78	1242	381	2015	578	1075	2607	3251
79 FOREIGN TAX CREDIT	48842	-	-	*834	-	*16	193	225	8410	193	5087	2830	31053
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	35262	49	*637	1763	*1256	*104	4143	2376	3332	3768	5484	3309	9041
82 JOBS CREDIT	907	-	-	-	-	-	*177	*14	*250	*7	*191	14	253
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
84 ALCOHOL FUEL CREDIT	68	-	-	-	-	-	-	-	-	-	68	-	-
85 RESEARCH ACTIVITIES CREDIT	1820	-	-	-	-	-	-	*540	*72	*86	338	-	784
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*890	-	-	-	-	-	-	-	-	*264	15	611	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	1688532	243272	80905	64586	38435	56248	286920	101571	162819	91830	78488	191674	291783
89 CORPORATION'S OWN STOCK	47458	-	-	-	*744	-	*29139	*2713	*1454	182	16	9624	3586
90 INVEST CREDIT: COST OF PROPERTY	1042215	9541	39447	13840	13459	46455	58415	79697	64605	51357	135112	184900	345387
91 INVESTMENT QUALIFIED FOR CREDIT	894655	11107	21192	17353	9439	43115	42556	67378	53127	64809	121727	156242	286612

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	848394	29562	588977	132537	48784	25879	18593	2075	1221	354	210	124	79
2 TOTAL ASSETS	269797251	-	18601193	20799447	17037118	17822898	37261996	14197043	18760221	12836493	15311531	21648450	75520861
3 CASH	26954231	-	4838656	4612629	2855640	2464931	3969449	1396190	1525063	905648	1081778	1097029	2207219
4 NOTES AND ACCOUNTS RECEIVABLE	43566789	-	1647854	2826886	2599721	3386084	7172773	2606717	3812959	2523609	2754974	4022723	10212488
5 LESS: ALLOWANCE FOR BAD DEBTS	1815718	-	31477	41438	29501	71926	198273	99871	151208	82655	105196	153694	850479
6 INVENTORIES	13401687	-	719011	926018	839905	921054	1862415	722286	751529	770525	693435	762898	4432612
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2216466	-	36706	64005	98640	95792	284683	153650	246415	140217	295174	212522	588663
8 OTHER CURRENT ASSETS	19062398	-	876649	988573	860855	811819	1957004	801081	1413296	711833	899617	1489613	8252057
9 LOANS TO STOCKHOLDERS	6256246	-	1857707	1692332	736655	610117	616155	98426	122734	86650	62222	309417	63831
10 MORTGAGE AND REAL ESTATE LOANS	2199742	-	64538	198967	213339	201374	504121	157474	176613	114493	120170	305874	142781
11 OTHER INVESTMENTS	34405195	-	666578	1403002	1187404	1379256	3093916	1802788	1883862	1738646	2052658	4187922	15009163
12 DEPRECIABLE ASSETS	162395320	-	16263776	14121341	12179277	11862254	25454713	8307381	10555445	7186585	8314114	10170172	37980262
13 LESS: ACCUMULATED DEPRECIATION	67759390	-	9660010	7773817	6265609	5721728	11259187	3211102	3914581	2731555	2701682	3473415	11046705
14 DEPLETABLE ASSETS	340504	-	48116	*11306	*19776	*2118	21355	*15213	18492	*40695	54048	101088	8298
15 LESS: ACCUMULATED DEPLETION	86521	-	27812	*5004	*14667	*815	6173	*68	6945	*4412	4444	13876	2305
16 LAND	9134682	-	251796	639683	765761	979550	1657177	547358	675905	466479	456154	761639	1933181
17 INTANGIBLE ASSETS (AMORTIZABLE)	6943687	-	398169	435794	345098	353434	1356806	272436	769131	426706	516871	952912	1116331
18 LESS: ACCUMULATED AMORTIZATION	2742862	-	208585	196746	116552	145706	851852	80767	312539	178203	89563	317583	244767
19 OTHER ASSETS	15324796	-	859522	895916	761377	695291	1626915	707850	1194052	721231	911200	1233210	5718233
20 TOTAL LIABILITIES	269797251	-	18601193	20799447	17037118	17822898	37261996	14197043	18760221	12836493	15311531	21648450	75520861
21 ACCOUNTS PAYABLE	24422967	-	1761855	1809520	1621974	1999433	3962011	1508760	1795207	1360193	1559901	1694300	5349812
22 MORT,-NOTES, AND-BONDS UNDER 1 YR.	31273761	-	2023390	2110575	1914160	2010200	5096526	1824564	2338105	1302848	1404353	1918583	9330458
23 OTHER CURRENT LIABILITIES	29558081	-	2929094	2682352	1907525	1976626	4138517	1447571	1805605	1573342	1491128	1924347	7681976
24 LOANS FROM STOCKHOLDERS	13043038	-	3868530	2244661	1580586	1394981	1506295	528742	481149	120227	168960	158339	990568
25 MORT, NOTES, BONDS, 1 YR OR MORE	78072728	-	3138765	3908829	4201366	4498368	11650418	4344310	5496144	4326115	4903581	7766467	23838354
26 OTHER LIABILITIES	18716018	-	723974	877228	782751	815131	1910051	833393	1604036	875612	891102	1891482	7521258
27 CAPITAL STOCK	15994263	-	2957244	1917489	1335228	1382375	2536906	987324	1192706	406592	600660	823672	1854065
28 PAID-IN OR CAPITAL SURPLUS	27941163	-	1356598	839016	794072	1187313	2835535	1451305	2126984	1498871	2179471	2811366	10860632
29 RETAINED EARNINGS, APPROPRIATED	703047	-	56084	100638	116442	83526	152227	93657	60035	22239	5716	8227	4256
30 RETAINED EARNINGS, UNAPPROPRIATED	35158167	-	501260	5169164	3323671	2968608	4229611	1440791	2088035	1538518	2259707	3026380	8612421
31 LESS: COST OF TREASURY STOCK	5085982	-	715601	860023	540658	493664	756101	263375	227784	188064	143049	374712	522951
32 TOTAL RECEIPTS	416462427	4779687	88497614	58489365	37763485	32715692	54684380	17137559	21177953	14488354	15343690	19810800	51573847
33 BUSINESS RECEIPTS	392064594	4112549	86068798	56388795	36410249	31411038	51766397	15836529	19607161	13264247	14093641	17856672	45248519
34 INTEREST	4475162	62795	289746	346531	238120	246981	416749	203945	318216	229810	267028	478500	1376740
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	121563	*1255	*4685	9551	31998	2959	10526	5277	8625	7866	16973	12521	9326
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	284233	3542	26162	32264	38988	27586	73720	21150	39529	7343	7657	6290	-
37 RENTS	5969736	149987	296145	320531	305426	298260	677718	360256	369233	242193	282664	449491	2217831
38 ROYALTIES	1580841	*1671	21147	107489	*19005	59958	67989	84945	73425	30636	19036	101852	993687
39 NET S-T CAP GAIN LESS NET L-T LOSS	103930	*1507	19571	5224	9579	12330	15005	2967	6174	7460	8339	7817	7958
40 NET L-T CAP GAIN LESS NET S-T LOSS	1369900	39076	82835	97895	82203	49709	203448	110614	108849	79224	61148	203337	251562
41 NET GAIN, NONCAPITAL ASSETS	1242907	156899	93368	78059	67077	88792	217720	66288	85637	57467	100597	64919	166085
42 DIVIDENDS, DOMESTIC CORPORATIONS	671628	6463	19359	26164	19676	22404	34632	23453	28991	28772	180494	104206	177014
43 DIVIDENDS, FOREIGN CORPORATIONS	208767	-	*100	*478	*164	*8709	*1757	*6116	6313	*8876	8616	23156	144481
44 OTHER RECEIPTS	8369167	243942	1575698	1076384	540999	486969	1198718	416018	525800	524459	297498	502039	980644
45 TOTAL DEDUCTIONS	410486562	4717697	87849429	57147833	37097246	32311614	53901488	16886407	20917826	14102038	14952246	19270172	51332568
46 COST OF SALES AND OPERATIONS	143277759	1544371	21161270	16086450	13285721	12396305	21750248	7583257	8769551	6267771	6853517	8209015	19370282
47 COMPENSATION OF OFFICERS	47246212	449579	21535979	11759827	5299459	2917852	3034819	660022	545124	211696	232463	226320	373073
48 REPAIRS	3710277	40237	571088	430905	360278	329705	557983	170937	178885	115641	114240	141432	698896
49 BAD DEBTS	1668786	26501	179256	102478	114441	125949	255394	95607	141858	56391	72873	127524	370515
50 RENT PAID ON BUSINESS PROPERTY	16159195	253926	4403864	2327257	1389057	1282495	1766856	588320	726235	546135	493526	791849	1589575
51 TAXES PAID	13831376	159827	2956662	2051112	1303305	1156462	1879838	529035	669216	428412	503938	618302	1575267
52 INTEREST PAID	11798141	185612	655144	707485	639811	724768	1688260	596142	782297	561819	602323	923891	3730588
53 CONTRIBUTIONS OR GIFTS	201994	1627	33849	28209	20079	15485	23433	11811	10600	8200	7599	12057	29045
54 AMORTIZATION	667617	8223	55574	55510	40583	40867	95638	27758	73762	38615	26527	98342	106220
55 DEPRECIATION	21194161	234671	2553743	1882290	1417445	1416036	2853284	982005	1245664	902206	1035847	1228202	5442765
56 DEPLETION	37832	*77	*353	*1312	*415	*1124	12082	*6648	5600	1655	1589	3170	3807
57 ADVERTISING	5324570	69094	934742	480303	382717	453511	613766	268670	292585	251376	232185	247010	1098610
58 PENSION, PROF SH, STOCK, ANNUITY	8663861	44325	3738923	2083906	842501	495876	587544	159532	142978	89488	92117	148181	238489
59 EMPLOYEE BENEFIT PROGRAMS	4431761	55472	815969	543847	334416	285445	598622	207678	244046	252897	164638	230199	698532
60 NET LOSS, NONCAPITAL ASSETS	444368	26352	74687	26109	21444	55323	68689	39108	32637	11652	13336	61326	13705
61 OTHER DEDUCTIONS	131828653	1617802	28178324	18580832	11645575	10614411	18115033	4959878	7056789	4358081	4505525	6203303	15993099
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5975865	61990	648185	1341533	666240	404079	782892	251152	260126	386316	391445	540628	241280
63 CONST TAXABLE INC FRM REL FRN CORPS.	148626	-	-	-	-	-	*10609	*4087	*2836	9726	10916	22929	87522
64 NET INCOME (LESS DEFICIT), TOTAL	6002928	60735	643500	1331982	634242	401120	782975	249961	254338	388176	385387	551037	319476
65 NET INCOME,TOTAL	16959225	426451	3255305	2441998	1467403	1259650	2298346	787095	998884	631993	792902	1028061	1571137
66 DEFICIT , TOTAL	10956298	365716	2611805	1110016	833161	858531	1515371	537134	744547	243817	407515	477025	1251661
67 NET INCOME (LESS DEFICIT), F 1120S	825916	-20086	164979	74128	89436	92102	217789	67869	56276	77033	3146	3226	18
68 NET INCOME (LESS DEF), 1120-DISC	168488	-	*-2729	*1817	*3976	*2950	44642	44714	27987	25443	19687	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2127577	58650	456267	262435	147279	128028	249392	64735	96909	87443	216136	157446	202858
70 NET OPERATING LOSS DEDUCTION	1617846	53723	439765	240173	135044	115303	220318	46135	80613	66915	50875	77879	91104
71 DIVIDENDS RECEIVED DEDUCTION	509649	4927	16502	22262	12235	12725	28992	18600	16296	20528	165261	79567	111753
72 PUBLIC UTILITY DIV PAID DEDUCTION	82	-	-	-	-	-	82	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	11810154	282142	1786511	1844493	995821	839637	1500306	563956	736394	440312	545936	870810	1402837
74 NET L-T CAP GN TAXED AT ALT RATES	637478	8544	*76	*3354	11322	6546	92866	49332	56352	34115	34157	158694	182120
75 INC TAX (BEFORE CRED), TOTAL	3779735	116293	295026	341678	220961	229261	556392	243241	323113	196591	248415	376969	631793
76 REG AND ALTERNATIVE TAX	3673446	101886	284891	334436	213728	221612	544977	234439	317253	193507	243309	370835	612573
77 TAX FRM RECOMP PRIOR YR INV CR	88274	14344	8972	7218	7166	7355	10377	7024	4349	2211	4255	4754	10248
78 ADDITIONAL TAX FOR TAX PREFS	16234	2	-	*25	-	*293	1025	1309	1511	866	851	1380	8972
79 FOREIGN TAX CREDIT	123164	*76	*848	*1162	-	*7056	3291	*2630	6940	12250	6452	24695	57764
80 U.S. POSSESSIONS TAX CREDIT	9588	-	5	-	-	51	1773	-	6520	1239	-	-	-
80 INVESTMENT CREDIT	853089	8834	88097	91906	63285	62574	113594	43797	50864	38671	45603	55997	189967
82 JOBS CREDIT	61926	*607	6288	5655	6140	5706	18433	2690	2067	3533	2280	1379	7149
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*733	-	-	-	-	-	*-0	-	-	112	-	621	-
84 ALCOHOL FUEL CREDIT	*86	-	-	-	-	-	-	-	-	*35	28	23	-	-
85 RESEARCH ACTIVITIES CREDIT	39491	*821	*82	*3481	*1797	*1254	4751	2424	6719	1838	6682	3205	6436
86 EMPLOYEE STOCK OWNERSHIP CREDIT	17952	105	-	-	-	-	*214	-	*175	-	735	3995	12728
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	2407362	192342	187655	91329	79672	58023	238949	130779	100355	93358	150376	202223	882302
89 CORPORATION'S OWN STOCK	189514	*9427	*915	*5283	*2871	*53250	*5534	*12261	*1312	*4958	19563	13573	60567
90 INVEST CREDIT: COST OF PROPERTY	20435351	191280	2423602	1929106	1602731	1550331	3084125	1082705	1346823	895015	1547152	1192851	3589631
91 INVESTMENT QUALIFIED FOR CREDIT	15374596	125777	1477388	1319594	1067823	1030118	1964382	755054	1020251	752549	1097064	863948	3900649

MAJOR GROUP 52
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	18577	561	5181	4037	3490	2436	2420	227	132	35	30	14	13
2 TOTAL ASSETS	27083021	-	184826	613263	1248736	1699629	4969491	1593947	1958827	1237528	2128278	2275574	9172922
3 CASH	1730566	-	33846	55928	119992	167030	432764	124410	78122	45443	75130	76965	520936
4 NOTES AND ACCOUNTS RECEIVABLE	2014058	-	24353	44673	52200	80419	304098	98750	116111	130080	152604	332505	678264
5 LESS: ALLOWANCE FOR BAD DEBTS	118228	-	4	-	*270	*665	2037	1576	5700	2467	11060	13651	80798
6 INVENTORIES	488363	-	*5522	*11321	20884	19966	53978	27976	16814	46322	18708	144060	122812
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	348299	-	-	-	*8976	*4064	*55658	*1276	*32713	9784	8918	9439	217470
8 OTHER CURRENT ASSETS	852823	-	*6704	5957	26508	20634	126707	49847	121359	38888	50641	89890	315688
9 LOANS TO STOCKHOLDERS	269926	-	*761	*21209	51926	61156	63107	10242	18742	*1055	13462	28267	-
10 MORTGAGE AND REAL ESTATE LOANS	519846	-	*104	*20626	*52577	*70239	144431	*47928	85405	*14275	33228	12446	38588
11 OTHER INVESTMENTS	4040925	-	*14207	*35373	50547	44613	289315	86105	175621	156503	392330	483152	2313159
12 DEPRECIABLE ASSETS	19934592	-	193553	636798	1276194	1549125	4719092	1454607	1500712	1019681	1586432	929568	5068829
13 LESS: ACCUMULATED DEPRECIATION	6980540	-	118651	334524	614962	677225	1858404	506972	456434	400193	461028	214437	1337710
14 DEPLETABLE ASSETS	*126408	-	-	-	*6375	-	*2474	-	1248	-	47674	68638	-
15 LESS: ACCUMULATED DEPLETION	*6143	-	-	-	*3446	-	*40	-	-	-	2587	70	-
16 LAND	2395691	-	*16602	103120	170612	295554	467822	147284	180577	96619	157740	183744	576016
17 INTANGIBLE ASSETS (AMORTIZABLE)	354414	-	*457	*14211	4581	11739	38193	16531	37499	31667	25852	87234	86449
18 LESS: ACCUMULATED AMORTIZATION	87682	-	*324	*3688	1953	5186	17258	3854	6807	5802	12481	6979	23350
19 OTHER ASSETS	1199705	-	7696	2260	27995	58165	149590	41390	62845	55675	52716	64805	676569
20 TOTAL LIABILITIES	27083021	-	184826	613263	1248736	1699629	4969491	1593947	1958827	1237528	2128278	2275574	9172922
21 ACCOUNTS PAYABLE	1189582	-	54537	10523	60880	73188	194591	49460	95562	81101	90496	79380	399866
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1767293	-	48968	49553	119206	163695	405042	114741	170478	61291	225017	127276	282027
23 OTHER CURRENT LIABILITIES	1680233	-	22114	15488	60281	83194	243451	86063	92265	109934	225765	164599	577079
24 LOANS FROM STOCKHOLDERS	1266698	-	36565	107091	179373	233531	366271	89832	150029	*17918	45951	39167	972
25 MORT, NOTES, BONDS, 1 YR OR MORE	12349468	-	*26344	168683	556883	771217	2564651	933501	996020	681308	1071911	890959	3687991
26 OTHER LIABILITIES	1637335	-	*35361	57497	41881	45617	239346	82688	132608	44753	73586	191185	692813
27 CAPITAL STOCK	1777025	-	52583	150547	100978	189943	390567	55989	95496	32348	96218	267375	344981
28 PAID-IN OR CAPITAL SURPLUS	2590989	-	*88122	35629	43219	54435	224212	82218	174722	154154	391076	265254	1167951
29 RETAINED EARNINGS, APPROPRIATED	40711	-	-	-	-	*24518	*3529	*4867	*93	4771	2761	-	172
30 RETAINED EARNINGS, UNAPPROPRIATED	3415547	-	-179767	35267	137843	106717	458549	109181	88116	80862	42138	253266	2283375
31 LESS: COST OF TREASURY STOCK	631860	-	-	*17014	51805	46427	120718	14592	36562	30911	46642	2885	264305
32 TOTAL RECEIPTS	26306396	312942	756407	419180	1191196	1706471	3670346	1209982	1167639	909840	1350283	1440628	12171482
33 BUSINESS RECEIPTS	24157288	225492	701231	377350	1077581	1616193	3352473	1117134	1061698	822429	1257275	1219374	11329058
34 INTEREST	357997	3611	2328	6587	8104	15458	42415	18013	17403	13578	19403	51127	159970
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	21356	-	-	*427	-	-	*4179	*289	*2042	122	12765	1335	198
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	30511	*1	*1352	*3437	2654	2420	11464	*2300	*6289	-	593	-	-
37 RENTS	494050	*28204	-	*19971	75474	49721	106757	12795	31088	33362	13474	18113	105091
38 ROYALTIES	225027	-	-	-	-	292	*11591	*270	*391	37	435	-	212012
39 NET S-T CAP GAIN LESS NET L-T LOSS	4718	-	-	-	*62	*251	*1210	*286	*1140	2	861	878	28
40 NET L-T CAP GAIN LESS NET S-T LOSS	306308	*6900	*8748	*2583	*1665	/*473	36975	24521	13144	19934	14397	35019	141950
41 NET GAIN, NONCAPITAL ASSETS	116343	*33618	*12903	*5074	*2032	1948	15669	20223	1446	1502	2410	1998	17520
42 DIVIDENDS, DOMESTIC CORPORATIONS	32185	-	*141	*38	*409	*1177	4986	*405	1678	*1161	2968	12399	6823
43 DIVIDENDS, FOREIGN CORPORATIONS	*2433	-	-	-	-	-	*7	-	*41	2029	356	-	-
44 OTHER RECEIPTS	558179	15117	29703	3713	23215	18538	82620	13745	31280	15684	25346	100385	198833
45 TOTAL DEDUCTIONS	25798803	292711	737090	410817	1174653	1675070	3568052	1190416	1218993	887018	1363353	1396174	11084457
46 COST OF SALES AND OPERATIONS	11502484	69696	206604	71615	308904	474290	934265	283089	253672	339270	510017	558173	7492889
47 COMPENSATION OF OFFICERS	424983	*3086	*22117	34902	51102	59584	109044	28098	20205	9726	16480	33616	37022
48 REPAIRS	510384	5204	26160	18840	32507	53110	123616	36891	33845	17610	21626	17051	123924
49 BAD DEBTS	109283	795	*194	*772	566	3169	5083	7754	2997	1793	6203	18605	61354
50 RENT PAID ON BUSINESS PROPERTY	1039225	7142	131904	27629	90899	118199	106890	31146	40383	27292	35875	27990	393876
51 TAXES PAID	1115761	20643	33983	34492	76141	106402	204158	66225	62468	36695	54926	63902	355726
52 INTEREST PAID	1480602	43203	7111	19247	66024	105607	276953	107644	105088	68111	134425	121648	425542
53 CONTRIBUTIONS OR GIFTS	13605	*56	*92	*130	300	1192	1745	378	744	897	996	478	6597
54 AMORTIZATION	35398	1799	*275	*435	*179	1335	1979	948	5311	1623	1730	5653	14131
55 DEPRECIATION	1473475	30348	19073	39293	85377	125420	308533	96991	93575	55285	102438	79738	437404
56 DEPLETION	3350	-	-	-	-	*30	*134	*17	*1810	1	1215	141	1
57 ADVERTISING	537697	3478	10752	6409	28946	31107	90317	27792	32993	18065	16788	35879	235173
58 PENSION, PROF SH, STOCK, ANNUITY	63106	444	-	*407	*797	*1327	7123	*2839	3344	2470	3893	3224	37237
59 EMPLOYEE BENEFIT PROGRAMS	242990	5108	*3537	*1897	6743	11754	21439	13031	15251	8565	11042	18285	126336
60 NET LOSS, NONCAPITAL ASSETS	43408	244	*14409	*2322	*462	*13075	3482	*189	6181	499	1887	636	22
61 OTHER DEDUCTIONS	7203051	101463	260878	152430	425705	569468	1373292	487384	541125	299114	443813	411154	2137223
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	507592	20232	19317	8363	16543	31400	102295	19566	-51354	22821	-13070	44454	287025
63 CONST TAXABLE INC FRM REL FRN CORPS.	1087	-	-	-	-	-	-	-	-	773	-	-	314
64 NET INCOME (LESS DEFICIT), TOTAL	487323	20232	19317	7936	16543	31400	98116	19277	-53395	23472	-25835	43119	287141
65 NET INCOME,TOTAL	1204009	44143	55082	36219	69714	104799	239373	70412	45096	48205	46379	72560	372027
66 DEFICIT , TOTAL	716685	23911	35765	28282	53171	73399	141258	51135	98491	*24732	72215	29441	84886
67 NET INCOME (LESS DEFICIT), F 1120S	-16861	*-1438	*15499	-5720	-1314	6728	563	-8927	-15314	-2346	-4592	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	130328	*16111	*13700	*2938	*2156	7638	23242	*6258	3497	2709	17399	21731	12951
70 NET OPERATING LOSS DEDUCTION	102561	*16111	*13580	*2906	*1808	*6638	18983	*5913	*2071	1689	14521	11192	7151
71 DIVIDENDS RECEIVED DEDUCTION	27767	-	*120	*32	*348	*1000	4259	*344	1426	*1020	2878	10539	5800
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	918832	*28032	*21784	27054	49376	57772	150020	52570	34672	45516	30241	51150	370645
74 NET L-T CAP GN TAXED AT ALT RATES	147317	-	-	-	-	-	16007	*18227	*474	*9760	478	14535	87736
75 INC TAX (BEFORE CRED), TOTAL	350108	*11846	*5941	4705	9925	15214	53564	20828	15508	19362	13903	21910	157401
76 REG AND ALTERNATIVE TAX	341679	*11356	*5941	4617	9862	14981	52248	19611	15259	18793	13635	20814	154563
77 TAX FRM RECOMP PRIOR YR INV CR	6129	*490	-	*79	*63	*233	1204	922	118	430	140	625	1825
78 ADDITIONAL TAX FOR TAX PREFS	2285	-	-	*8	-	-	*98	*295	*131	138	129	471	1014
79 FOREIGN TAX CREDIT	*4857	-	-	-	-	-	*1	-	*47	-	-	81	4729
80 U.S. POSSESSIONS TAX CREDIT	103	-	4	-	-	-	98	-	-	-	-	-	-
81 INVESTMENT CREDIT	46630	*67	*303	691	2408	2589	6773	2940	2232	2199	1606	2302	22519
82 JOBS CREDIT	7063	*159	-	*14	*118	*888	799	*498	*289	*346	366	412	3174
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	23	-	-	-	-	-	-	-	-	-	23	-	-
85 RESEARCH ACTIVITIES CREDIT	34	-	-	-	-	-	-	-	-	-	-	34	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*2433	-	-	-	-	-	-	-	*5	-	-	-	2429
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	391833	*24021	*3683	*7362	*706	*13716	114653	*35750	*1162	*19694	10898	9508	150680
89 CORPORATION'S OWN STOCK	15727	-	-	-	-	-	-	-	-	-	14134	-	1593
90 INVEST CREDIT: COST OF PROPERTY	884273	3316	11623	29890	35024	49634	192284	53572	59656	30490	57252	61072	300459
91 INVESTMENT QUALIFIED FOR CREDIT	669082	2678	*6229	8876	22947	25625	117088	35487	47924	27389	49822	56268	268748

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: PERSONAL SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53
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	53778	2369	38144	7805	3013	1544	749	94	30	*10	13	7	**
2 TOTAL ASSETS	9860066	-	1090386	1225901	1077196	1102847	1288414	656996	476040	*355728	878982	1707576	**
3 CASH	1157542	-	197333	178860	195321	197042	109879	59313	30744	*28933	26603	133514	**
4 NOTES AND ACCOUNTS RECEIVABLE	1356676	-	70123	210358	137744	153003	206859	120163	77470	*24582	133613	222763	**
5 LESS: ALLOWANCE FOR BAD DEBTS	53600	-	*1465	*4669	*1668	2908	10569	9212	5184	531	4047	13347	**
6 INVENTORIES	650360	-	63236	45287	52152	44221	53540	53472	63765	*33998	96042	144648	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127226	-	*8	*34	*10122	*5778	*12306	*10430	11050	-	21259	56239	-
8 OTHER CURRENT ASSETS	422305	-	36307	35722	40612	31681	70340	30294	33030	*7707	63884	72728	**
9 LOANS TO STOCKHOLDERS	205465	-	59079	49427	47162	30069	18219	*906	603	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	112035	-	*4466	*27220	*9333	*6491	*34323	*3000	700	-	2508	23995	-
11 OTHER INVESTMENTS	970327	-	27923	80654	57037	99282	135969	54008	41552	*87349	141520	245033	**
12 DEPRECIABLE ASSETS	7388550	-	1166260	1108967	862452	770541	958826	430752	273206	*239153	510357	1068038	**
13 LESS: ACCUMULATED DEPRECIATION	3787248	-	678655	643064	496830	376586	477667	201660	120389	*106687	217066	468645	**
14 DEPLETABLE ASSETS	*7462	-	-	*1381	*1671	-	-	*4409	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1671	-	-	-	*1671	-	-	-	-	-	-	-	-
16 LAND	393430	-	21199	32981	59912	67202	72133	28500	16459	*9353	21903	63787	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	312852	-	35470	39115	53977	21216	56460	*39056	9331	*16386	3915	37927	**
18 LESS: ACCUMULATED AMORTIZATION	97080	-	11128	10136	21238	4914	31292	*5756	2758	*4052	1069	4738	**
19 OTHER ASSETS	695434	-	100230	73766	71109	60728	79087	39322	46461	*19538	79561	125633	**
20 TOTAL LIABILITIES	9860066	-	1090386	1225901	1077196	1102847	1288414	656996	476040	*355728	878982	1707576	**
21 ACCOUNTS PAYABLE	694179	-	78986	92390	76710	83950	78423	56465	27305	*21307	92082	86560	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	698435	-	80655	78633	61174	39598	135188	40031	49173	*24038	45757	144189	**
23 OTHER CURRENT LIABILITIES	750783	-	78142	63612	66738	91340	123264	68529	30057	*60696	77925	90480	**
24 LOANS FROM STOCKHOLDERS	559003	-	271779	131512	38976	35058	47549	*4557	383	-	29190	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2215425	-	234781	353657	273341	286036	378558	178622	87268	*39203	106505	277453	**
26 OTHER LIABILITIES	771078	-	40527	35491	66036	112024	88392	59328	88646	*7920	82420	190296	**
27 CAPITAL STOCK	787631	-	186932	163386	92398	68109	101800	42160	20242	*10446	54078	48080	**
28 PAID-IN OR CAPITAL SURPLUS	630638	-	69171	45356	29151	27236	72333	33958	22352	*87225	77024	166832	**
29 RETAINED EARNINGS, APPROPRIATED	24389	-	*2119	*10016	-	*8136	*3636	-	265	-	216	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3168943	-	134293	365547	449684	385878	301557	183453	158331	*115046	322209	752945	**
31 LESS: COST OF TREASURY STOCK	440438	-	87000	113698	77012	34519	42287	*10105	*7982	10151	8425	49258	**
32 TOTAL RECEIPTS	16987354	328382	3428733	2582984	1936279	1477516	1954219	864403	512517	*556928	1355436	1989959	**
33 BUSINESS RECEIPTS	16369963	297110	3381799	2532609	1895683	1432198	1856196	804255	487314	*539779	1333249	1809770	**
34 INTEREST	149475	17207	7132	18328	16239	13412	18267	14739	7965	*6993	9930	19263	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10390	*19	*694	*3318	*11	*14	*322	*983	225	-	261	4545	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9010	-	1799	*670	*1290	*2173	*1868	*859	351	-	-	-	-
37 RENTS	79194	*1062	*3548	6509	4943	5716	16910	32512	3378	*1895	1482	1239	**
38 ROYALTIES	84944	-	*520	*54	*3708	*92	-	-	-	10	124	80437	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	4015	-	-	-	*48	*2500	*659	*472	*311	-	-	26	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	39409	*4331	*3904	*1104	*5236	*373	14509	*1044	1368	2838	884	3817	**
41 NET GAIN, NONCAPITAL ASSETS	28218	*4771	*5027	4864	*1345	2717	6297	*325	956	136	1545	236	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	25398	*27	*64	*1132	*306	*878	4557	*2353	*1565	*596	4867	9052	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4988	-	-	-	-	-	-	*2	-	-	100	4886	-
44 OTHER RECEIPTS	182350	*3855	24246	14397	7469	17441	34635	6859	9085	*4681	2993	56688	**
45 TOTAL DEDUCTIONS	16496212	330631	3441657	2531532	1903550	1408182	1904965	840833	482105	*518541	1279517	1854699	**
46 COST OF SALES AND OPERATIONS	6042823	75419	1046069	777094	770876	508102	874833	306569	200420	*172785	557526	753130	**
47 COMPENSATION OF OFFICERS	1230116	13709	470422	271332	179845	147313	79822	22621	10905	*8478	13316	12352	**
48 REPAIRS	232808	5281	42733	38575	29103	28955	25604	12460	5523	*6256	15333	22984	**
49 BAD DEBTS	83538	*2663	2790	7470	6397	8680	9720	22345	3515	*928	9672	9358	**
50 RENT PAID ON BUSINESS PROPERTY	767040	18404	262907	120409	100914	50075	38827	32229	9706	*15143	68154	50272	**
51 TAXES PAID	728171	14617	150109	120457	81921	59635	76144	32522	20372	*33395	50121	88881	**
52 INTEREST PAID	312599	16970	39489	43173	31712	33239	57291	17858	11247	*8697	17588	35336	**
53 CONTRIBUTIONS OR GIFTS	11068	*18	1367	1695	1123	1554	669	740	303	*1062	910	1628	**
54 AMORTIZATION	32981	*2	2812	1979	5050	*1190	12281	*7643	857	*667	213	288	-
55 DEPRECIATION	862849	13843	152825	125204	80016	84112	93510	39463	28722	*23870	63657	157627	**
56 DEPLETION	*248	-	-	-	*243	*3	-	-	-	2	-0	-	-
57 ADVERTISING	385683	15958	63029	54617	48482	26593	21969	18596	3393	*21272	66461	45312	**
58 PENSION, PROF SH, STOCK, ANNUITY	107803	*259	*18040	11969	20585	15392	12483	4718	4167	*7387	5141	7662	**
59 EMPLOYEE BENEFIT PROGRAMS	130723	*310	16929	17957	11007	16787	25520	14080	6367	*2498	11151	8118	**
60 NET LOSS, NONCAPITAL ASSETS	11842	2	*3536	*3663	*58	*245	443	*899	*143	222	1064	1568	-
61 OTHER DEDUCTIONS	5555920	153176	1168601	935938	536219	426308	575851	308090	176465	*215879	399209	660184	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	491142	-2249	-12924	51452	32729	69333	49253	23569	30412	*38387	75919	135259	**
63 CONST TAXABLE INC FRM REL FRN CORPS	7035	-	-	-	-	-	-	-	-	-	-	7035	**
64 NET INCOME (LESS DEFICIT), TOTAL	487786	-2268	-13618	48134	32718	69319	48932	22586	30188	*38387	75658	137750	**
65 NET INCOME,TOTAL	805029	18448	127833	94236	69237	84704	86125	34296	34324	*39689	78388	137750	**
66 DEFICIT , TOTAL	317243	20716	141451	46102	36519	*15384	37193	*11710	*4136	1302	2729	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	30906	*286	-5755	-12421	*11058	*26975	4855	*5781	127	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	90897	*6416	18902	7671	2636	5304	12411	*3795	*2016	*6473	4673	20601	**
70 NET OPERATING LOSS DEDUCTION	68341	*6393	18848	*6708	*2376	*4557	8253	*1643	*686	5966	5	12906	**
71 DIVIDENDS RECEIVED DEDUCTION	22557	*23	*54	*962	*260	*747	4158	*2152	*1330	506	4669	7695	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	606365	*11041	67545	80794	55676	50509	57897	24752	33368	*33919	73714	117149	**
74 NET L-T CAP GN TAXED AT ALT RATES	19587	47	-	-	*3622	*50	*7365	*973	*1148	2280	391	3713	**
75 INC TAX (BEFORE CRED), TOTAL	199819	*3127	11841	12973	10656	12135	20689	10380	14950	*15201	34171	53697	**
76 REG AND ALTERNATIVE TAX	195618	*2759	10445	12537	10527	11886	20522	10280	14825	*15080	33656	53099	**
77 TAX FRM RECOMP PRIOR YR INV CR	2954	*367	*233	*436	*128	249	161	100	125	*51	509	594	**
78 ADDITIONAL TAX FOR TAX PREFS	*84	-	-	-	-	-	*6	-	-	70	5	4	-
79 FOREIGN TAX CREDIT	6240	-	*662	-	-	-	*10	-	-	2	25	5540	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	41164	*438	4010	4530	3104	3669	2702	1975	1916	*2258	5297	11265	**
82 JOBS CREDIT	1138	-	-	*-0	*193	*114	*250	*119	*33	17	65	347	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*213	-	-	-	-	-	-	*3	-	87	23	101	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	8	-	-	-	-	-	-	-	8	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	97821	*6091	*3525	*1538	*1846	*6433	11989	*1093	*5572	2652	7116	49965	**
89 CORPORATION'S OWN STOCK	*2340	-	*209	-	-	-	-	-	-	-	-	2131	-
90 INVEST CREDIT: COST OF PROPERTY	839212	*11867	108476	120981	78935	76689	114535	38219	31365	*25041	77823	155281	**
91 INVESTMENT QUALIFIED FOR CREDIT	572754	*10420	59592	64219	55564	42068	57293	31176	26816	*18658	66334	140613	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: BUSINESS SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54
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	242950	8969	171086	32452	13645	8726	6453	804	487	141	93	58	36
2 TOTAL ASSETS	91643621	-	4623628	5215318	4898306	5962141	13033020	5472584	7385732	4919608	6698991	8672621	24761673
3 CASH	8958100	-	1143214	1146666	911781	965756	1530167	611002	643629	305426	604919	492160	603380
4 NOTES AND ACCOUNTS RECEIVABLE	19994069	-	662564	1083021	1049452	1525107	3482122	1330524	1996923	1474885	1541979	1932847	3914644
5 LESS: ALLOWANCE FOR BAD DEBTS	478609	-	15312	9657	12848	40702	86382	53016	63415	25729	27884	48839	94825
6 INVENTORIES	4967744	-	149338	254367	260211	294800	811278	339261	345750	384645	390125	303534	1434434
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	741325	-	*16266	*8587	*36658	*46013	137161	56906	88791	68373	92824	79284	110462
8 OTHER CURRENT ASSETS	7686317	-	259779	243105	326073	371760	783312	294836	674912	288161	348273	880210	3215895
9 LOANS TO STOCKHOLDERS	1732820	-	384835	292776	168876	221814	236849	41696	47963	49248	23994	237751	27017
10 MORTGAGE AND REAL ESTATE LOANS	685652	-	26764	68204	*17996	*21177	87605	57125	41130	*53074	23721	265928	22927
11 OTHER INVESTMENTS	14550815	-	216722	366258	367859	529118	1292537	907400	644392	654481	838116	1793903	6940027
12 DEPRECIABLE ASSETS	45302751	-	3303727	3150268	3147552	3324588	7255293	2414843	3511647	1980005	3034214	3376400	10804215
13 LESS: ACCUMULATED DEPRECIATION	20246792	-	1828655	1721351	1806225	1724587	3556737	1000175	1318906	733183	1071805	1468385	4016782
14 DEPLETABLE ASSETS	99632	-	20425	*4153	*11355	-	*12793	-	3250	16291	4615	18452	8298
15 LESS: ACCUMULATED DEPLETION	40785	-	12628	*2880	*9528	-	*2435	-	875	3306	758	6070	2305
16 LAND	1361200	-	38179	108170	103557	132838	294756	162987	92447	63701	145603	76413	142549
17 INTANGIBLE ASSETS (AMORTIZABLE)	2097615	-	142702	139432	93948	155027	235629	94520	285233	153826	257555	289469	250272
18 LESS: ACCUMULATED AMORTIZATION	630499	-	101277	73721	37696	52436	71551	33890	71936	48658	40844	40125	58364
19 OTHER ASSETS	4862266	-	216983	157920	269284	191868	590621	248564	464798	238368	534343	489689	1459828
20 TOTAL LIABILITIES	91643621	-	4623628	5215318	4898306	5962141	13033020	5472584	7385732	4919608	6698991	8672621	24761673
21 ACCOUNTS PAYABLE	11633713	-	628485	701422	638729	890090	2114304	761796	977276	686113	1053517	991134	2190847
22 MORT, NOTES, AND BONDS UNDER 1 YR.	12223819	-	562319	583189	619211	693260	1807842	738800	977194	587636	712391	921267	4020712
23 OTHER CURRENT LIABILITIES	11431175	-	553929	783562	663312	804808	1545386	575091	782461	687505	532235	763747	3739140
24 LOANS FROM STOCKHOLDERS	3605568	-	1110325	601164	432099	381330	503224	168726	156866	59871	12839	23742	155381
25 MORT, NOTES, BONDS, 1 YR OR MORE	23763460	-	838073	933206	985029	1112754	2659364	1367647	1944892	1456941	1895605	2754431	7815518
26 OTHER LIABILITIES	5935912	-	223100	138430	198595	254824	653784	315583	485874	300209	335456	862318	2167737
27 CAPITAL STOCK	5411234	-	884980	406393	413082	479096	1043436	468717	491143	141584	303440	212340	567023
28 PAID-IN OR CAPITAL SURPLUS	10104264	-	504847	225398	212281	464832	1201799	703476	906219	734761	977812	1394965	2777874
29 RETAINED EARNINGS, APPROPRIATED	258952	-	35926	*23446	*44165	*16623	58108	*42727	25105	7183	2539	3130	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8698983	-	-553947	984033	796341	1020730	1706876	420527	714825	317244	929743	866443	1496168
31 LESS: COST OF TREASURY STOCK	1423460	-	164409	164923	104538	156207	261102	90507	76123	59440	56588	120895	168728
32 TOTAL RECEIPTS	129015478	1319863	17518381	14298614	11580894	12830464	21841448	7240622	9365325	5904833	7336380	9016807	10761845
33 BUSINESS RECEIPTS	120080462	1079460	17073111	13717588	11203746	12362644	20695391	6648254	8646358	5344443	6637104	8210829	8461534
34 INTEREST	1735294	15997	56855	78993	64584	106070	173993	97196	143685	97244	148148	259731	492797
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26976	*1220	*18	*1968	*3141	*144	2332	2192	3247	*1646	2887	4945	3236
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	84964	2393	8801	8007	11613	2922	20279	4195	18944	2679	-	5134	-
37 RENTS	2921976	92760	42839	171355	51948	116569	350766	140896	200157	110687	168628	253941	1221431
38 ROYALTIES	328245	*1319	*6269	*32443	*14264	*21995	37556	79379	68851	15597	8043	16118	26411
39 NET S-T CAP GAIN LESS NET L-T LOSS	54486	*3	*8887	*1739	*4890	*8614	3610	1266	2794	*6744	4427	6503	5009
40 NET L-T CAP GAIN LESS NET S-T LOSS	423317	4324	44274	16243	34603	12583	95727	59692	22382	14307	18086	55115	45981
41 NET GAIN, NONCAPITAL ASSETS	432405	59865	19547	19297	28130	27248	73271	12840	32746	14419	35008	20682	89352
42 DIVIDENDS, DOMESTIC CORPORATIONS	354271	*3487	12895	5368	9037	11634	10596	13591	8942	11624	166058	29591	71450
43 DIVIDENDS, FOREIGN CORPORATIONS	132220	-	*10	*6	*47	*8429	*1463	*6114	371	2921	3804	17921	91135
44 OTHER RECEIPTS	2440861	59036	244876	245608	154892	151612	376465	175008	216850	282523	144187	136296	253510
45 TOTAL DEDUCTIONS	127609490	1271142	17411588	14063027	11408461	12720184	21498108	7137848	9336718	5771679	7046520	8902169	11042045
46 COST OF SALES AND OPERATIONS	56494692	472048	6061801	5781999	5450521	5816998	10241557	3533376	4385276	3169408	3678476	4654913	3248321
47 COMPENSATION OF OFFICERS	8487704	72231	2527556	1693900	1071468	878445	1152795	317794	248383	90451	121934	118368	194379
48 REPAIRS	841055	9301	97846	91582	83573	79100	156131	42270	53022	26519	29214	41049	131448
49 BAD DEBTS	558805	4031	78762	37460	31489	46343	120200	31539	63664	22552	18356	39559	64849
50 RENT PAID ON BUSINESS PROPERTY	4699332	131752	650538	476201	312132	440482	729614	235069	310428	243386	219795	401119	548815
51 TAXES PAID	3771588	36088	558853	512128	361890	410292	660592	181104	244558	134205	187368	203840	280671
52 INTEREST PAID	3689073	47361	176855	172169	165649	204045	462152	206354	308677	199970	233619	343207	1169014
53 CONTRIBUTIONS OR GIFTS	51675	1050	7626	4491	4552	5504	9482	2373	3111	1555	3285	4310	4337
54 AMORTIZATION	225803	2413	20959	21322	14538	24971	31653	8333	28088	15845	15350	23468	18853
55 DEPRECIATION	6792395	92922	605856	476679	418446	453277	968857	313332	523660	287876	390119	433562	1827810
56 DEPLETION	11836	*43	*3	*1296	*41	*1077	2282	*967	*1712	247	76	1842	2249
57 ADVERTISING	1608396	13081	384631	123987	147470	130190	243909	87209	151272	118605	69982	59288	78772
58 PENSION, PROF SH, STOCK, ANNUITY	1331312	8827	221516	249891	159061	140398	178156	66931	53072	45051	57808	85566	65035
59 EMPLOYEE BENEFIT PROGRAMS	1190632	13767	127778	86114	97704	114550	214324	95077	99651	67905	52272	86208	135282
60 NET LOSS, NONCAPITAL ASSETS	203432	*2527	19496	7221	9200	12104	47444	25802	13849	2845	5038	55842	2064
61 OTHER DEDUCTIONS	37651759	363698	5871513	4326586	3080727	3962410	6278950	1990318	2848295	1345260	1963828	2350028	3270145
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1405988	48720	106793	235587	172433	110280	343340	102774	28607	133154	289860	114638	-280200
63 CONST TAXABLE INC FRM REL FRN CORPS.	66117	-	-	-	-	-	*9725	*4087	*803	*3454	2680	15509	29859
64 NET INCOME (LESS DEFICIT), TOTAL	1445129	47501	106776	233619	169292	110136	350733	104669	26163	134962	289653	125202	-253577
65 NET INCOME,TOTAL	5831987	158712	957514	593669	447261	451572	978806	326158	364333	244351	480582	333210	495819
66 DEFICIT , TOTAL	4386858	111211	850738	360050	277969	341436	628073	221489	338170	109389	190929	208008	749396
67 NET INCOME (LESS DEFICIT), F 1120S	336233	16330	78281	39005	9797	-9791	95243	42291	30896	28395	-	5769	18
68 NET INCOME (LESS DEF), 1120-DISC	27588	-	*-2415	*511	*3507	*1255	*15496	*6566	-	2668	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	881329	19786	138159	70379	41507	48466	91341	37140	37557	33031	173087	59284	131592
70 NET OPERATING LOSS DEDUCTION	585007	16848	127189	65975	38394	44924	83341	26440	32461	25688	20428	38132	65186
71 DIVIDENDS RECEIVED DEDUCTION	296322	*2938	10970	4404	3113	3542	8000	10700	5096	7343	152659	21151	66406
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3988499	92254	454110	412333	318581	358060	702031	237683	285475	181321	308618	271524	366510
74 NET L-T CAP GN TAXED AT ALT RATES	174280	*3932	*76	-	*4424	*2859	49446	10881	6668	3622	12161	42039	38171
75 INC TAX (BEFORE CRED), TOTAL	1392189	45902	76891	78559	75553	102483	268356	105880	128295	82322	141645	119504	166801
76 REG AND ALTERNATIVE TAX	1349235	38569	73251	76662	71681	100770	262758	100516	126192	81589	138977	116832	161437
77 TAX FRM RECOMP PRIOR YR INV CR	40520	7278	3640	1897	3805	1613	5083	4751	1910	627	2546	2510	4861
78 ADDITIONAL TAX FOR TAX PREFS	1861	-	-	-	-	*100	*515	*161	193	*106	122	162	503
79 FOREIGN TAX CREDIT	70277	*3	*1	*731	-	*5425	*883	*2169	2819	*9710	4919	16767	26848
80 U.S. POSSESSIONS TAX CREDIT	4174	-	-	-	-	-	829	-	2106	1239	-	-	-
80 INVESTMENT CREDIT	294088	5293	17620	23349	20850	26784	53909	22085	26773	16902	23498	17165	39861
82 JOBS CREDIT	24991	-	1322	2319	4239	*801	11199	1370	960	1814	539	195	233
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	31763	*271	-	*1254	*1112	*1210	4328	*2044	5332	1365	6410	2721	5718
86 EMPLOYEE STOCK OWNERSHIP CREDIT	5553	105	-	-	-	-	*66	-	19	-	568	1815	2979
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	734388	75963	54071	4342	40601	8337	47505	38386	28866	20178	90927	68656	256557
89 CORPORATION'S OWN STOCK	42803	-	*705	-	-	*1259	*4733	*2919	*35	999	4701	5989	21462
90 INVEST CREDIT: COST OF PROPERTY	6478451	89454	624303	503301	500629	623797	1156482	345063	646075	289783	501121	357827	840617
91 INVESTMENT QUALIFIED FOR CREDIT	4821047	54294	324980	337904	333330	437810	813890	276308	523827	258389	444976	313797	701541

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

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	250,000 OR MORE
1 NUMBER OF RETURNS	22968	568	15483	3073	1652	1152	881	80	45	*10	13	8	5
2 TOTAL ASSETS	9635007	-	446902	499594	579319	754134	1559491	568936	656711	*338184	960902	1455143	1815692
3 CASH	1193399	-	127009	124356	114608	182163	238725	73010	50249	*23602	136734	61318	61625
4 NOTES AND ACCOUNTS RECEIVABLE	3898640	-	127555	150410	189494	251690	640530	270313	294281	*147274	332240	657458	837393
5 LESS: ALLOWANCE FOR BAD DEBTS	70131	-	*5190	*1911	*4707	16055	8541	9462	3992	*765	2626	3343	13540
6 INVENTORIES	234553	-	11360	*9513	29786	24529	73188	*18531	15312	18126	22194	8698	3316
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19711	-	-	-	-	-	*1304	151	*18227	-	-	28	-
8 OTHER CURRENT ASSETS	563043	-	15491	25342	48453	44519	78175	38601	51130	*22857	39768	142834	55873
9 LOANS TO STOCKHOLDERS	173926	-	27161	38256	13517	27966	47085	*915	*2053	822	1008	13641	1501
10 MORTGAGE AND REAL ESTATE LOANS	15447	-	*5174	*415	*2146	*594	*4076	*506	926	264	1201	-	125
11 OTHER INVESTMENTS	1154364	-	15313	30466	36995	75414	84585	41182	61596	*38372	64981	206650	498811
12 DEPRECIABLE ASSETS	2879289	-	236593	200581	234915	229697	525437	169004	210736	*62078	352138	353160	304951
13 LESS: ACCUMULATED DEPRECIATION	1278619	-	131559	96604	120165	111551	243384	82611	82184	*25212	135057	123946	126345
14 DEPLETABLE ASSETS	15587	-	-	-	-	-	190	-	-	-	-	15398	-
15 LESS: ACCUMULATED DEPLETION	6135	-	-	-	-	-	114	-	-	-	-	6021	-
16 LAND	139423	-	*1490	*2181	*22619	*9512	49093	*6066	3809	1497	19477	10837	12843
17 INTANGIBLE ASSETS (AMORTIZABLE)	317428	-	35793	*8437	*927	*25194	20016	*15333	21611	29646	71690	78015	10765
18 LESS: ACCUMULATED AMORTIZATION	108021	-	31473	*7782	*175	*5992	4834	*6158	5169	11697	15386	14851	4503
19 OTHER ASSETS	493103	-	12186	15934	10906	16454	53958	33554	18126	*31301	72539	55266	172877
20 TOTAL LIABILITIES	9635007	-	446902	499594	579319	754134	1559491	568936	656711	*338184	960902	1455143	1815692
21 ACCOUNTS PAYABLE	3385768	-	134577	123313	164193	206313	627074	221516	253178	*114812	294761	580619	665410
22 MORT, NOTES, AND BONDS UNDER 1 YR	614289	-	31453	50227	42504	84425	116575	32793	36902	12064	71706	59938	75703
23 OTHER CURRENT LIABILITIES	1191518	-	69968	56356	94096	110738	188216	69597	71002	*69503	102582	183113	176346
24 LOANS FROM STOCKHOLDERS	302865	-	83875	52154	22012	34271	73357	*735	2100	583	7189	20000	6590
25 MORT, NOTES, BONDS, 1 YR OR MORE	1231830	-	108689	86525	59819	44695	170454	57278	101599	*27036	238544	201399	135792
26 OTHER LIABILITIES	414816	-	24717	*3279	21703	39561	32533	55154	17412	*9207	15225	56451	139574
27 CAPITAL STOCK	302455	-	68273	19416	17894	39998	32242	9886	16220	*948	35684	36201	25694
28 PAID-IN OR CAPITAL SURPLUS	653423	-	17342	14128	7321	*22852	39531	54389	35414	*46088	32314	49551	334494
29 RETAINED EARNINGS, APPROPRIATED	*18579	-	*6669	*151	-	*10136	-	-	43	-	-	1581	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1742434	-	-94528	98828	152616	178531	315509	93150	130073	*59835	196683	292932	318805
31 LESS: COST OF TREASURY STOCK	222971	-	*4132	*4784	*2839	*17385	36002	*25563	7231	1892	33786	26641	62716
32 TOTAL RECEIPTS	21457910	147090	2338278	1719636	2244486	2513760	3779380	1176004	1136844	*398873	1938724	2097019	1967814
33 BUSINESS RECEIPTS	20833638	94086	2289262	1699058	2191639	2474880	3684226	1104603	1098246	*386079	1872569	2036388	1902602
34 INTEREST	113167	*3898	4378	5522	9146	15290	15282	10238	7960	*3760	9731	11880	16082
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*744	-	-	*24	*649	-	*21	-	16	-	20	12	2
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14357	*1957	*699	*541	*901	*1626	*5599	*41	*1598	1395	-	-	-
37 RENTS	81629	*2	*2971	*8298	*3962	*6290	1814	*15666	2845	1259	10391	21360	6772
38 ROYALTIES	*11198	-	*41	-	-	-	*78	-	1502	-	3	19	9554
39 NET S-T CAP GAIN LESS NET L-T LOSS	2050	-	-	*96	*23	*33	*940	-	*240	240	96	15	367
40 NET L-T CAP GAIN LESS NET S-T LOSS	58575	-	*5183	*653	*3697	*1280	9367	*29074	1370	345	2832	3587	1187
41 NET GAIN, NONCAPITAL ASSETS	42254	*15592	*267	*740	*2526	1556	1225	*591	856	109	18518	177	97
42 DIVIDENDS, DOMESTIC CORPORATIONS	10562	-0	*256	*478	*821	*904	*402	*827	362	228	2183	4022	79
43 DIVIDENDS, FOREIGN CORPORATIONS	39676	-	-	*6	-	-	-	*4103	210	1630	2045	12187	19495
44 OTHER RECEIPTS	250059	*31556	35222	4220	31123	11902	60427	10860	21638	*3628	20335	7372	11576
45 TOTAL DEDUCTIONS	21046985	116649	2319082	1673278	2229585	2506725	3736221	1154288	1101894	*369875	1902909	2065526	1870954
46 COST OF SALES AND OPERATIONS	12321357	67427	1348714	962888	1486571	1650486	2267732	740492	631639	*213561	1019237	1163968	768643
47 COMPENSATION OF OFFICERS	1154192	*7174	182941	145624	128378	164790	215926	49501	45564	*10848	43527	50999	108921
48 REPAIRS	56936	*245	4991	6366	7569	5841	7384	1778	4681	*745	4350	4954	8031
49 BAD DEBTS	76738	*142	14527	7653	4295	14243	10568	6736	5202	*1054	3213	2242	6863
50 RENT PAID ON BUSINESS PROPERTY	534876	4136	59187	51666	38812	48501	64763	34914	36789	*10024	51184	58301	76599
51 TAXES PAID	436932	2618	44645	41229	36672	45671	62998	21934	23803	*10522	41366	42565	62908
52 INTEREST PAID	243435	*909	20174	13851	12485	13304	41563	14264	11587	*4253	33717	49288	28042
53 CONTRIBUTIONS OR GIFTS	12294	*147	542	519	981	2085	1303	317	554	*284	1793	1531	2237
54 AMORTIZATION	27204	*4	3851	*108	*2	*1685	3784	*2000	1539	670	1464	3893	8202
55 DEPRECIATION	395067	*2980	42570	36087	34229	31077	62724	19286	26658	*9163	45090	57144	28059
56 DEPLETION	37	-	-	-	-	-	-	-	-	-	-	37	-
57 ADVERTISING	315965	*4973	80599	7819	75827	15871	100121	6059	14120	*1566	4810	1277	2922
58 PENSION, PROF SH, STOCK, ANNUITY	227684	*370	*13705	*22487	23411	21864	27092	11960	8369	*4845	26116	35658	31807
59 EMPLOYEE BENEFIT PROGRAMS	160173	*95	9061	8159	9246	13542	20045	13104	11171	*3428	13961	13853	44509
60 NET LOSS, NONCAPITAL ASSETS	7220	-	*4	-	*947	-	*500	*2818	451	13	415	1981	91
61 OTHER DEDUCTIONS	5076874	25428	493570	368822	370159	477764	849718	229125	279766	*98898	612666	577835	693122
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	410925	30442	19196	46358	14901	7036	43159	21717	34950	*28998	35815	31493	96860
63 CONST TAXABLE INC FRM REL FRN CORPS	35142	-	-	-	-	-	-	*3307	210	1233	652	9155	20584
64 NET INCOME (LESS DEFICIT), TOTAL	445323	30442	19196	46334	14252	7036	43139	25024	35144	*30232	36447	40636	117442
65 NET INCOME, TOTAL	737574	*31957	90598	71938	49399	57480	84369	39713	48021	*35240	64374	47044	117442
66 DEFICIT, TOTAL	292250	*1515	71402	25604	35146	50444	41230	*14689	*12877	5008	27927	6408	-
67 NET INCOME (LESS DEFICIT), F 1120S	84688	*1642	11876	*5464	*8891	*1196	30338	*174	*13579	11527	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49148	*2325	13875	*3246	6467	*1080	5760	*1137	1775	385	1950	3419	7730
70 NET OPERATING LOSS DEDUCTION	40118	*2324	13657	*2840	*5769	*312	*5418	*434	1467	191	42	-	7663
71 DIVIDENDS RECEIVED DEDUCTION	9030	-0	*218	*406	*698	*768	*342	*703	308	194	1908	3419	67
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	557847	*27832	30601	54704	28549	49251	44428	38402	32679	*23431	62424	46833	109712
74 NET L-T CAP GN TAXED AT ALT RATES	11960	-	-	-	-	*1280	*1076	*821	*904	345	2832	3515	1187
75 INC TAX (BEFORE CRED), TOTAL	201956	*12433	6267	9523	5365	13158	13410	16809	14487	*10640	28606	21051	50208
76 REG AND ALTERNATIVE TAX	199291	*11815	6196	9441	5219	13052	13035	16572	14373	*10626	28021	20789	50153
77 TAX FRM RECOMP PRIOR YR INV CR	2405	*618	*71	*82	*79	*107	375	237	114	14	553	100	55
78 ADDITIONAL TAX FOR TAX PREFS	193	-	-	-	-	-	-	-	-	-	32	161	-
79 FOREIGN TAX CREDIT	35229	-	-	-	-	-	*-0	*1460	146	1418	1292	10589	20324
80 U.S. POSSESSIONS TAX CREDIT	153	-	-	-	-	-	153	-	-	-	-	-	-
80 INVESTMENT CREDIT	21914	*140	1574	2568	2282	1735	3490	825	1465	*370	3239	1568	2658
82 JOBS CREDIT	1245	-	*390	*508	*18	-	*159	-	15	-	14	8	131
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	98	-	-	-	-	-	-	-	38	11	49	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	278	-	-	-	-	-	-	-	-	-	40	49	188
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	72165	*8315	-	*134	*1975	*781	*570	*5992	*1876	2	9732	15880	26909
89 CORPORATION'S OWN STOCK	*2014	-	-	-	-	-	-	-	*35	-	1439	-	539
90 INVEST CREDIT: COST OF PROPERTY	390644	*4109	31839	37102	44767	41090	84438	17265	21164	*7824	51406	30354	19287
91 INVESTMENT QUALIFIED FOR CREDIT	282743	*2035	21066	22703	32546	21482	61953	13383	18078	*6680	42084	24409	16323

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
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	219981	8400	155603	29379	11993	7575	5572	725	442	131	80	50	31
2 TOTAL ASSETS	82008614	-	4176726	4715724	4318987	5208006	11473529	4903647	6729021	4581425	5738089	7217478	22945981
3 CASH	7764701	-	1016205	1022309	797173	783593	1291442	537992	593380	281825	468185	430842	541755
4 NOTES AND ACCOUNTS RECEIVABLE	16095430	-	535009	932611	859958	1273417	2841592	1060211	1702642	1327611	1209740	1275389	3077251
5 LESS: ALLOWANCE FOR BAD DEBTS	408478	-	10122	7745	8141	24647	77842	43554	59423	24964	25258	45496	81286
6 INVENTORIES	4733191	-	137978	244855	230425	270270	738091	320730	330438	366519	367931	294836	1431119
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	721614	-	*16266	*8587	*36658	*46013	135857	56755	70564	68373	92824	79255	110462
8 OTHER CURRENT ASSETS	7123274	-	244289	217763	277620	327241	705136	256235	623781	265304	308505	737376	3160023
9 LOANS TO STOCKHOLDERS	1558894	-	357675	254519	155359	193848	189764	40780	45911	48426	22985	224110	25516
10 MORTGAGE AND REAL ESTATE LOANS	670205	-	21590	*67790	*15850	*20583	83529	56619	40204	*52790	22520	265928	22802
11 OTHER INVESTMENTS	13396451	-	201410	335793	330864	453704	1207953	866219	582796	616109	773135	1587253	6441216
12 DEPRECIABLE ASSETS	42423462	-	3067134	2949687	2912638	3094891	6729856	2245839	3300911	1917927	2682076	3023240	10499264
13 LESS: ACCUMULATED DEPRECIATION	18968173	-	1697096	1624747	1686061	1613036	3313353	917564	1236722	707971	936748	1344439	3890437
14 DEPLETABLE ASSETS	84044	-	20425	*4153	*11355	-	*12604	-	3250	16291	4615	3054	8298
15 LESS: ACCUMULATED DEPLETION	34650	-	12628	*2880	*9528	-	*2320	-	875	3306	758	50	2305
16 LAND	1221778	-	36689	105990	80939	123326	245663	156921	88638	62204	126126	65576	129706
17 INTANGIBLE ASSETS (AMORTIZABLE)	1780187	-	106910	130995	93021	129833	215613	79187	263622	124181	185865	211454	239507
18 LESS: ACCUMULATED AMORTIZATION	522478	-	69803	65939	37521	46444	66718	27732	66766	36961	25458	25274	53861
19 OTHER ASSETS	4369163	-	204797	141986	258378	175414	536662	215010	446672	207067	461804	434423	1286951
20 TOTAL LIABILITIES	82008614	-	4176726	4715724	4318987	5208006	11473529	4903647	6729021	4581425	5738089	7217478	22945981
21 ACCOUNTS PAYABLE	8247945	-	493909	578108	474536	683776	1487229	540280	724098	571301	758756	410515	1525437
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11609531	-	530866	532962	576707	608834	1691267	706006	940292	575572	640685	861329	3945009
23 OTHER CURRENT LIABILITIES	10239658	-	483960	727206	569216	694071	1357170	505494	711459	618002	429653	580634	3562794
24 LOANS FROM STOCKHOLDERS	3302702	-	1026450	549011	410087	347059	429866	167991	154766	59289	5650	3742	148792
25 MORT, NOTES, BONDS, 1 YR OR MORE	22531629	-	729385	846681	925210	1068059	2488909	1310369	1843293	1429904	1657061	2553032	7679726
26 OTHER LIABILITIES	5521096	-	198383	135151	176892	215263	621250	260429	468463	291002	320232	805868	2028163
27 CAPITAL STOCK	5108779	-	816707	386977	395188	439098	1011194	458832	474923	140636	267756	176139	541330
28 PAID-IN OR CAPITAL SURPLUS	9450842	-	487506	211269	204960	441980	1162268	649087	870805	688673	945499	1345415	2443380
29 RETAINED EARNINGS, APPROPRIATED	240373	-	29257	*23294	*44165	*6488	58108	*42727	*25062	7183	2539	1549	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6956549	-	-459419	885204	643726	842200	1391367	327377	584752	257409	733060	573510	1177363
31 LESS: COST OF TREASURY STOCK	1200489	-	160278	160139	101699	138822	225100	64944	68892	57547	22802	94254	106012
32 TOTAL RECEIPTS	107557568	1172772	15180103	12578978	9336408	10316704	18062068	6064618	8228481	5505960	5397656	6919788	8794031
33 BUSINESS RECEIPTS	99246824	985374	14783849	12018530	9012107	9887764	17011166	5543650	7548112	4958363	4764534	6174440	6558933
34 INTEREST	1622126	12099	52478	73470	55439	90780	158710	86958	135725	93484	138417	247851	476715
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26233	*1220	*18	*1944	*2493	*144	2311	2192	3230	*1646	2867	4933	3234
36 NONQUALIFYING INTEREST & DIVIDENDS	70607	*436	8102	7465	10712	*1296	14680	*4154	17345	1284	-	5134	-
37 RENTS	2840347	92758	39868	163058	47986	110280	348952	125229	197312	109427	158237	232581	1214659
38 ROYALTIES	317047	*1319	*6228	*32443	*14264	*21995	37478	79379	67349	15597	8040	16099	16857
39 NET S-T CAP GAIN LESS NET L-T LOSS	52436	*3	*8887	*1643	*4866	*8581	2670	1266	2554	*6504	4332	6488	4641
40 NET L-T CAP GAIN LESS NET S-T LOSS	364742	4324	39091	15590	30906	11303	86360	30617	21012	13963	15254	51529	44794
41 NET GAIN, NONCAPITAL ASSETS	390151	44272	19280	18556	25604	25692	72047	12249	31891	14310	16490	20505	89254
42 DIVIDENDS, DOMESTIC CORPORATIONS	343709	*3486	12639	4890	8216	10730	10194	12764	8579	11396	163875	25569	71371
43 DIVIDENDS, FOREIGN CORPORATIONS	92544	-	*10	-	*47	*8429	*1463	*2011	160	1291	1759	5734	71640
44 OTHER RECEIPTS	2190803	27480	209654	241388	123769	139709	316038	164148	195212	278695	123852	128925	241933
45 TOTAL DEDUCTIONS	106562505	1154494	15092506	12369748	9178876	10213459	17761887	5983561	8234824	5401804	5143611	6836643	9171091
46 COST OF SALES AND OPERATIONS	44173335	404622	4713086	4819111	3963950	4166512	7973825	2792883	3753637	2955847	2659239	3490944	2479678
47 COMPENSATION OF OFFICERS	7333512	65057	2344615	1548276	943090	713655	936869	268293	202819	79603	78407	67370	85458
48 REPAIRS	784118	9056	92855	85215	76004	73259	148747	40492	48340	25774	24865	36095	123417
49 BAD DEBTS	482067	3888	64235	29808	27194	32100	109632	24803	58461	21498	15144	37317	57987
50 RENT PAID ON BUSINESS PROPERTY	4164455	127617	591351	424535	273320	391980	664851	200155	273639	233362	168610	342818	472216
51 TAXES PAID	3334657	33470	514208	470899	325218	364621	597594	159170	220756	123682	146002	161275	217763
52 INTEREST PAID	3445637	46452	156682	156318	153165	190741	420590	192091	297090	195717	199902	293919	1140972
53 CONTRIBUTIONS OR GIFTS	39382	902	7083	3973	3570	3419	8179	2056	2557	1270	1492	2778	2101
54 AMORTIZATION	198599	2409	17108	21214	14535	23285	27878	6333	26549	15175	13885	19575	10652
55 DEPRECIATION	6397329	89942	563286	440592	384218	422200	906133	294046	497002	278712	345030	376418	1799751
56 DEPLETION	11799	*43	*3	*1296	*41	*1077	2282	*967	*1712	247	76	1805	2249
57 ADVERTISING	1292431	8108	304032	116168	71643	114319	143788	81150	137152	117039	65172	58011	75849
58 PENSION, PROF SH, STOCK, ANNUITY	1103628	8457	207811	227405	135650	118534	151064	54971	44703	40206	31692	49907	33228
59 EMPLOYEE BENEFIT PROGRAMS	1030460	13672	118718	77955	88459	101007	194279	81973	88480	64477	38311	72355	90773
60 NET LOSS, NONCAPITAL ASSETS	196212	*2527	19491	7221	8253	12104	46944	22985	13398	2833	4622	53861	1973
61 OTHER DEDUCTIONS	32574885	338271	5377943	3957765	2710567	3484646	5429232	1761193	2568529	1246361	1351162	1772193	2577023
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	995063	18278	87597	189230	157532	103245	300181	81057	-6343	104156	254045	83145	-377060
63 CONST TAXABLE INC FRM REL FRN CORPS.	30974	-	-	-	-	-	*9725	*779	*593	*2221	2028	6354	9275
64 NET INCOME (LESS DEFICIT), TOTAL	999805	17059	87579	187285	155040	103101	307595	79645	-8981	104730	253206	84566	-371019
65 NET INCOME,TOTAL	5094413	126755	866916	521732	397862	394092	894437	286445	316312	209111	416208	286166	378377
66 DEFICIT , TOTAL	4094608	109697	779336	334446	242822	290992	586842	206800	325293	104381	163002	201600	749396
67 NET INCOME (LESS DEFICIT), F 1120S	251546	14688	66406	33541	905	-10988	64905	42117	17317	16868	-	5769	18
68 NET INCOME (LESS DEF), 1120-DISC	27588	-	*-2415	*511	*3507	*1255	*15496	*6566	-	2668	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	832181	17462	124284	67133	35040	47386	85581	36003	35781	32646	171137	55865	123862
70 NET OPERATING LOSS DEDUCTION	544889	14524	113532	63135	32625	44612	77923	26006	30993	25497	20386	38132	57524
71 DIVIDENDS RECEIVED DEDUCTION	287292	*2937	10752	3998	2415	2774	7658	9997	4788	7150	150751	17733	66339
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	3430652	64422	414509	357629	290032	308808	657603	199280	252795	157890	246195	224691	256797
74 NET L-T CAP GN TAXED AT ALT RATES	162319	*3932	*76	-	*4424	*1579	48369	10060	5763	3277	9329	38524	36985
75 INC TAX (BEFORE CRED), TOTAL	1190233	33470	70624	69036	70189	89324	254946	89071	113808	71681	113039	98453	116593
76 REG AND ALTERNATIVE TAX	1149944	26754	67056	67221	66462	87719	249723	83944	111819	70962	110957	96043	111284
77 TAX FRM RECOMP PRIOR YR INV CR	38115	6661	3568	1815	3727	1506	4708	4514	1796	613	1993	2410	4806
78 ADDITIONAL TAX FOR TAX PREFS	1667	-	-	-	-	*100	*515	*161	193	*106	90	-0	503
79 FOREIGN TAX CREDIT	35048	*3	*1	*731	-	*5425	*883	*709	2672	*8293	3627	6178	6525
80 U.S. POSSESSIONS TAX CREDIT	4021	-	-	-	-	-	676	-	2106	1239	-	-	-
80 INVESTMENT CREDIT	272175	5153	16046	20781	18568	25049	50419	21260	25308	16531	20259	15597	37203
82 JOBS CREDIT	23746	-	*932	*1811	*4221	*801	11039	1370	944	1814	525	187	102
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	31665	*271	-	*1254	*1112	*1210	4328	*2044	5294	*1354	6361	2721	5718
86 EMPLOYEE STOCK OWNERSHIP CREDIT	5276	105	-	-	-	-	*66	-	19	-	528	1765	2791
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	662224	67648	54071	4208	38626	7556	46936	32395	26990	20176	81195	52775	229548
89 CORPORATION'S OWN STOCK	40789	-	*705	-	-	*1259	*4733	*2919	-	999	3262	5989	20923
90 INVEST CREDIT: COST OF PROPERTY	6087807	85345	592464	466199	455862	582707	1072044	327799	624910	281959	449715	327472	821329
91 INVESTMENT QUALIFIED FOR CREDIT	4538303	52260	303914	315200	300784	416328	751937	262924	505749	251709	402892	289388	685218

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
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	80033	2319	52648	14489	5481	2910	1833	211	88	27	16	5	6
2 TOTAL ASSETS	24597776	-	1861738	2261887	1861348	1983977	3800514	1380211	1304770	920564	1165131	818867	7238769
3 CASH	1840066	-	274138	390006	241108	192172	257474	85052	94397	59614	55739	15635	174732
4 NOTES AND ACCOUNTS RECEIVABLE	3765763	-	263938	380223	311161	383903	649896	170843	203036	89101	169123	135280	1009259
5 LESS: ALLOWANCE FOR BAD DEBTS	112517	-	*1546	3448	2856	7468	10096	6148	8505	3600	10124	1248	57479
6 INVENTORIES	2083208	-	298228	378526	284967	309109	375684	98978	72115	42252	29137	20664	173547
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	120431	-	*73	*1347	*207	*4117	-	-	21192	-	2031	-	91464
8 OTHER CURRENT ASSETS	799183	-	77041	99549	38834	86475	108581	44436	61213	32969	42646	15565	191873
9 LOANS TO STOCKHOLDERS	330622	-	100658	97817	39855	47954	28072	12268	2489	698	811	-	-
10 MORTGAGE AND REAL ESTATE LOANS	123551	-	*1656	*12054	*12952	*15389	*38633	*11252	*760	1374	-	535	28946
11 OTHER INVESTMENTS	1128604	-	10539	45506	122522	107451	189630	62765	63958	93214	54540	2585	375895
12 DEPRECIABLE ASSETS	21990552	-	1671699	1429197	1339622	1416467	3721011	1370530	1116157	803973	1074893	693598	7353404
13 LESS: ACCUMULATED DEPRECIATION	9432742	-	983502	788382	674096	706403	1758382	522033	436124	322126	292306	194315	2755073
14 DEPLETABLE ASSETS	*21308	-	-	-	*21	-	*1079	-	-	18920	1288	-	-
15 LESS: ACCUMULATED DEPLETION	*2436	-	-	-	*21	-	*839	-	-	721	855	-	-
16 LAND	885926	-	52942	88558	107376	65688	95998	29274	48513	32247	19589	89803	255939
17 INTANGIBLE ASSETS (AMORTIZABLE)	408279	-	18964	25555	14593	31222	18671	*16625	21051	2554	1274	30920	226852
18 LESS: ACCUMULATED AMORTIZATION	82314	-	6512	8763	6795	10024	4968	*7921	5257	1833	656	5491	24094
19 OTHER ASSETS	730292	-	83424	114142	31899	47924	90070	14291	49776	71928	17998	15337	193504
20 TOTAL LIABILITIES	24597776	-	1861738	2261887	1861348	1983977	3800514	1380211	1304770	920564	1165131	818867	7238769
21 ACCOUNTS PAYABLE	2489978	-	267640	305176	224006	282956	292721	91066	95420	62251	54534	38926	775282
22 MORT, NOTES, AND BONDS UNDER 1 YR	4363270	-	243184	238747	219788	313916	929142	427338	398384	253326	171934	219398	948113
23 OTHER CURRENT LIABILITIES	1637703	-	193465	161997	112881	115027	198941	84251	65034	56508	135613	38348	475639
24 LOANS FROM STOCKHOLDERS	859032	-	347391	220692	146490	51648	49232	*18206	*14266	219	7284	3605	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7630444	-	414687	480385	444694	492948	1175282	424050	369021	349628	504549	385904	2589296
26 OTHER LIABILITIES	1401828	-	35571	18858	70275	47448	167442	27328	53744	80013	48591	10533	842027
27 CAPITAL STOCK	1089511	-	323825	237715	102924	102013	137225	56936	43198	18824	9180	7343	50329
28 PAID-IN OR CAPITAL SURPLUS	1247893	-	148798	70150	73435	32237	192056	49321	55615	20281	42129	32004	531868
29 RETAINED EARNINGS, APPROPRIATED	114078	-	*2636	*15963	*26166	*4739	*42805	*9300	1732	10285	200	253	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4179571	-	-36943	609002	504493	606571	674629	205823	214877	79346	204776	82801	1034197
31 LESS: COST OF TREASURY STOCK	415531	-	78515	96797	63803	65526	58960	13407	6520	*10116	13660	247	7981
32 TOTAL RECEIPTS	37348702	374916	8609962	5617200	3979440	3328768	4300104	1228042	1435923	766895	1128734	780242	5798477
33 BUSINESS RECEIPTS	34923852	342071	8512081	5470452	3785299	3206118	4046229	1058155	1333498	664959	980876	702516	4821598
34 INTEREST	464671	*1045	6236	21949	14030	19934	25224	13224	12760	12107	13187	4390	320585
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	31347	-	*1187	-	*27095	*1318	*821	*24	-	-	144	-	758
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	19256	-	1021	3427	6232	*3190	2812	*1397	20	-	-	1156	-
37 RENTS	975532	*14310	30679	22398	38248	43394	99982	82958	17894	*24370	62169	44171	503959
38 ROYALTIES	3824	-	-	-	*452	*23	*44	-	*426	-	6	-	2872
39 NET S-T CAP GAIN LESS NET L-T LOSS	1657	*240	*98	*240	*128	*320	*331	*174	2	12	-	-	112
40 NET L-T CAP GAIN LESS NET S-T LOSS	40642	*139	*756	17052	*2641	*2965	2207	*924	2742	1140	1989	2926	5161
41 NET GAIN, NONCAPITAL ASSETS	331087	*3040	9063	13611	9489	23954	71676	29958	36700	*26858	57702	11582	37453
42 DIVIDENDS, DOMESTIC CORPORATIONS	14763	-	*326	*3634	*559	*636	5426	*1917	751	27	162	170	1155
43 DIVIDENDS, FOREIGN CORPORATIONS	4929	-	-	-	-	-	-	-	-	-	-	-	4929
44 OTHER RECEIPTS	537144	*14071	48514	64437	95268	26916	54351	39311	31128	37422	12500	13332	99893
45 TOTAL DEDUCTIONS	37025132	373642	8619376	5463977	3855543	3269677	4284589	1209155	1411655	779831	1110201	808702	5838783
46 COST OF SALES AND OPERATIONS	17778928	212167	4586910	2757867	2115833	1800468	2048561	495154	627536	236899	483101	290734	2123698
47 COMPENSATION OF OFFICERS	1898163	14918	753301	427396	220494	182785	184002	30491	31353	10606	13216	9696	19906
48 REPAIRS	536968	*944	63947	38056	31096	32324	40927	22083	17577	10566	8174	2359	268916
49 BAD DEBTS	150791	*313	27297	15790	18457	19214	28264	6588	7082	2575	3446	2842	18924
50 RENT PAID ON BUSINESS PROPERTY	1265210	7545	394049	201692	116547	77290	88435	30719	36495	44519	30651	65718	171550
51 TAXES PAID	1222873	13984	295570	213814	130309	112608	115023	34143	39644	31613	25699	17235	193232
52 INTEREST PAID	1753490	9289	80818	87024	82357	99187	255369	101850	86826	79435	72296	70301	728737
53 CONTRIBUTIONS OR GIFTS	12664	*4	2532	1012	1052	898	3337	369	2049	*148	222	16	1025
54 AMORTIZATION	18167	*2	1852	2544	1140	3199	2084	*956	1191	*258	44	718	4179
55 DEPRECIATION	3734240	24897	245884	187184	191718	230770	666839	282237	240335	221698	272727	169836	1000113
56 DEPLETION	*684	-	-	-	*47	-	*240	-	*10	377	**	-	11
57 ADVERTISING	427311	19373	120126	60515	36661	39486	37288	13393	13621	4964	18828	3508	59547
58 PENSION, PROF SH, STOCK, ANNUITY	158358	34	*302	32929	26443	25542	27040	4514	4670	2611	2135	1036	31102
59 EMPLOYEE BENEFIT PROGRAMS	258063	*3714	51293	37714	21714	27949	25770	4961	10040	3446	4793	2670	63999
60 NET LOSS, NONCAPITAL ASSETS	24530	-	*605	*1200	*2499	*496	13084	*1706	*1906	1385	15	-	1633
61 OTHER DEDUCTIONS	7784692	66457	1994890	1399242	859176	617463	748327	179989	291320	128729	174853	172033	1152212
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	323570	1274	-9414	153222	123897	59090	15514	18887	24268	-12936	18533	-28460	-40306
63 CONST TAXABLE INC FRM REL FRN CORPS.	1187	-	-	-	-	-	-	-	-	-	-	-	1187
64 NET INCOME (LESS DEFICIT), TOTAL	293410	1274	-10601	153222	96802	57772	14694	18863	24268	-12936	18389	-28460	-39878
65 NET INCOME,TOTAL	1139204	17895	208316	236948	156957	106646	158772	72731	58560	*16120	33735	3030	69494
66 DEFICIT , TOTAL	845794	16621	218917	83726	60155	48874	144078	53867	34293	29056	15346	31490	109372
67 NET INCOME (LESS DEFICIT), F 1120S	67174	*-860	-13321	25565	23385	12961	110	*22096	-220	-	-	-2543	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	148105	*878	39540	40029	13987	8823	17057	5834	11113	3210	3165	144	4325
70 NET OPERATING LOSS DEDUCTION	135698	*878	39263	36941	13522	*8282	12445	*4205	10787	3187	3146	-	3043
71 DIVIDENDS RECEIVED DEDUCTION	12407	-	*277	*3088	*465	*541	4612	*1629	*326	23	19	144	1282
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	761486	*16524	80614	150029	105710	81699	123107	39861	45141	*12925	30573	3030	65474
74 NET L-T CAP GN TAXED AT ALT RATES	11840	-	-	-	*2026	*443	*548	*619	1230	1013	1989	-	3972
75 INC TAX (BEFORE CRED), TOTAL	225029	*5292	13230	27752	22859	20764	45728	17235	20717	5748	14349	1375	29979
76 REG AND ALTERNATIVE TAX	216878	*4760	12562	26664	22199	20353	43652	16965	19778	*5606	13582	1373	29383
77 TAX FRM RECOMP PRIOR YR INV CR	7635	*531	*668	1088	660	411	2076	*271	933	*119	661	1	217
78 ADDITIONAL TAX FOR TAX PREFS	515	1	-	-	-	-	-	-	6	23	107	-	379
79 FOREIGN TAX CREDIT	*250	-	-	-	-	-	-	*2	-	-	10	-	238
80 U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	51	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	85798	*153	4421	8766	6117	6194	13647	7103	5879	*1065	6505	1171	24777
82 JOBS CREDIT	3697	-	*442	*560	*266	*1536	*343	*62	*143	23	196	-	127
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*193	-	-	-	-	-	-	*126	*42	25	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1453	-	-	-	-	-	-	-	-	-	121	-	1331
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	164718	*20042	*1423	11304	2675	711	10950	2786	2707	2968	7584	3510	98058
89 CORPORATION'S OWN STOCK	*51519	*4563	-	-	-	*4711	-	*4005	-	-	729	-	37511
90 INVEST CREDIT: COST OF PROPERTY	4257899	10164	181630	169679	223740	239414	838629	381585	295735	337694	480863	342568	756198
91 INVESTMENT QUALIFIED FOR CREDIT	2306858	*4108	88123	107145	142730	141803	408339	177535	157093	188556	264538	79556	547332

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	48530	1477	29901	9647	3808	2060	1334	179	74	22	16	5	6
2 TOTAL ASSETS	20291824	-	1125134	1507020	1274252	1398327	2793806	1154656	1088347	727515	1165131	818867	7238769
3 CASH	1354293	-	167243	293201	174916	130614	169967	57911	65966	48370	55739	15635	174732
4 NOTES AND ACCOUNTS RECEIVABLE	2729639	-	158125	216129	142348	207268	367840	122553	143516	58198	169123	135280	1009259
5 LESS: ALLOWANCE FOR BAD DEBTS	94084	-	*716	1599	*434	2109	6665	3783	7370	2558	10124	1248	57479
6 INVENTORIES	1270752	-	155877	243560	169696	170900	209725	38849	51909	6887	29137	20664	173547
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	105765	-	*73	*45	-	*4117	-	-	8034	-	2031	-	91464
8 OTHER CURRENT ASSETS	655502	-	53836	72673	25960	70011	77740	30828	50087	24283	42646	15565	191873
9 LOANS TO STOCKHOLDERS	201456	-	40517	67783	28679	36146	12380	12054	2390	698	811	-	-
10 MORTGAGE AND REAL ESTATE LOANS	109241	-	*869	*4658	*12721	*13921	*38407	*7204	*606	1374	-	535	28946
11 OTHER INVESTMENTS	957127	-	*5781	39199	111272	74610	116279	31297	62825	82845	54540	2585	375895
12 DEPRECIABLE ASSETS	19400371	-	1059593	932709	977501	1111972	3133040	1304510	1010320	748831	1074893	693598	7353404
13 LESS: ACCUMULATED DEPRECIATION	8019658	-	618234	514974	478317	532560	1456740	490048	387242	299850	292306	194315	2755073
14 DEPLETABLE ASSETS	1288	-	-	-	-	-	-	-	-	-	1288	-	-
15 LESS: ACCUMULATED DEPLETION	855	-	-	-	-	-	-	-	-	-	855	-	-
16 LAND	774777	-	41553	79243	75633	59699	60954	26665	44803	*20895	19589	89803	255939
17 INTANGIBLE ASSETS (AMORTIZABLE)	356754	-	13557	18296	13602	14061	14131	*11855	9653	2554	1274	30920	226852
18 LESS: ACCUMULATED AMORTIZATION	66473	-	4220	6344	6243	3025	3916	*6571	4079	1833	656	5491	24094
19 OTHER ASSETS	555930	-	51280	62442	26919	42702	60664	11333	36930	36820	17998	15337	193504
20 TOTAL LIABILITIES	20291824	-	1125134	1507020	1274252	1398327	2793806	1154656	1088347	727515	1165131	818867	7238769
21 ACCOUNTS PAYABLE	1868350	-	157061	159974	129469	181438	184188	66446	72775	48257	54534	38926	775282
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3808936	-	156964	135907	131840	224710	799603	407421	360399	252648	171934	219398	948113
23 OTHER CURRENT LIABILITIES	1267614	-	117528	119102	74725	61847	98027	49299	53443	44043	135613	38348	475639
24 LOANS FROM STOCKHOLDERS	604674	-	225932	152408	119173	43267	34924	*3597	*14266	219	7284	3605	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	6841577	-	275482	352897	340957	414075	984553	402783	333443	257637	504549	385904	2589296
26 OTHER LIABILITIES	1281469	-	31096	13773	59019	36810	124190	22899	50779	41753	48591	10533	842027
27 CAPITAL STOCK	722941	-	178980	163244	63568	75875	106429	21285	31333	15374	9180	7343	50329
28 PAID-IN OR CAPITAL SURPLUS	1042132	-	106483	33660	61691	24396	173792	7727	16112	12272	42129	32004	531868
29 RETAINED EARNINGS, APPROPRIATED	58974	-	*2636	*12987	*19090	*4739	*6106	*948	1732	10285	200	253	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3072331	-	-90877	434278	320277	368545	317371	185249	160572	55144	204776	82801	1034197
31 LESS: COST OF TREASURY STOCK	277174	-	36152	71209	*45556	37375	35376	12998	6505	*10116	13660	247	7981
32 TOTAL RECEIPTS	26900806	234795	5226457	3755702	2639631	2036311	2669123	907048	1133052	591234	1128734	780242	5798477
33 BUSINESS RECEIPTS	24687550	202036	5166595	3667426	2480742	1936832	2449030	748360	1036420	495120	980876	702516	4821598
34 INTEREST	422620	*1045	1566	12415	10835	12220	16320	9275	10257	10526	13187	4390	320585
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*29377	-	-	-	*27054	*702	*696	*24	-	-	144	-	758
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	15895	-	948	*2507	*5679	*3187	*1780	*617	20	-	-	1156	-
37 RENTS	948553	*14310	30204	11884	37546	39435	83090	81393	17557	*22834	62169	44171	503959
38 ROYALTIES	*3734	-	-	-	*452	*23	-	-	380	-	6	-	2872
39 NET S-T CAP GAIN LESS NET L-T LOSS	1163	*240	*98	*240	*128	-	*331	-	2	12	-	-	112
40 NET L-T CAP GAIN LESS NET S-T LOSS	28901	*139	*319	*7611	*2290	*2923	*1167	*778	2458	1140	1989	2926	5161
41 NET GAIN, NONCAPITAL ASSETS	325133	*2954	6673	12253	8770	23641	71030	29753	36463	*26858	57702	11582	37453
42 DIVIDENDS, DOMESTIC CORPORATIONS	12572	-	*326	*3064	*559	*607	*5217	*562	*723	27	162	170	1155
43 DIVIDENDS, FOREIGN CORPORATIONS	4929	-	-	-	-	-	-	-	-	-	-	-	4929
44 OTHER RECEIPTS	420379	*14071	19728	38302	65576	16742	40462	36285	28771	34717	12500	13332	99093
45 TOTAL DEDUCTIONS	26704821	227825	5242481	3647443	2525746	1995243	2683409	902410	1117973	604605	1110201	808702	5838783
46 COST OF SALES AND OPERATIONS	12154072	113721	3009500	1877661	1314962	1019837	1093074	264749	432059	130975	483101	290734	2123698
47 COMPENSATION OF OFFICERS	1145260	11574	400426	280595	150143	108891	94719	22708	23894	9492	13216	9696	19906
48 REPAIRS	460884	*885	35155	25242	24228	28364	31743	21666	9979	4174	8174	2359	268916
49 BAD DEBTS	105370	*313	19033	10415	8717	10834	16949	5618	6022	2257	3446	2842	18924
50 RENT PAID ON BUSINESS PROPERTY	1014777	6884	268386	157120	88012	53526	67928	28750	32670	43581	30651	65718	171550
51 TAXES PAID	870428	7240	176182	141470	90952	70531	68494	25274	31641	22478	25699	17235	193232
52 INTEREST PAID	1593824	9289	47572	55610	59385	78359	219004	97434	81409	74426	72296	70301	728737
53 CONTRIBUTIONS OR GIFTS	8012	*4	1631	654	737	431	1313	*343	1488	*148	222	16	1025
54 AMORTIZATION	12455	*2	1079	1761	875	*118	1561	*944	917	255	44	718	4179
55 DEPRECIATION	3402267	24618	147507	124601	145635	198012	598620	274966	231682	213949	272727	169836	1000113
56 DEPLETION	*58	-	-	-	*47	-	-	-	-	-	-	-	11
57 ADVERTISING	315903	1617	68557	48342	27802	29226	29463	11992	12189	4831	18828	3508	59547
58 PENSION, PROF SH, STOCK, ANNUITY	117978	34	*21	26103	22933	10777	14666	*3154	4108	1909	2135	1036	31102
59 EMPLOYEE BENEFIT PROGRAMS	173064	*476	21777	22919	13426	15357	13399	3352	8771	2126	4793	2670	63999
60 NET LOSS, NONCAPITAL ASSETS	16820	-	*494	*641	*1423	*19	7947	*1568	1715	1365	15	-	1633
61 OTHER DEDUCTIONS	5313651	51168	1045161	874307	576468	370961	424529	139892	239428	92638	174853	172033	1152212
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	195985	6969	-16025	108259	113885	41068	-14286	4637	15080	-13370	18533	-28460	-40306
63 CONST TAXABLE INC FRM REL FRN CORPS.	1187	-	-	-	-	-	-	-	-	-	-	-	1187
64 NET INCOME (LESS DEFICIT), TOTAL	167795	6969	-16025	108259	86832	40367	-14982	4613	15080	-13370	18389	-28460	-39878
65 NET INCOME,TOTAL	775633	*17602	116851	151754	116384	75572	85430	47748	46546	*11488	33735	3030	69494
66 DEFICIT , TOTAL	607838	10633	132875	43494	29553	35205	100412	43135	31466	24859	15346	31490	109372
67 NET INCOME (LESS DEFICIT), F 1120S	24615	*-550	-23174	8818	21844	*7417	-2174	*15197	-220	-	-	-2543	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	109104	*659	26721	26112	9590	*7834	12589	4683	10073	3210	3165	144	4325
70 NET OPERATING LOSS DEDUCTION	98535	*659	26445	23508	*9124	*7318	8155	*4205	9747	3187	3146	-	3043
71 DIVIDENDS RECEIVED DEDUCTION	10569	-	*277	*2604	*465	*516	*4435	*478	*326	23	19	144	1282
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	533766	*16449	43522	105907	77691	57158	63945	27760	34167	*8293	30573	3030	65474
74 NET L-T CAP GN TAXED AT ALT RATES.	11041	-	-	-	*1973	*443	*107	*591	*952	1013	1989	-	3972
75 INC TAX (BEFORE CRED), TOTAL	163973	*5281	6788	18684	17425	15428	23226	11987	15891	*3559	14349	1375	29979
76 REG AND ALTERNATIVE TAX	157576	*4749	6598	17902	16837	15123	21806	11757	14969	*3498	13582	1373	29383
77 TAX FRM RECOMP PRIOR YR INV CR	5882	*531	*191	*782	588	*305	1420	*231	916	*38	661	1	217
78 ADDITIONAL TAX FOR TAX PREFS	515	1	-	-	-	-	-	-	6	23	107	-	379
79 FOREIGN TAX CREDIT	*250	-	-	-	-	-	-	*2	-	-	10	-	238
80 U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	51	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	73094	*153	2771	5137	4235	4678	10420	6892	5372	*984	6505	1171	24777
82 JOBS CREDIT	3575	-	*442	*560	*198	*1536	*343	*47	105	23	196	-	127
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1453	-	-	-	-	-	-	-	-	-	121	-	1331
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	158905	*20042	*785	*11047	*1574	680	9163	*2417	2663	1384	7584	3510	98058
89 CORPORATION'S OWN STOCK	*51519	*4563	-	-	-	*4711	-	*4005	-	-	729	-	37511
90 INVEST CREDIT: COST OF PROPERTY	3990264	*9044	107726	126132	180432	207722	778031	377378	288827	335341	480863	342568	756198
91 INVESTMENT QUALIFIED FOR CREDIT	2122826	*4108	49181	74509	108332	117362	366097	174444	150835	186532	264538	79556	547332

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
MISCELLANEOUS REPAIR SERVICES

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	250,000 OR MORE
1 NUMBER OF RETURNS	31502	*842	22747	4843	1673	849	500	*32	*14	4	**	-	-
2 TOTAL ASSETS	4305953	-	736604	754867	587096	585651	1006709	*225555	*216423	193049	**	-	-
3 CASH	485774	-	106896	96805	66192	61558	87507	*27141	*28431	11243	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1036124	-	105813	164094	168813	176636	282056	*48290	*59520	30903	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18433	-	*830	*1849	*2422	5359	3431	*2365	*1135	1042	**	-	-
6 INVENTORIES	812456	-	142351	134967	115271	138209	165959	*60128	*20206	35365	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14667	-	-	*1302	*207	-	-	-	13158	-	-	-	-
8 OTHER CURRENT ASSETS	143681	-	23205	26877	12874	16464	30841	*13608	*11126	8686	**	-	-
9 LOANS TO STOCKHOLDERS	129166	-	60141	30034	11176	11808	15693	*214	99	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*14311	-	*787	*7396	*232	*1468	*226	*4048	154	-	-	-	-
11 OTHER INVESTMENTS	171477	-	*4758	*6306	*11250	32841	73350	*31468	*1133	10369	**	-	-
12 DEPRECIABLE ASSETS	2590181	-	612106	496488	362121	304495	587972	*66020	*105837	55142	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	1413084	-	365268	273408	195779	173843	301642	*31985	*48883	22276	**	-	-
14 DEPLETABLE ASSETS	*20020	-	-	-	*21	-	*1079	-	-	18920	**	-	-
15 LESS: ACCUMULATED DEPLETION	*1582	-	-	-	*21	-	*839	-	-	721	**	-	-
16 LAND	111149	-	*11388	9315	31743	*5988	35044	*2609	*3710	11351	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	51525	-	5407	7259	*991	*17161	4540	*4770	*11397	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	15841	-	2292	2418	*553	*6999	1052	*1350	*1177	-	-	-	-
19 OTHER ASSETS	174362	-	32143	51700	4980	5221	29405	*2958	*12846	35108	**	-	-
20 TOTAL LIABILITIES	4305953	-	736604	754867	587096	585651	1006709	*225555	*216423	193049	**	-	-
21 ACCOUNTS PAYABLE	621628	-	110579	145202	94536	101518	108533	*24620	*22646	13995	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	554333	-	86221	102840	87947	89206	129540	*19917	*37985	678	**	-	-
23 OTHER CURRENT LIABILITIES	370090	-	75937	42894	38156	53180	100915	*34952	*11591	12465	**	-	-
24 LOANS FROM STOCKHOLDERS	254358	-	121459	68284	27317	*8381	14309	*14609	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	788867	-	139205	127487	103737	78873	190728	*21267	*35579	91991	**	-	-
26 OTHER LIABILITIES	120359	-	4475	5085	11256	*10638	43252	*4429	*2965	38259	**	-	-
27 CAPITAL STOCK	366570	-	144844	74472	39356	26137	30795	*35651	*11865	3450	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	205761	-	42315	36490	11744	*7841	18264	*41594	*39503	8009	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*55104	-	-	*2976	*7077	-	*36699	*8352	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1107240	-	53934	174724	184216	238026	357258	*20574	*54305	24202	**	-	-
31 LESS: COST OF TREASURY STOCK	138357	-	*42364	*25588	*18247	*28150	23584	*409	*15	-	-	-	-
32 TOTAL RECEIPTS	10447896	*140121	3383505	1861498	1339809	1292456	1630981	*320995	*302870	175661	**	-	-
33 BUSINESS RECEIPTS	10236302	*140035	3345487	1803026	1304557	1269286	1597199	*309795	*297078	169839	**	-	-
34 INTEREST	42051	-	4670	9534	3195	7714	8904	*3949	*2503	1581	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1970	-	*1187	-	*41	*617	*125	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3361	-	*73	*920	*553	*3	*1032	780	-	-	-	-	-
37 RENTS	26979	-	*475	*10514	*702	*3958	7892	*1565	*338	1536	**	-	-
38 ROYALTIES	*90	-	-	-	-	-	*44	-	*46	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*493	-	-	-	-	*320	-	*174	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	11741	-	*438	*9441	*350	*42	*1040	*145	*284	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	5954	*86	2390	*1358	*718	*313	647	*206	*237	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2191	-	-	*570	-	*29	*209	*1355	29	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	116764	-	28786	26135	29693	10174	13889	*3025	*2357	2705	**	-	-
45 TOTAL DEDUCTIONS	10320311	*145816	3376895	1816535	1329797	1274434	1601181	*306745	*293683	175226	**	-	-
46 COST OF SALES AND OPERATIONS	5624856	*98446	1577410	880206	800871	780630	955487	*230404	*195477	105924	**	-	-
47 COMPENSATION OF OFFICERS	752903	*3344	352875	146800	70351	73894	89282	*7783	*7459	1114	**	-	-
48 REPAIRS	76085	*59	28792	12813	6868	3960	9184	*417	*7598	6393	**	-	-
49 BAD DEBTS	45421	-	8263	5374	9740	8379	11315	*970	*1060	318	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	250433	*661	125663	44571	28535	23763	20507	*1970	*3825	938	**	-	-
51 TAXES PAID	352445	*6744	119388	72344	39357	42077	46530	*8869	*8003	9135	**	-	-
52 INTEREST PAID	159666	-	33245	31414	22972	20828	36365	*4416	*5417	5009	**	-	-
53 CONTRIBUTIONS OR GIFTS	4653	-	901	359	315	467	2024	*26	*561	-	-	-	-
54 AMORTIZATION	5713	-	774	*783	*264	*3080	*522	*12	*275	3	**	-	-
55 DEPRECIATION	331973	*280	98377	62583	46083	32758	68219	*7271	*8653	7749	**	-	-
56 DEPLETION	*627	-	-	-	-	-	*240	-	*10	377	**	-	-
57 ADVERTISING	111408	*17756	51569	12173	8859	10260	7826	*1401	*1432	133	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	40379	-	*280	*6826	*3510	14765	12374	*1361	*561	702	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	84999	*3238	29516	14795	8288	12592	12371	*1609	*1268	1321	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	7710	-	*111	*559	*1076	*477	*5137	*137	*192	20	**	-	-
61 OTHER DEDUCTIONS	2471041	*15289	949729	524936	282708	246502	323797	*40098	*51892	36091	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	127585	*-5695	6610	44963	10012	18922	29800	*14250	*9188	435	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	125615	*-5695	5423	44963	9971	17405	29675	*14250	*9188	435	**	-	-
65 NET INCOME,TOTAL	363570	*293	91465	85194	40573	31074	73342	*24982	*12015	4632	-	-	-
66 DEFICIT , TOTAL	237956	*5989	86042	40231	30602	*13669	43667	*10733	*2827	4197	**	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	42559	*-310	9853	*16747	*1542	*5545	*2284	6899	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39001	*219	12819	*13917	*4398	*989	*4468	*1152	*1040	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	37163	*219	12819	*13433	*4398	*964	*4290	-	*1040	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*1838	-	-	*484	-	*25	*177	*1152	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	227718	*75	37293	50922	28019	24540	59162	*12101	*10074	4632	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*800	-	-	-	*53	-	*441	*28	*278	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	61056	*11	6442	9067	5434	5336	22502	*5248	*4826	2190	**	-	-
76 REG AND ALTERNATIVE TAX	59302	*11	5965	8762	5362	5230	21846	*5208	*4809	2109	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1754	-	*477	*306	*72	*106	656	*40	*17	81	**	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INVESTMENT CREDIT	12704	-	1650	3630	1882	1516	3227	*210	*507	81	-	-	-
82 JOBS CREDIT	*121	-	-	-	*68	-	-	*15	*38	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*193	-	-	-	-	-	-	*126	*42	25	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	5814	-	*638	*258	*1102	*31	*1787	*369	44	1584	**	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	267635	*1119	73904	43547	43308	31692	60598	*4207	*6908	2353	**	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	184032	-	38942	32636	34398	24441	42242	*3091	*6257	2025	**	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	62546	2180	38366	10104	5891	3186	2258	266	178	63	19	22	11
2 TOTAL ASSETS	41839636	-	1251288	1643236	2052853	2248559	4521834	1772136	2788960	2273847	1259801	4074874	17952248
3 CASH	2376540	-	312594	274872	223707	197164	381057	131423	244458	154593	114349	141149	201175
4 NOTES AND ACCOUNTS RECEIVABLE	4649396	-	43128	95970	153911	180765	508289	134078	315481	176448	167336	601565	2272425
5 LESS: ALLOWANCE FOR BAD DEBTS	264809	-	*115	*3465	*1468	*2145	12344	5372	7832	7009	2227	23033	199799
6 INVENTORIES	3319252	-	38306	85521	78004	96967	222121	44286	42511	75164	35283	51516	2549573
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	215200	-	*15	*6876	*126	*16292	*51268	*36502	*7925	*13175	61754	482	20784
8 OTHER CURRENT ASSETS	5748496	-	66039	57431	125398	95035	283338	112430	233233	126558	108071	234728	4304236
9 LOANS TO STOCKHOLDERS	381770	-	69876	53230	55298	53023	54672	7397	20914	20907	1163	17549	27739
10 MORTGAGE AND REAL ESTATE LOANS	248430	-	*119	*3133	*37669	*30847	77095	*5398	8392	*29714	55596	-	466
11 OTHER INVESTMENTS	6322781	-	29940	120996	89013	155892	440498	273768	296661	340355	127284	899000	3549373
12 DEPRECIABLE ASSETS	23593528	-	1651952	1767840	2088375	2026450	3345650	1268206	1860612	1753985	798595	2373928	4657937
13 LESS: ACCUMULATED DEPRECIATION	10029226	-	1075375	1009976	1025973	961883	1437229	502491	845272	779067	339674	783683	1268602
14 DEPLETABLE ASSETS	*5799	-	-	*1077	-	-	*130	-	*4168	423	-	-	-
15 LESS: ACCUMULATED DEPLETION	*678	-	-	-	-	-	*9	-	*289	380	-	-	-
16 LAND	1830184	-	47374	118369	153911	236206	344266	93652	192031	140480	74636	202874	226384
17 INTANGIBLE ASSETS (AMORTIZABLE)	1979134	-	16409	9430	33577	70844	727371	48219	344660	172415	4355	304263	247592
18 LESS: ACCUMULATED AMORTIZATION	1373535	-	5150	5722	15445	44785	650913	19542	208837	106661	2244	243377	70858
19 OTHER ASSETS	2837373	-	56176	67653	56751	97888	186572	144182	280143	160747	55523	297914	1433825
20 TOTAL LIABILITIES	41839636	-	1251288	1643236	2052853	2248559	4521834	1772136	2788960	2273847	1259801	4074874	17952248
21 ACCOUNTS PAYABLE	3397394	-	97838	99867	215467	159394	384171	138384	203222	148011	41937	307843	1601260
22 MORT, NOTES, AND BONDS UNDER 1 YR	5546911	-	178444	197709	233086	264645	778124	153956	289548	148105	71579	321524	2910192
23 OTHER CURRENT LIABILITIES	4453337	-	161629	188812	151634	260361	527211	212182	316713	174992	209797	568988	1661018
24 LOANS FROM STOCKHOLDERS	2779506	-	757857	547003	291415	368719	299008	142228	94174	38092	8868	17868	214273
25 MORT, NOTES, BONDS, 1 YR OR MORE	11047429	-	226371	506418	659193	781480	1488534	583549	714969	734710	413494	1728662	3210050
26 OTHER LIABILITIES	4291221	-	35321	64745	105332	126068	298439	117054	398558	267749	99956	420782	2357219
27 CAPITAL STOCK	2532718	-	336648	288352	228407	258264	408766	145738	209253	98649	4862	112668	441120
28 PAID-IN OR CAPITAL SURPLUS	5497332	-	158292	76090	183720	203864	541235	190883	296849	250230	65181	208119	3322870
29 RETAINED EARNINGS, APPROPRIATED	33955	-	*640	*8948	*2074	*5585	*3977	-	*10989	-	-	702	1040
30 RETAINED EARNINGS, UNAPPROPRIATED	2986022	-	-612988	-255877	32872	-119732	-105118	196985	290409	454398	353462	473557	2278053
31 LESS: COST OF TREASURY STOCK	726189	-	88764	78831	50348	60088	102514	108823	35723	41079	9333	85839	64846
32 TOTAL RECEIPTS	40609057	351518	3602669	3155874	3130452	2709116	4749702	1894935	2983614	2252257	1252775	3220384	11305760
33 BUSINESS RECEIPTS	36811479	291409	3451482	2997915	2964210	2531421	4385732	1685874	2706408	2033071	1148650	2781156	9834151
34 INTEREST	538343	1525	16218	19520	15136	19244	37056	18865	45587	29076	30854	66044	239217
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6470	-	-	-	*1015	*36	*500	*828	*1888	22	404	1499	279
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	54479	*203	4055	2965	5469	3178	18882	*677	11195	*2018	5836	-	-
37 RENTS	633922	*353	17060	15156	86751	20357	49591	68494	59003	44500	24838	46995	200824
38 ROYALTIES	831684	*297	*11555	*80	*458	*33867	9315	*5130	2383	11472	30	4741	752356
39 NET S-T CAP GAIN LESS NET L-T LOSS	5753	-	*894	*316	*421	*41	*440	*569	*84	317	344	148	2179
40 NET L-T CAP GAIN LESS NET S-T LOSS	253591	*9362	*2110	*13544	6300	18281	20349	12738	25570	25995	2537	103202	13603
41 NET GAIN, NONCAPITAL ASSETS	154532	*35094	*19291	14162	11274	5043	26208	924	1861	7324	1683	26992	4676
42 DIVIDENDS, DOMESTIC CORPORATIONS	139297	635	*116	*861	*2020	*2270	3324	*1119	3839	1592	1264	32238	90018
43 DIVIDENDS, FOREIGN CORPORATIONS	43585	-	-	-	-	-	*287	-	76	-	-	25	43197
44 OTHER RECEIPTS	1135922	12639	79888	91355	37397	75377	198019	99718	125720	96870	36335	157344	125260
45 TOTAL DEDUCTIONS	40534637	353364	3785353	3169079	3105138	2771833	4767625	1834510	2855841	2122508	1215080	3085951	11468356
46 COST OF SALES AND OPERATIONS	15285394	150854	1126388	1188238	1388103	875504	1925796	733625	975587	758726	559729	727471	4875373
47 COMPENSATION OF OFFICERS	1700576	11971	535141	341822	158657	202278	202094	39194	74274	36853	12209	16125	69957
48 REPAIRS	534554	5392	64711	52486	77739	50252	72339	29677	32019	32657	20834	43441	53007
49 BAD DEBTS	198424	*239	3598	7318	4062	5181	11528	4557	12779	3200	1328	30513	114122
50 RENT PAID ON BUSINESS PROPERTY	1516993	7711	269905	136842	144428	168165	162530	97487	96087	96562	24924	121505	190847
51 TAXES PAID	1446369	10737	126214	139011	114746	96183	172331	73681	127031	89179	82025	109331	305901
52 INTEREST PAID	1642962	16455	46688	85364	90352	120577	210969	65553	93576	83749	43122	190179	596376
53 CONTRIBUTIONS OR GIFTS	20599	*12	1150	372	887	523	1586	1192	2522	3507	831	2920	5000
54 AMORTIZATION	203989	*1562	2700	1565	4697	6428	23964	4569	31769	15417	4839	63174	43304
55 DEPRECIATION	3095453	20581	180082	170780	195536	206165	313285	104410	151771	202431	45136	236609	1268664
56 DEPLETION	2271	34	*89	-	-	*6	*45	-	*791	952	269	3	82
57 ADVERTISING	1397946	6412	72911	71410	57602	67626	101122	81458	53934	70987	30191	87496	696798
58 PENSION, PROF SH, STOCK, ANNUITY	294155	44	90342	36003	23329	13659	39384	11154	23941	12639	6233	11001	26427
59 EMPLOYEE BENEFIT PROGRAMS	335035	*2924	19968	10250	9177	11322	33015	14856	22030	25639	27749	51795	106310
60 NET LOSS, NONCAPITAL ASSETS	69727	*329	*17060	*372	*5118	25116	1330	*3522	2748	3182	552	1591	8806
61 OTHER DEDUCTIONS	12790190	118107	1228407	927245	830705	922848	1496306	569575	1154980	686728	355109	1392798	3107382
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	74419	-1845	-182684	-13205	25314	-62717	-17923	60425	127773	129749	37696	134433	-162595
63 CONST TAXABLE INC FRM REL FRN CORPS	*41457	-	-	-	-	-	*885	-	-	-	-	348	40225
64 NET INCOME (LESS DEFICIT), TOTAL	109406	-1845	-182684	-13205	24299	-62753	-17538	59597	125884	129727	37292	133282	-122650
65 NET INCOME, TOTAL	1751050	58195	134264	143337	125328	101481	210613	104397	227960	156581	57735	273426	157734
66 DEFICIT , TOTAL	1641644	60040	316948	156542	101029	164234	228151	44800	102076	26854	20443	140144	280384
67 NET INCOME (LESS DEFICIT), F 1120S	-215046	*-34287	-105613	-49088	2995	-48735	-26264	*-17546	24997	*25797	12698	-	-
68 NET INCOME (LESS DEF), 1120-DISC	58430	-	-	-	-	-	*12737	8350	8907	8749	19687	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	253968	*4687	27837	27052	28507	*21720	31564	4975	15703	8368	3850	40906	38801
70 NET OPERATING LOSS DEDUCTION	180936	*4687	27738	26320	26789	*19468	28123	*4024	14076	7065	2775	12904	6957
71 DIVIDENDS RECEIVED DEDUCTION	73031	-0	*99	*732	*1717	*2252	3441	*951	1627	1304	1074	28002	31833
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	1160728	*48980	62772	85427	51079	55279	118265	91795	137977	113484	20408	234648	140249
74 NET L-T CAP GN TAXED AT ALT RATES	154456	-	-	*216	*320	*144	6802	7376	21308	14735	124	95688	7739
75 INC TAX (BEFORE CRED), TOTAL	427493	*23287	9950	14736	10417	14003	43158	39507	57063	49774	9586	91448	64564
76 REG AND ALTERNATIVE TAX	419161	*21851	9615	14460	9922	13459	42676	38870	56315	49199	9290	90503	63001
77 TAX FRM RECOMP PRIOR YR INV CR	6214	*1436	*335	*276	*496	544	273	637	498	226	82	642	771
78 ADDITIONAL TAX FOR TAX PREFS	2111	-	-	-	-	-	*208	-	*250	*342	215	304	793
79 FOREIGN TAX CREDIT	26602	-	*185	-	-	*1630	*222	-	43	*809	-	1035	22677
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	103627	*1130	4019	5653	5165	5749	11205	4060	5809	12362	758	15365	32352
82 JOBS CREDIT	3091	19	-	*18	*16	*1399	*571	*166	*79	*613	17	187	7
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*63	-	-	-	-	-	-	-	*35	28	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*253	-	-	-	-	-	*9	-	-	59	-	161	25
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*46	-	-	-	-	-	-	-	*46	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	295825	*9045	*6382	*4046	*4726	*5884	17462	6858	27941	25573	21328	23158	143420
89 CORPORATION'S OWN STOCK	*15347	-	-	-	-	-	-	*4929	1277	3754	-	5387	**
90 INVEST CREDIT: COST OF PROPERTY	2393924	23409	191774	148894	162869	179230	287517	79457	115309	100237	45787	129213	930228
91 INVESTMENT QUALIFIED FOR CREDIT	2713362	*16989	97878	86986	125635	120176	190910	76963	100598	168778	41121	147985	1539345

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES: MOTION PICTURE PRODUCTION, DISTRIBUTION, AND SERVICES

MINOR INDUSTRY 7812
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	10719	519	6868	1676	702	361	476	58	29	13	3	6	7
2 TOTAL ASSETS	18008610	-	234113	269452	233813	256515	1090370	351406	420217	434383	183217	865694	13669430
3 CASH	611508	-	90507	77669	62094	28158	129919	4142	30705	18663	390	7775	161486
4 NOTES AND ACCOUNTS RECEIVABLE	2710611	-	*7450	*21665	48940	46285	190159	45573	77174	52370	70448	200348	1950200
5 LESS: ALLOWANCE FOR BAD DEBTS	126061	-	-	*637	*235	*192	5306	*4815	*2873	539	-	476	110988
6 INVENTORIES	2600026	-	*4972	*13565	*2692	*2830	82983	*27618	*10794	31952	-	1347	2421273
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*61729	-	-	*6707	-	*15170	*39727	-	-	-	-	-	124
8 OTHER CURRENT ASSETS	4324413	-	7532	*24808	31340	35526	118261	33378	75263	*4632	9745	108753	3875176
9 LOANS TO STOCKHOLDERS	125912	-	28874	*23522	*14612	*132	11462	*2730	299	156	9	16374	27739
10 MORTGAGE AND REAL ESTATE LOANS	*1325	-	-	-	-	-	*435	-	194	314	-	-	382
11 OTHER INVESTMENTS	4495803	-	*14231	*35828	*7140	*61011	155898	61226	45093	178791	53677	333836	3549072
12 DEPRECIABLE ASSETS	2901710	-	132560	131725	104432	124397	476233	169506	272571	123082	87991	124551	1154661
13 LESS: ACCUMULATED DEPRECIATION	1354329	-	66688	84653	46730	68060	231816	51236	156553	55410	45401	37471	510310
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	148136	-	-	*15773	*5155	*872	*6934	*30830	*2426	2540	875	5599	77132
17 INTANGIBLE ASSETS (AMORTIZABLE)	1491931	-	2312	*2574	*62	*49187	689180	*1739	140653	*98811	4	268143	239267
18 LESS: ACCUMULATED AMORTIZATION	1177509	-	1073	*1627	*37	*39906	637479	*509	104786	*90119	2	234284	67685
19 OTHER ASSETS	1193405	-	13437	*2532	4349	*1106	63780	*31225	29257	69141	5480	71198	901900
20 TOTAL LIABILITIES	18008610	-	234113	269452	233813	256515	1090370	351406	420217	434383	183217	865694	13669430
21 ACCOUNTS PAYABLE	1880640	-	*20657	*27296	59036	68155	100468	*36335	37499	18083	4754	37476	1470882
22 MORT, NOTES, AND BONDS UNDER 1 YR	3611291	-	*62307	*34979	*31501	*27263	312922	*15304	56283	16622	53998	133460	2866552
23 OTHER CURRENT LIABILITIES	2237016	-	71690	104059	31909	94829	226639	60832	64859	*12256	16657	116033	1437254
24 LOANS FROM STOCKHOLDERS	662767	-	201507	*69023	*10030	*33249	68056	*37716	*7763	3331	368	17452	214273
25 MORT, NOTES, BONDS, 1 YR OR MORE	3425294	-	*28841	*34613	*29459	*41426	266987	*145844	113771	136154	61426	303731	2263942
26 OTHER LIABILITIES	1693376	-	*4018	*6810	*26173	*3	79330	*37333	57467	113988	165	98505	1269583
27 CAPITAL STOCK	651935	-	54822	13862	2967	51616	43545	15561	17816	4338	45	9777	437588
28 PAID-IN OR CAPITAL SURPLUS	2522136	-	*27183	*10188	*18475	*2113	123524	*11556	*30607	45971	1068	64825	2186424
29 RETAINED EARNINGS, APPROPRIATED	*11331	-	-	*4825	-	-	*772	-	3992	-	-	702	1040
30 RETAINED EARNINGS, UNAPPROPRIATED	1402539	-	-216254	-11729	24480	-61485	-119336	-8321	30041	83799	45223	84734	1551387
31 LESS: COST OF TREASURY STOCK	89717	-	*20658	*24475	*217	*654	*12537	*754	81	159	487	1001	28694
32 TOTAL RECEIPTS	14075864	94676	754257	844579	520785	296834	1318644	329921	359518	134288	42693	532766	8846901
33 BUSINESS RECEIPTS	12480897	*91387	743308	831499	510976	274993	1258141	289493	309235	93589	33999	453474	7599804
34 INTEREST	294836	*348	4136	*6416	*1220	*2312	14254	441	4049	5507	6190	24795	225169
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*535	-	-	-	-	*35	*500	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6907	-	*472	*152	*1587	*1458	*1246	-	1992	-	-	-	-
37 RENTS	204529	50	*21	*2248	*771	*2371	*2268	*30055	23110	5378	891	1176	136191
38 ROYALTIES	702517	*297	*1984	*80	-	*9362	*7974	*136	*127	7475	5	4723	670355
39 NET S-T CAP GAIN LESS NET L-T LOSS	*911	-	-	-	-	*41	-	-	-	-	-	-	870
40 NET L-T CAP GAIN LESS NET S-T LOSS	26145	559	*896	-	*70	-	*2198	-	84	92	569	15456	6222
41 NET GAIN, NONCAPITAL ASSETS	42194	*203	-	*2876	*4661	-	*3175	*772	*996	98	579	24214	4620
42 DIVIDENDS, DOMESTIC CORPORATIONS	78031	635	*116	-	*3	-	*422	-	330	178	-	4444	71902
43 DIVIDENDS, FOREIGN CORPORATIONS	39007	-	-	-	-	-	-	-	76	-	-	25	38906
44 OTHER RECEIPTS	199356	*1199	*3323	*1310	*1496	*6262	28467	*9025	19520	*21972	461	4459	101864
45 TOTAL DEDUCTIONS	14025552	112026	791173	827374	518173	320652	1325953	326255	348455	110454	30577	445619	8867842
46 COST OF SALES AND OPERATIONS	6915394	*76463	171393	405662	330169	148476	761511	156941	128525	*13768	13009	194035	4515440
47 COMPENSATION OF OFFICERS	705363	*9443	247396	202592	44020	*37778	76303	*8777	25114	*4362	-	5315	44263
48 REPAIRS	60531	*608	4227	*1550	4778	2096	3732	*3371	1148	907	17	1420	36676
49 BAD DEBTS	68758	61	-	*398	*1605	*1108	4566	*3344	*1802	415	23	11053	44383
50 RENT PAID ON BUSINESS PROPERTY	248252	629	32842	22819	9101	*5244	27846	*8369	3051	*1745	7	4120	132480
51 TAXES PAID	283096	2288	19803	29753	8853	5631	25281	7702	4321	3227	128	7548	168563
52 INTEREST PAID	604413	*3764	3745	7089	5425	*6672	41499	*9901	10063	*4563	9422	38062	464208
53 CONTRIBUTIONS OR GIFTS	6622	-	-	*17	*161	*25	834	*2	*21	561	-	481	4520
54 AMORTIZATION	115166	*163	*293	*443	*12	*5254	17681	*124	*17865	240	4680	60673	7736
55 DEPRECIATION	1035466	*3033	27600	20284	14473	17189	62557	16019	21888	33383	616	15535	802889
56 DEPLETION	82	-	-	-	-	-	-	-	-	-	-	-	82
57 ADVERTISING	702847	24	3506	*1843	4653	*1165	18450	*3982	5838	*1959	1	1495	659930
58 PENSION, PROF SH, STOCK, ANNUITY	124605	7	50757	*26737	*7666	*2679	14044	*593	258	627	-	946	20291
59 EMPLOYEE BENEFIT PROGRAMS	99934	*1814	8532	*3500	*2342	*1580	9061	*2917	*2808	883	-	737	65759
60 NET LOSS, NONCAPITAL ASSETS	18821	5	-	*345	*156	*11758	*85	*44	-	1640	-	-	4789
61 OTHER DEDUCTIONS	3036203	13724	221079	104342	84759	73997	262503	104170	125752	42173	2674	105198	1895832
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	50312	-17350	-36916	17205	2612	-23818	-7309	3666	11064	23834	12117	86148	-20941
63 CONST TAXABLE INC FRM REL FRN CORPS	29251	-	-	-	-	-	-	-	-	-	-	348	28903
64 NET INCOME (LESS DEFICIT), TOTAL	79028	-17350	-36916	17205	2612	-23853	-7809	3666	11064	23834	12117	86495	7962
65 NET INCOME,TOTAL	431188	*10	20336	43393	*12340	*10429	42774	*12319	21498	*26496	19687	87310	134595
66 DEFICIT , TOTAL	352159	17360	57251	*26188	*9727	*34281	50583	*8653	10434	*2662	7571	815	126633
67 NET INCOME (LESS DEFICIT), F 1120S	-52859	*-11672	*-9135	*-9466	*4340	*-12409	*-11471	*-1382	-1664	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	58430	-	-	-	-	-	*12737	8350	8907	8749	19687	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69675	-	*4371	*12331	*785	*3369	3339	*144	*2530	*2903	-	10261	29642
70 NET OPERATING LOSS DEDUCTION	41996	-	*4272	*12331	*782	*3369	*2980	*144	2514	2752	-	5884	6967
71 DIVIDENDS RECEIVED DEDUCTION	27679	-	*99	-	*3	-	*359	-	16	151	-	4377	22675
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	305366	*10	12229	26114	*6874	*4573	24162	*3825	9375	14884	-	77049	126270
74 NET L-T CAP GN TAXED AT ALT RATES	*13747	-	-	-	-	-	*267	-	-	64	-	9728	3688
75 INC TAX (BEFORE CRED), TOTAL	121059	*70	1885	4593	*1529	*960	8462	*1468	4098	6769	-	33683	57542
76 REG AND ALTERNATIVE TAX	120505	*2	1885	4439	*1528	*960	8418	*1468	4086	6768	-	33631	57320
77 TAX FRM RECOMP PRIOR YR INV CR	353	*68	-	*154	*2	-	*43	-	12	1	-	26	47
78 ADDITIONAL TAX FOR TAX PREFS	202	-	-	-	-	-	-	-	-	-	-	27	175
79 FOREIGN TAX CREDIT	24474	-	-	-	-	*640	*214	-	43	68	-	832	22677
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	54460	-	*1541	*2064	*381	*232	4822	*1302	1576	5709	-	7126	29705
82 JOBS CREDIT	*313	-	-	*18	-	-	*218	*16	-	20	-	41	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	135	-	-	-	-	-	-	-	-	-	-	135	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	149072	*7035	-	*98	-	-	*3027	122	5474	12884	18111	-	102320
89 CORPORATION'S OWN STOCK	1277	-	-	-	-	-	-	-	1277	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	865735	370	*12452	*17441	*15019	*19585	66905	*17472	29074	*14187	-	28984	644247
91 INVESTMENT QUALIFIED FOR CREDIT	1531993	215	*12118	*9980	*11391	*13151	74381	*19448	30674	*66220	17487	59293	1217635

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	2969	*12	*1490	*878	*255	*126	139	*38	12	13	**	5	**
2 TOTAL ASSETS	3201631	-	*73162	*136912	*88156	*86611	325676	*274382	190434	564223	**	1462074	**
3 CASH	238531	-	*17652	*29471	*11559	*5306	39193	*17824	*12895	30420	**	74211	**
4 NOTES AND ACCOUNTS RECEIVABLE	202656	-	*3112	*3438	*1953	*8082	24826	*13161	30315	31821	**	85948	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*3963	-	-	-	-	-	-	*183	414	980	**	2386	**
6 INVENTORIES	61693	-	*258	*359	*152	*31	4462	*2959	*3931	10501	**	39042	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1638	-	-	-	-	-	-	*1002	636	-	-	-	-
8 OTHER CURRENT ASSETS	169372	-	*2544	*3478	*1446	*1928	15567	*12048	*12987	27232	**	92143	**
9 LOANS TO STOCKHOLDERS	30459	-	*2823	-	*7944	-	*16181	*262	560	1514	**	1175	-
10 MORTGAGE AND REAL ESTATE LOANS	17727	-	-	*614	*258	-	*4916	*405	*1587	9947	**	-	-
11 OTHER INVESTMENTS	650110	-	*4553	*15196	*13677	*10027	*29080	*80481	27600	58657	**	410838	**
12 DEPRECIABLE ASSETS	2421119	-	*174398	*152717	*81832	*47545	265404	*211859	141585	494459	**	851321	**
13 LESS: ACCUMULATED DEPRECIATION	1113044	-	*138374	*91972	*43213	*13612	112906	*96183	64088	184286	**	368410	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	229631	-	*1339	*22542	*7578	*12881	30110	*12927	15512	59965	**	66776	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	60496	-	-	*10	*8587	*14014	*5090	*3377	148	7760	**	21509	**
18 LESS: ACCUMULATED AMORTIZATION	15035	-	-	*10	*4283	*2263	*3520	*331	63	1667	**	2899	**
19 OTHER ASSETS	250242	-	*4857	*1069	*667	*2672	*7274	*14775	7240	18880	**	192807	**
20 TOTAL LIABILITIES	3201631	-	*73162	*136912	*88156	*86611	325676	*274382	190434	564223	**	1462074	**
21 ACCOUNTS PAYABLE	401585	-	*2604	*13896	*7194	*6946	41161	*32573	18399	61359	**	217453	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	185295	-	*21068	*8624	*14678	*1118	41200	*17127	*20056	*13633	**	47791	**
23 OTHER CURRENT LIABILITIES	354699	-	*13180	*8295	*7322	*2758	51522	*12025	11453	35821	**	212323	**
24 LOANS FROM STOCKHOLDERS	90655	-	*28885	*23362	*4360	*11648	*5879	*1732	472	14318	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	841821	-	*47524	*23190	*41611	*18225	97887	*68563	46061	237503	**	261259	**
26 OTHER LIABILITIES	231270	-	*5786	*1175	*281	*1022	*19708	*10709	4745	47873	**	139969	**
27 CAPITAL STOCK	210422	-	*21880	*14508	*4457	*29867	10035	*22244	11489	15412	**	80530	**
28 PAID-IN OR CAPITAL SURPLUS	247677	-	*560	*4776	*8481	*4129	*20916	*5781	*14866	68636	**	119532	**
29 RETAINED EARNINGS, APPROPRIATED	*4398	-	-	*4122	-	-	*275	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	740667	-	*-68325	*34966	*11797	*14224	38586	*111073	64134	75781	**	458431	**
31 LESS: COST OF TREASURY STOCK	106857	-	-	-	*12025	*3326	*1493	*7446	*1241	6112	**	75213	**
32 TOTAL RECEIPTS	4646546	*34617	*344526	*273555	*136684	*129832	534485	*374140	229212	736149	**	1853345	**
33 BUSINESS RECEIPTS	4280101	*34409	*335847	*250301	*125166	*122009	502712	*352866	199170	679053	**	1678570	**
34 INTEREST	33785	*69	*761	*3247	*618	*355	3140	*4596	2621	5626	**	12754	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*355	-	-	-	-	-	-	*57	298	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1468	-	*263	-	*545	*15	*8	-	-	637	-	-	-
37 RENTS	62599	-	*1499	*5161	*106	*1163	*7248	*2413	4757	12805	**	27446	**
38 ROYALTIES	*165	-	-	-	-	-	*96	-	-	52	**	17	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	186	-	-	-	-	-	-	-	4	34	-	148	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	104612	-	-	*7349	-	-	*925	*5449	6724	9365	**	74800	**
41 NET GAIN, NONCAPITAL ASSETS	4190	-	*179	-	-	*2	*722	*114	*282	*421	**	2470	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	28119	-	-	*211	-	-	*1003	*927	*750	448	-	24780	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	130967	*139	*5977	*7287	*10250	*6288	18633	*7717	14607	27709	**	32360	**
45 TOTAL DEDUCTIONS	4419201	*33975	*356292	*269444	*135450	*140730	524135	*351765	216209	707667	**	1683527	**
46 COST OF SALES AND OPERATIONS	1586984	*14307	*99331	*125425	*60061	*55542	229688	*165935	68895	331594	**	436206	**
47 COMPENSATION OF OFFICERS	66661	*619	*11412	*10621	*3814	*4863	15471	*4605	4301	*5323	**	5631	**
48 REPAIRS	83049	*1201	*8471	*6777	*3896	*1601	10005	*7566	3514	11567	**	28449	**
49 BAD DEBTS	3572	-	-	-	-	*43	*1359	*224	189	*418	**	1339	**
50 RENT PAID ON BUSINESS PROPERTY	311962	*2951	*52848	*26390	*5731	*7743	36400	*32700	14064	40862	**	92273	**
51 TAXES PAID	156197	*705	*16727	*13417	*6592	*3625	17417	*11857	7941	28083	**	49833	**
52 INTEREST PAID	138064	*759	*11895	*4526	*1570	*2325	9131	*8217	4608	23930	**	71104	**
53 CONTRIBUTIONS OR GIFTS	3358	*11	*181	*110	-	-	*251	*157	*249	839	**	1560	**
54 AMORTIZATION	9361	*487	-	-	*637	*534	*1420	*118	*183	*5480	**	504	-
55 DEPRECIATION	206755	*2371	*9416	*12245	*7354	*5393	17365	*19759	10786	38552	**	83513	**
56 DEPLETION	4	-	-	-	-	-	-	-	-	1	-	3	**
57 ADVERTISING	174077	*1770	*20618	*8385	*2439	*11668	22970	*15053	8225	21674	**	61276	**
58 PENSION, PROF SH, STOCK, ANNUITY	12470	-	-	*33	-	*592	*103	*157	*709	3971	**	6905	**
59 EMPLOYEE BENEFIT PROGRAMS	33136	-	*208	-	*163	*216	*1259	*1236	*731	*3427	**	25897	**
60 NET LOSS, NONCAPITAL ASSETS	*1466	*14	*66	-	-	*1184	-	*-0	13	190	**	-	-
61 OTHER DEDUCTIONS	1632083	*8781	*125118	*61515	*43193	*45409	161295	*84180	91799	191759	**	819033	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	227345	*641	*-11766	*4111	*1235	*-10906	10350	*22375	13003	28482	**	169819	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	226990	*641	*-11766	*4111	*1235	*-10906	10350	*22318	12705	28482	**	169819	**
65 NET INCOME,TOTAL	288309	*641	*10347	*9018	*7682	-	22789	*24743	13483	*29787	**	169819	**
66 DEFICIT , TOTAL	61319	-	*22113	*4907	*6447	*10906	*12439	*2425	777	1305	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	19442	-	*6413	*-617	*4550	*-4189	*5752	-	-	7533	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36740	-	-	*2527	-	-	*1392	*1487	*753	2499	**	28083	**
70 NET OPERATING LOSS DEDUCTION	12695	-	-	*2348	-	-	*396	*699	115	2118	**	7020	**
71 DIVIDENDS RECEIVED DEDUCTION	24045	-	-	*179	-	-	*996	*788	*638	381	-	21063	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	222836	*641	*3934	*3549	*812	-	*15646	*23979	*12783	19755	**	141736	**
74 NET L-T CAP GN TAXED AT ALT RATES	87897	-	-	-	-	-	*497	*5306	*5106	2188	**	74800	**
75 INC TAX (BEFORE CRED), TOTAL	83015	*295	*600	*532	*122	-	*5944	*9830	*4918	*8687	**	52086	**
76 REG AND ALTERNATIVE TAX	82264	*295	*600	*532	*122	-	*5905	*9790	*4783	8603	**	51634	**
77 TAX FRM RECOMP PRIOR YR INV CR	577	-	-	-	-	-	*39	*40	*37	8	-	452	**
78 ADDITIONAL TAX FOR TAX PREFS	167	-	-	-	-	-	-	-	98	69	-	-	-
79 FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	-	-	24	**
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	12839	*295	*560	*300	-	-	*1103	*895	*642	1761	**	7283	**
82 JOBS CREDIT	671	-	-	-	-	-	*39	*135	3	409	**	85	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	29	-	-	-	-	-	-	-	-	4	-	26	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	41767	-	*1202	*79	-	*5330	*8912	*2106	*1480	1931	**	20728	**
89 CORPORATION'S OWN STOCK	5387	-	-	-	-	-	-	-	-	-	-	5387	**
90 INVEST CREDIT: COST OF PROPERTY	163961	*1090	*16580	*7492	*3859	*7773	18304	*13086	9813	27234	**	58730	**
91 INVESTMENT QUALIFIED FOR CREDIT	132696	*851	*15803	*5251	*1277	*136	14116	*13606	8623	22706	**	50328	**

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND
RECREATION SERVICS, 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	48857	1648	30008	7550	4935	2699	1643	170	137	37	16	11	4
2 TOTAL ASSETS	20629395	-	944013	1236871	1730884	1905432	3105788	1146348	2178309	1275241	1076584	1747106	4282818
3 CASH	1526501	-	204435	167732	150054	163700	211946	109457	200858	105510	113959	59162	39689
4 NOTES AND ACCOUNTS RECEIVABLE	1736128	-	32566	70867	103018	126398	293304	75344	207992	92256	96888	315269	322224
5 LESS: ALLOWANCE FOR BAD DEBTS	134784	-	*115	*2829	*1233	*1952	7038	*373	4545	5489	2227	20172	88811
6 INVENTORIES	657533	-	33076	71597	75161	94105	134676	13710	27786	32711	35283	11127	128300
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	151834	-	*15	*169	*126	*1122	*11541	*35501	*7289	*13175	61754	482	20659
8 OTHER CURRENT ASSETS	1254711	-	55963	29145	92613	57581	149510	67004	144983	96694	98326	33833	429060
9 LOANS TO STOCKHOLDERS	225400	-	38178	29708	32743	52891	27029	*4405	20054	*19238	1154	-	-
10 MORTGAGE AND REAL ESTATE LOANS	229378	-	*119	*2520	*37410	*30847	71744	*4994	*6611	19454	55596	-	84
11 OTHER INVESTMENTS	1176868	-	*11157	69972	68196	84854	255520	132060	223969	102907	73607	154326	301
12 DEPRECIABLE ASSETS	18270699	-	1344993	1483398	1902111	1854508	2604014	886841	1446455	1136444	710604	1398056	3503276
13 LESS: ACCUMULATED DEPRECIATION	7561853	-	870312	833351	936031	880212	1092506	355071	624631	539371	294273	377802	758292
14 DEPLETABLE ASSETS	*5799	-	-	*1077	-	-	*130	-	*4168	423	-	-	-
15 LESS: ACCUMULATED DEPLETION	*678	-	-	-	-	-	*9	-	*289	380	-	-	-
16 LAND	1452418	-	46036	80053	141178	222453	307223	49895	174093	77975	73761	130498	149252
17 INTANGIBLE ASSETS (AMORTIZABLE)	426707	-	14098	6846	24928	7643	33101	43103	203859	65844	4351	14610	8325
18 LESS: ACCUMULATED AMORTIZATION	180992	-	4077	4085	11125	2616	9914	18702	103988	14875	2242	6194	3173
19 OTHER ASSETS	1393726	-	37882	64051	51735	94110	115517	98182	243646	72726	50043	33909	531925
20 TOTAL LIABILITIES	20629395	-	944013	1236871	1730884	1905432	3105788	1146348	2178309	1275241	1076584	1747106	4282818
21 ACCOUNTS PAYABLE	1115169	-	74577	58675	149238	84293	242542	69476	147325	68569	37182	52914	130378
22 MORT, NOTES, AND BONDS UNDER 1 YR	1750325	-	95069	154105	186907	236264	424001	121524	213208	117851	17581	140273	43541
23 OTHER CURRENT LIABILITIES	1861622	-	76758	76458	112402	162773	249050	139325	240402	126916	193140	240533	243764
24 LOANS FROM STOCKHOLDERS	2026084	-	527465	454619	277025	323822	225073	*102781	85939	*20443	8500	416	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	6780314	-	150007	448615	588123	721829	1123660	369142	555138	361053	352068	1163672	947009
26 OTHER LIABILITIES	2366575	-	25517	56760	78877	125042	199401	69011	336346	105887	99790	182307	1087636
27 CAPITAL STOCK	1670360	-	259947	259982	220984	176781	355186	107933	179948	78890	4817	22361	3532
28 PAID-IN OR CAPITAL SURPLUS	2727519	-	130549	61126	156764	197621	396794	173546	251175	135623	64113	23762	1136446
29 RETAINED EARNINGS, APPROPRIATED	18227	-	*640	-	*2074	*5585	*2930	-	*6997	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	842816	-	-328409	-279113	-3405	-72471	-24367	94233	196234	294818	308239	-69608	726666
31 LESS: COST OF TREASURY STOCK	529615	-	68106	54356	38106	56108	88483	*100623	34401	*34809	8846	9624	36152
32 TOTAL RECEIPTS	21886646	222225	2503886	2037739	2472982	2282449	2896573	1190874	2394883	1381820	1210082	834273	2458859
33 BUSINESS RECEIPTS	20050481	165614	2372327	1916116	2328068	2134419	2624879	1043515	2198003	1260430	1114651	649113	2243347
34 INTEREST	209722	*1108	11322	9858	13298	16578	19662	13829	38917	17944	24664	28495	14048
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5580	-	-	-	*1015	*1	-	*771	*1590	22	404	1499	279
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	46103	*203	3320	2813	3337	1705	17627	*677	9203	*1381	5836	-	-
37 RENTS	366794	*303	15539	*7747	85874	16823	40075	36026	31136	26317	23947	18373	64633
38 ROYALTIES	129003	-	*9571	-	*458	*24505	*1246	*4994	*2256	*3946	25	1	82001
39 NET S-T CAP GAIN LESS NET L-T LOSS	4656	-	*894	*316	*421	-	*440	*569	*80	283	344	-	1310
40 NET L-T CAP GAIN LESS NET S-T LOSS	122833	*8804	*1214	*6195	6230	18281	17226	7289	18763	16538	1969	12946	7381
41 NET GAIN, NONCAPITAL ASSETS	108148	*34891	*19111	*11286	6613	5041	22311	*38	582	6805	1104	308	56
42 DIVIDENDS, DOMESTIC CORPORATIONS	33147	-0	-	*650	*2017	*2270	*1899	*192	2758	*966	1264	3014	18117
43 DIVIDENDS, FOREIGN CORPORATIONS	*4578	-	-	-	-	-	*287	-	-	-	-	-	4291
44 OTHER RECEIPTS	805600	11301	70588	82759	25652	62827	150919	82975	91594	47188	35874	120526	23396
45 TOTAL DEDUCTIONS	22089884	207362	2637888	2072261	2451516	2310443	2917537	1156491	2291178	1304307	1184503	955805	2600513
46 COST OF SALES AND OPERATIONS	6783017	60084	855663	657150	997873	671486	934597	410748	778168	413364	546720	97230	359933
47 COMPENSATION OF OFFICERS	928552	*1908	276333	128609	110823	159638	110320	25813	44859	27167	12209	5178	25694
48 REPAIRS	390974	*3583	52012	44158	69065	46554	58601	18739	27357	20183	20817	13572	16332
49 BAD DEBTS	126094	*177	3598	6920	2457	4030	5603	989	10788	2367	1304	18121	69739
50 RENT PAID ON BUSINESS PROPERTY	956779	4132	184215	87632	129596	155178	98284	56419	78972	53956	24917	25112	58367
51 TAXES PAID	1007076	7743	89683	95841	99302	86927	129633	54122	114769	57869	81897	51950	137338
52 INTEREST PAID	900484	11932	31047	73750	83357	111581	160339	47436	78905	55256	33700	81013	132168
53 CONTRIBUTIONS OR GIFTS	10619	1	968	245	726	498	501	1032	2252	2207	831	878	480
54 AMORTIZATION	79462	*912	2407	1122	4048	641	4863	4327	13721	9697	159	1998	35567
55 DEPRECIATION	1853232	15177	143066	138252	173708	183583	233363	68632	119097	130496	44520	137560	465775
56 DEPLETION	2185	34	*89	-	-	*6	*45	-	*791	951	269	-	-
57 ADVERTISING	521022	4618	48788	61182	50510	54793	59702	62423	39871	47354	30190	24724	36868
58 PENSION, PROF SH, STOCK, ANNUITY	157080	37	*39584	*9234	*15663	*10388	25237	10404	22973	8041	6233	3149	6136
59 EMPLOYEE BENEFIT PROGRAMS	201965	*1110	11229	6750	6671	9526	22696	10703	18490	21330	27749	25161	40550
60 NET LOSS, NONCAPITAL ASSETS	49440	*311	*16994	*28	*4962	12174	1245	*3478	2735	*1353	552	1591	4017
61 OTHER DEDUCTIONS	8121904	95602	882210	761388	702752	803442	1072507	381225	937429	452797	352435	468567	1211550
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-203238	14863	-134002	-34521	21466	-27994	-20964	34383	103705	77433	25579	-121533	-141654
63 CONST TAXABLE INC FRM REL FRN CORPS.	*12206	-	-	-	-	-	*885	-	-	-	-	-	11321
64 NET INCOME (LESS DEFICIT), TOTAL	-196612	14863	-134002	-34521	20451	-27995	-20079	33613	102115	77411	25175	-123032	-130612
65 NET INCOME,TOTAL	1031554	*57543	103581	90926	105306	91052	145050	67334	192980	100299	38048	16297	23138
66 DEFICIT , TOTAL	1228166	42680	237583	125448	84854	119047	165129	33722	90865	*22887	12872	139329	153750
67 NET INCOME (LESS DEFICIT), F 1120S	-181629	*-22615	-102891	-39004	-5895	-32138	-20545	*-16164	26661	*18264	12698	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	147552	*4687	23465	*12194	27722	*18351	26833	*3344	12420	2965	3850	2562	9159
70 NET OPERATING LOSS DEDUCTION	126245	*4687	23465	*11641	26008	*16099	24747	*3181	*11447	2194	2775	-	-
71 DIVIDENDS RECEIVED DEDUCTION	21307	-0	-	*553	*1714	*2252	*2086	*163	973	*771	1074	2562	9159
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	632526	*48329	46608	55763	43392	50707	78457	63991	115819	79209	20408	15863	13979
74 NET L-T CAP GN TAXED AT ALT RATES	52812	-	-	*216	*320	*144	*6038	*2073	16202	12483	124	11159	4052
75 INC TAX (BEFORE CRED), TOTAL	223419	*22922	7465	9611	8766	13043	28752	28209	48047	34318	9586	5679	7022
76 REG AND ALTERNATIVE TAX	216392	*21555	7129	9489	8272	12499	28353	27512	47446	33828	9290	5238	5681
77 TAX FRM RECOMP PRIOR YR INV CR	5285	1367	*335	*122	*494	544	191	597	449	217	82	164	724
78 ADDITIONAL TAX FOR TAX PREFS	1743	-	-	-	-	-	*208	-	*152	*274	215	277	617
79 FOREIGN TAX CREDIT	*2103	-	*185	-	-	*990	*8	-	-	741	-	179	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	36328	*835	1918	3289	4784	5516	5279	1863	3590	4892	758	956	2647
82 JOBS CREDIT	2107	19	-	-	*16	*1399	*314	*15	*77	184	17	61	7
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*63	-	-	-	-	-	-	-	*35	28	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*88	-	-	-	-	-	*9	-	-	55	-	-	25
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*46	-	-	-	-	-	-	-	*46	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	104986	*2010	*5180	*3869	*4726	*555	5524	*4630	20987	*10757	3217	2430	41100
89 CORPORATION'S OWN STOCK	*8683	-	-	-	-	-	-	*4929	-	3754	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	1364228	*21948	162742	123961	143991	151872	202307	48900	76422	58816	45787	41500	285981
91 INVESTMENT QUALIFIED FOR CREDIT	1048673	*15924	69957	71755	112967	106889	102412	43909	61301	79852	23634	38363	321710

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES

MAJOR GROUP 57
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	390511	13164	283553	63650	17264	7076	4879	473	305	79	38	18	13
2 TOTAL ASSETS	74773132	-	9589326	9839843	5898681	4825744	9648723	3321169	4845893	3129217	3180349	4098938	16395249
3 CASH	10891417	-	2877531	2566298	1163732	745767	1258106	384991	433712	311639	205038	237606	705996
4 NOTES AND ACCOUNTS RECEIVABLE	11786827	-	583747	1012642	895253	1062886	2021508	752359	1103938	628514	590320	797764	2337896
5 LESS: ALLOWANCE FOR BAD DEBTS	787956	-	13036	20199	10390	18038	76845	24548	60573	43319	49854	53576	417578
6 INVENTORIES	1892760	-	164381	150995	143685	155991	345813	158313	210574	188145	124139	98477	152246
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	663984	-	20343	47161	42551	*19527	28290	*48536	84743	48885	108387	67078	148483
8 OTHER CURRENT ASSETS	3553273	-	430779	546809	303429	206233	584726	269238	289550	215550	286101	196492	224365
9 LOANS TO STOCKHOLDERS	3335643	-	1242498	1177873	373537	196099	215235	25917	32023	14743	22792	25850	9075
10 MORTGAGE AND REAL ESTATE LOANS	510228	-	31430	67730	82812	57230	122034	*32770	40226	*16055	5117	2969	51854
11 OTHER INVESTMENTS	7391743	-	367246	754214	500425	442901	745967	418741	661678	406744	498869	764250	1830708
12 DEPRECIABLE ASSETS	44185348	-	8276584	6028271	3465084	2775083	5454841	1368443	2293111	1389790	1309623	1728640	10095877
13 LESS: ACCUMULATED DEPRECIATION	17282842	-	4975171	3276520	1647523	1275044	2170769	477772	737455	390298	319802	343950	1668538
14 DEPLETABLE ASSETS	79896	-	27691	*4695	*354	*2118	*4878	*10804	9826	5061	472	13998	**
15 LESS: ACCUMULATED DEPLETION	34807	-	*15184	*2124	-	*815	*2850	*68	5781	5	244	7736	**
16 LAND	2268251	-	75500	188484	170393	182062	382202	85660	145879	124080	36682	145018	732293
17 INTANGIBLE ASSETS (AMORTIZABLE)	1791393	-	184167	208052	144423	63386	280482	57485	71357	49857	223920	203099	305165
18 LESS: ACCUMULATED AMORTIZATION	471752	-	84194	94716	33424	28361	75870	9804	16945	11196	32268	16873	68101
19 OTHER ASSETS	4999726	-	395013	480176	304339	238718	530976	220101	290029	174975	171058	239832	1954508
20 TOTAL LIABILITIES	74773132	-	9589326	9839843	5898681	4825744	9648723	3321169	4845893	3129217	3180349	4098938	16395249
21 ACCOUNTS PAYABLE	5018120	-	634369	600142	406182	509855	897801	411589	396422	361410	227336	190457	382558
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6674034	-	909819	962744	661697	535087	1041188	349700	453328	228453	177675	184929	1169414
23 OTHER CURRENT LIABILITIES	9604850	-	1919814	1468882	852680	621895	1500263	421455	519076	483707	309793	298186	1209100
24 LOANS FROM STOCKHOLDERS	3973231	-	1344614	637199	492234	324694	241011	105194	65432	*4127	64827	73957	619942
25 MORT, NOTES, BONDS, 1 YR OR MORE	21066502	-	1398508	1466481	1282227	1053932	3384030	856940	1383973	1064327	911516	1729059	6535509
26 OTHER LIABILITIES	4678644	-	354094	562208	300633	229150	462648	231413	444607	174968	241092	216368	1461463
27 CAPITAL STOCK	4396144	-	1172276	671095	397439	284950	455113	217784	333376	104750	132882	175867	450612
28 PAID-IN OR CAPITAL SURPLUS	7870047	-	387368	386393	252267	404709	603901	391450	671227	252220	716249	744193	3060069
29 RETAINED EARNINGS, APPROPRIATED	230962	-	14763	*42266	*44036	*23925	40171	*36763	21851	-	-	4143	3044
30 RETAINED EARNINGS, UNAPPROPRIATED	12709102	-	1750613	3431192	1402437	968443	1193118	324822	621478	491622	407379	597368	1520628
31 LESS: COST OF TREASURY STOCK	1448504	-	296912	388759	193150	130897	170521	25941	64875	36366	8401	115589	17091
32 TOTAL RECEIPTS	166195441	2092066	54581462	32415514	15945224	10663359	18168560	4699574	5712936	4097601	2920082	3362780	11535283
33 BUSINESS RECEIPTS	159721550	1877007	52949094	31292881	15483729	10262463	17430377	4522857	5371885	3859566	2736487	3133027	10802177
34 INTEREST	1229382	23412	200976	201154	120026	72863	119794	41907	90816	70813	45506	77945	164171
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	25024	17	*2786	*3838	*736	*1447	*2374	961	1224	*6076	513	198	4855
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	86013	*946	9133	13759	11731	13703	18415	*11722	*2729	*2647	1228	**	-
37 RENTS	865062	13298	202020	85141	48063	62503	62711	22602	57714	27379	12073	85032	186526
38 ROYALTIES	107116	56	*2804	*74913	*123	*3689	9483	*167	1373	3520	10397	557	36
39 NET S-T CAP GAIN LESS NET L-T LOSS	33301	*1264	9693	2929	*4031	*604	8755	*200	1843	385	2706	262	630
40 NET L-T CAP GAIN LESS NET S-T LOSS	306633	14019	23042	47370	31758	15033	33681	11695	43644	15011	23255	3258	44867
41 NET GAIN, NONCAPITAL ASSETS	180322	20511	27537	21051	14807	27881	24598	2019	11929	7228	2248	3428	17085
42 DIVIDENDS, DOMESTIC CORPORATIONS	105713	*2314	5817	15132	7345	5809	5744	4068	12216	13771	5175	20756	7567
43 DIVIDENDS, FOREIGN CORPORATIONS	20611	-	*89	*472	*117	*280	-	-	5826	3927	4357	323	5221
44 OTHER RECEIPTS	3514711	139223	1148470	656874	222757	197085	452629	81377	111737	87280	76136	37994	303148
45 TOTAL DEDUCTIONS	163022288	2096208	53854365	31509401	15649900	10466667	17878148	4673544	5612515	4022460	2937575	3222477	11098928
46 COST OF SALES AND OPERATIONS	36173437	564186	8133498	5509637	3251484	2920943	5725236	2231445	2327060	1590683	1064669	1224595	1630001
47 COMPENSATION OF OFFICERS	33504669	333664	17227441	8990474	3617892	1447447	1307061	221824	160004	55582	55308	36163	51808
48 REPAIRS	1054508	14114	275692	191368	106259	85964	139367	27557	36899	22032	19058	14598	121600
49 BAD DEBTS	567944	18461	66615	33668	53470	43362	80599	22824	51821	25342	33868	26647	111266
50 RENT PAID ON BUSINESS PROPERTY	6871396	81371	2694561	1364485	624136	428285	640561	161670	233136	119232	114127	125245	284586
51 TAXES PAID	5546613	63758	1791935	1031211	538298	371343	651590	141360	175142	103325	103801	135114	439736
52 INTEREST PAID	2919416	52333	304185	300509	203718	162113	425526	95882	176882	121856	101273	163219	810920
53 CONTRIBUTIONS OR GIFTS	92382	487	21083	20509	12165	5815	6615	6759	1871	931	1355	2705	12087
54 AMORTIZATION	151279	2444	26975	27665	14979	3745	23668	5308	6545	4804	4352	5040	25753
55 DEPRECIATION	5235749	52080	1350023	883150	446352	316291	502260	145572	207600	111046	161770	150829	908775
56 DEPLETION	19443	-	*261	*16	*83	*8	*9380	*5663	*1277	78	29	1184	1464
57 ADVERTISING	967536	10791	283293	163366	63556	158509	119161	40222	37372	17485	29936	15526	28321
58 PENSION, PROF SH, STOCK, ANNUITY	6709127	34717	3408724	1752707	612286	299558	323359	69375	53785	19330	16907	39693	78687
59 EMPLOYEE BENEFIT PROGRAMS	2274319	29650	596464	389915	188070	103083	278553	65672	90708	144843	57631	63124	266606
60 NET LOSS, NONCAPITAL ASSETS	91429	*23250	19581	11331	4107	4287	2905	6990	7809	3519	4780	1690	1180
61 OTHER DEDUCTIONS	60843042	814901	17654036	10839391	5913043	4115915	7642307	1424521	2044604	1682370	1168713	1217105	6326138
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3173153	-4142	727097	906113	295324	196692	290412	25931	100421	75140	-17493	140304	437355
63 CONST TAXABLE INC FRM REL FRN CORPS.	31744	-	-	-	-	-	-	-	2033	5498	8236	38	15939
64 NET INCOME (LESS DEFICIT), TOTAL	3179873	-4159	724310	902275	294588	195245	288039	24969	101230	74563	-9770	140144	448439
65 NET INCOME,TOTAL	6227947	129058	1772297	1337588	598905	410449	624656	179102	266611	127047	96083	208086	476063
66 DEFICIT , TOTAL	3048074	133217	1047987	435313	304317	215204	336617	154133	167381	52484	105853	67943	27624
67 NET INCOME (LESS DEFICIT), F 1120S	623509	-117	195887	76788	43515	103964	143283	24173	15790	*25186	-4960	**	-
68 NET INCOME (LESS DEF), 1120-DISC	82469	-	*-314	*1306	*469	*1695	*16409	*29797	19080	14026	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	622951	10772	218129	114366	58487	36078	73778	6733	27023	33652	13962	14781	15189
70 NET OPERATING LOSS DEDUCTION	545304	8806	213147	101324	52155	31434	69173	*3911	20532	*23320	10000	2745	8757
71 DIVIDENDS RECEIVED DEDUCTION	77565	*1967	4982	13043	6332	4644	4522	2823	6491	10332	3962	12036	6432
72 PUBLIC UTILITY DIV PAID DEDUCTION	82	-	-	-	-	-	82	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	4374244	85311	1099666	1084055	415399	235318	348985	117296	199761	52784	82381	193310	459959
74 NET L-T CAP GN TAXED AT ALT RATES	129998	*4565	-	*3138	*929	*3050	12698	11253	25525	*2705	19014	2620	44501
75 INC TAX (BEFORE CRED), TOTAL	1185098	26839	177173	202954	91550	64663	124898	49411	86581	24185	34761	89034	213048
76 REG AND ALTERNATIVE TAX	1150876	22590	173077	199495	89537	60163	123120	48197	84885	23240	34169	88213	204190
77 TAX FRM RECOMP PRIOR YR INV CR	24821	4241	4097	3442	2014	4306	1580	344	764	758	318	391	2575
78 ADDITIONAL TAX FOR TAX PREFS	9378	1	-	*17	-	*193	*198	*853	932	187	274	440	6284
79 FOREIGN TAX CREDIT	14938	73	-	*432	-	-	*2175	*459	4031	*1727	1498	1271	3272
80 U.S. POSSESSIONS TAX CREDIT	5261	-	-0	-	-	-	846	-	4414	-	-	-	-
80 INVESTMENT CREDIT	281782	1753	57725	48917	25641	17589	25358	5635	8256	3884	7940	8729	70357
82 JOBS CREDIT	21946	*429	4524	2744	*1308	968	5272	*476	563	720	1097	238	3607
83 NONCONVENTIONAL SOURCE FUEL CREDIT	733	-	-	-	-	-	-	-	-	112	-	621	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	7035	*551	*82	*2226	*685	*45	*415	*251	1345	303	249	189	694
86 EMPLOYEE STOCK OWNERSHIP CREDIT	8458	-	-	-	-	-	*147	-	96	-	45	2181	5989
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	722775	*57180	118570	62738	29116	22941	36389	45906	34106	22293	12522	47426	233587
89 CORPORATION'S OWN STOCK	61778	*4865	-	*5283	*2871	*47279	*801	*408	-	205	-	65	**
90 INVEST CREDIT: COST OF PROPERTY	5581591	53071	1305796	956360	601534	381567	494679	184808	198682	111770	384306	146889	762128
91 INVESTMENT QUALIFIED FOR CREDIT	4291494	37288	900585	714464	387617	262636	376862	157585	163994	90779	230273	125729	843682

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	115431	2409	85795	21909	4225	816	267	-	*8	3	**	**	-
2 TOTAL ASSETS	9422041	-	3340035	3295117	1363936	519295	490340	-	*124685	288633	**	**	-
3 CASH	2866423	-	1181167	1079121	334149	128685	78466	-	*6084	58751	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	756525	-	117926	212977	136599	51242	86573	-	*90327	60882	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	34349	-	*11806	*2119	*4761	*2164	370	-	*12602	527	**	**	-
6 INVENTORIES	38972	-	*8212	*7663	*2210	*1205	*1713	-	44	17925	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	17443	-	*7612	*7660	*1445	*622	*103	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	439435	-	163753	151762	66700	22522	9367	-	*1468	23862	**	**	-
9 LOANS TO STOCKHOLDERS	1183152	-	505170	474919	144380	42833	12290	-	3134	425	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	63751	-	*3228	*32017	*20334	-	*8173	-	-	-	-	-	-
11 OTHER INVESTMENTS	711756	-	134845	255449	183496	56477	53173	-	2643	25673	-	**	-
12 DEPRECIABLE ASSETS	6442568	-	2797658	2055958	791830	323850	320713	-	*41434	111124	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	3594145	-	1697343	1157792	400569	149816	133471	-	*11425	43729	-	**	-
14 DEPLETABLE ASSETS	*11338	-	*10897	-	-	-	-	-	441	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5800	-	*5712	-	-	-	-	-	88	-	-	-	-
16 LAND	135793	-	*3682	53425	29251	*33288	*11851	-	1020	3276	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	144747	-	36289	36601	14822	*71	*32361	-	685	23918	**	**	-
18 LESS: ACCUMULATED AMORTIZATION	55373	-	21136	20889	1529	*71	*6058	-	114	5575	**	**	-
19 OTHER ASSETS	299806	-	105594	108364	45581	10549	15456	-	*1635	12627	**	**	-
20 TOTAL LIABILITIES	9422041	-	3340035	3295117	1363936	519295	490340	-	*124685	288633	**	**	-
21 ACCOUNTS PAYABLE	484595	-	158125	157831	61534	*37376	*46641	-	6135	16953	**	**	-
22 MORT,-NOTES, AND BONDS UNDER 1 YR.	686881	-	240064	253702	85578	18159	85390	-	*3730	258	-	**	-
23 OTHER CURRENT LIABILITIES	2048982	-	846253	597424	294525	92867	71821	-	*42194	103897	**	**	-
24 LOANS FROM STOCKHOLDERS	317242	-	193150	81847	32999	*3734	*4762	-	-	750	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1110945	-	353138	290134	135333	126836	144662	-	25290	35551	-	**	-
26 OTHER LIABILITIES	462428	-	92300	160054	116337	*37474	*15969	-	*29737	10556	-	**	-
27 CAPITAL STOCK	472993	-	246696	139362	48794	7630	23397	-	70	7044	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	224334	-	63711	53420	39786	8589	20381	-	5234	33214	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	46473	-	*2454	*13537	*14848	*15634	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3873260	-	1298689	1645868	562021	188494	85447	-	*12295	80446	**	**	-
31 LESS: COST OF TREASURY STOCK	306091	-	154545	98063	*27818	*17499	*8131	-	-	35	-	-	-
32 TOTAL RECEIPTS	45668560	458258	23590830	12433775	4554543	1775002	1846737	-	*220507	788908	**	**	-
33 BUSINESS RECEIPTS	44388436	349448	23046676	12039640	4413718	1745224	1818542	-	*218935	756252	**	**	-
34 INTEREST	266367	4907	93389	85018	36489	12554	8759	-	*935	24316	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2341	-	*250	*2065	-	-	*25	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2174	*697	*678	*249	*142	*361	47	-	-	-	-	-	-
37 RENTS	70789	-	23166	16000	16859	*9400	4814	-	521	30	-	**	-
38 ROYALTIES	*4448	-	*871	*163	*70	-	-	-	-	3345	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	8488	-	*5170	*907	*2310	*102	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	28851	*6489	*2150	11206	8086	*260	*640	-	1	20	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	19063	*708	9640	2734	2146	*456	*3372	-	8	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	13021	*220	2889	3873	4888	*1097	*-0	-	-	54	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*476	-	*3	*472	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	864105	*95789	405947	271449	69836	5548	10538	-	107	4891	**	**	-
45 TOTAL DEDUCTIONS	44781629	439687	23306357	12029376	4452467	1728954	1821048	-	*220300	783441	**	**	-
46 COST OF SALES AND OPERATIONS	4076432	19818	1994511	1108080	370643	260006	273373	-	*17770	32233	**	**	-
47 COMPENSATION OF OFFICERS	17742163	238731	9720583	5174765	1904524	524974	170928	-	*5089	2568	**	-	-
48 REPAIRS	171845	*1432	68235	48507	18455	14582	11877	-	*1794	6962	**	**	-
49 BAD DEBTS	21714	*5	12487	3566	*305	*946	*408	-	3713	285	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	1823474	*8488	1023752	466911	135310	58457	64783	-	*34510	31263	**	**	-
51 TAXES PAID	1185537	8824	627858	308529	106152	43359	61617	-	*3194	26003	**	**	-
52 INTEREST PAID	219493	*2227	75038	58199	25401	11933	23273	-	*1979	21444	-	**	-
53 CONTRIBUTIONS OR GIFTS	24196	*256	9553	8427	3628	1922	362	-	13	34	-	**	-
54 AMORTIZATION	17656	*136	9003	5673	*1927	*23	*879	-	16	-	-	-	-
55 DEPRECIATION	998370	7116	477902	322601	109221	44537	30804	-	*2538	3652	-	**	-
56 DEPLETION	*19	-	*8	-	*11	-	-	-	-	-	-	-	-
57 ADVERTISING	60464	*29	23264	24827	5059	*2042	603	-	*1069	3569	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	4041560	*17558	2265611	1145964	380970	127773	92081	-	*10286	1317	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	649336	*9753	316247	131635	56715	16765	34335	-	*3472	80414	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	20145	*531	10937	4952	*2198	*1165	*83	-	2	278	-	**	-
61 OTHER DEDUCTIONS	13729226	124783	6671367	3216741	1331947	620473	1055642	-	*134854	573418	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	886931	18572	284473	404399	102077	46048	25689	-	*207	5467	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	884590	18572	284223	402334	102077	46048	25664	-	*207	5467	**	**	-
65 NET INCOME,TOTAL	1271254	31605	527822	470462	148013	54501	32290	-	1094	5467	**	**	-
66 DEFICIT , TOTAL	386664	*13033	243599	68128	45936	*8453	*6627	-	887	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	44478	*-4911	*13707	*11360	*10997	*6343	6983	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	124222	*5199	69052	30667	7087	*1721	*10071	-	379	46	-	-	-
70 NET OPERATING LOSS DEDUCTION	112933	*5012	66552	27194	*2936	*789	*10070	-	379	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	11290	*187	2500	3473	4151	*933	*-0	-	-	46	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	108397A	*25671	439183	423164	128150	46437	15237	-	715	5421	**	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*812	-	-	*303	*443	*47	-	-	-	20	**	-	-
75 INC TAX (BEFORE CRED), TOTAL	204437	*5581	71150	79096	26362	13752	5583	-	250	2662	**	**	-
76 REG AND ALTERNATIVE TAX	198181	*5417	68877	77721	25608	12756	5125	-	249	2427	**	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	6256	*164	2273	1376	754	*995	*459	-	1	235	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	61389	*422	25091	18356	9288	5669	2338	-	134	91	-	**	-
82 JOBS CREDIT	2673	*163	1394	*769	*1	*124	*168	-	4	51	-	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*203	*53	-	*150	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	94053	*20065	21575	35390	13321	*1035	*2366	-	34	267	**	-	-
89 CORPORATION'S OWN STOCK	*6657	*3581	-	-	*2871	-	-	-	-	205	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	1093725	*8831	526973	323475	133339	71931	26447	-	*1783	945	-	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	843661	*8002	388504	253686	105729	59674	25312	-	*1658	1095	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

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	40451	*140	32267	7367	618	*31	*29	-	-	-	-	-	-
2 TOTAL ASSETS	2718863	-	1353952	1100237	198410	*16611	*49653	-	-	-	-	-	-
3 CASH	706443	-	383724	284517	36558	*242	*1403	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	184859	-	63447	68613	*32141	*11759	*8899	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1784	-	*107	*1079	*121	-	*477	-	-	-	-	-	-
6 INVENTORIES	7156	-	*1251	*3485	*817	*1287	*316	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9448	-	-	*8134	*1314	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	130469	-	49062	63003	*4052	-	*14352	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	367599	-	162283	182110	*23206	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9648	-	*9648	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	133336	-	29940	88926	*13953	*12	*506	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	2580815	-	1645163	779293	121149	*6031	*29178	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1552218	-	1051381	440470	51388	*2854	*6124	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*1313	-	*1313	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*264	-	*264	-	-	-	-	-	-	-	-	-	-
16 LAND	26282	-	*3172	*11568	*11543	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	51165	-	34161	14088	*45	-	*2871	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	23820	-	13692	8293	*45	-	*1790	-	-	-	-	-	-
19 OTHER ASSETS	88416	-	36235	46342	*5186	*135	*518	-	-	-	-	-	-
20 TOTAL LIABILITIES	2718863	-	1353952	1100237	198410	*16611	*49653	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	70294	-	40372	20419	*3630	-	*5873	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	207627	-	117358	75100	*10035	*1347	*3786	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	465647	-	287088	153722	20511	-	*4326	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	150471	-	109241	25108	*16122	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	494528	-	214262	209582	*53880	*2346	*14459	-	-	-	-	-	-
26 OTHER LIABILITIES	111997	-	50773	37859	*11606	*11759	-	-	-	-	-	-	-
27 CAPITAL STOCK	144503	-	94453	42293	7062	*9	*685	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	114322	-	45333	27840	-	*152	*40996	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*18882	-	*54	*11530	*7298	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	978608	-	401196	525320	69485	*2949	*-20340	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	38015	-	*6177	*28536	*1218	*1951	*132	-	-	-	-	-	-
32 TOTAL RECEIPTS	12288251	*26039	8627807	3188648	332407	*52941	*60411	-	-	-	-	-	-
33 BUSINESS RECEIPTS	12091619	*24472	8528162	3097394	329080	*52778	*59734	-	-	-	-	-	-
34 INTEREST	48897	-	25628	21019	1545	*86	*618	-	-	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*184	-	*24	*33	*127	-	-	-	-	-	-	-	-
37 RENTS	17451	-	*10859	*5546	*1046	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1761	-	*637	*1124	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*19590	-	*12958	*6632	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	19027	-	9448	9371	*208	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3557	-	*338	3013	*206	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*47	-	*47	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	86118	*1567	39706	44516	*195	*76	*58	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	12071764	*19500	8530270	3070320	325221	*52114	*74339	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	1977207	*1660	1381493	489786	65390	*4849	*34030	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	3633893	*4683	2608729	924958	80125	*11047	*4352	-	-	-	-	-	-
48 REPAIRS	63999	*45	44005	16576	3016	*46	*312	-	-	-	-	-	-
49 BAD DEBTS	5745	*104	4823	*565	*151	*80	*23	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	583068	*1010	420323	143328	12346	*1881	*4180	-	-	-	-	-	-
51 TAXES PAID	422596	*1223	295829	110346	10946	*2065	*2186	-	-	-	-	-	-
52 INTEREST PAID	87540	*99	43152	34077	7877	*424	*1910	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	6074	*9	3842	2183	*40	-	-	-	-	-	-	-	-
54 AMORTIZATION	7943	*147	3672	2663	*869	-	*592	-	-	-	-	-	-
55 DEPRECIATION	347070	*245	218867	111440	12837	*1062	*2618	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	83674	-0	55113	23118	*295	*139	*5009	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	743508	*905	504231	220767	17606	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	96778	*142	64374	28973	*1292	*1644	*353	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1067	-	*384	*661	-	-	*22	-	-	-	-	-	-
61 OTHER DEDUCTIONS	4011602	*9228	2881434	960880	112431	*28877	*18752	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	216487	*6538	97536	118327	7186	*827	*-13929	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	216487	*6538	97536	118327	7186	*827	*-13929	-	-	-	-	-	-
65 NET INCOME, TOTAL	338261	*6539	177251	140676	*12711	*827	*256	-	-	-	-	-	-
66 DEFICIT , TOTAL	121774	1	79715	22349	*5525	-	*14184	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	17571	*1901	*15915	*-4862	*4618	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29834	-	18512	10891	*175	-	*256	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	26810	-	18225	*8330	-	-	*256	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3024	-	*288	2561	*175	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	280262	*4639	137160	129719	*7918	*827	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*13	-	-	*13	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	47181	*786	21620	23372	*1274	*129	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	45815	*782	21286	22346	*1273	*129	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	1366	*4	*334	1026	*2	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	15681	-	9290	6064	*223	*105	-	-	-	-	-	-	-
82 JOBS CREDIT	*1424	-	*619	*805	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	16684	-	6557	9638	*489	-	-	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	332433	-	187398	120681	18698	*1308	*4348	-	-	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	259954	-	142130	95958	*17361	*1047	*3458	-	-	-	-	-	-

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

MINOR INDUSTRY 8040
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13691	*371	11816	1265	*145	*62	*32	-	-	-	-	-	-
2 TOTAL ASSETS	720714	-	367158	196930	*45059	*39150	*72418	-	-	-	-	-	-
3 CASH	179018	-	113122	37832	*6046	*381	*21637	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	57382	-	25141	*21932	*6208	*431	*3670	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1243	-	-	*663	-	-	*580	-	-	-	-	-	-
6 INVENTORIES	21829	-	*10288	*5303	*2275	*31	*3933	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*885	-	*832	-	-	-	*53	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	22597	-	5338	13190	-	-	*4069	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	63564	-	35500	*25275	*1033	*1756	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	86093	-	*17719	*13175	*7620	*24797	*22782	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	479227	-	289243	134964	*9373	*21215	*24432	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	270275	-	167045	79207	*5825	*9508	*8691	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*4758	-	*4758	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1374	-	*1374	-	-	-	-	-	-	-	-	-	-
16 LAND	*15193	-	-	*2621	*12572	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	17938	-	4752	*9343	*3195	*26	*621	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	8252	-	927	*5874	*1151	*26	*273	-	-	-	-	-	-
19 OTHER ASSETS	53374	-	29810	*19039	*3714	*47	*764	-	-	-	-	-	-
20 TOTAL LIABILITIES	720714	-	367158	196930	*45059	*39150	*72418	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	76445	-	39990	*4329	*5249	*3112	*23765	-	-	-	-	-	-
22 MORT,-NOTES, AND BONDS UNDER 1 YR.	64113	-	36471	*15757	*5188	*2936	*3761	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	77496	-	46517	9513	*1333	*13834	*6299	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	58202	-	42703	*14965	-	-	*534	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	116558	-	49487	*34508	*10116	*14517	*7929	-	-	-	-	-	-
26 OTHER LIABILITIES	10230	-	*6237	*3993	*-0	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	48173	-	38673	6275	*2510	*467	*248	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	43783	-	6383	*7470	-	-	*29929	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	231969	-	106940	100119	*20662	*4285	*-37	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*6256	-	*6246	-	-	-	*11	-	-	-	-	-	-
32 TOTAL RECEIPTS	2186421	*66199	1429896	440005	*63898	*30509	*155913	-	-	-	-	-	-
33 BUSINESS RECEIPTS	2163133	*66199	1416535	436837	*60661	*29107	*153793	-	-	-	-	-	-
34 INTEREST	6448	-	4469	*1000	*726	*233	*19	-	-	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1386	-	*1386	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1357	-	*346	*3	-	-	*1009	-	-	-	-	-	-
37 RENTS	*2473	-	*297	*970	-	*1168	*38	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*887	-	-	-	-	-	*887	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*3090	-	*3000	*9	*81	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*3038	-	*604	*4	*2429	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*449	-	*441	*8	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	4158	-	2817	*1174	-	-	*167	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	2102457	*61201	1387263	413614	*55270	*30489	*154620	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	461368	*12095	276972	67915	*19316	*3471	*81598	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	449863	*11630	340889	72848	*7129	*6237	*11130	-	-	-	-	-	-
48 REPAIRS	15275	*405	9991	3668	*113	*436	*663	-	-	-	-	-	-
49 BAD DEBTS	*1176	-	*168	*830	-	-	*178	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	137652	*3464	96056	26612	*3759	*1247	*6513	-	-	-	-	-	-
51 TAXES PAID	78525	*3199	52118	17214	*1468	*1581	*2945	-	-	-	-	-	-
52 INTEREST PAID	25018	*122	10247	8798	*1933	*2430	*1487	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	1522	*147	802	*384	*188	-	-	-	-	-	-	-	-
54 AMORTIZATION	2738	-	*385	*1666	*578	-	*109	-	-	-	-	-	-
55 DEPRECIATION	81283	*760	51698	22116	*1422	*1428	*3859	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	38657	*605	24114	*7508	*1195	*1109	*4126	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	78647	*634	70913	*6638	-	-	*462	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	17336	*501	10558	*2061	-	-	*4216	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1353	-	*1022	*331	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	712044	*27639	441329	175024	*18168	*12550	*37335	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83964	*4999	42634	26391	*8629	*20	*1292	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	82578	*4999	41248	26391	*8629	*20	*1292	-	-	-	-	-	-
65 NET INCOME,TOTAL	126829	*4999	82878	26622	*8629	*229	*3474	-	-	-	-	-	-
66 DEFICIT , TOTAL	44252	-	41630	*231	-	*209	*2182	-	-	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	26287	-	22232	*581	-	-	*3474	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*6011	-	*5896	*115	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	*5629	-	*5521	*108	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*382	-	*375	*7	-	-	-	-	-	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	92085	*4999	52303	25926	*8629	*229	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*81	-	-	-	*81	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	15116	*750	8402	4285	*1645	*34	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	15092	*750	8402	4285	*1621	*34	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*24	-	-	-	*24	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	4093	*27	2597	1417	*51	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*1411	*243	*805	-	*364	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*5029	-	*5011	*18	-	-	-	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	80215	*271	53233	22241	*514	-	*3957	-	-	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	54080	*271	35731	15822	*514	-	*1743	-	-	-	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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	250,000 OR MORE
1 NUMBER OF RETURNS	8357	308	2351	2026	1102	1105	1334	52	52	14	5	3	6
2 TOTAL ASSETS	10593008	-	108065	328991	400302	771953	2716320	350877	734691	490976	457248	481301	3752284
3 CASH	750602	-	20234	51875	41640	78835	221030	25127	35680	28228	23430	66331	158194
4 NOTES AND ACCOUNTS RECEIVABLE	1288566	-	*24160	81648	99363	115404	336640	55284	81068	55510	44584	72121	322784
5 LESS: ALLOWANCE FOR BAD DEBTS	39058	-	-	*360	*55	*1625	5686	*642	5398	*594	1823	6706	16170
6 INVENTORIES	71082	-	*123	*1703	3811	5168	10396	2301	5858	2557	13519	3485	22161
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	21471	-	-	-	*9290	*4974	*5551	-	696	-	-	-	959
8 OTHER CURRENT ASSETS	378264	-	*6582	9167	25699	27094	138696	9749	39650	15977	31419	7449	66781
9 LOANS TO STOCKHOLDERS	164352	-	*4942	*35802	*34866	7058	48727	*1579	9416	*6888	6000	-	9075
10 MORTGAGE AND REAL ESTATE LOANS	191203	-	*12075	-	*2395	*33630	*59227	*8322	17518	1110	5073	-	51854
11 OTHER INVESTMENTS	653503	-	*8033	*9555	*4544	48161	79825	*41238	51862	*34201	43863	23615	308606
12 DEPRECIABLE ASSETS	7181814	-	*76985	229163	292022	670890	2073852	232936	524143	378550	282119	253179	2167975
13 LESS: ACCUMULATED DEPRECIATION	1808361	-	*54947	126502	154620	284888	591609	73371	121755	93550	58012	24886	224222
14 DEPLETABLE ASSETS	*10023	-	-	*2571	-	-	-	*7452	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	481844	-	*2458	*15757	13545	45500	115711	*19015	42268	19968	11302	36097	160223
17 INTANGIBLE ASSETS (AMORTIZABLE)	197335	-	-	*1832	*1809	7525	86830	*6461	7837	*11501	17060	37885	18595
18 LESS: ACCUMULATED AMORTIZATION	31045	-	-	*1126	*1032	1954	17031	*2283	1043	*2157	2034	852	1533
19 OTHER ASSETS	1081414	-	*7419	*17907	27027	16181	154160	*17710	46890	32787	40748	13584	707002
20 TOTAL LIABILITIES	10593008	-	108065	328991	400302	771953	2716320	350877	734691	490976	457248	481301	3752284
21 ACCOUNTS PAYABLE	426345	-	*6366	33172	49404	47252	108911	21707	30342	28421	15192	12254	73325
22 MORT, NOTES, AND BONDS UNDER 1 YR.	595893	-	*4067	59703	25814	32780	153649	18139	56898	32727	30754	16711	164652
23 OTHER CURRENT LIABILITIES	904543	-	22588	57236	67058	85426	251648	38681	66732	35606	44383	29092	206093
24 LOANS FROM STOCKHOLDERS	258451	-	*27844	31348	*13917	66119	59978	*25031	*1672	1812	27459	-	3270
25 MORT, NOTES, BONDS, 1 YR OR MORE	5430182	-	*2393	96475	124901	285606	1792029	227527	421035	330564	227914	202724	1719013
26 OTHER LIABILITIES	668827	-	*7209	*6317	*7905	20488	88066	*10773	29540	10667	14085	37429	436348
27 CAPITAL STOCK	412571	-	14325	21972	17687	37148	64417	1338	9138	9041	26680	43295	167530
28 PAID-IN OR CAPITAL SURPLUS	1068768	-	*5588	*4626	*13552	29631	79911	*25277	44556	*3412	42471	124336	695408
29 RETAINED EARNINGS, APPROPRIATED	*5305	-	-	-	*2140	*579	*182	-	2404	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	995775	-	17684	62480	113772	190892	153896	-10118	82166	41201	30472	16089	297242
31 LESS: COST OF TREASURY STOCK	173653	-	-	*44339	*35847	*23968	36367	*7477	9792	2475	2160	630	10597
32 TOTAL RECEIPTS	13160402	*335990	485993	1256098	1498468	1659774	3202141	431087	637821	467170	440033	392403	2353425
33 BUSINESS RECEIPTS	12747648	*316970	478605	1251361	1489805	1627369	3135306	416485	591811	440402	409612	379109	2210814
34 INTEREST	133676	*4882	*1793	*3151	*6265	6779	22289	*3323	7247	5766	5619	7093	59470
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2201	-	-	-	*66	*1398	*311	*14	*334	4	73	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11441	*6	*715	*481	*1376	*1849	5331	*4	958	721	-	-	-
37 RENTS	100777	*393	-	*41	*135	*5334	10275	*2052	15689	8441	4774	170	53472
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1142	-	-	-	-	*3	*92	-	891	145	12	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	45762	363	*806	-	-	*2469	10459	*3121	11703	*5895	1470	330	9146
41 NET GAIN, NONCAPITAL ASSETS	16356	*3877	*686	*20	*278	*5624	2179	*82	777	*428	1039	63	1303
42 DIVIDENDS, DOMESTIC CORPORATIONS	8579	-	-	-	*182	*203	*273	-	1387	108	229	4611	1587
43 DIVIDENDS, FOREIGN CORPORATIONS	*280	-	-	-	-	*280	-	-	-	-	-	-	-
44 OTHER RECEIPTS	92540	*9499	*3389	*1044	*362	8466	15626	6006	7024	5260	17205	1027	17634
45 TOTAL DEDUCTIONS	12761984	*326293	461367	1221219	1447984	1573208	3111918	427289	617773	455547	427642	363188	2328537
46 COST OF SALES AND OPERATIONS	2829357	*64050	82900	375741	382666	459358	802173	115155	119421	76611	77828	37584	235869
47 COMPENSATION OF OFFICERS	305018	*1733	*45741	40743	37602	47334	84375	*12285	10309	6166	3442	2203	13086
48 REPAIRS	129309	*3589	*9078	12586	12185	22044	27748	*3181	5634	4894	3167	4099	21103
49 BAD DEBTS	42908	*1038	*6	*1841	*1545	3261	15120	*2509	2300	2141	1349	6106	5691
50 RENT PAID ON BUSINESS PROPERTY	695595	*12700	*31389	82854	93722	93847	132284	*32924	21844	17447	19344	26245	130995
51 TAXES PAID	720241	*15741	25094	70698	96532	100410	188802	16724	33644	25478	22283	22993	101843
52 INTEREST PAID	613165	*24906	*4529	17998	17892	38192	180872	18286	43450	29529	25308	25944	186260
53 CONTRIBUTIONS OR GIFTS	3220	7	*108	*49	*40	*893	921	*114	332	*144	168	38	406
54 AMORTIZATION	15467	*337	-	*584	*265	574	3960	*669	508	275	1836	320	6140
55 DEPRECIATION	514291	*16764	8545	18139	20477	45094	117981	11856	33509	22532	14981	17436	186977
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	44111	*779	*677	2461	8738	2895	5154	1327	2774	1318	1308	8568	8114
58 PENSION, PROF SH, STOCK, ANNUITY	28535	29	-	*113	*7118	*4944	11705	-	*2302	307	516	-	1501
59 EMPLOYEE BENEFIT PROGRAMS	213069	*11255	*5989	10235	17411	22093	47990	*4234	16325	12963	12127	4945	47500
60 NET LOSS, NONCAPITAL ASSETS	18576	*14590	-	*34	*48	*106	*84	*257	1630	154	16	498	1160
61 OTHER DEDUCTIONS	6589122	*158778	247331	587143	751744	732163	1492749	207768	323791	255588	243968	206209	1381890
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	398418	9696	24606	34880	50484	86566	90223	3798	20049	11622	12391	29214	24888
63 CONST TAXABLE INC FRM REL FRN CORPS.	398	-	-	-	-	-	-	-	-	-	-	-	398
64 NET INCOME (LESS DEFICIT), TOTAL	396615	9696	24606	34880	50418	85168	89912	3784	19714	11618	12318	29214	25286
65 NET INCOME,TOTAL	520428	*26361	31679	54633	53532	93858	129509	*12088	28301	14735	14743	29214	31774
66 DEFICIT , TOTAL	123813	*16665	*7074	19753	*3114	*8690	39597	*8305	8586	3117	2424	-	6488
67 NET INCOME (LESS DEFICIT), F 1120S	179486	*15834	*6578	38798	24420	40429	42852	*2502	521	7553	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	33432	-	*4461	*2969	*2191	*2807	4637	-	3400	135	915	5317	6600
70 NET OPERATING LOSS DEDUCTION	25902	-	*4461	*2969	*2036	*2397	*4405	-	*2221	42	720	1398	5252
71 DIVIDENDS RECEIVED DEDUCTION	7530	-	-	-	*155	*410	*232	-	1179	92	195	3919	1349
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	267444	*9307	*15033	*3702	*25121	42577	69067	*9539	22242	*7048	13845	23897	26267
74 NET L-T CAP GN TAXED AT ALT RATES	29074	125	-	-	-	*2419	*2280	*3121	*10590	205	1225	330	8780
75 INC TAX (BEFORE CRED), TOTAL	93559	*3472	*2523	*555	*5797	11552	23745	*3291	8003	3257	6163	11045	14155
76 REG AND ALTERNATIVE TAX	87365	*2669	*2268	*555	*5797	10928	23583	*3145	7895	*3093	6067	10903	10462
77 TAX FRM RECOMP PRIOR YR INV CR	2355	*803	*255	-	-	*624	*124	*146	21	*23	96	18	244
78 ADDITIONAL TAX FOR TAX PREFS	3840	-	-	-	-	-	*38	-	*87	142	-	124	3449
79 FOREIGN TAX CREDIT	*167	-	-	-	-	-	*2	-	-	-	-	-	165
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	14808	-	*197	*218	*330	1050	1503	*610	1064	*430	1135	980	7293
82 JOBS CREDIT	4674	20	*285	*114	*693	*131	*393	*249	137	*456	1052	228	915
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	13	-	-	-	-	-	-	-	-	13	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	235	-	-	-	-	-	-	-	-	-	-	-	235
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	89428	-	*37802	*5199	*623	*17181	4830	*764	*816	*2163	771	-	19278
89 CORPORATION'S OWN STOCK	*44223	-	-	-	-	*44223	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	264650	*2141	*4415	24837	12928	15305	49593	11088	16801	15064	8383	11128	92967
91 INVESTMENT QUALIFIED FOR CREDIT	190372	1403	*1828	4487	6559	8714	28169	*9788	14223	11441	7452	10645	85663

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	420	*25	-	*90	*48	*70	*99	*40	26	*8	**	5	7
2	TOTAL ASSETS	14821326	-	-	*16161	*21377	*42627	*233988	*266527	418037	*289950	**	889692	12642965
3	CASH	767053	-	-	*785	*9981	*4241	*24680	*59607	46571	*7868	**	64517	548803
4	NOTES AND ACCOUNTS RECEIVABLE	2404309	-	-	*9444	-	*16112	*67032	*33045	87199	*39175	**	137189	2015112
5	LESS: ALLOWANCE FOR BAD DEBTS	454997	-	-	-	-	*528	*12763	*2233	13484	11094	**	13487	401408
6	INVENTORIES	148655	-	-	-	-	*1606	*1755	*1511	5702	2378	-	5618	130085
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*153606	-	-	-	-	*99	-	*2527	3457	-	-	-	147524
8	OTHER CURRENT ASSETS	250499	-	-	*70	*8147	*2814	*13227	*13861	15851	*30711	**	8235	157584
9	LOANS TO STOCKHOLDERS	*27336	-	-	*375	-	-	*408	*10	926	1106	-	24511	-
10	MORTGAGE AND REAL ESTATE LOANS	*16358	-	-	-	-	*111	*16170	-	78	-	-	-	-
11	OTHER INVESTMENTS	1696037	-	-	-	-	*3566	*11210	*64604	21410	2965	-	70179	1522103
12	DEPRECIABLE ASSETS	9202539	-	-	*9085	*8032	*26489	*141893	*96382	245508	*216606	**	530643	7927902
13	LESS: ACCUMULATED DEPRECIATION	1731387	-	-	*4533	*4785	*13797	*70576	*27361	64048	*37426	**	64545	1444316
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	683055	-	-	-	-	*591	*15420	*13322	22017	*10500	**	49134	572070
17	INTANGIBLE ASSETS (AMORTIZABLE)	334821	-	-	*1699	-	*336	*21465	*8362	*3645	3806	**	8938	286571
18	LESS: ACCUMULATED AMORTIZATION	73565	-	-	*849	-	*87	*2767	*272	*761	510	**	1751	66568
19	OTHER ASSETS	1397005	-	-	*85	*2	*1075	*6834	*3164	43966	*23862	**	70511	1247505
20	TOTAL LIABILITIES	14821326	-	-	*16161	*21377	*42627	*233988	*266527	418037	*289950	**	889692	12642965
21	ACCOUNTS PAYABLE	447007	-	-	*1259	-	*30724	*25985	*10297	41104	10801	**	17603	309233
22	MORT, NOTES, AND BONDS UNDER 1 YR	1166401	-	-	*218	*12121	*1669	*16069	*36038	26133	23659	**	45733	1004762
23	OTHER CURRENT LIABILITIES	1190421	-	-	*2453	*517	*7205	*59258	*15764	54899	*17587	**	29732	1003007
24	LOANS FROM STOCKHOLDERS	696978	-	-	*3688	*10757	-	*17745	*1214	8727	494	-	37682	616672
25	MORT, NOTES, BONDS, 1 YR OR MORE	6041930	-	-	*7917	*2613	*3046	*63493	*129445	206978	*171463	**	640479	4816496
26	OTHER LIABILITIES	1134449	-	-	*695	-	*2587	*6456	*12590	15296	*41310	**	30401	1025114
27	CAPITAL STOCK	352007	-	-	*904	*3622	*5270	*2678	*23945	7734	*9053	**	15719	283083
28	PAID-IN OR CAPITAL SURPLUS	2538738	-	-	-	-	*6285	*28298	*6724	35763	*24335	**	72672	2364661
29	RETAINED EARNINGS, APPROPRIATED	*16336	-	-	-	-	*149	-	-	13143	-	-	-	3044
30	RETAINED EARNINGS, UNAPPROPRIATED	1254476	-	-	*-972	*-8252	*-14308	*15285	*32759	10477	*-7821	**	3922	1223387
31	LESS: COST OF TREASURY STOCK	17419	-	-	-	-	-	*1280	*2250	*2216	931	-	4250	6493
32	TOTAL RECEIPTS	11642712	*96304	-	*48056	*46400	*85171	*601395	*282264	459364	*255491	**	585410	9182858
33	BUSINESS RECEIPTS	10920434	*72472	-	*48051	*45196	*72387	*589665	*271303	447296	*249957	**	532745	8591363
34	INTEREST	133866	*6069	-	-	-	*1621	*5206	*3143	3608	2026	**	7491	104701
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4855	-	-	-	-	-	-	-	-	-	-	-	4855
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3070	-	-	*5	*1203	-	-	*888	643	330	-	-	-
37	RENTS	177573	*9856	-	-	-	*1647	*410	*1668	2407	208	-	28322	133054
38	ROYALTIES	36	-	-	-	-	-	-	-	-	-	-	-	36
39	NET S-T CAP GAIN LESS NET L-T LOSS	*813	-	-	-	-	*181	-	-	-	-	-	2	630
40	NET L-T CAP GAIN LESS NET S-T LOSS	40476	*2599	-	-	-	*1237	-	*-0	194	36	**	689	35721
41	NET GAIN, NONCAPITAL ASSETS	25590	*3362	-	-	-	*6015	*60	*32	15	2	-	323	15782
42	DIVIDENDS, DOMESTIC CORPORATIONS	*6127	-	-	-	-	*39	-	*101	6	-	-	-	5981
43	DIVIDENDS, FOREIGN CORPORATIONS	5221	-	-	-	-	-	-	-	-	-	-	-	5221
44	OTHER RECEIPTS	324651	*1947	-	-	-	*2044	*6053	*5129	5194	*2931	**	15838	285514
45	TOTAL DEDUCTIONS	11230995	*87691	-	*49027	*37990	*102508	*591988	*278582	448618	*258406	**	605793	8770391
46	COST OF SALES AND OPERATIONS	1880222	*14462	-	*18369	*12700	*29	*131062	*48844	118863	*29173	**	112589	1394131
47	COMPENSATION OF OFFICERS	99898	*972	-	*1630	*11331	-	*35161	*3395	4205	2676	**	1806	38722
48	REPAIRS	123001	*334	-	*1849	*827	-	*7664	*2231	3030	*1302	-	5268	100497
49	BAD DEBTS	132114	-	-	-	-	*701	*4007	*1865	8368	7218	-	4380	105575
50	RENT PAID ON BUSINESS PROPERTY	289674	*7070	-	*388	*1264	*39426	*26021	*12627	21935	*10727	**	16624	153592
51	TAXES PAID	424508	*3262	-	*5285	*2043	*5498	*19949	*9311	18376	2159	**	20731	337893
52	INTEREST PAID	732305	*3227	-	*1223	*745	*2186	*11303	*8477	19264	*13213	**	48008	624660
53	CONTRIBUTIONS OR GIFTS	12192	-	-	-	-	-	*10	*260	191	3	-	48	11680
54	AMORTIZATION	23454	*447	-	-	-	-	*155	*249	*575	919	**	1495	19613
55	DEPRECIATION	822875	*5634	-	*2297	*1110	*2049	*11957	*7368	17299	*12797	**	40567	721798
56	DEPLETION	1464	-	-	-	-	-	-	-	-	-	-	-	1464
57	ADVERTISING	25664	*21	-	*218	*10	-	*1365	*1492	954	453	**	945	20206
58	PENSION, PROF SH, STOCK, ANNUITY	98152	-	-	-	-	*353	*11528	*3413	2891	167	-	2615	77186
59	EMPLOYEE BENEFIT PROGRAMS	272483	*2034	-	-	*1244	*1150	*7580	*6823	15191	*8929	-	10428	219105
60	NET LOSS, NONCAPITAL ASSETS	*165	-	-	-	-	-	-	*4	18	7	-	116	20
61	OTHER DEDUCTIONS	6292822	*50230	-	*17768	*6716	*51115	*324225	*172223	217460	*168663	**	340176	4944247
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	411717	*8613	-	*-972	*8409	*-17337	*9407	*3682	10746	*-2915	**	-20384	412467
63	CONST TAXABLE INC FRM REL FRN CORPS	15541	-	-	-	-	-	-	-	-	-	-	-	15541
64	NET INCOME (LESS DEFICIT), TOTAL	422402	*8613	-	*-972	*8409	*-17337	*9407	*3682	10746	*-2915	**	-20384	423153
65	NET INCOME,TOTAL	527234	*12078	-	-	*8409	-	*11918	*19406	22132	5129	-	3874	444289
66	DEFICIT , TOTAL	104832	*3465	-	*972	-	*17337	*2511	*15723	*11386	8044	**	24258	21136
67	NET INCOME (LESS DEFICIT), F 1120S	*19126	-	-	*-972	*8409	-	-	*5240	5752	696	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	15891	-	-	-	-	*33	*4043	*828	*635	935	-	829	8589
70	NET OPERATING LOSS DEDUCTION	10683	-	-	-	-	-	*4043	*741	630	935	-	829	3505
71	DIVIDENDS RECEIVED DEDUCTION	*5208	-	-	-	-	*33	-	*86	5	-	-	-	5084
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	486217	*12078	-	-	-	-	*7875	*12711	*15745	1071	-	3045	433692
74	NET L-T CAP GN TAXED AT ALT RATES	*30748	*2599	-	-	-	-	-	-	100	-	-	240	35721
75	INC TAX (BEFORE CRED), TOTAL	224063	*5962	-	-	-	*1754	*2743	*5558	*7112	476	-	1565	198893
76	REG AND ALTERNATIVE TAX	215667	*4794	-	-	-	-	*2732	*5540	*7066	470	-	1337	193728
77	TAX FRM RECOMP PRIOR YR INV CR	5311	*1168	-	-	-	*1754	*12	*18	7	6	-	15	2331
78	ADDITIONAL TAX FOR TAX PREFS	3085	-	-	-	-	-	-	-	38	-	-	212	2834
79	FOREIGN TAX CREDIT	*5046	-	-	-	-	-	*1939	-	-	-	-	-	3107
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	65825	*76	-	-	-	-	*657	*326	*472	175	-	1055	63064
82	JOBS CREDIT	*2703	-	-	-	-	-	*3	*7	-	-	-	-	2692
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	*731	-	-	-	-	-	*37	-	-	-	-	-	694
86	EMPLOYEE STOCK OWNERSHIP CREDIT	5753	-	-	-	-	-	-	-	-	-	-	-	5753
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	227577	-	-	-	-	-	-	*4245	1373	650	**	7000	214309
89	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	805222	*6381	-	*1910	-	*782	*12865	*29268	16405	*18672	**	49779	669161
91	INVESTMENT QUALIFIED FOR CREDIT	860627	*5105	-	-	-	*782	*12300	*22389	13503	6390	**	42140	758020

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

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
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	5821	*347	4137	*723	*241	*218	132	*11	*9	-	3	**	-
2 TOTAL ASSETS	1123141	-	98018	*122250	*82763	*139404	204927	*88866	*135413	-	251501	**	-
3 CASH	220005	-	18463	*10152	*25581	*23618	41295	*30058	*38610	-	32227	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	160077	-	12160	*18192	*7399	*22190	*24816	*10146	*31469	-	33706	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10740	-	*44	*3328	*40	*357	*1372	*1518	896	-	3186	**	-
6 INVENTORIES	29097	-	*1075	*181	-	*2767	*2963	-	*4914	-	17196	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*36	-	*29	-	-	-	*6	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	42873	-	*2865	*8875	*2630	*2914	*2147	*8994	*1605	-	12844	**	-
9 LOANS TO STOCKHOLDERS	40773	-	*20128	-	*1511	*308	*2272	-	135	-	16418	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*998	-	*33	-	*833	-	-	*131	2	-	-	-	-
11 OTHER INVESTMENTS	153869	-	*752	*10886	*17236	*27317	*22506	*9362	*17940	-	47868	**	-
12 DEPRECIABLE ASSETS	685244	-	100388	*115499	*39460	*61738	182895	*41444	*42600	-	101219	**	-
13 LESS: ACCUMULATED DEPRECIATION	321562	-	72321	*49951	*18078	*26329	91966	*14574	*9940	-	38402	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	27196	-	*5453	*2079	-	*2788	*7674	*748	2708	-	5747	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	30431	-	*556	*81	*1268	*124	*4719	*1172	2848	-	19662	**	-
18 LESS: ACCUMULATED AMORTIZATION	5131	-	*145	*12	*404	*99	*1825	*246	487	-	1911	**	-
19 OTHER ASSETS	69976	-	8625	*9598	*5367	*22423	8796	*3150	*3906	-	8113	**	-
20 TOTAL LIABILITIES	1123141	-	98018	*122250	*82763	*139404	204927	*88866	*135413	-	251501	**	-
21 ACCOUNTS PAYABLE	75601	-	14982	*11698	*595	*6038	*15470	*8020	*6677	-	12121	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	143625	-	*7620	*19107	*9832	*24423	60787	*1648	*13217	-	6990	**	-
23 OTHER CURRENT LIABILITIES	65866	-	5488	*2743	*14156	*11976	9934	*4174	*7570	-	9824	**	-
24 LOANS FROM STOCKHOLDERS	79308	-	*11480	*40217	*12546	*4997	*1116	-	8953	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	218028	-	*25809	*13772	*24237	*37354	33694	*18005	*8884	-	56271	**	-
26 OTHER LIABILITIES	31282	-	*6128	*9827	*124	*367	*149	*668	3539	-	10479	**	-
27 CAPITAL STOCK	165276	-	26122	*4783	*6437	*5871	38112	*12309	*51852	-	19791	**	-
28 PAID-IN OR CAPITAL SURPLUS	307831	-	*16840	-	*8999	*12220	*36656	*50434	*72772	-	109911	**	-
29 RETAINED EARNINGS, APPROPRIATED	*29	-	*29	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	53494	-	-10486	*22857	*11295	*36157	11926	*-6393	*-38052	-	26190	**	-
31 LESS: COST OF TREASURY STOCK	17200	-	*5994	*2755	*5457	-	*2918	-	-	-	76	**	-
32 TOTAL RECEIPTS	2132327	*39966	409443	*433328	*226995	*273049	397503	*71143	*66593	-	214306	**	-
33 BUSINESS RECEIPTS	2073407	*39790	399098	*431136	*222605	*269821	384980	*65557	*62365	-	198054	**	-
34 INTEREST	18584	*60	*200	*352	*3194	*733	*2867	*4170	*2970	-	4037	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*51	-	-	-	-	-	-	*51	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2076	-	*76	*-0	*397	-	*1602	-	-	-	-	-	-
37 RENTS	12991	*116	*5333	*1734	-	*470	*4833	*356	21	-	129	**	-
38 ROYALTIES	9456	-	-	-	-	-	-	-	960	-	8496	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	398	-	-	-	-	-	-	-	16	-	383	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*1074	-	-	-	-	-	*937	*79	57	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*679	-	*8	-	-	*87	*240	290	31	-	24	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2001	-	-	*106	*485	*463	-	-	65	-	882	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	11611	-	*4728	-	*313	*1475	*2044	*639	*109	-	2303	**	-
45 TOTAL DEDUCTIONS	2145720	*44534	399484	*433874	*223594	*271920	405586	*72579	*82575	-	211574	**	-
46 COST OF SALES AND OPERATIONS	672889	*2071	122915	*127249	*60157	*89012	115186	*42199	*33094	-	81006	**	-
47 COMPENSATION OF OFFICERS	200543	*14834	70471	*31727	*31109	*28052	*17636	*1508	*3363	-	1842	**	-
48 REPAIRS	16682	*372	*850	*2531	*1644	*3023	4201	*525	*566	-	2969	**	-
49 BAD DEBTS	17324	*606	*28	*1163	*17	*2274	*7604	*1784	1095	-	2752	**	-
50 RENT PAID ON BUSINESS PROPERTY	91501	*3076	27590	*21289	*3493	*6934	18056	*1173	*3253	-	6637	**	-
51 TAXES PAID	75964	*1626	17612	*13882	*5206	*9708	13833	*3626	*2132	-	8340	**	-
52 INTEREST PAID	41469	*2725	5668	*4006	*5925	*4527	11152	*1050	*516	-	5900	**	-
53 CONTRIBUTIONS OR GIFTS	611	*1	*56	*50	-	*85	*370	*1	9	-	41	**	-
54 AMORTIZATION	3770	*881	*95	*11	*254	*188	*263	*369	309	-	1400	-	-
55 DEPRECIATION	82900	*1902	15004	*12519	*6037	*9128	20364	*3766	*3931	-	10248	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	11251	-	1104	*742	*54	*6067	*1216	-0	*1089	-	979	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	38420	*159	*1805	*5060	*12280	*6895	*9709	*652	335	-	1526	**	-
59 EMPLOYEE BENEFIT PROGRAMS	34158	*1401	*3217	*1526	*800	*1148	*11000	*1220	*1251	-	12595	**	-
60 NET LOSS, NONCAPITAL ASSETS	*4777	*19	-	-	-	*548	*140	-	-	-	4070	**	-
61 OTHER DEDUCTIONS	853463	*14861	133068	*212121	*96620	*104331	174857	*14704	*31630	-	71270	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-13393	*-4568	9959	*-546	*3401	*1129	-8082	*-1436	*-15982	-	2732	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-13444	*-4568	9959	*-546	*3401	*1129	-8082	*-1487	*-15982	-	2732	**	-
65 NET INCOME, TOTAL	93786	*2396	34271	*8310	*7192	*7951	*17053	*5987	2222	-	8404	**	-
66 DEFICIT , TOTAL	107230	*6963	24312	*8856	*3791	*6823	*25135	*7474	*18204	-	5672	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	25335	*2390	23940	*-1344	*-1294	*-2759	*4674	-	-273	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14355	-	*920	*1563	*7042	*394	-	-	142	-	4294	**	-
70 NET OPERATING LOSS DEDUCTION	*13052	-	*920	*1473	*6630	-	-	-	92	-	3937	**	-
71 DIVIDENDS RECEIVED DEDUCTION	*1303	-	-	*90	*412	*394	-	-	50	-	357	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	47353	*5	*8110	*6746	*319	*7558	*12379	*5987	2131	-	4110	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*1016	-	-	-	-	-	*937	*79	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	14633	*8	*1585	*1053	*48	*2354	*4029	*2640	958	-	1957	**	-
76 REG AND ALTERNATIVE TAX	14388	*1	*1585	*1043	*48	*2241	*4003	*2640	958	-	1870	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	234	*7	-	*10	-	*114	*27	-	1	-	75	**	-
78 ADDITIONAL TAX FOR TAX PREFS	11	-	-	-	-	-	-	-	-	-	11	**	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	4668	-	*189	*485	-	*1274	*1571	*164	127	-	858	-	-
82 JOBS CREDIT	*343	-	-	-	-	*264	*78	-	-	-	2	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*56	-	-	-	-	-	*56	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*3721	-	*8	-	-	*2171	-	-	209	-	1334	**	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	115179	-	6850	*25504	*11014	*28853	22458	*3263	*3740	-	13497	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	81091	-	*6654	*23131	*7473	*10259	*16415	*2871	*2748	-	11540	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8099
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	20717	939	13896	3954	1107	497	246	30	26	*8	7	6	**
2 TOTAL ASSETS	5360915	-	404561	652790	366237	327716	448160	202177	376867	*287648	482024	1812735	**
3 CASH	563171	-	122523	135555	62111	32832	48085	19806	21017	*22730	80264	18248	**
4 NOTES AND ACCOUNTS RECEIVABLE	1107145	-	37365	169060	59403	111886	84882	*45905	61083	*94716	95681	347164	**
5 LESS: ALLOWANCE FOR BAD DEBTS	77834	-	*88	*5505	-	*5547	5227	*2582	5286	*17370	7640	28588	**
6 INVENTORIES	171919	-	14660	36301	13137	*7128	9261	*14772	15913	*7105	8097	45545	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	94818	-	*28	*10430	-	-	-	-	21959	-	46161	16240	-
8 OTHER CURRENT ASSETS	311730	-	11955	21212	11513	6825	24955	28231	27951	*36405	32629	110055	**
9 LOANS TO STOCKHOLDERS	130831	-	50972	26108	24366	*17021	*8379	*752	886	*725	283	1339	**
10 MORTGAGE AND REAL ESTATE LOANS	*10448	-	*68	*84	*3045	-	*7179	-	32	-	40	-	-
11 OTHER INVESTMENTS	984138	-	*14079	51452	*7669	*33652	45144	*22142	55768	*17503	111892	624835	**
12 DEPRECIABLE ASSETS	2357020	-	290177	299259	250825	210886	249399	*61984	193553	*118413	96108	586416	**
13 LESS: ACCUMULATED DEPRECIATION	867026	-	164442	133746	99266	113273	99680	*16825	52744	*37849	20184	129018	**
14 DEPLETABLE ASSETS	*3154	-	-	*2124	-	-	*1030	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2382	-	-	*2124	-	-	*258	-	-	-	-	-	-
16 LAND	101201	-	*361	*8847	*3816	*14023	*17735	*1700	5334	*8090	4646	36648	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	232333	-	16055	21661	*12107	*5232	2590	*10255	*13623	*6036	26891	117881	**
18 LESS: ACCUMULATED AMORTIZATION	34177	-	4470	7489	*2396	*1576	934	*2630	*396	*1079	3216	9992	**
19 OTHER ASSETS	274427	-	15319	19560	19908	8626	55619	*18666	18172	*32224	10371	75962	**
20 TOTAL LIABILITIES	5360915	-	404561	652790	366237	327716	448160	202177	376867	*287648	482024	1812735	**
21 ACCOUNTS PAYABLE	468095	-	39652	89134	33728	49694	51989	28605	43038	*47228	41622	43404	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	430036	-	45249	71078	49734	31029	28548	*22216	39917	*34937	29942	77388	**
23 OTHER CURRENT LIABILITIES	505659	-	81530	54707	34210	32979	40323	*22230	23715	*61018	53067	101879	**
24 LOANS FROM STOCKHOLDERS	284198	-	83331	70946	*24906	*8092	*10027	*251	13052	-	37317	36276	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1520703	-	58127	76860	88392	61913	158040	*53278	94809	*113806	55895	759584	**
26 OTHER LIABILITIES	264892	-	43904	50901	16476	*19415	30016	*9870	36940	*11482	9413	35474	**
27 CAPITAL STOCK	464367	-	41876	87660	60703	19101	65923	10151	52352	*2328	55323	68949	**
28 PAID-IN OR CAPITAL SURPLUS	1057151	-	30539	33780	20525	*99657	71252	*56791	78160	*17336	184435	464676	**
29 RETAINED EARNINGS, APPROPRIATED	*15721	-	*62	*7992	*483	-	*3968	-	-	-	-	3216	-
30 RETAINED EARNINGS, UNAPPROPRIATED	486240	-	17400	142323	41851	35699	1039	-1215	-1088	*3413	15563	231255	**
31 LESS: COST OF TREASURY STOCK	136146	-	37108	*32590	*4771	*29864	*12966	-	*4030	*3899	552	10365	**
32 TOTAL RECEIPTS	10528074	198042	2616674	2431796	742241	906211	833494	416520	278831	*557781	413141	1133343	**
33 BUSINESS RECEIPTS	9943728	*164141	2397788	2365782	675492	894199	807963	*409342	262462	*552339	382352	1031869	**
34 INTEREST	106327	*1470	8601	7594	4789	4346	8271	*1977	7448	*2878	15346	43608	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3815	-	*1149	*1005	-	-	*1593	-	33	-	36	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2040	-	*190	*638	*95	*467	*165	234	45	208	-	-	-
37 RENTS	102367	*2	*23169	*25693	*3136	*1617	*4808	99	*1868	*684	49	41243	**
38 ROYALTIES	*396	-	-	-	-	-	*92	-	-	-	304	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1032	-	*191	*212	-	-	-	-	625	-	-	4	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7039	*1724	-	*2822	*7	-	*126	-	*1034	-	12	1314	**
41 NET GAIN, NONCAPITAL ASSETS	15307	*12004	*84	*406	*426	*1235	*144	*36	*51	11	-	909	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	10876	-	-	*1368	*287	*180	-	*142	*2281	-	1463	5155	**
43 DIVIDENDS, FOREIGN CORPORATIONS	3632	-	-	-	-	-	-	-	-	-	3632	-	-
44 OTHER RECEIPTS	331516	*18701	185502	26276	58010	*4168	10334	*4689	2985	*1661	9948	9241	**
45 TOTAL DEDUCTIONS	10441127	*196585	2610047	2409294	742436	925819	857079	429647	273206	*551570	404549	1040896	**
46 COST OF SALES AND OPERATIONS	2469661	*36707	250364	541981	203425	263179	246714	*106971	95750	*256667	44459	423444	**
47 COMPENSATION OF OFFICERS	1233898	*2869	686473	269437	110637	90839	38308	*9010	6620	*3593	9053	7059	**
48 REPAIRS	60241	*631	12915	11435	10912	4841	9455	*1666	2429	*1597	1773	2586	**
49 BAD DEBTS	108682	*13046	*6294	*6855	*34342	*580	2512	*4682	6626	*11343	16033	6370	**
50 RENT PAID ON BUSINESS PROPERTY	340683	*8665	85821	74033	26157	32021	22942	*11650	14467	*11157	14673	39097	**
51 TAXES PAID	316453	*5489	97309	72585	24833	23618	24406	9714	7699	*7159	7645	35995	**
52 INTEREST PAID	191572	*5015	13196	24636	14190	8174	21013	*5068	7223	*7296	15533	70231	**
53 CONTRIBUTIONS OR GIFTS	4292	*36	767	*790	*392	*12	*516	*24	41	*125	403	1186	**
54 AMORTIZATION	19669	*12	2688	*3927	*1579	*745	*4329	*1904	672	*162	632	3018	**
55 DEPRECIATION	294771	*6155	49884	48976	35195	24387	30463	*5197	13119	*7537	12555	61304	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	80103	*594	26566	18362	6198	2709	10289	*973	2298	*2494	4864	4757	**
58 PENSION, PROF SH, STOCK, ANNUITY	315428	*37	156828	45396	*19739	*45428	*15645	*23466	*2508	*1193	950	4238	**
59 EMPLOYEE BENEFIT PROGRAMS	151695	*615	24437	62343	*3296	*2572	12439	*11855	8694	*2485	4198	18760	**
60 NET LOSS, NONCAPITAL ASSETS	6044	*9	*584	*2017	*308	*439	*1212	*205	*72	*183	103	913	**
61 OTHER DEDUCTIONS	4847935	*116705	1195920	1226520	251235	426277	416837	237261	104987	*238579	271675	361940	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	86947	1457	6627	22502	-194	-19608	-23584	-13127	5625	*6211	8593	92446	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	4435	-	-	-	-	-	-	-	-	-	4435	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	87568	1457	5478	21497	-194	-19608	-25177	-13127	5593	*6211	12993	92446	**
65 NET INCOME,TOTAL	428929	*14366	93421	72470	41749	*20312	18803	*7185	15716	*11427	23986	109493	**
66 DEFICIT , TOTAL	341361	*12909	87943	50973	*41943	39921	43980	*20312	10124	*5216	10994	17047	-
67 NET INCOME (LESS DEFICIT), F 1120S	-6617	*-3608	-1261	*-766	*-7531	*6953	*-5317	3324	1558	31	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	65570	*4	*18845	*7936	*14804	-	*1852	*121	*1977	*10019	5112	4900	**
70 NET OPERATING LOSS DEDUCTION	57920	*4	*18845	*6773	*14560	-	*1852	-	904	*10019	4444	519	**
71 DIVIDENDS RECEIVED DEDUCTION	7650	-	-	*1163	*244	-	-	*121	1073	-	668	4382	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	313580	*13395	43331	64533	26663	*10707	13676	*3741	*12563	1377	19001	104593	**
74 NET L-T CAP GN TAXED AT ALT RATES	6904	*1724	-	*2822	-	-	*14	-	1029	-	1	1314	**
75 INC TAX (BEFORE CRED), TOTAL	101996	*5542	6926	12221	5544	*2264	5019	*1615	*5472	620	8670	48104	**
76 REG AND ALTERNATIVE TAX	99464	*3987	6823	12170	5412	*2263	4718	*1612	*5459	611	8659	47750	**
77 TAX FRM RECOMP PRIOR YR INV CR	2412	1555	*103	*34	*132	*1	*301	*3	*13	9	11	251	**
78 ADDITIONAL TAX FOR TAX PREFS	*120	-	-	*17	-	-	-	-	-	-	-	103	**
79 FOREIGN TAX CREDIT	177	-	-	-	-	-	-	-	1	-	-	175	**
80 U.S. POSSESSIONS TAX CREDIT	846	-	-	-	-	-	846	-	-	-	-	-	-
80 INVESTMENT CREDIT	16269	*102	2325	2246	2483	*596	903	*54	*408	509	1429	5214	**
82 JOBS CREDIT	382	-	*76	*9	*96	-	-	-	100	92	-0	9	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	388	-	-	-	-	-	-	-	247	-	51	91	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	230	-	-	-	-	-	-	-	25	-	-	205	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	40077	-	*4598	*853	*145	-	*4505	*2553	486	277	4336	22324	**
89 CORPORATION'S OWN STOCK	65	-	-	-	-	-	-	-	-	-	-	65	**
90 INVEST CREDIT: COST OF PROPERTY	426173	*11797	61810	76485	69694	33182	45000	*6522	19572	*8832	28191	65089	**
91 INVESTMENT QUALIFIED FOR CREDIT	304943	*5146	34935	59384	26526	25236	42076	*5289	17596	*5232	27351	56174	**

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	34259	1748	22198	7426	1983	582	297	*20	4	-	-	-	-
2 TOTAL ASSETS	3934782	-	915973	1229065	677027	380904	539556	*135214	57043	-	-	-	-
3 CASH	1113643	-	245979	355101	190750	85736	182674	*23209	30195	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	271049	-	45167	67729	67345	*36200	35711	*8982	9914	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1476	-	-	*183	*338	-	-	-	955	-	-	-	-
6 INVENTORIES	*810	-	-	*679	-	*5	-	-	127	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*48496	-	*966	*11055	-	-	*6116	*30360	-	-	-	-	-
8 OTHER CURRENT ASSETS	417243	-	77568	106567	93337	52309	61664	*14256	11542	-	-	-	-
9 LOANS TO STOCKHOLDERS	476285	-	203772	169695	61199	16899	24465	-	254	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*18483	-	*3184	*140	*5264	*8392	*1504	-	-	-	-	-	-
11 OTHER INVESTMENTS	271061	-	46592	138330	34952	29343	20769	*612	463	-	-	-	-
12 DEPRECIABLE ASSETS	2308752	-	602529	669480	388361	213680	334739	*91112	8851	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1209787	-	359364	379532	189595	84642	157641	*35602	3412	-	-	-	-
14 DEPLETABLE ASSETS	*34	-	*34	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*20	-	*20	-	-	-	-	-	-	-	-	-	-
16 LAND	37401	-	*218	*23281	*4759	*3811	*3047	*2285	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	38558	-	8197	2838	*344	*264	*26915	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	16167	-	2727	1415	*106	*158	*11762	-	-	-	-	-	-
19 OTHER ASSETS	160418	-	43880	65299	20753	19065	11356	*-0	65	-	-	-	-
20 TOTAL LIABILITIES	3934782	-	915973	1229065	677027	380904	539556	*135214	57043	-	-	-	-
21 ACCOUNTS PAYABLE	162130	-	31106	32529	30540	*30147	*5428	*31493	886	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	448551	-	60112	154917	112498	34602	46195	*38302	1925	-	-	-	-
23 OTHER CURRENT LIABILITIES	1021401	-	224557	342124	135343	97666	188264	*3480	29968	-	-	-	-
24 LOANS FROM STOCKHOLDERS	170056	-	55553	66108	35569	*12798	-	*16	12	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	553897	-	100846	112407	95567	61248	132397	*46669	4762	-	-	-	-
26 OTHER LIABILITIES	243076	-	53801	122615	26940	*17423	17280	*1176	3840	-	-	-	-
27 CAPITAL STOCK	244142	-	90825	72740	33699	9036	20182	*16820	840	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	183289	-	56108	49159	18996	*19163	22127	-	17736	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*3561	-	-	*336	-	-	*3224	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	968340	-	261225	298633	200940	101158	111627	*-2318	-2926	-	-	-	-
31 LESS: COST OF TREASURY STOCK	63661	-	18160	22505	*13066	*2337	*7169	*425	-	-	-	-	-
32 TOTAL RECEIPTS	14521803	80720	4434607	4255607	2475436	995005	1958393	*292161	29874	-	-	-	-
33 BUSINESS RECEIPTS	13652990	*77726	4038306	3939552	2438567	936270	1918947	*275087	28535	-	-	-	-
34 INTEREST	100647	*310	29352	29730	18888	9224	11605	*608	929	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*45	-	-	*45	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10123	-	*491	*8149	*231	-	*1252	-	-	-	-	-	-
37 RENTS	62956	-	24491	16945	*1749	*3794	*6101	*9877	1	-	-	-	-
38 ROYALTIES	*51	-	-	*29	-	-	*23	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3186	-	*1752	*217	*899	*211	*105	-	1	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	19551	-	*1176	*12170	*5302	*327	*368	-	209	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	9538	-	*2113	2441	*3273	*965	*715	*21	11	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3227	-	*495	*2224	*152	*314	*22	-	20	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	659488	*2684	336431	244105	6375	*43901	19255	*6567	169	-	-	-	-
45 TOTAL DEDUCTIONS	14099025	88059	4247186	4111481	2426106	998634	1905422	*292979	29158	-	-	-	-
46 COST OF SALES AND OPERATIONS	1082398	*3885	294917	412345	169026	97537	91177	*11769	1743	-	-	-	-
47 COMPENSATION OF OFFICERS	4540900	*38276	1568970	1320366	789519	328866	405151	*83348	6405	-	-	-	-
48 REPAIRS	65819	*984	21519	19619	12115	2731	8270	*511	69	-	-	-	-
49 BAD DEBTS	34659	7	*14994	*167	*3790	*15141	*14	*546	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	809922	*3905	264259	239824	121387	39913	117398	*21716	1521	-	-	-	-
51 TAXES PAID	478399	2943	154984	138734	86417	24556	60356	*9575	824	-	-	-	-
52 INTEREST PAID	120554	*1975	24927	37375	21595	10479	17698	*6283	221	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	11648	-	2055	4753	2313	1270	1040	*39	178	-	-	-	-
54 AMORTIZATION	7701	-	2129	1456	775	*54	*3264	-	22	-	-	-	-
55 DEPRECIATION	357710	*2552	101842	100782	60212	33154	47243	*10378	1547	-	-	-	-
56 DEPLETION	*111	-	*99	-	-	*8	*3	-	-	-	-	-	-
57 ADVERTISING	43234	*343	7731	25037	2103	*6348	*1637	*15	19	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	687399	*11867	235546	201865	89175	53167	84283	*10586	910	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	193111	*915	46460	72335	35593	*7518	23003	*6854	434	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	1547	-	*573	*423	*126	*201	*223	-	-	-	-	-	-
61 OTHER DEDUCTIONS	5663913	20409	1506180	1536399	1031959	377681	1044661	*131359	15265	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	422778	-7339	187421	144126	49330	-3630	52972	*-818	717	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	422733	-7339	187421	144080	49330	-3630	52972	*-818	717	-	-	-	-
65 NET INCOME,TOTAL	614951	*5273	269382	193230	68617	23008	52973	*353	2116	-	-	-	-
66 DEFICIT , TOTAL	192218	12611	81961	49150	*19287	*26638	*1	*1171	1399	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	124867	*4023	86306	*12067	*12659	*632	*9181	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73523	*6	19476	39840	*3060	*1977	*9148	-	17	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	70781	*6	19055	37950	*2931	*1709	*9129	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2743	-	*421	*1890	*129	*267	*19	-	17	-	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	402314	*273	152714	138889	52943	20400	34644	*353	2099	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*210	-	-	-	-	-	*1	-	209	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	83948	*301	24552	28170	12726	5097	12101	*93	909	-	-	-	-
76 REG AND ALTERNATIVE TAX	81641	*41	24111	27658	12024	4917	11945	*64	882	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	2261	*260	*441	*512	*703	*180	*110	*29	26	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*46	-	-	-	-	-	*46	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	23512	-	6337	6980	3806	1720	4499	*64	106	-	-	-	-
82 JOBS CREDIT	*881	-	*119	*559	-	*147	*56	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*82	-	*82	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	58335	*27572	25908	*1001	*1172	-	*2625	-	56	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	449061	*5670	121903	105403	87386	47570	72012	*6553	2564	-	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	337523	*17	84436	84227	64770	38164	58360	*5682	1867	-	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13618	*283	10316	1548	696	*280	425	*42	23	**	4	**	-
2	TOTAL ASSETS	2862084	-	217436	233727	245452	*208116	796384	*292119	398606	**	470246	**	-
3	CASH	461462	-	54672	62732	53129	*30352	154675	*35128	46588	**	24188	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	669324	-	11560	28423	28578	*31738	218048	*94056	94855	**	162066	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	76379	-	-	-	*241	*367	30731	*7331	4358	**	33349	**	-
6	INVENTORIES	67620	-	*3145	*5959	*78	*2809	29363	*3237	9784	**	13244	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20011	-	*32	-	*2415	-	*1622	-	5032	-	10910	-	-
8	OTHER CURRENT ASSETS	176128	-	11920	7612	10201	*5865	44410	*32142	44399	**	19579	**	-
9	LOANS TO STOCKHOLDERS	66837	-	*5967	*10536	*11788	*10909	25942	*225	1469	**	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*10755	-	-	-	*2149	-	*8475	-	126	-	5	-	-
11	OTHER INVESTMENTS	250828	-	*7409	*102	*34738	*3274	44176	*29530	65685	**	65915	**	-
12	DEPRECIABLE ASSETS	1620589	-	231045	154790	155531	*142363	422787	*107188	143253	**	263632	**	-
13	LESS: ACCUMULATED DEPRECIATION	677098	-	124509	61196	81672	*51553	186341	*30722	41265	**	99839	**	-
14	DEPLETABLE ASSETS	*3584	-	-	-	-	-	*3584	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*2585	-	-	-	-	-	*2585	-	-	-	-	-	-
16	LAND	83069	-	*780	*5471	*10383	*10643	30058	*10306	10019	**	5408	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	127827	-	17073	*13753	*20851	*14035	*2158	*1779	*8112	**	50065	**	-
18	LESS: ACCUMULATED AMORTIZATION	45030	-	6139	*4569	*4589	*7008	*615	*712	*3123	**	18276	**	-
19	OTHER ASSETS	105141	-	4480	10113	2113	*15056	31358	*17292	18029	**	6698	**	-
20	TOTAL LIABILITIES	2862084	-	217436	233727	245452	*208116	796384	*292119	398606	**	470246	**	-
21	ACCOUNTS PAYABLE	279953	-	51690	14321	*12871	*9330	91464	*23306	25545	**	51426	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	200277	-	19467	*19791	32043	*11659	72773	*22038	18102	**	4405	**	-
23	OTHER CURRENT LIABILITIES	590209	-	40610	34232	31829	*44486	267698	*85433	53849	**	32072	**	-
24	LOANS FROM STOCKHOLDERS	211340	-	167869	*11362	*16878	*1245	*9702	*3647	636	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	527642	-	32134	60991	85977	*79220	104438	*43187	75976	**	45719	**	-
26	OTHER LIABILITIES	294299	-	262	*18941	*16336	*10311	39159	*36890	75992	**	96408	**	-
27	CAPITAL STOCK	219016	-	118621	25561	11457	*6259	45963	*2905	4399	**	3851	**	-
28	PAID-IN OR CAPITAL SURPLUS	246767	-	*11944	*13205	*19393	*10396	53825	*12961	67810	-	57234	**	-
29	RETAINED EARNINGS, APPROPRIATED	*12216	-	*96	*1505	*2925	-	*7690	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	301828	-	-220538	34722	18179	*39553	110364	*61752	78191	**	179606	**	-
31	LESS: COST OF TREASURY STOCK	21463	-	*4720	*904	*2436	*4341	*6692	-	1894	-	476	**	-
32	TOTAL RECEIPTS	4970804	*50870	914899	576256	502553	*332490	1410935	*534504	344782	**	303514	**	-
33	BUSINESS RECEIPTS	4774384	*49699	893342	543762	485084	*328060	1369181	*516975	308593	**	279689	**	-
34	INTEREST	51044	*926	2321	*3242	*7613	*2284	14980	*2112	11913	**	5653	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*445	-	-	-	-	-	*21	*10	9	-	405	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3419	-	*310	*1249	*389	-	*485	*424	563	-	-	-	-
37	RENTS	27053	-	-	*2992	*2793	*70	9604	*375	*9770	**	1450	**	-
38	ROYALTIES	*5361	-	*163	*1655	-	-	*2635	-	63	**	846	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*977	-	-	-	-	-	*832	-	103	-	42	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	19424	-	-	*6044	*4286	*406	*2436	*3507	*2726	**	19	**	-
41	NET GAIN, NONCAPITAL ASSETS	7759	203	*492	*410	*589	*44	*3263	*513	*2075	-	170	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	2151	-	-	-	*3	-	*201	-	*1646	**	301	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	725	-	-	-	-	-	-	-	-	-	725	**	-
44	OTHER RECEIPTS	78062	*41	*18271	*16903	*1795	*1627	7297	*10589	7322	**	14215	**	-
45	TOTAL DEDUCTIONS	4908420	*58716	938648	565445	491856	*317174	1405797	*516207	320323	**	294253	**	-
46	COST OF SALES AND OPERATIONS	1267349	*7426	202054	168984	89949	*40002	389731	*253697	59773	**	55734	**	-
47	COMPENSATION OF OFFICERS	425303	*3118	139053	73314	27678	*12580	120840	*23735	17095	**	7889	**	-
48	REPAIRS	55381	*1072	7030	6243	8602	*4615	15375	*4728	4588	**	3129	**	-
49	BAD DEBTS	51673	*296	*765	*1105	*31	*2952	28442	*7780	5449	**	4853	**	-
50	RENT PAID ON BUSINESS PROPERTY	277532	*2584	71891	38715	35523	*17679	63899	*17455	19829	**	9957	**	-
51	TAXES PAID	192753	*2514	38859	22261	15540	*14781	48646	*24594	14416	**	11142	**	-
52	INTEREST PAID	90581	*2307	7730	8650	12901	*8312	19157	*5141	9377	**	17007	**	-
53	CONTRIBUTIONS OR GIFTS	2121	*8	*116	*322	*109	*164	667	*386	217	**	130	**	-
54	AMORTIZATION	8574	*161	*488	*2911	*1759	*3	*740	*1419	*1087	**	5	-	-
55	DEPRECIATION	220040	*2068	37447	19584	22213	*16959	46056	*14409	13933	**	47371	**	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	178906	*3088	33919	15536	12453	*14789	56732	*9938	16673	**	15778	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	67222	*603	*6999	*4583	*9652	*3860	25642	*12940	2336	**	609	**	-
59	EMPLOYEE BENEFIT PROGRAMS	61679	-	*7491	*2869	*4331	*3733	17314	*16567	3118	**	6256	**	-
60	NET LOSS, NONCAPITAL ASSETS	478	16	-	-	*57	*82	*143	*166	11	-	4	-	-
61	OTHER DEDUCTIONS	2008829	*33455	384806	200367	251059	*176665	572412	*123253	152421	**	114391	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	62384	*-7847	-23749	10811	10696	*15316	5139	*18297	24459	**	9261	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	1486	-	-	-	-	-	-	-	-	-	1486	**	-
64	NET INCOME (LESS DEFICIT), TOTAL	63425	*-7847	-23749	10811	10696	*15316	5118	*18287	24449	**	10342	**	-
65	NET INCOME,TOTAL	222456	*5595	31387	28450	*22360	*19604	50223	*23009	29247	**	12581	**	-
66	DEFICIT , TOTAL	159031	*13441	55135	*17639	*11664	*4288	45105	*4722	*4798	-	2239	-	-
67	NET INCOME (LESS DEFICIT), F 1120S	-9038	*-9991	-15065	*10118	*-7405	-	*-1497	*5834	8970	-	-	-	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	10113	1507	*1527	*46	*1076	*129	2910	-	*2098	**	820	**	-
70	NET OPERATING LOSS DEDUCTION	7756	1507	*1527	*46	*1074	*129	*2750	-	723	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION	2357	-	-	-	*2	-	*159	-	*1375	**	820	**	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	178285	*3585	22736	*16952	*20858	*19475	47317	*17175	18346	**	11840	**	-
74	NET L-T CAP GN TAXED AT ALT RATES	5741	-	-	-	-	*219	*560	*3507	1446	**	9	**	-
75	INC TAX (BEFORE CRED), TOTAL	57657	*1627	3476	*3873	*4885	*5648	17466	*6889	8308	**	5485	**	-
76	REG AND ALTERNATIVE TAX	56442	*1387	3476	*3832	*4845	*5619	17175	*6795	7909	**	5404	**	-
77	TAX FRM RECOMP PRIOR YR INV CR	1173	240	-	*42	*41	*29	*278	*94	*369	-	80	**	-
78	ADDITIONAL TAX FOR TAX PREFS	*42	-	-	-	-	-	*12	-	30	-	-	-	-
79	FOREIGN TAX CREDIT	*1479	-	-	-	-	-	*196	-	421	-	861	**	-
80	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	14416	*180	1905	*760	*1213	*1358	2927	*982	1262	**	3830	**	-
82	JOBS CREDIT	*1746	3	-	-	-	-	*1516	*175	47	-	5	**	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	*186	-	-	-	-	-	*28	-	-	-	158	**	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	*193	-	-	-	-	-	*147	-	-	-	45	**	-
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	15542	-	*1970	*1628	*5	-	*227	*7709	*973	-	3031	**	-
89	CORPORATION'S OWN STOCK	*408	-	-	-	-	-	-	*408	-	-	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	256592	*2610	49163	22403	25434	*17660	47673	*17498	15141	**	59009	**	-
91	INVESTMENT QUALIFIED FOR CREDIT	200927	*2390	29363	15006	*15521	*14283	38878	*14660	13400	**	57425	**	-

MINOR INDUSTRY 8300
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
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	6128	*255	5037	*451	*277	*62	*46	-	**	-	-	**	-
2 TOTAL ASSETS	628890	-	96870	*89690	*88274	*39488	*314569	-	**	-	-	**	-
3 CASH	78065	-	27181	*14568	*7701	*126	*28489	-	**	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	44836	-	*10352	*1720	*9274	*7805	*15685	-	**	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2434	-	-	-	*1271	-	*1162	-	**	-	-	**	-
6 INVENTORIES	*19974	-	*239	-	*637	*18358	*740	-	-	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	36774	-	*53	-	*5894	*1011	*29816	-	**	-	-	**	-
9 LOANS TO STOCKHOLDERS	*18027	-	*2277	*13290	-	-	*2460	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1045	-	*1045	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	110925	-	*1112	*12066	*1553	-	*96194	-	**	-	-	**	-
12 DEPRECIABLE ASSETS	389580	-	105666	*78917	*60623	*23255	*121119	-	**	-	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	153289	-	54961	*38015	*21137	*11529	*27647	-	**	-	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	36715	-	*2105	*5947	*1122	-	*27541	-	**	-	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	29262	-	*2732	*151	*19099	*550	*6731	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9500	-	*2022	*151	*4746	*275	*2307	-	-	-	-	-	-
19 OTHER ASSETS	28911	-	1092	*1197	*9524	*187	*16911	-	**	-	-	**	-
20 TOTAL LIABILITIES	628890	-	96870	*89690	*88274	*39488	*314569	-	**	-	-	**	-
21 ACCOUNTS PAYABLE	40527	-	*10656	*6007	*10557	*4215	*9093	-	**	-	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	59218	-	*4335	*6145	*11575	*1167	*35996	-	**	-	-	**	-
23 OTHER CURRENT LIABILITIES	47776	-	12451	*819	*25247	*4289	*4969	-	**	-	-	**	-
24 LOANS FROM STOCKHOLDERS	49417	-	*17132	*15582	*8289	*6146	*2268	-	**	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	261072	-	*35731	*31234	*29778	*34	*164295	-	**	-	-	**	-
26 OTHER LIABILITIES	27643	-	*263	*1609	*19922	-	*5849	-	**	-	-	**	-
27 CAPITAL STOCK	44595	-	6366	*1713	*24336	*68	*12112	-	**	-	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	86695	-	*5775	-	*48	*23140	*57732	-	**	-	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	23437	-	7278	*29653	*-37229	*429	*23306	-	**	-	-	**	-
31 LESS: COST OF TREASURY STOCK	*11490	-	*3117	*3073	*4250	-	*1051	-	**	-	-	-	-
32 TOTAL RECEIPTS	853089	*57	373128	*160870	*163920	*66627	*88487	-	**	-	-	**	-
33 BUSINESS RECEIPTS	808662	-	370762	*158658	*160383	*42867	*75992	-	**	-	-	**	-
34 INTEREST	3846	-	529	*1727	*4	-	*1585	-	**	-	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*130	-	*25	-	*105	-	-	-	-	-	-	-	-
37 RENTS	*1898	-	-	-	-	-	*1898	-	-	-	-	**	-
38 ROYALTIES	*5652	-	-	-	-	-	*5652	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1795	-	*1795	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*3180	-	-	-	*2567	-	613	-	-	-	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	*910	-	-	-	*840	-	*70	-	-	-	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1957	-	-	-	-	-	1957	-	-	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	25061	*57	*18	*485	*21	*23760	*720	-	-	-	-	**	-
45 TOTAL DEDUCTIONS	845076	*24	349091	*166590	*171285	*65662	*92424	-	**	-	-	**	-
46 COST OF SALES AND OPERATIONS	170287	-	36152	*38479	*63686	*24161	*7810	-	**	-	-	**	-
47 COMPENSATION OF OFFICERS	102147	-	77408	*13450	*7226	*2284	*1779	-	**	-	-	**	-
48 REPAIRS	14851	-	6582	*3720	*1960	*594	*1994	-	**	-	-	**	-
49 BAD DEBTS	*5485	-	*3636	-	*664	-	*1186	-	**	-	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	58658	-	29903	*8271	*6939	*4896	*8649	-	**	-	-	**	-
51 TAXES PAID	33258	-	13519	*7416	*6651	*700	*4972	-	**	-	-	**	-
52 INTEREST PAID	25246	-	5491	*2762	*9054	*195	*7744	-	**	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	*479	-	*369	*52	-	-	*58	-	-	-	-	**	-
54 AMORTIZATION	*1609	-	*431	*10	*978	*110	*80	-	**	-	-	**	-
55 DEPRECIATION	35559	-	16614	*7055	*4718	*1686	*5486	-	**	-	-	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	9793	-	3148	*2973	*1630	*285	*1758	-	**	-	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2796	-	*1669	-	*164	*963	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	8714	-	*7759	*153	*472	-	*330	-	**	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*778	-	*778	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	375416	*24	145632	*82249	*67144	*29788	*50578	-	**	-	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8013	*33	24037	*-5720	*-7365	*965	*-3937	-	**	-	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	8013	*33	24037	*-5720	*-7365	*965	*-3937	-	**	-	-	**	-
65 NET INCOME,TOTAL	34294	*33	28793	*2231	*136	*1752	*1348	-	-	-	-	**	-
66 DEFICIT , TOTAL	26281	-	4756	*7951	*7502	*787	*5285	-	**	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	610	-	*6271	*-955	*-4202	-	*-505	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*6873	-	*5209	-	-	-	1663	-	-	-	-	**	-
70 NET OPERATING LOSS DEDUCTION	*5209	-	*5209	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1663	-	-	-	-	-	1663	-	-	-	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	20606	*33	*15928	*2231	*75	*1752	*587	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	3229	*5	*2427	*337	*23	*315	*122	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX	3229	*5	*2427	*337	*23	*315	*122	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1371	-	*923	*296	*23	*8	*122	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE-FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	400	-	-	-	-	-	400	-	-	-	-	**	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	24577	-	*9152	*5810	*748	*230	*8637	-	**	-	-	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	17112	-	*5114	*4333	*515	*211	*6938	-	**	-	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	8289	*420	6047	825	*417	373	157	*25	18	6	-	**	-
2 TOTAL ASSETS	1855391	-	117297	140438	*165006	253293	311359	*193387	259904	414707	-	**	-
3 CASH	331033	-	33164	29488	*26849	89280	69990	*22793	21886	37584	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	296890	-	8558	*9681	*20531	60303	41005	*57877	67497	31439	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10581	-	-	-	*541	*315	*294	*385	*9037	9	-	-	-
6 INVENTORIES	56204	-	*4422	*10187	*1850	*11946	*2460	*1180	4276	19884	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	74937	-	*1045	-	*258	*2109	*5181	*5387	*14422	46535	-	**	-
8 OTHER CURRENT ASSETS	73369	-	*1469	*704	*4017	*5742	16622	*11947	15305	17562	-	**	-
9 LOANS TO STOCKHOLDERS	*17634	-	*21	*7188	-	*10425	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2443	-	-	-	-	*2204	-	*218	21	-	-	-	-
11 OTHER INVESTMENTS	284214	-	*22	*9588	*4979	*15319	*61992	*28284	24696	139333	-	**	-
12 DEPRECIABLE ASSETS	1013406	-	120922	*101557	*165099	84166	147958	*83859	166386	143460	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	431126	-	63695	*40893	*75709	39800	76659	*30166	60336	43868	-	**	-
14 DEPLETABLE ASSETS	*7867	-	*7867	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5895	-	*5895	-	-	-	-	-	-	-	-	-	-
16 LAND	94846	-	*4282	*6797	*13263	*6654	25947	*11960	9085	16857	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	23046	-	*2277	*6397	*937	-	*11185	*366	37	1848	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	10375	-	*548	*1493	*300	-	*7192	*244	5	592	-	**	-
19 OTHER ASSETS	37478	-	3384	*1238	*3774	*5260	13165	*312	5670	4675	-	**	-
20 TOTAL LIABILITIES	1855391	-	117297	140438	*165006	253293	311359	*193387	259904	414707	-	**	-
21 ACCOUNTS PAYABLE	208797	-	17686	*7536	*12867	24281	25861	*51881	21315	47371	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	77406	-	*20241	*5443	*5110	*6409	*13363	*6573	*3792	16475	-	-	-
23 OTHER CURRENT LIABILITIES	305838	-	*6991	*27172	*11358	*50520	87679	*22967	29737	69414	-	**	-
24 LOANS FROM STOCKHOLDERS	78226	-	*32455	*22173	*22734	*611	*254	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	326887	-	*15105	*28586	*58821	*34809	*41906	*12942	74512	60206	-	**	-
26 OTHER LIABILITIES	260102	-	*37701	*21477	*14489	*11273	43624	*24226	*51086	56227	-	**	-
27 CAPITAL STOCK	90729	-	16383	*1353	*4452	*22003	*5600	*1435	*27225	12277	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	166130	-	*7730	*38129	*3096	*42012	*7034	*28997	*35626	3506	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*26013	-	*445	-	*11367	*3423	*8435	-	2343	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	335612	-	-37438	*-11431	*20710	58095	95422	*44365	16438	149450	-	**	-
31 LESS: COST OF TREASURY STOCK	*20350	-	-	-	-	*143	*17820	-	2169	218	-	-	-
32 TOTAL RECEIPTS	2975089	*94966	334222	*292736	*165681	558497	436660	*509053	235978	347296	-	**	-
33 BUSINESS RECEIPTS	2681378	*93913	305288	*268082	*156084	489740	383693	*482168	185778	316633	-	**	-
34 INTEREST	46308	*116	1654	*1783	*1086	8658	8723	*3759	9575	10953	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2329	17	-	-	-	*45	*424	*265	*316	1263	-	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*56	-	*39	*17	-	-	-	-	-	-	-	-	-
37 RENTS	32993	4	*4022	*901	*6105	*6760	*3184	*204	*4192	7621	-	**	-
38 ROYALTIES	32	-	-	-	-	-	-	-	-	32	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	110	3	-	-	-	-	-	-	8	99	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	5099	53	-	-	-	*424	*349	*3592	*682	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	617	-	-	-	-	-	*233	*34	*279	71	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	10588	19	*1	*164	-	*680	*404	*703	*407	8210	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*109	-	-	-	*109	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	195469	*842	23218	*21789	*2297	*52191	39650	*18328	34741	2414	-	**	-
45 TOTAL DEDUCTIONS	2976530	*102048	361942	299238	*165457	541985	420183	*504562	242213	338902	-	**	-
46 COST OF SALES AND OPERATIONS	1047126	*2731	87514	*61386	*41304	148005	84200	*412730	90939	118319	-	**	-
47 COMPENSATION OF OFFICERS	62132	134	*2494	*9393	*3078	*17132	18985	*2161	5969	2786	-	**	-
48 REPAIRS	59750	*4675	8946	*25023	*5414	*4729	4855	*700	2131	3276	-	**	-
49 BAD DEBTS	12087	1	*7262	*304	*566	*2311	*957	*135	383	168	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	105758	*9270	24610	*9920	*4056	15535	*11912	*1770	11808	16877	-	**	-
51 TAXES PAID	83332	*259	9539	*10681	*6898	15371	15832	*5046	8138	11568	-	**	-
52 INTEREST PAID	40415	3930	3803	*4268	*4967	*3178	6483	*893	9946	2948	-	**	-
53 CONTRIBUTIONS OR GIFTS	722	-	*29	*63	*13	*172	*169	*15	27	233	-	**	-
54 AMORTIZATION	3856	174	*518	*529	*544	-	*1282	*35	114	660	-	**	-
55 DEPRECIATION	83949	303	17345	*8591	*14148	6756	13057	*5141	8507	10099	-	**	-
56 DEPLETION	5	-	-	-	-	-	-	-	-	5	-	**	-
57 ADVERTISING	160507	*3131	30858	*5848	*2008	*101489	6112	*2937	3039	5086	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	36930	-	*1982	*3657	*168	*6899	*9736	*3685	*2733	8070	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	32958	*1147	-	*1117	*615	*4139	9791	*1194	4604	10350	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	3933	1	-	*10	-	-	*132	-	*3679	111	-	**	-
61 OTHER DEDUCTIONS	1243070	*76292	167043	158449	*81677	216271	236680	*68120	90193	148346	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1441	*-7082	-27720	*-6502	*224	16512	16477	*4491	-6234	8394	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-3770	*-7099	-27720	*-6502	*224	16467	16053	*4226	-6551	7131	-	**	-
65 NET INCOME,TOTAL	86421	-	3912	*8890	*11605	17923	17302	*4706	11020	11063	-	**	-
66 DEFICIT , TOTAL	90191	*7099	31632	*15392	*11381	*1456	*1249	*479	*17571	3932	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	*-16304	*-3104	*-5204	*-3675	*-4321	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22721	16	*537	*1112	*7119	*2904	*458	*598	1987	7991	-	**	-
70 NET OPERATING LOSS DEDUCTION	12616	-	*536	*972	*7027	*2326	*115	-	*1640	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	10105	16	*1	*140	*92	*578	*343	*598	*346	7991	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	64862	-	*3375	*7778	*4578	*15019	16844	*4698	*9038	3532	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*3957	-	-	-	-	*129	*5	*3393	430	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	20190	1	*519	*1213	*1328	*3768	6387	*1385	*3955	1633	-	**	-
76 REG AND ALTERNATIVE TAX	20072	-	*519	*1213	*1328	*3740	6371	*1353	*3945	1602	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	100	1	-	-	-	*28	*16	*14	*10	31	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	*18	-	-	-	-	-	-	*18	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2656	-	*27	*566	*90	*232	*527	*341	*326	545	-	**	-
82 JOBS CREDIT	*156	-	-	-	-	-	*151	-	-	6	-	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*145	-	-	-	-	-	*58	-	87	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*3465	-	-	-	-	*1003	-	-	1096	1365	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	54935	72	*8226	*6188	*5943	3830	7553	*6638	10128	6357	-	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	43882	37	*6124	*6081	*2262	3110	7087	*5879	8415	4887	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING SERVICES

MINOR INDUSTRY 8911
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	39487	1573	28034	5196	2435	1310	756	89	63	17	10	4	**
2 TOTAL ASSETS	8638031	-	833717	802396	817531	928876	1427213	651361	1003748	588677	669303	915210	**
3 CASH	1168106	-	268623	206699	145971	127661	118103	42779	96022	35575	38163	88511	**
4 NOTES AND ACCOUNTS RECEIVABLE	2475467	-	90655	115288	199146	295284	580458	199668	337556	208859	207262	241290	**
5 LESS: ALLOWANCE FOR BAD DEBTS	40678	-	*382	*2401	*1697	*2480	7628	*4908	5818	*9225	1342	4795	-
6 INVENTORIES	399504	-	26769	*7370	42561	23134	123010	*50400	45504	*36722	203	43830	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	64564	-	-	*455	*611	-	*714	*426	9171	2349	-	50839	**
8 OTHER CURRENT ASSETS	622720	-	38285	75045	34540	43219	131524	38797	61974	61354	67229	70753	**
9 LOANS TO STOCKHOLDERS	337639	-	119293	92125	35848	61282	17485	*1497	9647	463	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	54720	-	-	*4262	*4014	*10879	*5785	*22698	*4113	-	-	2969	**
11 OTHER INVESTMENTS	845327	-	35100	61743	72230	106687	70564	50001	124640	72718	206023	45621	**
12 DEPRECIABLE ASSETS	3715174	-	587090	429782	434591	444076	491649	213701	382951	190816	182116	358402	**
13 LESS: ACCUMULATED DEPRECIATION	1763434	-	363777	273134	220518	225996	212433	62785	145866	64801	68622	125502	**
14 DEPLETABLE ASSETS	*20346	-	*1286	-	-	-	-	-	-	5061	-	13998	**
15 LESS: ACCUMULATED DEPLETION	*8715	-	*974	-	-	-	-	-	-	5	-	7736	**
16 LAND	156756	-	*11627	*12484	*6171	*9104	49252	12331	23209	*4973	4466	23139	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	179438	-	7389	40668	*7659	*6327	25885	*21762	19925	1683	9745	38395	**
18 LESS: ACCUMULATED AMORTIZATION	56471	-	3761	21470	*926	*5544	11323	*793	5022	1034	2320	4279	**
19 OTHER ASSETS	467568	-	16494	53479	57330	35243	44169	65785	45744	43170	26380	79775	**
20 TOTAL LIABILITIES	8638031	-	833717	802396	817531	928876	1427213	651361	1003748	588677	669303	915210	**
21 ACCOUNTS PAYABLE	982752	-	55419	109684	67960	128154	131585	100814	94233	78970	98738	117195	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1145447	-	121086	109920	111337	174110	275620	80532	100455	65373	61919	45097	**
23 OTHER CURRENT LIABILITIES	1177774	-	106252	87235	76810	113051	242613	99527	124813	83334	106558	137482	**
24 LOANS FROM STOCKHOLDERS	511962	-	213243	64992	82063	43835	36410	*62006	*9414	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1353214	-	87265	126434	136752	125759	212462	95809	186802	106089	149571	126272	**
26 OTHER LIABILITIES	467428	-	24708	45930	23986	15019	104212	28614	83883	*16062	12947	112065	**
27 CAPITAL STOCK	600201	-	117631	87505	51940	28304	50511	71534	91401	34504	18969	47904	**
28 PAID-IN OR CAPITAL SURPLUS	768261	-	66865	62896	26527	29576	72045	124606	114658	85196	103382	82510	**
29 RETAINED EARNINGS, APPROPRIATED	*8177	-	*1818	-	-	*4139	*992	-	301	-	-	927	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2057679	-	69453	215721	294735	301622	367070	-3872	222890	121841	122115	346102	**
31 LESS: COST OF TREASURY STOCK	434864	-	30022	107921	54579	34693	66307	*8210	25100	2692	4996	100344	**
32 TOTAL RECEIPTS	21965543	201163	3791457	3172282	2462230	2453951	3652571	847210	1956737	861937	1314380	1251625	**
33 BUSINESS RECEIPTS	21333683	196671	3740780	3123194	2430079	2387667	3529270	827684	1850250	795873	1262910	1189304	**
34 INTEREST	151462	*1433	11937	24000	13241	15999	14999	8514	19704	12044	9837	19754	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4534	-	-	-	*271	*4	-	*69	11	3982	-0	198	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21864	-	1453	*2329	*4875	*6969	*4924	*788	516	9	-	-	-
37 RENTS	55079	5	*4029	*3774	*2948	*8174	1771	*1199	13397	*1018	3467	15296	**
38 ROYALTIES	1894	-	-	*109	-	-	*735	-	15	123	355	557	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	8839	-	*28	*246	-	*108	*6253	-	*2	140	1806	256	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	50271	*456	*596	970	*1044	*5453	*7530	*141	22729	*4445	5981	925	**
41 NET GAIN, NONCAPITAL ASSETS	18303	*8	*1400	*4207	2152	2284	2157	*125	2317	558	961	2134	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	25414	-	*1132	*2475	*709	*1310	*1351	*487	3846	*2712	401	10990	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*10110	-	*39	-	-	-	-	-	5822	3926	-	323	**
44 OTHER RECEIPTS	284090	*2591	30063	10976	6911	25983	83579	8203	38127	37107	28662	11888	**
45 TOTAL DEDUCTIONS	21633844	221852	3745783	3103077	2431572	2409851	3572351	859596	1923258	835666	1316039	1212599	**
46 COST OF SALES AND OPERATIONS	8543090	*31085	989432	974180	702843	928922	1585680	469378	996228	565765	648599	650978	**
47 COMPENSATION OF OFFICERS	2260131	*10300	803146	456253	269456	278569	255921	46420	61733	22428	30811	25095	**
48 REPAIRS	84686	*213	14494	8603	12070	10899	14147	2579	9335	1812	7890	2644	**
49 BAD DEBTS	75869	*1192	8195	*6589	6976	7787	8325	*99	18688	*1492	6735	9792	**
50 RENT PAID ON BUSINESS PROPERTY	820651	*14669	228167	109027	87966	79883	89659	24923	65809	15149	62119	43279	**
51 TAXES PAID	765318	9103	137149	119237	100115	80505	122523	28196	46911	17269	48915	55395	**
52 INTEREST PAID	275932	*2707	27866	35475	22797	32599	48933	17494	33046	16912	19064	19037	**
53 CONTRIBUTIONS OR GIFTS	9977	-	1645	1897	1180	965	1264	*201	623	*302	467	1433	**
54 AMORTIZATION	13291	*5	2508	2342	*221	*1028	2682	*142	1291	*2549	316	207	**
55 DEPRECIATION	537410	*4218	113614	67754	69093	63885	69458	21495	40616	29935	25820	31523	**
56 DEPLETION	*10664	-	-	-	-	-	*9373	-	6	72	29	1184	**
57 ADVERTISING	61925	*402	15638	6556	9912	8414	6538	2534	3239	1377	6059	1256	**
58 PENSION, PROF SH, STOCK, ANNUITY	331765	222	72052	65809	41372	37207	43650	*7959	12204	5167	13282	32841	**
59 EMPLOYEE BENEFIT PROGRAMS	310208	*1332	36317	40776	42708	33084	65020	10141	20546	9303	21989	28990	**
60 NET LOSS, NONCAPITAL ASSETS	17414	*8067	*3299	*1374	*103	*1489	*174	*549	1704	25	467	163	**
61 OTHER DEDUCTIONS	7515514	138338	1292260	1207205	1064760	844612	1249005	227487	611280	146308	425478	308781	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	331698	-20689	45674	69205	30658	44100	80219	-12386	33480	26070	-3659	39027	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*7400	-	-	-	-	-	-	-	2033	5330	-	38	-
64 NET INCOME (LESS DEFICIT), TOTAL	334565	-20689	45674	69205	30386	44096	80219	-12455	35502	27419	-3659	38867	**
65 NET INCOME,TOTAL	931674	*6003	200692	149154	105275	74418	139630	41431	96500	40579	12486	65504	**
66 DEFICIT , TOTAL	597109	*26692	155018	79949	74888	30322	59411	53886	60999	*13161	16145	26638	-
67 NET INCOME (LESS DEFICIT), F 1120S	136822	*-851	32024	*18405	*-3216	*33314	*56009	*-3206	4454	-111	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	82469	-	*-314	*1306	*469	*1695	*16409	*29797	19080	14026	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	97535	*97	38799	7616	10444	*2028	11132	*1052	11247	*10246	1140	3735	**
70 NET OPERATING LOSS DEDUCTION	85881	*97	37837	*5512	*9841	*1251	*10106	*1050	*10621	8768	799	-	-
71 DIVIDENDS RECEIVED DEDUCTION	11654	-	*962	*2104	*603	*777	*1027	*2	625	*1478	341	3735	**
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	561202	*5906	103429	121580	73013	37157	56445	*11531	61748	*16952	11667	61774	**
74 NET L-T CAP GN TAXED AT ALT RATES	16535	*32	-	-	*405	*236	*3504	*73	*8384	1157	2007	736	**
75 INC TAX (BEFORE CRED), TOTAL	159897	*1649	16779	24563	15669	8382	19663	*5020	27191	7613	5048	28320	**
76 REG AND ALTERNATIVE TAX	157172	*1640	16340	24379	15495	7873	19441	*5003	26375	*7459	4945	28223	**
77 TAX FRM RECOMP PRIOR YR INV CR	1771	*2	*438	*184	*174	*467	165	*17	61	*110	56	97	**
78 ADDITIONAL TAX FOR TAX PREFS	*947	-	-	-	-	*42	*58	-	754	45	48	-	-
79 FOREIGN TAX CREDIT	6308	-	-	-	-	-	*17	-	*3177	1593	424	1096	-
80 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	27680	*664	3709	4690	4887	3225	5038	*1112	1557	*851	468	1480	**
82 JOBS CREDIT	1754	-	*290	*329	*28	*250	*478	-	274	67	38	1	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	621	-	-	-	-	-	-	-	-	-	-	621	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3688	*498	-	*2076	*685	*45	*182	-	*88	15	-	98	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2016	-	-	-	-	-	-	-	40	-	-	1976	**
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	96703	-	*1768	*866	*5181	*993	15300	*22465	15158	*14041	2829	18103	**
89 CORPORATION'S OWN STOCK	*801	-	-	-	-	-	*801	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	571471	*13024	83393	67392	90870	84374	99852	16712	36518	35401	23041	20893	**
91 INVESTMENT QUALIFIED FOR CREDIT	438132	*12965	56575	48082	66041	63072	71729	15755	30153	39138	17851	16770	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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	250,000 OR MORE
1 NUMBER OF RETURNS	19517	*635	14600	2979	937	*243	*104	*15	4	-	-	**	-
2 TOTAL ASSETS	1940671	-	496740	430896	323469	*159024	*189718	*116790	224034	-	-	**	-
3 CASH	353911	-	99143	103558	69688	*9432	*33754	*33548	4769	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	215254	-	34559	33940	*24508	*59974	*31175	*7888	23211	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*6685	-	*189	*433	*80	-	*4961	*489	534	-	-	**	-
6 INVENTORIES	35003	-	*144	*1861	-	*615	*13054	*322	19007	-	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23357	-	-	-	*17553	-	-	*4074	1730	-	-	-	-
8 OTHER CURRENT ASSETS	63692	-	14091	28411	8679	*2236	*3939	*868	5469	-	-	**	-
9 LOANS TO STOCKHOLDERS	150886	-	56093	56055	*6742	-	*17650	*14347	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*13447	-	-	*13447	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	281015	-	31299	*22783	*12421	*5179	*34199	*45939	129194	-	-	**	-
12 DEPRECIABLE ASSETS	1020066	-	419930	222478	170584	*52233	*98681	*13794	42366	-	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	513497	-	225494	114358	79397	*14613	*54422	*8120	17092	-	-	**	-
14 DEPLETABLE ASSETS	*663	-	*658	-	-	-	-	*6	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*67	-	*67	-	-	-	-	-	-	-	-	-	-
16 LAND	32111	-	*4450	*2329	*8197	*10509	*4405	*381	1840	-	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	97454	-	29446	*20972	45483	-	*429	*370	754	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	45162	-	20137	*11084	13292	-	*360	*16	274	-	-	-	-
19 OTHER ASSETS	219225	-	52815	50939	52385	*33459	*12175	*3877	13575	-	-	**	-
20 TOTAL LIABILITIES	1940671	-	496740	430896	323469	*159024	*189718	*116790	224034	-	-	**	-
21 ACCOUNTS PAYABLE	118922	-	49110	22738	*8681	*7180	*13307	*6530	11376	-	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	328803	-	78070	77735	44444	*52550	*52269	*1581	22153	-	-	**	-
23 OTHER CURRENT LIABILITIES	231011	-	60487	22173	66810	*17351	*27978	*25205	11007	-	-	**	-
24 LOANS FROM STOCKHOLDERS	102949	-	61732	*22328	*7565	*5772	*1460	*4092	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	536294	-	134975	90150	86140	*60192	*55627	*51817	57394	-	-	**	-
26 OTHER LIABILITIES	84378	-	15231	3751	*22212	*1079	*27704	*1992	12409	-	-	**	-
27 CAPITAL STOCK	176074	-	91552	30001	23782	*12582	*12145	*1194	4819	-	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	166879	-	40257	31082	*20394	-	*280	*340	74526	-	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*2815	-	*2464	-	-	-	*350	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	259942	-	-22378	152443	61214	*14439	*-421	*24040	30606	-	-	**	-
31 LESS: COST OF TREASURY STOCK	67396	-	*14761	*21503	*17773	*12121	*981	-	257	-	-	-	-
32 TOTAL RECEIPTS	4603939	*25082	1961005	1194556	823530	*101966	*266668	*68604	162527	-	-	**	-
33 BUSINESS RECEIPTS	4436493	*19612	1913886	1180828	771977	*94094	*248913	*61814	145370	-	-	**	-
34 INTEREST	41983	*2797	8627	8851	8388	*2483	*1618	*677	8542	-	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	192	-	-	-	-	-	-	-	192	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6395	-	625	*85	*334	*4	-	*5347	-	-	-	-	-
37 RENTS	9995	*30	*5501	*1897	*30	*964	*977	*540	56	-	-	**	-
38 ROYALTIES	*4053	-	*420	-	-	*3626	-	-	6	-	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*323	-	*110	-	*25	-	-	-	188	-	-	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*4621	-	*136	-	*117	-	*2311	-	2058	-	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	6667	*316	*478	*44	*1154	-	*725	-	3951	-	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4129	*1240	*519	*658	*378	*190	-	-	1145	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	89087	*1087	30703	2194	41127	*605	*12124	*226	1020	-	-	**	-
45 TOTAL DEDUCTIONS	4415767	*20897	1863561	1133916	799863	*106551	*267786	*63272	159921	-	-	**	-
46 COST OF SALES AND OPERATIONS	640994	*904	306655	95745	97499	*9493	*66785	*5305	58608	-	-	**	-
47 COMPENSATION OF OFFICERS	1008866	*3142	480580	285755	196707	*19905	*14925	*5122	2730	-	-	**	-
48 REPAIRS	24610	*77	9866	4967	3605	*1043	*4464	*430	160	-	-	**	-
49 BAD DEBTS	13914	*1571	*2633	*1978	*2075	*1042	*2194	*672	1750	-	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	257057	*955	119056	64536	34157	*3350	*13143	*6766	15094	-	-	**	-
51 TAXES PAID	169221	*379	73346	47596	25578	*4839	*10293	*2002	5188	-	-	**	-
52 INTEREST PAID	100286	*311	29171	18989	16392	*10073	*11658	*5201	8491	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	1764	-	691	749	*186	*2	*75	*26	35	-	-	**	-
54 AMORTIZATION	9042	-	2837	*2323	*3417	*35	*320	*26	85	-	-	**	-
55 DEPRECIATION	156104	*368	73482	35186	26346	*3395	*9575	*1955	5798	-	-	**	-
56 DEPLETION	*62	-	-	-	*62	-	-	-	-	-	-	-	-
57 ADVERTISING	28450	*663	7056	10860	*1159	*346	*5208	*1230	1928	-	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	65781	*2694	*23523	*19546	*16199	*467	*1072	*734	1547	-	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	77162	*179	35681	20317	13210	*1525	*2930	*27	3294	-	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	1685	-	*541	*907	*22	-	*193	-	22	-	-	-	-
61 OTHER DEDUCTIONS	1860769	*9654	698443	524464	363248	*51036	*124953	*33778	55193	-	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	188172	*4185	97444	60640	23667	*-4584	*-1118	*5332	2606	-	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	187980	*4185	97444	60640	23667	*-4584	*-1118	*5332	2414	-	-	**	-
65 NET INCOME,TOTAL	256703	*4360	123772	68576	30109	*7782	*9066	*5382	7655	-	-	**	-
66 DEFICIT , TOTAL	68723	*175	26328	*7936	*6442	*12366	*10184	*50	5241	-	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	83984	*4053	58863	*11335	*3492	*400	*3143	*2699	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23460	*1054	17181	*3244	*878	*130	-	-	973	-	-	**	-
70 NET OPERATING LOSS DEDUCTION	19988	-	16745	*2685	*557	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	3473	*1054	*435	*559	*321	*130	-	-	973	-	-	**	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	135179	*307	33590	53997	25769	*6167	*6033	*2633	6683	-	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES	*4034	-	-	-	-	-	*1976	-	2058	-	-	**	-
75 INC TAX (BEFORE CRED), TOTAL	30228	*84	5886	8615	7657	*1891	*2092	*1122	2681	-	-	**	-
76 REG AND ALTERNATIVE TAX	29995	*46	5806	8757	7647	*1891	*2070	*1116	2661	-	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR	233	*38	*80	*58	*10	-	*22	*6	20	-	-	**	-
78 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
79 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	8016	*4	1752	3477	1308	*273	*648	*62	492	-	-	**	-
82 JOBS CREDIT	*56	-	-	-	-	-	*56	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*251	-	-	-	-	-	-	*251	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	*7343	*188	*4218	*2120	*570	*247	-	-	-	-	-	-	-
89 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	152467	*34	60572	45484	29551	*1379	*4917	*2533	7997	-	-	**	-
91 INVESTMENT QUALIFIED FOR CREDIT	112192	*34	42538	36175	21187	*1028	*3896	*623	6711	-	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARIANS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980
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	64326	3711	47058	7890	3031	1426	956	148	73	23	9	**	-
2	TOTAL ASSETS	10153274	-	1239505	1201155	1103839	999287	1854119	1023850	1112866	768626	850028	**	-
3	CASH	1332482	-	309538	194315	153578	134348	233826	92936	86271	120904	6766	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1855145	-	102699	173995	204759	242559	486914	239508	219760	137932	47020	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	29719	-	*420	*4127	*1244	*4654	5593	4460	2205	4501	2514	**	-
6	INVENTORIES	824936	-	94053	70303	76309	79931	146850	84590	99445	101574	71881	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	134912	-	*9798	*9428	*9665	*11722	*8943	*5763	*28277	-	51316	-	-
8	OTHER CURRENT ASSETS	587479	-	47839	61192	28020	33682	89938	110393	64336	29678	122402	**	-
9	LOANS TO STOCKHOLDERS	290727	-	76081	84394	28599	27607	55156	*7507	6156	*5136	91	**	-
10	MORTGAGE AND REAL ESTATE LOANS	116929	-	*2150	*17781	*44779	*2015	*15521	*1402	*18337	*14945	-	-	-
11	OTHER INVESTMENTS	929642	-	40345	80158	105036	89116	182926	127029	167375	114351	23308	**	-
12	DEPRECIABLE ASSETS	5188554	-	1009788	748047	577604	494210	815546	426043	502066	230821	384429	**	-
13	LESS: ACCUMULATED DEPRECIATION	2389637	-	575893	377189	244962	246447	453509	178246	209573	69075	34743	**	-
14	DEPLETABLE ASSETS	16816	-	*878	-	*354	*2118	*263	*3346	9385	-	472	-	-
15	LESS: ACCUMULATED DEPLETION	*7706	-	*878	-	-	*815	8	*68	5693	-	244	-	-
16	LAND	356791	-	36911	37878	55770	45151	73561	13612	28380	60416	5113	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	287039	-	25240	37968	16804	28895	55722	6958	13891	*1065	100496	**	-
18	LESS: ACCUMULATED AMORTIZATION	57683	-	8490	10003	2907	11562	11632	2609	5721	*249	4511	**	-
19	OTHER ASSETS	716567	-	69866	77016	51675	71412	159694	90146	92379	25630	78749	**	-
20	TOTAL LIABILITIES	10153274	-	1239505	1201155	1103839	999287	1854119	1023850	1112866	768626	850028	**	-
21	ACCOUNTS PAYABLE	1176656	-	119216	89484	108566	132354	342428	128936	115770	131667	8237	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	1119755	-	155678	94129	146389	142247	192982	122633	167007	55025	43665	**	-
23	OTHER CURRENT LIABILITIES	972226	-	179000	77328	72975	50246	237453	103993	74592	112850	63789	**	-
24	LOANS FROM STOCKHOLDERS	1004430	-	328882	166536	207889	171345	96755	*8936	22965	*1070	51	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2574623	-	289236	287431	349720	161052	458598	178261	227531	246648	376147	**	-
26	OTHER LIABILITIES	617612	-	15577	78239	24298	81954	84164	104614	102343	28662	97761	**	-
27	CAPITAL STOCK	961497	-	268755	148974	100956	131202	113138	76153	83547	30503	8269	**	-
28	PAID-IN OR CAPITAL SURPLUS	897099	-	30296	64785	80952	*123888	83434	85319	124386	85223	218816	**	-
29	RETAINED EARNINGS, APPROPRIATED	75435	-	*7342	*7364	*4975	-	*15330	*36763	3660	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	888441	-	-138413	213456	33054	8980	238534	185822	210481	103093	33435	**	-
31	LESS: COST OF TREASURY STOCK	134500	-	*16062	*26571	*25935	*3982	8696	7579	19416	*26116	142	**	-
32	TOTAL RECEIPTS	18698427	418409	5611499	2531501	1886923	1372167	3257252	1247029	1319920	819019	234707	**	-
33	BUSINESS RECEIPTS	17705554	405895	5419868	2408603	1804999	1292880	2954398	1196442	1270489	748110	203870	**	-
34	INTEREST	119928	440	12476	13687	17797	7863	18254	13623	17945	12829	5014	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2829	-	-	*723	*399	-	-	*552	*328	*827	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21684	*243	4162	*520	*2457	4054	3601	*4037	4	1379	1228	**	-
37	RENTS	190667	*2893	101153	8649	13263	23106	13998	6232	9792	9378	2204	**	-
38	ROYALTIES	75738	56	*1350	*72958	*53	*62	*346	*167	*329	20	397	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	3549	*1261	*10	*222	*796	-	*585	*200	10	-	464	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	58606	*2335	*2220	*7517	*10268	*4457	7912	*1256	2252	*4616	15772	-	-
41	NET GAIN, NONCAPITAL ASSETS	37467	*34	*2583	*1415	*1312	*11171	11439	*884	2415	*6158	55	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	13637	*835	-	*1243	*55	*1333	*1536	*2634	*1414	*2688	1899	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*13	-	-	-	*8	-	-	-	4	1	-	-	-
44	OTHER RECEIPTS	468756	4417	67677	15964	35516	27240	245184	21001	14938	33015	3803	**	-
45	TOTAL DEDUCTIONS	18607949	429121	5653346	2502929	1878800	1341798	3197606	1228931	1295171	798729	281516	**	-
46	COST OF SALES AND OPERATIONS	9055056	367293	2107620	1029398	972881	592920	1815717	765397	734871	511915	157043	**	-
47	COMPENSATION OF OFFICERS	1439914	3241	682903	315836	141772	79630	127571	34838	36485	15366	2271	**	-
48	REPAIRS	169059	287	62179	26039	15341	16381	28342	11007	7163	2188	132	**	-
49	BAD DEBTS	44594	*594	5325	8706	3008	6289	9629	2753	3449	2695	2145	**	-
50	RENT PAID ON BUSINESS PROPERTY	580172	5515	271744	78777	58058	33215	61121	30666	23065	16613	1398	**	-
51	TAXES PAID	600509	9196	248718	86747	49918	44342	75229	32573	34620	13690	5475	**	-
52	INTEREST PAID	355840	2783	53367	44053	42049	29410	62844	28991	43369	30514	18460	**	-
53	CONTRIBUTIONS OR GIFTS	13563	24	1050	788	4076	*329	1164	5691	204	*90	146	-	-
54	AMORTIZATION	16510	143	2221	3571	1814	*985	5012	495	1866	*239	163	**	-
55	DEPRECIATION	703417	3995	167779	106111	63322	62771	93340	64007	66804	24494	50795	**	-
56	DEPLETION	7118	-	*153	*16	*10	-	*4	*5663	1271	-	-	-	-
57	ADVERTISING	140799	1137	54105	19322	12743	11878	13413	19776	4290	3188	949	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	172984	11	67564	33310	*17845	11603	17846	5939	15734	3110	23	-	-
59	EMPLOYEE BENEFIT PROGRAMS	155633	*377	37933	15574	10384	7712	42252	6758	13780	20399	465	**	-
60	NET LOSS, NONCAPITAL ASSETS	13466	*17	*1462	*622	*1244	*258	*500	*5808	671	2762	121	-	-
61	OTHER DEDUCTIONS	5139317	34506	1889222	734059	484336	444076	843622	208568	307529	151468	41931	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	90478	-10712	-41846	28572	8123	30369	59646	18098	24749	20290	-46811	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	2483	-	-	-	-	-	-	-	-	169	2315	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	90132	-10712	-41846	27849	7724	30369	59646	17545	24421	19632	-44496	**	-
65	NET INCOME,TOTAL	774728	9451	167037	113884	80567	88284	140812	59555	52608	38648	23883	-	-
66	DEFICIT , TOTAL	684597	20162	208884	86035	72844	57915	81166	42010	28187	*19015	68379	**	-
67	NET INCOME (LESS DEFICIT), F 1120S	-3098	-5852	-48419	-13301	6890	18653	24286	*7781	-5193	17017	-4960	**	-
68	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STATUTORY SPECIAL DEDUCTIONS,TOTAL	99410	2889	17713	8367	*4609	23955	27609	*4135	4169	*4282	1682	-	-
70	NET OPERATING LOSS DEDUCTION	90144	2180	17713	7310	*4562	*22833	26447	*2119	3322	*3556	101	-	-
71	DIVIDENDS RECEIVED DEDUCTION	9184	*709	-	*1057	*47	*1122	*1079	*2016	*847	726	1581	-	-
72	PUBLIC UTILITY DIV PAID DEDUCTION	82	-	-	-	-	-	82	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL	440677	*5113	72787	88836	41362	27014	68881	48928	48452	*17383	21919	-	-
74	NET L-T CAP GN TAXED AT ALT RATES	22873	85	-	-	-	-	*3421	*1081	*1191	1323	15772	-	-
75	INC TAX (BEFORE CRED), TOTAL	128963	*1072	11330	15399	8592	7723	25947	21798	21743	7922	7439	-	-
76	REG AND ALTERNATIVE TAX	126351	*1070	11156	15199	8416	7456	25837	20929	21486	*7578	7223	-	-
77	TAX FRM RECOMP PRIOR YR INV CR	1326	*1	*173	*200	*176	*114	*66	*17	235	*344	-	-	-
78	ADDITIONAL TAX FOR TAX PREFS	*1269	1	-	-	-	*152	*44	*835	22	-	215	-	-
79	FOREIGN TAX CREDIT	1762	73	-	*432	-	-	21	*459	*431	134	213	-	-
80	U.S. POSSESSIONS TAX CREDIT	4414	-	-	-	-	-	-	-	4414	-	-	-	-
80	INVESTMENT CREDIT	21398	*279	3383	3361	1939	2079	4625	1920	2309	*1284	220	-	-
82	JOBS CREDIT	3742	-	*936	*160	*126	*53	*2372	*45	-	*49	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	112	-	-	-	-	-	-	-	-	112	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	1291	-	-	-	-	-	*54	-	*923	274	41	-	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	31	-	-	-	-	-	-	-	31	-	-	-	-
87	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
88	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	64418	*9355	*9155	*6024	*7610	*311	*6135	*8169	13906	*3530	222	-	-
89	CORPORATION'S OWN STOCK	*9623	*1284	-	*5283	-	*3056	-	-	-	-	-	-	-
90	INVEST CREDIT: COST OF PROPERTY	954890	2239	132710	108547	115414	75164	89366	84735	68032	26500	252184	**	-
91	INVESTMENT QUALIFIED FOR CREDIT	546998	1916	66653	68092	53158	37058	60501	74649	53722	22596	108653	**	-

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

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90
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	22032	***	***	1501	441	*162	234	*32	*10	**	**	-	-
2 TOTAL ASSETS	1883664	***	***	256729	149754	*120609	578966	*227659	*208427	**	**	-	-
3 CASH	250740	***	***	51159	20898	*14232	77436	*10040	*13104	**	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	400336	***	***	30420	30700	*45151	125606	*32865	*80999	**	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9166	***	***	*262	*306	*287	6372	-	*1611	**	**	-	-
6 INVENTORIES	277924	***	***	56592	*13991	*32179	87865	*22448	*40719	**	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6049	***	***	*349	-	-	*855	-	4787	-	**	-	-
8 OTHER CURRENT ASSETS	47423	***	***	*2639	*2237	*2271	15310	*2366	*9487	**	**	-	-
9 LOANS TO STOCKHOLDERS	29880	***	***	*10773	*5500	*4920	*788	-	474	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	28174	***	***	*7602	*1428	-	*16635	-	1467	-	**	-	-
11 OTHER INVESTMENTS	267816	***	***	*29081	*21333	*1092	69244	*90304	*22262	**	**	-	-
12 DEPRECIABLE ASSETS	678947	***	***	140014	92298	*41250	174949	*55627	*43817	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	332961	***	***	84867	50365	*25820	76951	*18499	*20877	**	-	-	-
14 DEPLETABLE ASSETS	*16391	***	***	-	-	-	-	*12569	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2027	***	***	-	-	-	-	*498	-	-	-	-	-
16 LAND	134321	***	***	*7407	*9345	*3070	58752	*10032	*4099	**	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	12702	***	***	*2641	*811	*129	*487	*4506	2330	**	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	5607	***	***	*2607	*252	*83	*62	*976	1004	**	**	-	-
19 OTHER ASSETS	82721	***	***	5789	*2133	*2504	34425	*6872	*8374	**	**	-	-
20 TOTAL LIABILITIES	1883664	***	***	256729	149754	*120609	578966	*227659	*208427	**	**	-	-
21 ACCOUNTS PAYABLE	267932	***	***	25530	*16546	*25222	52261	*65216	*46038	**	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	193763	***	***	*12215	*5598	*23892	73011	*27787	22295	**	-	-	-
23 OTHER CURRENT LIABILITIES	154346	***	***	16795	*15805	*12255	41969	*7424	*18715	**	**	-	-
24 LOANS FROM STOCKHOLDERS	185045	***	***	*20964	*11192	*6226	*72954	*2016	11	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	363969	***	***	49089	*32642	*13275	113143	*71743	*37395	**	-	-	-
26 OTHER LIABILITIES	121919	***	***	30496	*13713	*857	25157	*46	*8654	**	**	-	-
27 CAPITAL STOCK	252597	***	***	61518	6245	*5581	48137	*713	*16344	**	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	136102	***	***	*3571	*1803	*2329	53067	*24450	*44182	**	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	20449	***	***	*1208	*1411	*16550	*644	-	380	-	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	225918	***	***	46360	54612	*18872	105440	*28263	*14969	**	**	-	-
31 LESS: COST OF TREASURY STOCK	38376	***	***	*11018	*9813	*4449	*6816	-	556	**	-	-	-
32 TOTAL RECEIPTS	4084856	***	***	564012	281015	*405926	934826	*278191	*228958	**	**	-	-
33 BUSINESS RECEIPTS	3943835	***	***	554181	256672	*404305	879513	*260236	*223360	**	-	-	-
34 INTEREST	26938	***	***	*1099	*4614	*755	13385	*1750	*1014	**	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*962	***	***	*139	-	-	*824	-	-	-	-	-	-
37 RENTS	10555	***	***	*5074	*954	-	*1740	*333	184	-	-	-	-
38 ROYALTIES	*2130	***	***	-	-	-	*234	*1506	73	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*284	***	***	-	-	-	*256	-	28	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	29890	***	***	*942	*40	-	*11411	*10541	2906	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	6322	***	***	*414	*672	-	*876	*23	54	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6314	***	***	*1268	*55	-	*338	*3659	*992	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	2486	***	***	-	-	-	-	-	5	-	-	-	-
44 OTHER RECEIPTS	55141	***	***	*895	*18009	*866	26248	*144	*343	**	-	-	-
45 TOTAL DEDUCTIONS	4089944	***	***	549557	265006	*407307	921713	*266714	*228071	**	**	-	-
46 COST OF SALES AND OPERATIONS	2582002	***	***	392955	*158490	*231269	692039	*207066	*173685	**	-	-	-
47 COMPENSATION OF OFFICERS	207252	***	***	*35904	*22556	*46337	14609	*5124	*2784	**	-	-	-
48 REPAIRS	17012	***	***	2554	*2719	*1181	*1266	*427	*532	**	-	-	-
49 BAD DEBTS	8987	***	***	*454	*1572	*38	*3698	*24	*706	**	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	77162	***	***	*7550	*6572	*1627	3849	*4795	*1109	**	-	-	-
51 TAXES PAID	75825	***	***	12208	9067	*7023	12989	*2489	*4019	**	-	-	-
52 INTEREST PAID	54496	***	***	6025	2974	*4302	22218	*2897	*4437	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	1308	***	***	*21	*268	*29	*398	*219	*337	-	-	-	-
54 AMORTIZATION	1488	***	***	*1049	*16	*7	*3	*319	74	**	-	-	-
55 DEPRECIATION	70955	***	***	10466	9891	*4398	17069	*3146	*4565	**	-	-	-
56 DEPLETION	*177	***	***	-	-	-	*16	*156	-	-	-	-	-
57 ADVERTISING	44513	***	***	3652	*720	*1028	28861	*79	*613	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	32059	***	***	*4370	*2622	*9771	*3794	*430	387	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	16571	***	***	*2019	*904	*5125	3833	*612	*3069	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*4040	***	***	-	*25	*54	*76	-	1	-	-	-	-
61 OTHER DEDUCTIONS	896098	***	***	70332	46611	*95118	116996	*38931	*31751	**	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-5088	***	***	14454	16009	*-1382	13113	*11477	*888	**	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	2231	***	***	-	-	-	-	-	1	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-2857	***	***	14454	16009	*-1382	13113	*11477	*888	**	**	-	-
65 NET INCOME,TOTAL	137906	***	***	17713	18312	*6388	28531	*21698	*6498	-	**	-	-
66 DEFICIT , TOTAL	140764	***	***	*3259	*2303	*7770	15419	*10220	5609	**	-	-	-
67 NET INCOME (LESS DEFICIT), F 1120S	-4902	***	***	*1699	*37	-	*8226	-	-	-	-	-	-
68 NET INCOME (LESS DEF), 1120-DISC	*7507	***	***	*91	*1255	103	*-59	6117	-	-	-	-	-
69 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26842	***	***	*2107	*10181	*12	*2085	*3110	1786	**	**	-	-
70 NET OPERATING LOSS DEDUCTION	21556	***	***	*1029	*10134	*12	*1797	-	1022	-	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5286	***	***	*1078	*47	-	*288	*3110	764	**	-	-	-
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	86669	***	***	*12131	*5513	*6273	*16542	*12470	*4713	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*13337	***	***	-	-	-	-	*10443	2894	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL	24021	***	***	*2378	*1008	*1084	*6174	*3896	*1623	-	-	-	-
76 REG AND ALTERNATIVE TAX	23542	***	***	*2363	*850	*1057	*6129	*3737	*1564	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	260	***	***	*16	*158	*27	*45	-	1	-	-	-	-
78 ADDITIONAL TAX FOR TAX PREFS	*217	***	***	-	-	-	-	*159	58	-	-	-	-
79 FOREIGN TAX CREDIT	2145	***	***	-	-	-	-	-	-	-	-	-	-
80 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2925	***	***	*499	*302	*334	*281	*314	536	-	-	-	-
82 JOBS CREDIT	26	***	***	-	-	-	-	-	26	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	71	***	***	-	-	-	-	-	67	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
88 CASH AND PROPERTY EXCEPT OWN STOCK	11040	***	***	*1140	*747	*112	*1238	*7005	784	-	-	-	-
89 CORPORATION'S OWN STOCK	*252	***	***	-	-	-	-	-	-	-	-	-	-
90 INVEST CREDIT: COST OF PROPERTY	60411	***	***	*14644	*8926	*6532	11512	*7313	*2343	**	-	-	-
91 INVESTMENT QUALIFIED FOR CREDIT	41573	***	***	*7531	*5043	*6093	7686	*5730	*1889	**	-	-	-

Returns with net income

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1676288	44863	756490	350952	201551	143229	135694	17036	12566	5873	3721	2193	2078
2	TOTAL ASSETS	7257268928	-	29878450	57075571	717920401004003492756644671184766261982708812106230662684225363617950985563981959								
3	CASH	463094326	-	7306882	10865894	11515297	13212588	29625252	10627672	15796146	14842293	16053517	19188480	314051392
4	NOTES AND ACCOUNTS RECEIVABLE	2088518356	-	3705956	9307890	13837091	22058252	66777981	32001585	58602975	70673913	89045243	90374034163208 1019	
5	LESS: ALLOWANCE FOR BAD DEBTS	32994200	-	47862	124488	194190	324537	1292676	638501	1111657	1351851	1858607	2326826	23722809
6	INVENTORIES	453339115	-	3250591	8555926	12489502	20310429	61633793	22819380	27509319	18046315	17161072	26813700	234650305
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	457884913	-	79360	238172	325622	597743	3071488	3667705	17964275	28445859	39471896	37937005	326084502
8	OTHER CURRENT ASSETS	303290872	-	1297680	2410774	2849470	4084514	11871643	5836375	9440894	8459226	11249660	16582551	229129252
9	LOANS TO STOCKHOLDERS	32256617	-	2322059	3190220	2372110	2283309	3629336	848199	862014	552960	608150	741191	14829593
10	MORTGAGE AND REAL ESTATE LOANS	453944187	-	263385	785919	1375518	1483193	3766982	1816911	5544643	11745249	24312898	49812212	353035040
11	OTHER INVESTMENTS	1274287304	-	1159988	3242651	4571412	6340248	21329921	11348766	21016687	23715425	33331650	584472371089707405	
12	DEPRECIABLE ASSETS	2003751888	-	20528953	31839872	36182038	47193107114705839		44267457	57942471	45506416	47166018	759409581481032347	
13	LESS: ACCUMULATED DEPRECIATION	756524943	-	12391325	18335161	20136908	25878314	59378628	21616672	26688966	19983498	19987973	30324358	500923504
14	DEPLETABLE ASSETS	79269696	-	83476	101623	76761	163671	739413	480418	1235932	963531	1343930	2091571	71989369
15	LESS: ACCUMULATED DEPLETION	24530977	-	30015	26568	28004	61741	223518	93842	441363	314611	510280	625503	22175532
16	LAND	73792810	-	823813	2619665	3950399	5781530	11540622	3623889	4576240	3166591	2875875	4505213	30328434
17	INTANGIBLE ASSETS (AMORTIZABLE)	62756408	-	452825	670615	623769	803634	2335655	770036	1493329	1595179	1598042	2384056	50028651
18	LESS: ACCUMULATED AMORTIZATION	19199465	-	246002	292967	264474	337146	1257613	284233	580085	573806	372761	619440	14370693
19	OTHER ASSETS	344332024	-	1318685	2025532	2246628	2689870	6788978	3001481	5108026	5133875	6914204	10873017	298227185
20	TOTAL LIABILITIES	7257268928	-	29878450	57075571	717920401004003492756644671184766261982708812106230662684225363617950985563981959								
21	ACCOUNTS PAYABLE	505452504	-	3383580	6946091	9756005	14875025	43739794	17605441	20599742	14051773	14268827	21947954	338194778
22	MORT, NOTES, AND BONDS UNDER 1 YR	550497429	-	2453841	4608819	6383381	11459935	38612358	14547828	17902933	13910706	14039602	16876345	409653018
23	OTHER CURRENT LIABILITIES	2346991454	-	3212382	5042175	6010001	9058113	26316703	16258981	55555558	898860361296259431508094291855191109			
24	LOANS FROM STOCKHOLDERS	69681884	-	3961961	4713922	4414085	4455708	7315927	1372862	1609454	922550	1587726	1449566	37877752
25	MORT, NOTES, BONDS, 1 YR OR MORE	877328617	-	4065313	8159677	11213115	14844898	40700450	17457284	24073842	19919794	22582445	36365943	677710719
26	OTHER LIABILITIES	737905077	-	776859	1495339	2109910	2965688	9380189	4882957	8049185	8543724	10699489	20138005	668772573
27	CAPITAL STOCK	629750756	-	4621392	6358601	6789748	7913320	17249657	6606575	12551578	11368875	19753408	23369319	513155230
28	PAID-IN OR CAPITAL SURPLUS	635292481	-	1383202	2109542	2296752	3281137	9352754	5002548	10485715	14854352	23707399	37349693	525259613
29	RETAINED EARNINGS, APPROPRIATED	33286900	-	143923	289124	509812	643368	1476107	604976	903255	1044663	1367918	1960203	24343552
30	RETAINED EARNINGS, UNAPPROPRIATED	1129616632	-	7187574	19547563	24630369	33850389	88018094	36260999	49023767	38040930	40888527	57953990	734030794
31	LESS: COST OF TREASURY STOCK	258534804	-	1311580	2195281	2321139	2947232	6497566	2123825	2484148	1920335	10098747	6425349	220207179
32	TOTAL RECEIPTS	5437650190	424202791359582281635604931828466232428041096651739722346554712683193591806655121833308782712861602865086033											
33	BUSINESS RECEIPTS	4867164498	300912581314530581579484841764719222348056506459819452257757862521697121623562771602285322409223102447541899											
34	INTEREST	341680091	8965624	659362	822687	1023740	1668688	4059090	2466064	7505158	11133555	15616315	18475164	269246488
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	9977520	64420	14675	27798	33100	48423	148404	113128	328656	601299	769082	812879	7012822
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	1629817	31629	76980	109659	230957	133070	462920	195089	203840	86528	54995	31235	12914
37	RENTS	51366130	487931	731376	1260285	1420499	1797213	3600529	1234213	1593303	1313004	1289889	1681009	34943272
38	ROYALTIES	10829155	20981	74058	208227	280061	111236	385603	206984	333890	178873	196232	454167	8377129
39	NET S-T CAP GAIN LESS NET L-T LOSS	4139032	25946	15920	22679	29856	60320	95249	89626	109665	194926	194503	424912	2875430
40	NET L-T CAP GAIN LESS NET S-T LOSS	27672106	652259	322570	345953	462049	546706	1705907	759813	1242459	1007526	1077972	2560307	16976222
41	NET GAIN, NONCAPITAL ASSETS	20032991	926249	356089	561344	726248	807972	1826469	754884	1023929	796934	727514	1076826	10431651
42	DIVIDENDS, DOMESTIC CORPORATIONS	15221935	89622	48092	88262	97743	161599	579823	316859	475725	472793	707798	957763	11206320
43	DIVIDENDS, FOREIGN CORPORATIONS	13099170	7305	*100	5858	563	11525	12474	71157	58320	49508	102896	293836	12484324
44	OTHER RECEIPTS	74837748	1057056	2205948	2159258	2070085	2651707	6315561	2671869	3274703	2474288	2365150	3595752	43977561
45	TOTAL DEDUCTIONS	5144808244	388191261280749721552522841749741032333796656409545972238821492533181221684299241705446892524345302703372810											
46	COST OF SALES AND OPERATIONS	3266341875	20469849	55369687	838667521110042971599779894789137791687242491844503401150106241135908211642748951609781745									
47	COMPENSATION OF OFFICERS	104782726	813275	20188312	16129296	11408202	10825770	18755867	4703606	4246591	2415856	2057019	2034941	11197951
48	REPAIRS	57755505	190706	877199	1208199	1235493	1464264	3194129	1042454	1205914	895194	938430	1801594	43695443
49	BAD DEBTS	19115850	161780	204726	267024	395233	589116	1617614	574916	804227	652442	692734	928035	12224461
50	RENT PAID ON BUSINESS PROPERTY	73366087	561190	4901845	4585182	3841534	4198969	7399546	2563431	2620844	1867888	1866719	3439536	35501647
51	TAXES PAID	135093298	828899	3822305	4624685	4586836	5397741	12243013	4189555	5130734	3840779	3724646	5428809	81236756
52	INTEREST PAID	314398801	8507294	1086472	1652137	2073408	3160346	8159987	3577325	7102010	8921354	12036154	14929644	243140406
53	CONTRIBUTIONS OR GIFTS	3555047	15473	51456	67825	66545	97304	263198	126365	165121	128839	129981	209433	2232208
54	AMORTIZATION	2571875	21274	48100	76044	69277	74492	182951	77908	129354	109707	95366	264895	1421816
55	DEPRECIATION	177675668	850613	2976813	3860499	4188909	5182903	11718327	4323475	5603407	4293893	4383560	7115096	123110016
56	DEPLETION	5673654	67808	10881	32323	26607	30937	197660	99682	260786	165918	148806	169446	4430251
57	ADVERTISING	57202133	287806	1149233	1327366	1526308	1896769	4690563	1741392	2456523	1969376	2062677	3468096	34614392
58	PENSION, PROF SH, STOCK, ANNUITY	43282942	129647	2806361	2178391	1460306	1513817	3482472	1067889	1142077	870872	917862	1517246	26186800
59	EMPLOYEE BENEFIT PROGRAMS	44766623	229270	889803	890763	892266	1198099	3358898	1317985	1617204	1437309	1424955	2198606	29300158
60	NET LOSS, NONCAPITAL ASSETS	2062915	26165	30214	55417	40220	46410	123868	46733	98488	83056	79620	150547	1281848
61	OTHER DEDUCTIONS	837163252	5658076	33661566	34430382	32158665	37724740	86652725	29705186	36284501	25766816	26395340	44503709	444016912
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	292841947	3601153	7883256	8308210	7872720	9424444	24219375	10773322	15001236	12235588	12786188	18851631	161713223
63	CONST TAXABLE INC FRM REL FRN CORPS.	14067719	*6855	-	-	-	*1014	17422	66278	38554	47010	103398	252265	13532908
64	NET INCOME, TOTAL	296932146	3543589	7868581	8280411	7839620	9377035	24088394	10726473	14711135	11681299	12120504	18291017	168233309
65	NET INCOME, FORMS 1120, F, L, M	272271291	3120112	5169869	6617551	6292615	7770889	19688363	8649492	12516711	10110567	10538162	16647076	164983750
66	NET INCOME, FORM 1120S	14575149	402283	2634821	1569780	1382551	1366706	3377213	1328660	1309215	622774	471385	94814	10567
67	NET INCOME, FORM 1120-DISC	10085706	*21194	63891	93080	164453	239440	1022818	748321	885209	947959	1110957	1549127	3238991
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	25321086	853834	1487995	1040045	1009929	1238309	2654642	1019303	1357821	1176300	1288783	1535225	10620466
69	NET OPERATING LOSS DEDUCTION	18355417	807648	1447301	966959	927863	1103340	2206264	812298	1044036	899766	828007	1072522	6205408
70	DIVIDENDS RECEIVED DEDUCTION	6926084	46185	40689	73086	81983	134969	448296	206996	313752	276499	460364	460282	4378552
71	PUBLIC UTILITY DIV PAID DEDUCTION	39585	-	*5	-	*83	-	82	*8	*33	*36	412	2421	36506
72	INCOME SUBJECT TO TAX, TOTAL	218576861	2199867	3685336	5548367	5285572	6534943	17009628	7572240	10646814	8162358	8149924	12360803	131295549
73	NET L-T CAP GN TAXED AT ALT RATES	14559797	399564	*22011	25546	56094	172087	754553	409506	722414	494497	499766	1144496	9856154
74	INC TAX (BEFORE CRED), TOTAL	91923789	858590	618387	1027444	1111655	1664754	6153613	3215549	4643953	3623136	3643406	5512385	59791701
75	REG AND ALTERNATIVE TAX	90420095	807909	605501	1008419	1089073	1634043	6069859	3177919	4589172	3579969	3598823	5448518	58754030
76	TAX FRM RECOMP PRIOR YR INV CR	980616	42938	11562	17473	20997	27537	67751	27240	31908	24029	27600	42239	637035
77	ADDITIONAL TAX FOR TAX PREFS	512032	4338	-	*837	1570	2722	14397	9346	22574	18524	16896	21628	399149
78	FOREIGN TAX CREDIT	19938538	48699	*1333	*2670	*181	8627	13697	53987	46065	53537	141950	273030	19293919
79	U.S. POSSESSIONS TAX CREDIT	1583007	9435	8	117	345	2673	46852	57250	198922	260840	166005	265199	540949
80	INVESTMENT CREDIT	16129689	87846	158850	246988	262932	363012	872039	334987	455275	346506	376938	617920	12003250
81	JOBS CREDIT	449130	3379	14827	18124	29216	33335	87513	27403	24262	18725	20430	30135	141753
82	NONCONVENTIONAL SOURCE FUEL CREDIT	33012	11	-	-	-	-	*157	-	520	*420	290	1314	30300
83	ALCOHOL FUEL CREDIT	7178	440	-	-	-	*1386	*-0	*76	1238	3683	90	193	71
84	RESEARCH ACTIVITIES CREDIT	1275663	2430	*350	*4528	3616	8431	37224	18290	41043	31685	39972	58939	1026755
85	EMPLOYEE STOCK OWNERSHIP CREDIT	909800	784	*152	*59	-	-	*365	*367	1217	2731	8168	28278	867679
86	ORPHAN DRUG CREDIT	*236	-	-	-	-	*214	-	-	-	22	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	113298558	3047512	1041505	555742	522103	703768	2450710	1404757	2659772	3039427	3192205	6427314	88226689
88	CORPORATION'S OWN STOCK	3784982	12689	*5364	*16970	17819	69270	100659	66292	116509	257393	201546	491699	2428773
89	INVEST CREDIT: COST OF PROPERTY	184312320	579392	3041164	4185521	4316088	5296559	12418031	4559845	5969205	4145363	4536015	6950200	128291002
90	INVESTMENT QUALIFIED FOR CREDIT	161886970	448770	1879928	2969978	3116007	3984448	9479170	3549515	4816190	3612473	3854290	6036471	118119367

DIVISION 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	47636	1324	12604	10687	9728	7855	4998	265	125	22	17	***	***
2 TOTAL ASSETS	28248426	-	482951	1795309	3525677	5427856	9063726	1796645	1849366	795608	1276375	***	***
3 CASH	2279263	-	85934	252894	435948	439617	674948	122200	102034	17915	59222	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2695329	-	31676	100960	119828	336226	915006	335113	281614	154699	184941	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	34819	-	*98	*12	*209	*4699	9009	*1342	10218	*655	3725	***	***
6 INVENTORIES	2814286	-	36022	106136	216504	373973	884345	230661	210756	174408	154781	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	195334	-	*118	*3302	*3569	24708	57935	*11240	*52396	*9975	31157	***	***
8 OTHER CURRENT ASSETS	964133	-	19894	60030	97913	128806	244026	85835	74452	22058	62512	***	***
9 LOANS TO STOCKHOLDERS	778494	-	24301	103974	159860	173060	202770	20296	34152	13894	7312	***	***
10 MORTGAGE AND REAL ESTATE LOANS	478174	-	*9200	*7773	50677	69142	169008	41419	36523	*31086	9070	***	***
11 OTHER INVESTMENTS	2482667	-	7353	98124	162872	299397	606354	223250	268122	90611	286010	***	***
12 DEPRECIABLE ASSETS	16534408	-	531260	1567132	2661014	3378898	4811045	823051	902404	372723	669578	***	***
13 LESS: ACCUMULATED DEPRECIATION	9107600	-	327454	925807	1570702	1896383	2642678	470076	439399	171495	346814	***	***
14 DEPLETABLE ASSETS	147259	-	*1197	-	*337	*17959	39075	*2187	*233	12877	58036	***	***
15 LESS: ACCUMULATED DEPLETION	17557	-	*12	-	*212	*3444	*6704	*162	71	19	5727	***	***
16 LAND	6741086	-	48328	366616	1005908	1758977	2673419	314588	271298	60187	75215	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	82415	-	1416	5402	12184	12700	15288	7959	4582	1513	3592	***	***
18 LESS: ACCUMULATED AMORTIZATION	36963	-	990	2021	8068	5340	8249	3412	1299	1136	544	***	***
19 OTHER ASSETS	1252519	-	14808	50806	178256	324258	437149	53840	61788	6967	31760	***	***
20 TOTAL LIABILITIES	28248426	-	482951	1795309	3525677	5427856	9063726	1796645	1849366	795608	1276375	***	***
21 ACCOUNTS PAYABLE	1329343	-	40268	72011	82931	145773	466410	150494	162689	59346	86160	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4351790	-	43221	313563	413253	734982	1403262	410338	310142	219640	205751	***	***
23 OTHER CURRENT LIABILITIES	1186530	-	36692	58017	65263	111939	362236	108140	130810	43281	118442	***	***
24 LOANS FROM STOCKHOLDERS	1339524	-	81344	193857	218024	323812	408748	36805	11285	8001	48122	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6944056	-	110713	304184	760964	1392709	2608012	401672	457501	172113	299677	***	***
26 OTHER LIABILITIES	1111500	-	10312	45888	87539	112446	385345	97666	69410	43607	109622	***	***
27 CAPITAL STOCK	4301856	-	136996	426210	902987	969909	1311491	106430	166261	14780	37684	***	***
28 PAID-IN OR CAPITAL SURPLUS	1494494	-	15274	88903	173742	329928	347018	76887	146667	45917	105571	***	***
29 RETAINED EARNINGS, APPROPRIATED	286956	-	*330	*9941	*25528	77342	127837	*11560	*15930	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6280525	-	21306	310819	829563	1307637	1790771	412548	413830	202025	274268	***	***
31 LESS: COST OF TREASURY STOCK	378148	-	*13505	*28082	34118	78622	147404	*15893	35159	*13101	8922	***	***
32 TOTAL RECEIPTS	37584329	438219	1537493	2713204	3945763	5506251	13123606	2720728	2506619	1266610	2141804	***	***
33 BUSINESS RECEIPTS	34759877	353635	1430366	2472188	3615243	5023708	12376748	2540113	2308170	1190659	2046164	***	***
34 INTEREST	382133	5112	7758	24331	34010	64339	100628	33457	37558	21371	20309	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	19028	*64	-	*99	*4326	*3273	4497	*378	*2065	786	3007	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	64234	*2135	2150	4205	11258	12223	21264	*9519	*1339	-	141	***	***
37 RENTS	240520	16363	*11583	14258	40120	36903	69240	13571	9642	9171	4737	***	***
38 ROYALTIES	135541	*747	*994	*14361	*2098	*3574	13390	*2662	*8039	*2590	12760	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	18954	-	*198	*327	*28	*1477	5042	*4886	*644	2442	2883	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	460760	*11737	*5900	33768	36180	74548	145029	38370	38015	25886	4110	***	***
41 NET GAIN, NONCAPITAL ASSETS	169771	*12674	*8780	18068	22079	25724	32872	6929	21444	1247	4789	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	50470	-	*3	*2162	2525	7191	17483	2460	7223	*1812	3506	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	18531	-	-	-	-	*2283	*21	*7	*15216	26	42	***	***
44 OTHER RECEIPTS	1264510	35753	69762	129437	177896	251006	337392	68376	57265	10621	39355	***	***
45 TOTAL DEDUCTIONS	35066926	361272	1424594	2427406	3559709	5056574	12550765	2567366	2357787	1221473	2030803	***	***
46 COST OF SALES AND OPERATIONS	23154654	200095	588804	1264330	2013594	3093604	9171132	1918667	1689566	888642	1455846	***	***
47 COMPENSATION OF OFFICERS	993891	*5264	178973	117771	163566	190975	250292	31715	25937	7613	13275	***	***
48 REPAIRS	564381	10953	34167	69271	90012	103773	151778	30767	24741	13832	24211	***	***
49 BAD DEBTS	40629	*67	*4791	*1936	*746	5520	13734	1435	6347	*1104	3488	***	***
50 RENT PAID ON BUSINESS PROPERTY	805654	17912	55926	142350	130769	147540	216514	32160	19282	9101	19117	***	***
51 TAXES PAID	770352	8924	47406	77002	102302	133885	228539	38742	40667	26412	25979	***	***
52 INTEREST PAID	1247961	31559	24274	83056	127592	224172	426167	83479	77834	40640	50620	***	***
53 CONTRIBUTIONS OR GIFTS	18360	*51	*572	1426	2108	1910	4591	834	2039	836	879	***	***
54 AMORTIZATION	5945	-0	*142	467	496	550	1119	*303	336	*159	861	***	***
55 DEPRECIATION	1722688	32127	67873	181172	281030	351686	475294	69100	84760	30172	64550	***	***
56 DEPLETION	11321	*110	*179	*2699	*480	*295	2196	*42	*1303	*408	23	***	***
57 ADVERTISING	134984	*442	8003	17744	14613	9448	18765	3350	8613	2241	19339	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	105082	*262	*10685	*860	11135	15742	37832	6080	5828	4400	6583	***	***
59 EMPLOYEE BENEFIT PROGRAMS	132496	*1139	15021	5121	9106	19842	36724	10169	11878	*5193	7389	***	***
60 NET LOSS, NONCAPITAL ASSETS	14954	-	*880	*2751	1976	846	6850	*392	467	*658	34	***	***
61 OTHER DEDUCTIONS	5343573	52368	386900	459450	610185	756787	1509239	340131	358187	190062	338609	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2517403	76947	112899	285797	386054	449677	572841	153362	148833	45136	111001	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1454	-	-	-	-	*1013	-	*1	-	-	64	***	***
64 NET INCOME, TOTAL	2499829	76883	112899	285699	381727	447417	568343	152985	146768	44350	108058	***	***
65 NET INCOME, FORMS 1120, F, L, M	2060057	65307	68327	197098	294024	365863	497965	117900	132552	44350	101970	***	***
66 NET INCOME, FORM 1120S	439772	*11576	44572	88601	87704	81554	70378	35085	*14215	-	6088	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	598283	33367	16419	57658	85531	98437	157448	51362	46722	9650	27734	***	***
69 NET OPERATING LOSS DEDUCTION	562098	33367	16416	55821	83384	92344	142615	49271	42456	*8110	24754	***	***
70 DIVIDENDS RECEIVED DEDUCTION	36184	-	*3	*1838	2146	6093	14832	2091	4266	*1540	2980	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1466894	31940	51908	139440	208493	269153	341659	67172	86392	35605	74388	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	120648	-	-	-	*939	9085	33164	13337	18970	*10894	2427	***	***
74 INC TAX (BEFORE CRED), TOTAL	427791	8470	8811	24496	41636	61192	104806	25687	35501	14408	33797	***	***
75 REG AND ALTERNATIVE TAX	418574	8453	8392	23895	40449	59507	101931	25460	34649	14171	33597	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	8475	*17	*419	601	1182	1558	2769	180	656	109	177	***	***
77 ADDITIONAL TAX FOR TAX PREFS	736	-	-	-	-	*127	*107	*46	*196	*127	22	***	***
78 FOREIGN TAX CREDIT	2751	-	-	-	-	*1409	-	*2	*52	14	71	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
80 INVESTMENT CREDIT	108056	1754	2560	8061	17485	22401	28502	3586	7585	2079	4319	***	***
81 JOBS CREDIT	3371	2	*422	*316	*511	*502	*1005	*15	*400	1	65	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	2117	8	-	-	-	-	*56	-	*84	39	320	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	287	-	-	-	-	-	-	-	8	-	239	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	151132	*4059	*1126	*16632	8240	12486	34095	*7953	9795	4003	9373	***	***
88 CORPORATION'S OWN STOCK	*9153	-	-	-	*6723	-	*2430	-	-	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	1664010	27121	85298	178607	297897	312221	422039	49990	91784	37348	62007	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1258972	14179	34996	125080	203725	245286	346273	38874	79394	31400	46871	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, AGRICULTURE, FORESTRY, AND FISHING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984-- AGRICULTURAL PRODUCTION
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35644	1297	6251	8311	8362	6781	4288	225	90	17	12	***	***
2 TOTAL ASSETS	23644250	-	282924	1408730	3067107	4674487	7709100	1532821	1321959	599670	812541	***	***
3 CASH	1749841	-	48166	211610	364313	315714	497568	103267	69024	12671	38958	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1747444	-	10976	53702	67632	210399	577725	230698	170096	104353	86595	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	18206	-	*21	*12	*113	*1168	892	*1041	*7451	23	2633	***	***
6 INVENTORIES	2204746	-	18793	66532	201063	238898	694716	195147	129640	133652	99606	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	153998	-	*75	*2848	*3569	24708	40982	*11240	*51121	*9880	8641	***	***
8 OTHER CURRENT ASSETS	817638	-	13846	37703	82311	107766	216676	76801	54322	20110	39497	***	***
9 LOANS TO STOCKHOLDERS	656336	-	*8373	81445	139369	143611	179498	15803	28289	13761	7312	***	***
10 MORTGAGE AND REAL ESTATE LOANS	453021	-	*8774	*2129	48859	69142	165022	38204	*26640	*31005	8959	***	***
11 OTHER INVESTMENTS	2091179	-	*7059	57754	135802	272225	491373	214675	201142	82238	188336	***	***
12 DEPRECIABLE ASSETS	13504991	-	286031	1239580	2194961	2872049	4075688	711957	705506	224824	377093	***	***
13 LESS: ACCUMULATED DEPRECIATION	7418640	-	171745	732665	1300177	1628202	2225713	401717	356013	102661	182956	***	***
14 DEPLETABLE ASSETS	145896	-	*1197	-	-	*17899	*38221	*2187	*122	12877	58036	***	***
15 LESS: ACCUMULATED DEPLETION	16419	-	*12	-	-	*3444	*5850	*162	-	19	5727	***	***
16 LAND	6444725	-	43556	341159	982806	1712068	2567954	283190	231394	51504	64543	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	65737	-	635	5106	1901	12090	13595	7940	1887	1513	3290	***	***
18 LESS: ACCUMULATED AMORTIZATION	28007	-	362	1836	1188	5090	7893	3407	758	1136	433	***	***
19 OTHER ASSETS	1089969	-	7584	43674	145999	315823	390430	48038	16998	5121	23415	***	***
20 TOTAL LIABILITIES	23644250	-	282924	1408730	3067107	4674487	7709100	1532821	1321959	599670	812541	***	***
21 ACCOUNTS PAYABLE	752903	-	10588	12792	58792	89489	247305	85847	87242	36119	61469	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3750815	-	*19418	266834	374823	611186	1204881	367126	238756	184646	185507	***	***
23 OTHER CURRENT LIABILITIES	818085	-	21498	32087	50418	75466	231149	79658	100162	28043	47894	***	***
24 LOANS FROM STOCKHOLDERS	1122111	-	37452	156690	184777	276933	355487	34171	10950	8001	48122	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6188427	-	58671	218256	677044	1303463	2455288	370132	306069	131985	231006	***	***
26 OTHER LIABILITIES	898505	-	5495	37261	66356	97145	310788	93332	37893	*30058	70513	***	***
27 CAPITAL STOCK	3949749	-	99082	361748	859883	922570	1228818	102101	103771	12866	29801	***	***
28 PAID-IN OR CAPITAL SURPLUS	1304956	-	*8590	86392	165779	277068	306267	76086	117503	29109	73576	***	***
29 RETAINED EARNINGS, APPROPRIATED	210416	-	*330	*9941	*25165	57533	92559	-	*6399	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4917579	-	21928	246104	629339	1034373	1393264	338010	322141	146584	68079	***	***
31 LESS: COST OF TREASURY STOCK	269295	-	*128	*19377	25268	70740	116707	*13643	*8927	*7740	3425	***	***
32 TOTAL RECEIPTS	26814922	394204	588277	1823866	3013347	3809438	9413503	2177353	1852235	869134	1189533	***	***
33 BUSINESS RECEIPTS	24379928	317475	499965	1612264	2705101	3381176	8818019	2008139	1727636	798524	1108746	***	***
34 INTEREST	307725	4680	2271	18725	29405	52293	76134	30873	26538	19748	13797	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14706	-	-	*99	*4230	*2272	3994	*378	*109	786	2306	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	55253	*2135	1242	3101	8627	10738	20225	*7768	*1275	-	141	***	***
37 RENTS	223554	15930	*10116	12984	39480	32938	64559	13544	6263	8965	3842	***	***
38 ROYALTIES	126377	*325	*994	*14361	*2098	*3574	10041	*2662	*2884	*2524	12588	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	16053	-	*198	*327	*28	*740	3160	*4886	*362	2442	2883	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	373379	*8796	*4633	22897	35977	68118	102702	36719	17412	25248	3659	***	***
41 NET GAIN, NONCAPITAL ASSETS	144031	*12059	*6352	14062	20864	25089	20406	5529	19491	*1121	3893	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	44720	-	*3	*1413	1959	6863	16960	2455	5667	*1803	1492	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*18489	-	-	-	-	*2283	*21	*7	*15216	26	-	***	***
44 OTHER RECEIPTS	1110707	32804	62502	123635	165579	223352	277280	64392	29394	7947	36185	***	***
45 TOTAL DEDUCTIONS	24806127	323786	521563	1578288	2697490	3444705	8968831	2039067	1743072	833495	1146653	***	***
46 COST OF SALES AND OPERATIONS	16150735	174665	256929	807938	1558057	2000098	6279686	1508130	1212346	641312	841199	***	***
47 COMPENSATION OF OFFICERS	587083	*5011	*32785	66889	105924	133680	178849	25036	20428	4473	5498	***	***
48 REPAIRS	425164	10607	16266	50721	64343	79161	126363	23415	21810	6413	15190	***	***
49 BAD DEBTS	14230	-	-	*888	*77	*2091	3612	859	3857	164	1221	***	***
50 RENT PAID ON BUSINESS PROPERTY	697590	17452	35007	123721	113298	131622	199009	29389	16498	6543	10068	***	***
51 TAXES PAID	558283	8370	18594	49305	75771	102033	183792	28178	32871	8081	10793	***	***
52 INTEREST PAID	1087819	29698	14063	69481	113036	203407	381732	70969	52215	32026	42623	***	***
53 CONTRIBUTIONS OR GIFTS	15655	*24	*493	1161	1897	1492	3605	787	1855	*768	460	***	***
54 AMORTIZATION	4980	-	*65	423	216	267	875	*301	309	*159	654	***	***
55 DEPRECIATION	1412099	30703	41848	145128	222454	299996	405506	60461	71042	16325	33713	***	***
56 DEPLETION	9952	*16	*179	*2699	*480	*295	1393	*42	*842	*398	23	***	***
57 ADVERTISING	67763	*366	*534	4304	4000	4018	10300	2697	5902	*712	2504	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	55457	*169	*2253	-	7148	12523	16631	4360	3999	*1690	1010	***	***
59 EMPLOYEE BENEFIT PROGRAMS	90405	*1005	*2902	3855	6180	14912	30400	8567	8923	*1079	1667	***	***
60 NET LOSS, NONCAPITAL ASSETS	10481	-	*416	*16	*1619	614	6233	*332	*465	*653	34	***	***
61 OTHER DEDUCTIONS	3618430	45699	99229	251759	422991	458496	1140845	275544	289712	112699	179798	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2008796	70417	66714	245579	315856	364733	444673	138287	109163	35639	42879	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1390	-	-	-	-	*1013	-	*1	-	-	-	***	***
64 NET INCOME, TOTAL	1995479	70417	66714	245480	311626	363473	440679	137909	109054	34853	40573	***	***
65 NET INCOME, FORMS 1120, F, L, M	1654038	58841	46087	172376	240959	302480	382640	111396	95220	34853	34485	***	***
66 NET INCOME, FORM 1120S	341441	*11576	20627	73104	70667	60993	58039	*26513	*13834	-	6088	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	515532	31215	*8107	51872	75641	93221	122571	51187	32698	*9043	26022	***	***
69 NET OPERATING LOSS DEDUCTION	484074	31215	*8104	50671	73976	87388	108182	49099	*29615	7511	24754	***	***
70 DIVIDENDS RECEIVED DEDUCTION	31457	-	*3	*1201	1665	5834	14389	2087	3083	*1532	1269	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1143146	27626	37980	120504	165318	210984	261206	60844	62607	26715	8615	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	89723	-	-	-	*939	*3029	18423	13106	9691	*10748	1976	***	***
74 INC TAX (BEFORE CRED), TOTAL	325559	6809	6742	21271	32596	47779	77774	23095	26517	10363	3626	***	***
75 REG AND ALTERNATIVE TAX	318091	6802	6323	21004	31518	46533	75455	22874	25811	10175	3526	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	7011	*7	*419	*267	1073	1246	2234	174	638	*70	77	***	***
77 ADDITIONAL TAX FOR TAX PREFS	451	-	-	-	-	-	*85	*46	*67	*118	22	***	***
78 FOREIGN TAX CREDIT	*2680	-	-	-	-	*1409	-	*2	*52	14	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
80 INVESTMENT CREDIT	85705	*783	1953	7046	12423	17791	24657	3182	6376	570	1200	***	***
81 JOBS CREDIT	2056	-	*422	-	*52	*211	*765	*15	*400	1	56	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	1923	-	-	-	-	-	*11	-	*65	13	224	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	39	-	-	-	-	-	-	-	-	-	-	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	121774	*4059	*830	*9422	8240	10181	26834	*7953	6646	3993	247	***	***
88 CORPORATION'S OWN STOCK	*8959	-	-	-	*6723	-	*2236	-	-	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	1310256	24899	37324	151163	239776	254710	343962	42686	77517	17480	21040	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1001429	*12085	19079	113887	155666	197003	278304	34978	67476	13846	16211	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL SERVICES (EXCEPT VETERINARIANS), FORESTRY, FISHING, HUNTING, AND TRAPPING

MINOR INDUSTRY 0600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11992	*27	6353	2377	1366	1074	710	*40	35	*6	5	**	-
2 TOTAL ASSETS	4604175	-	200027	386580	458570	753369	1354626	*263824	527407	*195938	463834	**	-
3 CASH	529422	-	37769	41284	71635	123904	177380	*18932	33010	5244	20264	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	947884	-	20699	47257	52196	125827	337282	*104415	111518	*50346	98345	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16614	-	*76	-	*97	*3531	8117	*302	2766	633	1092	**	-
6 INVENTORIES	609540	-	*17229	39604	*15441	135075	189630	*35514	81116	*40756	55176	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41335	-	*43	*455	-	-	*16953	-	1275	94	22516	**	-
8 OTHER CURRENT ASSETS	146495	-	6048	22328	15601	21040	27351	*9034	20130	*1949	23015	**	-
9 LOANS TO STOCKHOLDERS	122157	-	*15927	*22530	20491	29450	23271	*4493	*5863	133	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	25153	-	*425	*5644	*1818	-	*3986	*3215	*9883	81	101	**	-
11 OTHER INVESTMENTS	391488	-	*293	*40370	27070	27172	114980	*8575	66980	8373	97674	**	-
12 DEPRECIABLE ASSETS	3029416	-	245230	327552	466053	506849	735357	*111093	196898	*147900	292485	**	-
13 LESS: ACCUMULATED DEPRECIATION	1688960	-	155708	193142	270526	268182	416966	*68359	83385	*68834	163859	**	-
14 DEPLETABLE ASSETS	*1363	-	-	-	*337	*60	854	-	111	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1138	-	-	-	*212	-	854	-	71	-	-	-	-
16 LAND	296361	-	*4772	*25457	23102	46909	105465	*31397	39904	*8683	10672	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	16678	-	*780	*295	10284	*611	1692	*19	*2694	-	303	-	-
18 LESS: ACCUMULATED AMORTIZATION	8956	-	*628	*185	6880	*250	356	*5	*541	-	111	-	-
19 OTHER ASSETS	162550	-	*7224	7133	32257	8435	46719	*5802	44789	*1845	8345	**	-
20 TOTAL LIABILITIES	4604175	-	200027	386580	458570	753369	1354626	*263824	527407	*195938	463834	**	-
21 ACCOUNTS PAYABLE	576440	-	29680	59219	24139	56284	219104	*64647	75448	*23228	24691	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	600975	-	23803	46728	38430	123797	198381	*43212	71386	*34994	20244	**	-
23 OTHER CURRENT LIABILITIES	368445	-	15194	25930	14846	36472	131087	*28482	30648	*15238	70549	**	-
24 LOANS FROM STOCKHOLDERS	217413	-	43892	*37166	*33247	46879	53261	*2634	334	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	755630	-	52042	85928	83920	89246	152724	*31539	151432	*40127	68671	**	-
26 OTHER LIABILITIES	212995	-	*4817	*8627	21183	15301	74557	*4334	31517	*13549	39109	**	-
27 CAPITAL STOCK	352107	-	37913	64461	43104	47340	82673	*4329	62490	*1914	7883	**	-
28 PAID-IN OR CAPITAL SURPLUS	189539	-	*6684	*2511	*7964	52861	40752	*801	29164	*16808	31995	**	-
29 RETAINED EARNINGS, APPROPRIATED	76540	-	-	-	*363	*19808	*35279	*11560	9531	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1362946	-	-622	64715	200224	273264	397507	*74538	91690	*55441	206189	**	-
31 LESS: COST OF TREASURY STOCK	108853	-	*13377	*8706	*8850	*7882	30698	*2250	*26232	5361	5497	**	-
32 TOTAL RECEIPTS	10769406	*44016	949216	889337	932416	1696813	3710103	*543374	654384	*397476	952271	**	-
33 BUSINESS RECEIPTS	10379948	*36161	930400	859924	910143	1642532	3558729	*531973	580534	*392135	937418	**	-
34 INTEREST	74408	*432	*5487	5607	4605	12046	24493	*2583	11020	*1623	6512	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4322	*64	-	-	*96	*1001	*504	-	*1956	-	701	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	8980	-	*907	*1104	*2631	*1485	*1038	*1751	64	-	-	-	-
37 RENTS	16966	*433	*1466	*1275	*640	*3965	4680	*27	3379	206	895	-	-
38 ROYALTIES	*9165	*422	-	-	-	-	*3349	-	*5155	65	173	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2901	-	-	-	-	-	*737	*1882	-	*282	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	87381	*2940	*1267	*10871	*203	*6430	42327	*1652	20602	638	451	-	-
41 NET GAIN, NONCAPITAL ASSETS	25741	*615	*2429	*4006	*1215	635	12466	*1400	1953	126	896	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	5750	-	-	*749	*566	*328	*522	*5	1557	9	2014	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	42	-	-	-	-	-	-	-	-	-	42	-	-
44 OTHER RECEIPTS	153803	*2949	*7260	5802	12317	27654	60112	*3984	27881	*2674	3170	**	-
45 TOTAL DEDUCTIONS	10260799	*37486	903032	849118	862219	1611869	3581935	*528299	614714	*387978	884150	**	-
46 COST OF SALES AND OPERATIONS	7003920	*25430	331874	456392	455537	1093506	2891446	*410538	477219	*247330	614648	**	-
47 COMPENSATION OF OFFICERS	406808	*253	146188	50882	57642	57295	71443	*6679	5509	*3139	7777	**	-
48 REPAIRS	139216	*346	17901	18550	25669	24612	25415	*7352	2930	7419	9022	**	-
49 BAD DEBTS	26398	*67	*4791	*1048	*668	3429	10121	*576	2491	939	2268	**	-
50 RENT PAID ON BUSINESS PROPERTY	108065	*460	20918	18630	17471	15918	17505	*2772	2784	2559	9049	**	-
51 TAXES PAID	212069	*554	28812	27696	26531	31851	44747	*10564	7796	*18332	15186	**	-
52 INTEREST PAID	160142	*1861	10211	13574	14556	20766	44435	*12510	25619	*8613	7997	**	-
53 CONTRIBUTIONS OR GIFTS	2705	27	*80	*266	211	418	986	*47	184	68	419	**	-
54 AMORTIZATION	965	-0	*77	*44	*281	*283	*244	*1	*28	-	7	-	-
55 DEPRECIATION	310589	*1423	26024	36044	58576	51690	69788	*8639	13718	*13848	30837	**	-
56 DEPLETION	*1368	*94	-	-	-	-	*803	-	*461	10	-	-	-
57 ADVERTISING	67221	*76	7469	13440	10613	5430	8464	*653	2712	*1529	16835	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	49625	*93	*8433	*860	*3987	*3218	21201	*1721	1830	*2710	5573	**	-
59 EMPLOYEE BENEFIT PROGRAMS	42091	*134	*12119	*1266	*2926	4930	6324	*1602	2955	4114	5721	**	-
60 NET LOSS, NONCAPITAL ASSETS	4473	-	*464	*2735	*357	*232	*617	*61	3	5	-	-	-
61 OTHER DEDUCTIONS	1725144	*6669	287671	207691	187193	298290	368394	*64587	68475	*77362	158810	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	508607	*6530	46184	40219	70197	84945	128168	*15075	39670	*9498	68122	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	64	-	-	-	-	-	-	-	-	-	64	**	-
64 NET INCOME, TOTAL	504349	*6466	46184	40219	70101	83944	127664	*15075	37714	*9498	67485	**	-
65 NET INCOME, FORMS 1120, F, L, M	406019	*6466	22240	24722	53065	63384	115325	*6503	37332	*9498	67485	**	-
66 NET INCOME, FORM 1120S	98331	-	23945	*15497	*17036	*20560	*12339	*8572	382	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82751	*2152	8312	*5786	9890	*5215	34877	*175	14024	607	1712	-	-
69 NET OPERATING LOSS DEDUCTION	78024	*2152	8312	*5149	*9408	*4956	34433	*172	*12841	600	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4727	-	-	*637	*481	*259	*444	*4	1183	8	1712	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	323748	*4313	13927	18936	43175	58168	80453	*6328	23784	8890	65773	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	30925	-	-	-	-	*6056	*14761	*231	*2279	140	451	-	-
74 INC TAX (BEFORE CRED), TOTAL	102232	*1662	2069	3225	9040	13413	27032	*2592	8985	4045	30171	**	-
75 REG AND ALTERNATIVE TAX	100483	*1651	2069	2891	8931	12974	26475	*2586	8839	3996	30071	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	1464	*10	-	*334	*109	*312	535	*6	18	40	100	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*285	-	-	-	-	*127	*21	-	*128	9	-	-	-
78 FOREIGN TAX CREDIT	71	-	-	-	-	-	-	-	-	-	71	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	22351	*971	*607	1014	5062	4609	3845	*404	1210	1509	3120	**	-
81 JOBS CREDIT	*1315	2	-	*316	*458	*292	*239	-	-	-	9	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*194	8	-	-	-	-	*45	-	19	27	95	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	247	-	-	-	-	-	-	-	8	-	239	**	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	29358	-	*297	*7209	-	*2305	7261	-	*3150	10	9126	**	-
88 CORPORATION'S OWN STOCK	*194	-	-	-	-	-	*194	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	353754	*2222	47973	27444	58121	57510	78077	*7304	14267	*19868	40967	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	257543	*2094	15918	11193	48058	48283	67969	*3896	11918	*17554	30660	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15526	504	5843	2508	1973	1908	1947	348	275	100	56	25	34
2 TOTAL ASSETS	119221819	-	242856	402711	705467	1348903	4172727	2453452	4566026	3885517	4329897	4534208	91724307
3 CASH	4209428	-	52289	76719	93843	217066	642573	371370	607847	365516	135255	132142	1507178
4 NOTES AND ACCOUNTS RECEIVABLE	11522105	-	56921	74465	117796	228254	775108	467247	638045	582220	532670	601448	7400102
5 LESS: ALLOWANCE FOR BAD DEBTS	167146	-	*57	-	*2381	*2828	9618	7051	18087	14325	7205	15206	90388
6 INVENTORIES	4017236	-	*5650	*6035	33704	32853	159253	70506	240488	188371	210688	205532	2791681
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1145252	-	-	-	*19319	*1855	105803	*15571	151780	131198	158996	99762	460967
8 OTHER CURRENT ASSETS	3888149	-	7285	19428	34644	66244	251728	151718	260377	162130	413245	300121	2144467
9 LOANS TO STOCKHOLDERS	1457351	-	*25641	*15596	45078	58564	125388	34650	79910	45769	19017	1023	989283
10 MORTGAGE AND REAL ESTATE LOANS	125604	-	*164	-	*2164	*897	*11127	*2960	*2661	13490	12402	3533	73971
11 OTHER INVESTMENTS	48384657	-	*11347	*37904	93392	110814	394760	266636	509172	441172	585082	687587	45172814
12 DEPRECIABLE ASSETS	48760329	-	189556	323680	468392	1236646	2497008	1375748	2333651	2196082	2184661	2866266	31673994
13 LESS: ACCUMULATED DEPRECIATION	20167149	-	128593	200930	263448	738521	1423162	759720	1318705	1071447	947417	1226643	11226874
14 DEPLETABLE ASSETS	12808802	-	*13691	*34851	29314	87262	422932	354349	952930	698191	914965	732785	8567532
15 LESS: ACCUMULATED DEPLETION	4851220	-	*2570	*13036	*12779	38344	122632	58837	347480	256214	419275	278331	3301721
16 LAND	1519198	-	*3857	*1160	*27074	48583	208843	76625	120890	134931	47991	128611	720633
17 INTANGIBLE ASSETS (AMORTIZABLE)	2536842	-	*1782	*104	*2048	19558	12077	25298	107011	139519	120080	203113	1906253
18 LESS: ACCUMULATED AMORTIZATION	833418	-	*631	*57	*476	1892	5782	5639	50623	47183	36599	86268	598268
19 OTHER ASSETS	4865799	-	6523	26792	17783	21891	127320	72021	296158	176097	405341	178731	3532681
20 TOTAL LIABILITIES	119221819	-	242856	402711	705467	1348903	4172727	2453452	4566026	3885517	4329897	4534208	91724307
21 ACCOUNTS PAYABLE	6467472	-	43071	20945	78293	173887	597381	310608	505393	224627	251189	325882	3855128
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4564595	-	*123748	38899	56586	148228	372417	346230	355685	264301	197950	293501	2318721
23 OTHER CURRENT LIABILITIES	5356523	-	8029	28782	49971	84652	358308	170394	336571	301432	396128	294418	3304682
24 LOANS FROM STOCKHOLDERS	1721018	-	*25434	*19757	21543	202661	131838	28038	140301	40471	91636	21494	997843
25 MORT, NOTES, BONDS, 1 YR OR MORE	26762179	-	*28001	*15446	111015	282608	449635	311662	743594	703454	709818	591080	22585829
26 OTHER LIABILITIES	10344130	-	4281	*6023	39352	50136	159128	110535	322735	379154	342989	589345	8250262
27 CAPITAL STOCK	6202614	-	34480	51081	27742	60944	365344	79064	437940	171797	176966	183847	4603102
28 PAID-IN OR CAPITAL SURPLUS	30808022	-	*24501	*40849	39508	94280	177553	264044	415834	534618	797408	583644	27626009
29 RETAINED EARNINGS, APPROPRIATED	224405	-	*593	-	*4777	-	57626	*47724	66573	6162	3503	13168	24280
30 RETAINED EARNINGS, UNAPPROPRIATED	27921831	-	-39124	182523	283185	323848	1601166	832318	1348086	1302401	1469351	1673787	18781403
31 LESS: COST OF TREASURY STOCK	1150970	-	*10157	*1593	*6506	*72341	97672	47165	106687	42900	107040	35956	622952
32 TOTAL RECEIPTS	73533271	1784861	1158987	824883	921896	2453788	4530473	2619444	3891586	3287716	2928181	3019586	45543479
33 BUSINESS RECEIPTS	67269362	1430249	1112868	791377	765881	2272880	4008861	2245762	3420590	2888502	2561500	2728405	42487284
34 INTEREST	1509390	25878	3878	2406	8151	14823	80341	34777	71033	72403	72748	74322	1046504
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	41603	-	-	-	*504	*3368	*1190	*196	713	*3803	1228	30	30571
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	39228	*1187	*104	*4214	*532	1866	8957	7174	9303	*4167	1723	-	-
37 RENTS	319445	*4501	*1747	*65	4871	26770	36072	10537	16077	27998	11784	22565	156453
38 ROYALTIES	457772	*2125	*6397	*10583	66739	41704	94185	34492	60571	37262	26712	10079	66922
39 NET S-T CAP GAIN LESS NET L-T LOSS	72396	194	-	-	*345	*19	2826	*23074	1503	8928	1784	331	33392
40 NET L-T CAP GAIN LESS NET S-T LOSS	763438	56323	*949	*9070	*3529	*4188	65233	63196	79775	33970	45905	25227	376053
41 NET GAIN, NONCAPITAL ASSETS	487303	124114	*1979	*1354	*17209	5900	38164	20964	15396	35977	11996	10776	198406
42 DIVIDENDS, DOMESTIC CORPORATIONS	170940	116	*413	*59	*1645	*404	12906	3234	10857	20878	14957	12989	92281
43 DIVIDENDS, FOREIGN CORPORATIONS	340314	3	-	-	*33	-	*9	57674	*1212	205	614	10077	269318
44 OTHER RECEIPTS	2062082	140171	30650	5753	52457	81866	181729	118364	204566	153622	177230	124786	786294
45 TOTAL DEDUCTIONS	67841558	1578038	1048256	739144	794172	2252964	4123957	2342772	3535041	2932327	2536017	2718056	42702898
46 COST OF SALES AND OPERATIONS	43851703	707956	511760	332322	270024	1245880	2030256	1401482	1939241	1636325	1420479	1451216	30533472
47 COMPENSATION OF OFFICERS	791006	16628	60812	30270	65548	111763	168663	55949	59176	39406	30521	26066	125980
48 REPAIRS	460021	15884	12990	14912	19650	29887	78492	20092	30311	21554	28829	77473	109909
49 BAD DEBTS	163756	4984	*5	*2474	*4726	*2319	13857	7282	22979	6597	9354	5967	82819
50 RENT PAID ON BUSINESS PROPERTY	770560	22619	35081	36783	13945	34390	58781	22080	27096	28692	19796	36058	429438
51 TAXES PAID	2660409	62594	25116	36581	37787	77732	167802	81542	250681	124791	148077	154079	1475176
52 INTEREST PAID	3098351	109184	7061	8706	27881	49262	107865	68699	119282	122121	99953	92537	2264632
53 CONTRIBUTIONS OR GIFTS	50922	*785	*303	*577	841	813	4548	2549	4104	3502	5142	5250	22200
54 AMORTIZATION	19632	*1957	*79	*15	*39	78	610	841	653	1660	1156	974	11058
55 DEPRECIATION	3814498	119245	30138	42233	63072	159622	310756	159766	227787	209103	146438	236442	2069167
56 DEPLETION	1370711	64059	*7275	*13628	21123	20879	108640	67490	204944	133895	119223	73416	504508
57 ADVERTISING	72695	1677	4669	655	2963	3003	7503	2367	5021	20579	1838	2879	19516
58 PENSION, PROF SH, STOCK, ANNUITY	395700	*5731	*41293	*297	*18472	*7033	27288	9388	17036	19427	19386	29246	194899
59 EMPLOYEE BENEFIT PROGRAMS	446617	24982	*3582	*4506	3427	6638	30830	12167	18265	49256	34948	39904	218078
60 NET LOSS, NONCAPITAL ASSETS	42316	*80	*3342	*312	*2492	*2696	2424	*910	5089	15716	3037	3004	3216
61 OTHER DEDUCTIONS	9832661	419675	304750	214874	242182	500970	1005642	430168	603376	499704	447840	483546	4638829
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5691713	206823	110731	85739	127724	200824	406517	276672	356545	355389	392164	301530	2840581
63 CONST TAXABLE INC FRM REL FRN CORPS.	279232	-	-	-	-	-	*1	*44408	*33	5	-	3593	229259
64 NET INCOME, TOTAL	5929343	206823	110731	85739	127221	197456	405328	320885	355865	351591	390936	305093	3039269
65 NET INCOME, FORMS 1120, F, L, M	5550432	200579	79622	55638	103983	144555	324180	265542	291587	337953	370023	305093	3039269
66 NET INCOME, FORM 1120S	378911	*6244	31109	*30100	*23238	52901	81147	55342	64278	*13638	20913	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	940035	51454	*34698	*17270	33649	59189	83683	44729	88056	92647	66796	50471	293622
69 NET OPERATING LOSS DEDUCTION	816030	51356	*34347	*17219	32250	58846	72941	42207	78435	74889	54261	38590	236922
70 DIVIDENDS RECEIVED DEDUCTION	124004	98	*351	*51	*1398	*344	10742	2522	9621	17757	12536	11881	56699
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4623476	149125	44924	38369	70335	85366	240501	221336	204804	248551	303466	257998	2750066
73 NET L-T CAP GN TAXED AT ALT RATES	336921	*44957	-	-	*2524	*87	23450	15379	13125	17975	26790	17304	175331
74 INC TAX (BEFORE CRED), TOTAL	2078746	63209	7201	8699	18870	26226	97130	101117	102637	120833	143277	119611	1264348
75 REG AND ALTERNATIVE TAX	1981002	59436	6945	7806	17157	24092	85224	95321	88861	109856	134115	115200	1233059
76 TAX FRM RECOMP PRIOR YR INV CR	26186	2222	*257	*82	*207	*554	3577	1133	1233	1676	2306	1037	10247
77 ADDITIONAL TAX FOR TAX PREFS	68958	*328	-	*812	*1506	*1581	8324	4663	12542	9016	6857	3374	19954
78 FOREIGN TAX CREDIT	1052992	13969	-	-	*4	-	*206	47203	*2412	*7509	34630	11053	935300
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	309713	27286	1380	1715	3868	7972	21462	8930	17898	15992	8978	26234	167989
81 JOBS CREDIT	1120	-	-	*207	*16	*61	*413	*7	166	6	32	41	171
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3681	-	-	-	-	-	*157	-	*290	224	13	-	2997
83 ALCOHOL FUEL CREDIT	90	-	-	-	-	-	-	-	90	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3505	*44	-	-	-	*1642	*183	*89	60	*252	62	17	1156
85 EMPLOYEE STOCK OWNERSHIP CREDIT	7239	103	-	-	-	-	-	-	-	-	310	492	6334
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2120253	483253	*4004	*4245	*1692	*2049	46202	24720	68783	98863	149805	81785	1141672
88 CORPORATION'S OWN STOCK	25807	-	-	-	-	-	-	-	3263	783	6685	11144	3932
89 INVEST CREDIT: COST OF PROPERTY	3326466	67649	22582	39466	64270	150648	293834	122557	205853	158658	158447	209402	1832995
90 INVESTMENT QUALIFIED FOR CREDIT	2911725	55148	18252	29795	54138	102950	245620	97725	166924	138601	144134	189867	1668491

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: METAL MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	183	-	-	*114	-	*36	*16	-	***	-	***	-	-
2 TOTAL ASSETS	2403067	-	-	*16715	-	*27772	*26186	-	***	-	***	-	-
3 CASH	119059	-	-	-	-	*2098	*6047	-	***	-	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	121566	-	-	-	-	-	*7385	-	***	-	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	767	-	-	-	-	-	-	-	***	-	***	-	-
6 INVENTORIES	263760	-	-	-	-	-	8	-	***	-	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	37401	-	-	-	-	-	-	-	***	-	***	-	-
8 OTHER CURRENT ASSETS	330373	-	-	-	-	*651	*1927	-	***	-	***	-	-
9 LOANS TO STOCKHOLDERS	*24219	-	-	-	-	*568	-	-	***	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2346	-	-	-	-	-	-	-	***	-	***	-	-
11 OTHER INVESTMENTS	155282	-	-	-	-	-	241	-	***	-	***	-	-
12 DEPRECIABLE ASSETS	2402175	-	-	-	-	*36791	*20792	-	***	-	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	1368564	-	-	-	-	*13077	*15302	-	***	-	***	-	-
14 DEPLETABLE ASSETS	173262	-	-	-	-	-	4024	-	***	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	59341	-	-	-	-	-	508	-	***	-	***	-	-
16 LAND	14555	-	-	-	-	-	1568	-	***	-	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*17093	-	-	-	-	*92	-	-	***	-	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1776	-	-	-	-	*74	-	-	***	-	***	-	-
19 OTHER ASSETS	172425	-	-	*16715	-	*723	*6	-	***	-	***	-	-
20 TOTAL LIABILITIES	2403067	-	-	*16715	-	*27772	*26186	-	***	-	***	-	-
21 ACCOUNTS PAYABLE	142291	-	-	*130	-	*11854	*3514	-	***	-	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	139487	-	-	-	-	*738	152	-	***	-	***	-	-
23 OTHER CURRENT LIABILITIES	131560	-	-	-	-	*2209	*3286	-	***	-	***	-	-
24 LOANS FROM STOCKHOLDERS	*69457	-	-	-	-	*4025	*471	-	***	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	450723	-	-	-	-	*1145	1109	-	***	-	***	-	-
26 OTHER LIABILITIES	223595	-	-	*858	-	-	809	-	***	-	***	-	-
27 CAPITAL STOCK	169684	-	-	*17396	-	*2547	*3904	-	***	-	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	561556	-	-	-	-	-	7695	-	***	-	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	16937	-	-	-	-	-	-	-	***	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	533714	-	-	*-1669	-	*5254	*5246	-	***	-	***	-	-
31 LESS: COST OF TREASURY STOCK	35935	-	-	-	-	-	-	-	***	-	***	-	-
32 TOTAL RECEIPTS	1935116	-	-	*1487	-	*344981	*41630	-	***	-	***	-	-
33 BUSINESS RECEIPTS	1857501	-	-	-	-	*344980	*35973	-	***	-	***	-	-
34 INTEREST	33676	-	-	-	-	*1	*959	-	***	-	***	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-0	-	-	-	-	-	-	-	***	-	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	***	-	***	-	-
37 RENTS	1846	-	-	-	-	-	-	-	***	-	***	-	-
38 ROYALTIES	2673	-	-	-	-	-	-	-	***	-	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3	-	-	-	-	-	-	-	***	-	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	9008	-	-	-	-	-	-	-	***	-	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	1484	-	-	-	-	-	3	-	***	-	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	434	-	-	-	-	-	19	-	***	-	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	1360	-	-	-	-	-	-	-	***	-	***	-	-
44 OTHER RECEIPTS	27131	-	-	*1487	-	-	*4676	-	***	-	***	-	-
45 TOTAL DEDUCTIONS	1838327	-	-	-	-	*344857	*38290	-	***	-	***	-	-
46 COST OF SALES AND OPERATIONS	1086555	-	-	-	-	*319731	*26662	-	***	-	***	-	-
47 COMPENSATION OF OFFICERS	15258	-	-	-	-	*5822	*956	-	***	-	***	-	-
48 REPAIRS	*2639	-	-	-	-	*745	*432	-	***	-	***	-	-
49 BAD DEBTS	337	-	-	-	-	-	-	-	***	-	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	15581	-	-	-	-	*3218	*1860	-	***	-	***	-	-
51 TAXES PAID	172115	-	-	-	-	*928	*991	-	***	-	***	-	-
52 INTEREST PAID	56272	-	-	-	-	*757	*320	-	***	-	***	-	-
53 CONTRIBUTIONS OR GIFTS	852	-	-	-	-	-	1	-	***	-	***	-	-
54 AMORTIZATION	*781	-	-	-	-	*18	-	-	***	-	***	-	-
55 DEPRECIATION	108656	-	-	-	-	*4726	*1674	-	***	-	***	-	-
56 DEPLETION	140245	-	-	-	-	-	*2446	-	***	-	***	-	-
57 ADVERTISING	*433	-	-	-	-	*138	*2	-	***	-	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	17942	-	-	-	-	-	-	-	***	-	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	15788	-	-	-	-	-	-	-	***	-	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	494	-	-	-	-	-	-	-	***	-	***	-	-
61 OTHER DEDUCTIONS	204382	-	-	-	-	*8172	*2946	-	***	-	***	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	96789	-	-	*1487	-	*725	*3339	-	***	-	***	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	1934	-	-	-	-	-	-	-	***	-	***	-	-
64 NET INCOME, TOTAL	98722	-	-	*1487	-	*725	*3339	-	***	-	***	-	-
65 NET INCOME, FORMS 1120, F, L, M	98722	-	-	*1487	-	*725	*3339	-	***	-	***	-	-
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	51946	-	-	*1487	-	-	3283	-	***	-	***	-	-
69 NET OPERATING LOSS DEDUCTION	51755	-	-	*1487	-	-	3266	-	***	-	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	191	-	-	-	-	-	16	-	***	-	***	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	46776	-	-	-	-	*725	*57	-	***	-	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	2774	-	-	-	-	-	-	-	***	-	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	29130	-	-	-	-	*123	*9	-	***	-	***	-	-
75 REG AND ALTERNATIVE TAX	20542	-	-	-	-	*109	*9	-	***	-	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1088	-	-	-	-	*14	-	-	***	-	***	-	-
77 ADDITIONAL TAX FOR TAX PREFS	7500	-	-	-	-	-	-	-	***	-	***	-	-
78 FOREIGN TAX CREDIT	2967	-	-	-	-	-	-	-	***	-	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
80 INVESTMENT CREDIT	3533	-	-	-	-	*109	*9	-	***	-	***	-	-
81 JOBS CREDIT	84	-	-	-	-	-	-	-	***	-	***	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	310	-	-	-	-	-	-	-	***	-	***	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	55936	-	-	-	-	-	-	-	***	-	***	-	-
88 CORPORATION'S OWN STOCK	6691	-	-	-	-	-	-	-	***	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	72304	-	-	-	-	*3776	*2276	-	***	-	***	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	67743	-	-	-	-	*2252	*1635	-	***	-	***	-	-

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	***	-	-	-	-	-	-	-	-	-	-	***	***
2 TOTAL ASSETS	***	-	-	-	-	-	-	-	-	-	-	***	***
3 CASH	***	-	-	-	-	-	-	-	-	-	-	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	-	-	-	-	-	-	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	***	-	-	-	-	-	-	-	-	-	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	***	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	***	-	-	-	-	-	-	-	-	-	-	***	***
9 LOANS TO STOCKHOLDERS	***	-	-	-	-	-	-	-	-	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	-	-	-	-	-	-	-	***
11 OTHER INVESTMENTS	***	-	-	-	-	-	-	-	-	-	-	***	***
12 DEPRECIABLE ASSETS	***	-	-	-	-	-	-	-	-	-	-	***	***
13 LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	-	-	-	-	-	-	***	***
14 DEPLETABLE ASSETS	***	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	***	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	***	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	***	-	-	-	-	-	-	-	-	-	-	***	***
20 TOTAL LIABILITIES	***	-	-	-	-	-	-	-	-	-	-	***	***
21 ACCOUNTS PAYABLE	***	-	-	-	-	-	-	-	-	-	-	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	***	-	-	-	-	-	-	-	-	-	-	***	***
23 OTHER CURRENT LIABILITIES	***	-	-	-	-	-	-	-	-	-	-	***	***
24 LOANS FROM STOCKHOLDERS	***	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	-	-	-	-	-	-	***	***
26 OTHER LIABILITIES	***	-	-	-	-	-	-	-	-	-	-	***	***
27 CAPITAL STOCK	***	-	-	-	-	-	-	-	-	-	-	***	***
28 PAID-IN OR CAPITAL SURPLUS	***	-	-	-	-	-	-	-	-	-	-	-	***
29 RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	-	-	-	-	-	-	-	***	***
31 LESS: COST OF TREASURY STOCK	***	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	***	-	-	-	-	-	-	-	-	-	-	***	***
33 BUSINESS RECEIPTS	***	-	-	-	-	-	-	-	-	-	-	***	***
34 INTEREST	***	-	-	-	-	-	-	-	-	-	-	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	***	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	***	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	***	-	-	-	-	-	-	-	-	-	-	-	-
38 ROYALTIES	***	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	-	-	-	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	***	-	-	-	-	-	-	-	-	-	-	-	***
45 TOTAL DEDUCTIONS	***	-	-	-	-	-	-	-	-	-	-	***	***
46 COST OF SALES AND OPERATIONS	***	-	-	-	-	-	-	-	-	-	-	***	***
47 COMPENSATION OF OFFICERS	***	-	-	-	-	-	-	-	-	-	-	-	-
48 REPAIRS	***	-	-	-	-	-	-	-	-	-	-	-	-
49 BAD DEBTS	***	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	***	-	-	-	-	-	-	-	-	-	-	-	***
51 TAXES PAID	***	-	-	-	-	-	-	-	-	-	-	***	***
52 INTEREST PAID	***	-	-	-	-	-	-	-	-	-	-	***	***
53 CONTRIBUTIONS OR GIFTS	***	-	-	-	-	-	-	-	-	-	-	-	***
54 AMORTIZATION	***	-	-	-	-	-	-	-	-	-	-	***	-
55 DEPRECIATION	***	-	-	-	-	-	-	-	-	-	-	***	***
56 DEPLETION	***	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	***	-	-	-	-	-	-	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	***	-	-	-	-	-	-	-	-	-	-	-	***
59 EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	-	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	***	-	-	-	-	-	-	-	-	-	-	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	-	-	-	-	-	-	-	-	-	-	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	***	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	***	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, FORMS 1120, F, L, M	***	-	-	-	-	-	-	-	-	-	-	***	***
66 NET INCOME, FORM 1120S	***	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	***	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	***	-	-	-	-	-	-	-	-	-	-	-	***
69 NET OPERATING LOSS DEDUCTION	***	-	-	-	-	-	-	-	-	-	-	-	***
70 DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION.	***	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	***	-	-	-	-	-	-	-	-	-	-	***	-
73 NET L-T CAP GN TAXED AT ALT RATES.	***	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	***	-	-	-	-	-	-	-	-	-	-	***	-
75 REG AND ALTERNATIVE TAX	***	-	-	-	-	-	-	-	-	-	-	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	***	-	-	-	-	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	***	-	-	-	-	-	-	-	-	-	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	***	-	-	-	-	-	-	-	-	-	-	-	***
88 CORPORATION'S OWN STOCK	***	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	***	-	-	-	-	-	-	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	-	-	-	-	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	***	-	-	-	-	-	-	-	***	**	***	**	**
2 TOTAL ASSETS	***	-	-	-	-	-	-	-	***	**	***	**	**
3 CASH	***	-	-	-	-	-	-	-	***	**	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	***	-	-	-	-	-	-	-	***	**	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	***	-	-	-	-	-	-	-	***	-	***	**	-
6 INVENTORIES	***	-	-	-	-	-	-	-	***	**	***	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	***	-	-	-	-	-	-	-	***	-	***	**	-
8 OTHER CURRENT ASSETS	***	-	-	-	-	-	-	-	***	**	***	**	**
9 LOANS TO STOCKHOLDERS	***	-	-	-	-	-	-	-	***	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	***	-	-	-	-	-	-	-	***	-	***	**	-
11 OTHER INVESTMENTS	***	-	-	-	-	-	-	-	***	**	***	**	**
12 DEPRECIABLE ASSETS	***	-	-	-	-	-	-	-	***	**	***	**	**
13 LESS: ACCUMULATED DEPRECIATION	***	-	-	-	-	-	-	-	***	**	***	**	**
14 DEPLETABLE ASSETS	***	-	-	-	-	-	-	-	***	**	***	**	**
15 LESS: ACCUMULATED DEPLETION	***	-	-	-	-	-	-	-	***	**	***	**	**
16 LAND	***	-	-	-	-	-	-	-	***	**	***	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	***	-	-	-	-	-	-	-	***	**	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	***	-	-	-	-	-	-	-	***	**	***	**	-
19 OTHER ASSETS	***	-	-	-	-	-	-	-	***	**	***	**	**
20 TOTAL LIABILITIES	***	-	-	-	-	-	-	-	***	**	***	**	**
21 ACCOUNTS PAYABLE	***	-	-	-	-	-	-	-	***	**	***	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	***	-	-	-	-	-	-	-	***	**	***	**	**
23 OTHER CURRENT LIABILITIES	***	-	-	-	-	-	-	-	***	**	***	**	**
24 LOANS FROM STOCKHOLDERS	***	-	-	-	-	-	-	-	***	**	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	***	-	-	-	-	-	-	-	***	**	***	**	**
26 OTHER LIABILITIES	***	-	-	-	-	-	-	-	***	**	***	**	**
27 CAPITAL STOCK	***	-	-	-	-	-	-	-	***	**	***	**	**
28 PAID-IN OR CAPITAL SURPLUS	***	-	-	-	-	-	-	-	***	**	***	**	**
29 RETAINED EARNINGS, APPROPRIATED	***	-	-	-	-	-	-	-	***	-	***	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	***	-	-	-	-	-	-	-	***	**	***	**	**
31 LESS: COST OF TREASURY STOCK	***	-	-	-	-	-	-	-	***	**	***	-	-
32 TOTAL RECEIPTS	***	-	-	-	-	-	-	-	***	**	***	**	**
33 BUSINESS RECEIPTS	***	-	-	-	-	-	-	-	***	**	***	**	**
34 INTEREST	***	-	-	-	-	-	-	-	***	**	***	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	***	-	-	-	-	-	-	-	***	-	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	***	-	-	-	-	-	-	-	***	-	***	-	-
37 RENTS	***	-	-	-	-	-	-	-	***	**	***	**	**
38 ROYALTIES	***	-	-	-	-	-	-	-	***	**	***	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	-	-	***	-	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	-	-	***	**	***	**	**
41 NET GAIN, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	***	**	***	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	***	-	-	-	-	-	-	-	***	**	***	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	***	-	-	-	-	-	-	-	***	-	***	**	**
44 OTHER RECEIPTS	***	-	-	-	-	-	-	-	***	**	***	**	**
45 TOTAL DEDUCTIONS	***	-	-	-	-	-	-	-	***	**	***	**	**
46 COST OF SALES AND OPERATIONS	***	-	-	-	-	-	-	-	***	**	***	**	**
47 COMPENSATION OF OFFICERS	***	-	-	-	-	-	-	-	***	**	***	**	**
48 REPAIRS	***	-	-	-	-	-	-	-	***	**	***	-	-
49 BAD DEBTS	***	-	-	-	-	-	-	-	***	-	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	***	-	-	-	-	-	-	-	***	**	***	-	**
51 TAXES PAID	***	-	-	-	-	-	-	-	***	**	***	**	**
52 INTEREST PAID	***	-	-	-	-	-	-	-	***	**	***	**	**
53 CONTRIBUTIONS OR GIFTS	***	-	-	-	-	-	-	-	***	**	***	**	**
54 AMORTIZATION	***	-	-	-	-	-	-	-	***	**	***	-	-
55 DEPRECIATION	***	-	-	-	-	-	-	-	***	**	***	**	**
56 DEPLETION	***	-	-	-	-	-	-	-	***	**	***	**	**
57 ADVERTISING	***	-	-	-	-	-	-	-	***	**	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	***	-	-	-	-	-	-	-	***	**	***	**	**
59 EMPLOYEE BENEFIT PROGRAMS	***	-	-	-	-	-	-	-	***	**	***	-	**
60 NET LOSS, NONCAPITAL ASSETS	***	-	-	-	-	-	-	-	***	-	***	**	-
61 OTHER DEDUCTIONS	***	-	-	-	-	-	-	-	***	**	***	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	***	-	-	-	-	-	-	-	***	**	***	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	***	-	-	-	-	-	-	-	***	-	***	-	-
64 NET INCOME, TOTAL	***	-	-	-	-	-	-	-	***	**	***	**	**
65 NET INCOME, FORMS 1120, F, L, M	***	-	-	-	-	-	-	-	***	**	***	**	**
66 NET INCOME, FORM 1120S	***	-	-	-	-	-	-	-	***	-	***	-	-
67 NET INCOME, FORM 1120-DISC	***	-	-	-	-	-	-	-	***	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	***	-	-	-	-	-	-	-	***	**	***	**	**
69 NET OPERATING LOSS DEDUCTION	***	-	-	-	-	-	-	-	***	-	***	**	-
70 DIVIDENDS RECEIVED DEDUCTION	***	-	-	-	-	-	-	-	***	**	***	**	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	***	-	-	-	-	-	-	-	***	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	***	-	-	-	-	-	-	-	***	**	***	**	**
73 NET L-T CAP GN TAXED AT ALT RATES	***	-	-	-	-	-	-	-	***	**	***	-	**
74 INC TAX (BEFORE CRED), TOTAL	***	-	-	-	-	-	-	-	***	**	***	**	**
75 REG AND ALTERNATIVE TAX	***	-	-	-	-	-	-	-	***	**	***	**	**
76 TAX FRM RECOMP PRIOR YR INV CR	***	-	-	-	-	-	-	-	***	**	***	**	**
77 ADDITIONAL TAX FOR TAX PREFS	***	-	-	-	-	-	-	-	***	**	***	-	**
78 FOREIGN TAX CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	**
79 U.S. POSSESSIONS TAX CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	-
80 INVESTMENT CREDIT	***	-	-	-	-	-	-	-	***	**	***	-	**
81 JOBS CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	-
83 ALCOHOL FUEL CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	**
86 ORPHAN DRUG CREDIT	***	-	-	-	-	-	-	-	***	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	***	-	-	-	-	-	-	-	***	-	***	**	**
88 CORPORATION'S OWN STOCK	***	-	-	-	-	-	-	-	***	**	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	***	-	-	-	-	-	-	-	***	**	***	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	***	-	-	-	-	-	-	-	***	**	***	-	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*171	-	-	*114	-	*36	*16	-	4	-	-	**	-
2 TOTAL ASSETS	*541612	-	-	*16715	-	*27772	*26186	-	470938	-	-	**	-
3 CASH	*80803	-	-	-	-	*2098	*6047	-	72658	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	*28556	-	-	-	-	-	*7385	-	21172	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	50	-	-	-	-	-	-	-	50	-	-	**	-
6 INVENTORIES	61640	-	-	-	-	-	8	-	61633	-	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*35003	-	-	-	-	*651	*1927	-	32425	-	-	**	-
9 LOANS TO STOCKHOLDERS	*6788	-	-	-	-	*568	-	-	6221	-	-	**	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	513	-	-	-	-	-	241	-	272	-	-	-	-
12 DEPRECIABLE ASSETS	*476377	-	-	-	-	*36791	*20792	-	418794	-	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	*281768	-	-	-	-	*13077	*15302	-	253388	-	-	**	-
14 DEPLETABLE ASSETS	71438	-	-	-	-	-	4024	-	67414	-	-	**	-
15 LESS: ACCUMULATED DEPLETION	31286	-	-	-	-	-	508	-	30778	-	-	**	-
16 LAND	3532	-	-	-	-	-	1568	-	1964	-	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*92	-	-	-	-	*92	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*74	-	-	-	-	*74	-	-	-	-	-	-	-
19 OTHER ASSETS	*90046	-	-	*16715	-	*723	*6	-	72602	-	-	**	-
20 TOTAL LIABILITIES	*541612	-	-	*16715	-	*27772	*26186	-	470938	-	-	**	-
21 ACCOUNTS PAYABLE	*34748	-	-	*130	-	*11854	*3514	-	19249	-	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	*63481	-	-	-	-	*738	152	-	62591	-	-	**	-
23 OTHER CURRENT LIABILITIES	*55187	-	-	-	-	*2209	*3286	-	49693	-	-	**	-
24 LOANS FROM STOCKHOLDERS	*4496	-	-	-	-	*4025	*471	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*127895	-	-	-	-	*1145	1109	-	125640	-	-	**	-
26 OTHER LIABILITIES	*75193	-	-	*858	-	-	809	-	73525	-	-	**	-
27 CAPITAL STOCK	*57655	-	-	*17396	-	*2547	*3904	-	33808	-	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	111474	-	-	-	-	-	7695	-	103779	-	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	15000	-	-	-	-	-	-	-	15000	-	-	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*26484	-	-	*-1669	-	*5254	*5246	-	17653	-	-	**	-
31 LESS: COST OF TREASURY STOCK	30000	-	-	-	-	-	-	-	30000	-	-	**	-
32 TOTAL RECEIPTS	*854106	-	-	*1487	-	*344981	*41630	-	466008	-	-	**	-
33 BUSINESS RECEIPTS	*838101	-	-	-	-	*344980	*35973	-	457149	-	-	**	-
34 INTEREST	*7622	-	-	-	-	*1	*959	-	6662	-	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	439	-	-	-	-	-	-	-	439	-	-	**	-
38 ROYALTIES	56	-	-	-	-	-	-	-	56	-	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2	-	-	-	-	-	-	-	2	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	132	-	-	-	-	-	3	-	130	-	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	19	-	-	-	-	-	19	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*7733	-	-	*1487	-	-	*4676	-	1570	-	-	**	-
45 TOTAL DEDUCTIONS	*829565	-	-	-	-	*344257	*38290	-	447018	-	-	**	-
46 COST OF SALES AND OPERATIONS	*484007	-	-	-	-	*319731	*26662	-	137615	-	-	**	-
47 COMPENSATION OF OFFICERS	*8243	-	-	-	-	*5822	*956	-	1465	-	-	**	-
48 REPAIRS	*2453	-	-	-	-	*745	*432	-	1277	-	-	-	-
49 BAD DEBTS	138	-	-	-	-	-	-	-	138	-	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	*6725	-	-	-	-	*3218	*1860	-	1647	-	-	**	-
51 TAXES PAID	*132704	-	-	-	-	*928	*991	-	130784	-	-	**	-
52 INTEREST PAID	*23141	-	-	-	-	*757	*320	-	22064	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	9	-	-	-	-	-	1	-	8	-	-	-	-
54 AMORTIZATION	*149	-	-	-	-	*18	-	-	131	-	-	**	-
55 DEPRECIATION	*39117	-	-	-	-	*4726	*1674	-	32717	-	-	**	-
56 DEPLETION	*58559	-	-	-	-	-	*2446	-	56113	-	-	**	-
57 ADVERTISING	*183	-	-	-	-	*138	*2	-	43	-	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	2128	-	-	-	-	-	-	-	2128	-	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	2029	-	-	-	-	-	-	-	2029	-	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*69977	-	-	-	-	*8172	*2946	-	58859	-	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*24542	-	-	*1487	-	*725	*3339	-	18990	-	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	*24542	-	-	*1487	-	*725	*3339	-	18990	-	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	*24542	-	-	*1487	-	*725	*3339	-	18990	-	-	**	-
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*7826	-	-	*1487	-	-	3283	-	3056	-	-	**	-
69 NET OPERATING LOSS DEDUCTION	*7810	-	-	*1487	-	-	3266	-	3056	-	-	**	-
70 DIVIDENDS RECEIVED DEDUCTION	16	-	-	-	-	-	16	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	*16715	-	-	-	-	*725	*57	-	15934	-	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	2	-	-	-	-	-	-	-	2	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	*9904	-	-	-	-	*123	*9	-	9773	-	-	**	-
75 REG AND ALTERNATIVE TAX	*7381	-	-	-	-	*109	*9	-	7264	-	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	*24	-	-	-	-	*14	-	-	10	-	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	2499	-	-	-	-	-	-	-	2499	-	-	**	-
78 FOREIGN TAX CREDIT	2192	-	-	-	-	-	-	-	2192	-	-	**	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*669	-	-	-	-	*109	*9	-	552	-	-	-	-
81 JOBS CREDIT	56	-	-	-	-	-	-	-	56	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	30090	-	-	-	-	-	-	-	30090	-	-	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	*10443	-	-	-	-	*3776	*2276	-	4390	-	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	*7596	-	-	-	-	*2252	*1635	-	3710	-	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: COAL MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 03
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1229	***	*473	*151	*117	*158	178	69	***	16	9	***	9
2 TOTAL ASSETS	9718632	***	*22650	*31194	*47283	*106964	310016	494668	***	527334	599765	***	6142698
3 CASH	760485	***	*9287	*11770	*16470	*16459	53783	86481	***	37713	21404	***	403157
4 NOTES AND ACCOUNTS RECEIVABLE	1415837	***	*7382	*7168	*1627	*26772	62926	93651	***	70046	67637	***	892520
5 LESS: ALLOWANCE FOR BAD DEBTS	35195	***	-	-	-	-	*135	-	***	408	107	***	33980
6 INVENTORIES	454718	***	-	-	-	*2204	*4131	12668	***	19652	22519	***	334001
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	249884	***	-	-	*14547	-	*1437	*4497	***	25169	38295	***	36101
8 OTHER CURRENT ASSETS	539907	***	*2532	*1539	*1179	*314	36386	14488	***	46538	41425	***	340628
9 LOANS TO STOCKHOLDERS	63530	***	*553	*1503	*6697	*5570	*9515	*2750	***	28195	-	***	2071
10 MORTGAGE AND REAL ESTATE LOANS	692	***	-	-	-	-	-	-	***	-	-	***	***
11 OTHER INVESTMENTS	928165	***	-	-	*4225	*8410	*9850	*65480	***	56117	140264	***	409331
12 DEPRECIABLE ASSETS	6346333	***	*34016	*23950	*33655	*130779	256942	356688	***	397249	339458	***	3791117
13 LESS: ACCUMULATED DEPRECIATION	3037574	***	*31119	*14737	*31120	*86346	148161	203434	***	232491	196467	***	1567989
14 DEPLETABLE ASSETS	1136273	***	-	-	-	-	*11583	*3650	***	*13364	39017	***	984491
15 LESS: ACCUMULATED DEPLETION	205046	***	-	-	-	-	*4658	-	***	*3587	4527	***	165811
16 LAND	319464	***	-	-	-	-	9349	18442	***	15038	9553	***	199221
17 INTANGIBLE ASSETS (AMORTIZABLE)	155348	***	-	-	-	*13	2	*20601	***	*24033	29802	***	77145
18 LESS: ACCUMULATED AMORTIZATION	40815	***	-	-	-	*7	2	*4186	***	*5211	5023	***	25183
19 OTHER ASSETS	666626	***	-	-	*4	*2796	7068	22891	***	35916	56515	***	465877
20 TOTAL LIABILITIES	9718632	***	*22650	*31194	*47283	*106964	310016	494668	***	527334	599765	***	6142698
21 ACCOUNTS PAYABLE	457617	***	*6242	*4989	*1130	*32342	35973	57471	***	31706	36867	***	168220
22 MORT, NOTES, AND BONDS UNDER 1 YR.	925458	***	*107647	*5668	*1858	*16845	36274	57566	***	20155	15056	***	579630
23 OTHER CURRENT LIABILITIES	823640	***	*93	*1210	*4883	*17315	56766	31718	***	66750	58258	***	499067
24 LOANS FROM STOCKHOLDERS	66831	***	-	*715	-	-	*19676	*6631	***	9481	-	***	27140
25 MORT, NOTES, BONDS, 1 YR OR MORE	2440511	***	*541	*204	*9087	*11439	33097	98705	***	83040	110579	***	1887841
26 OTHER LIABILITIES	1322800	***	-	-	*12901	*457	*2009	32512	***	69503	92406	***	929657
27 CAPITAL STOCK	172932	***	*358	*151	*1039	*2909	5845	9525	***	47622	16170	***	47523
28 PAID-IN OR CAPITAL SURPLUS	1036030	***	*16196	-	-	*6000	*263	*23577	***	*43683	42716	***	817885
29 RETAINED EARNINGS, APPROPRIATED	*28158	***	-	-	-	-	-	*43	***	25	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2534863	***	*-108426	*18258	*19953	*20591	133851	181167	***	157226	251339	***	1204958
31 LESS: COST OF TREASURY STOCK	90209	***	-	-	*3567	*934	*13738	*4248	***	1857	23626	***	19222
32 TOTAL RECEIPTS	9337372	***	*111275	*167568	*87331	*288796	633096	673568	***	663066	679185	***	4493627
33 BUSINESS RECEIPTS	8743864	***	*111275	*167556	*78964	*280211	590696	656107	***	629210	597419	***	4196342
34 INTEREST	171808	***	-	-	*1154	*1157	4939	5164	***	10664	13602	***	104051
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1142	***	-	-	*229	*386	-	*37	***	22	5	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	8322	***	-	-	-	*7	*96	*3141	***	2383	-	***	-
37 RENTS	85734	***	-	-	*330	-	*1421	3050	***	5808	163	***	59324
38 ROYALTIES	16337	***	-	-	*2756	-	*2492	*925	***	686	151	***	1360
39 NET S-T CAP GAIN LESS NET L-T LOSS	*258	***	-	-	-	-	-	-	***	5	2	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	86412	***	-	-	-	*1590	*6009	*1790	***	*1824	13554	***	44069
41 NET GAIN, NONCAPITAL ASSETS	20945	***	-	-	-	*882	*1603	*538	***	1016	227	***	14762
42 DIVIDENDS, DOMESTIC CORPORATIONS	29099	***	-	-	-	*137	*212	*497	***	146	7120	***	10283
43 DIVIDENDS, FOREIGN CORPORATIONS	238	***	-	-	-	-	-	-	***	191	-	***	-
44 OTHER RECEIPTS	173212	***	-	*12	*3898	*4426	25627	2318	***	11111	46943	***	63437
45 TOTAL DEDUCTIONS	8880546	***	*107985	*162243	*72074	*276351	602808	637561	***	617952	571175	***	4374757
46 COST OF SALES AND OPERATIONS	5862849	***	*85800	*83334	*35114	*144677	320990	468086	***	433700	428889	***	2856480
47 COMPENSATION OF OFFICERS	93681	***	*4820	*6904	*2045	*11362	18152	9436	***	4924	2397	***	13378
48 REPAIRS	94939	***	*1077	*5237	*727	*11337	13348	*4359	***	*5862	6878	***	34299
49 BAD DEBTS	17651	***	-	-	*1848	-	*511	*71	***	*127	1998	***	9640
50 RENT PAID ON BUSINESS PROPERTY	150805	***	*6	*9300	*928	*453	6832	*1100	***	*3097	1963	***	117059
51 TAXES PAID	486537	***	*2596	*4572	*3047	*8462	31065	29538	***	37224	42298	***	258015
52 INTEREST PAID	296681	***	*143	*811	*434	*5944	10638	13066	***	12964	10230	***	215459
53 CONTRIBUTIONS OR GIFTS	9257	***	-	*276	*9	*76	226	*651	***	*1205	2569	***	1902
54 AMORTIZATION	2485	***	-	-	*1	*4	-	-	***	1000	403	***	1011
55 DEPRECIATION	542913	***	*2404	*6904	*1913	*17555	34426	39478	***	34748	17843	***	311637
56 DEPLETION	289791	***	-	-	-	*3115	*6204	20774	***	22884	18801	***	170419
57 ADVERTISING	3172	***	-	*29	*17	*21	*365	*237	***	*161	62	***	1648
58 PENSION, PROF SH, STOCK, ANNUITY	47012	***	-	-	-	*1882	*2180	*2505	***	*5887	1426	***	16084
59 EMPLOYEE BENEFIT PROGRAMS	162260	***	-	*2346	-	*719	9438	*2811	***	23559	14270	***	80780
60 NET LOSS, NONCAPITAL ASSETS	568	***	-	-	-	-	*69	*169	***	40	-	***	289
61 OTHER DEDUCTIONS	819944	***	*11138	*42531	*25990	*70743	148364	45280	***	30571	21150	***	286656
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	456826	***	*3290	*5325	*15257	*12444	30288	36007	***	45114	108010	***	118870
63 CONST TAXABLE INC FRM REL FRN CORPS.	*258	***	-	-	-	-	-	*258	***	-	-	***	***
64 NET INCOME, TOTAL	455942	***	*3290	*5325	*15027	*12058	30288	36227	***	45092	108006	***	118870
65 NET INCOME, FORMS 1120, F, L, M	401423	***	*3157	*5325	*5285	*9360	26243	20714	***	39642	108006	***	118870
66 NET INCOME, FORM 1120S	54519	***	*133	-	*9742	*2698	*4045	*15514	***	5450	-	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	150097	***	*1720	-	*5234	*4542	*5068	*2618	***	*11580	7290	***	94850
69 NET OPERATING LOSS DEDUCTION	124201	***	*1720	-	*5234	*4426	*4888	*2422	***	*11264	1239	***	86109
70 DIVIDENDS RECEIVED DEDUCTION	25897	***	-	-	-	*116	*181	*196	***	316	6052	***	8741
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	256363	***	*1437	*5325	*52	*4818	21175	18096	***	*28062	100715	***	25682
73 NET L-T CAP GN TAXED AT ALT RATES	39527	***	-	-	-	-	*4771	*1514	***	1164	13376	***	11079
74 INC TAX (BEFORE CRED), TOTAL	128758	***	*216	*854	*8	*1797	7706	8892	***	*14028	44821	***	24179
75 REG AND ALTERNATIVE TAX	104585	***	*216	*854	*8	*1706	6727	7302	***	*12587	43800	***	9759
76 TAX FRM RECOMP PRIOR YR INV CR	1935	***	-	-	-	-	*530	*126	***	*27	49	***	750
77 ADDITIONAL TAX FOR TAX PREFS	22238	***	-	-	-	*92	*449	*1464	***	*1414	972	***	13670
78 FOREIGN TAX CREDIT	468	***	-	-	-	-	-	-	***	-	-	***	458
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
80 INVESTMENT CREDIT	16721	***	-	*372	-	*26	2000	1245	***	*1217	777	***	5133
81 JOBS CREDIT	*10	***	-	-	-	-	-	*7	***	-	3	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	90	***	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	7	***	-	-	-	-	-	-	***	-	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	164	***	-	-	-	-	-	-	***	-	-	***	164
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	154559	***	-	-	-	-	*1959	*2518	***	*17263	62432	***	50159
88 CORPORATION'S OWN STOCK	12525	***	-	-	-	-	-	-	***	**	271	***	-
89 INVEST CREDIT: COST OF PROPERTY	373732	***	*510	*3238	*518	*6168	19660	14696	***	27438	10855	***	229796
90 INVESTMENT QUALIFIED FOR CREDIT	335124	***	*510	*2199	-	*4912	14245	11003	***	21349	8705	***	223329

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11997	492	4775	1830	1608	1368	1364	224	191	65	38	17	25
2	TOTAL ASSETS	102357362	-	208997	278211	569555	954208	2937490	1562154	2887320	2254758	2569842	2553217	85581609
3	CASH	2886550	-	41007	40730	69711	169232	469037	239945	396525	171607	89732	95002	1104021
4	NOTES AND ACCOUNTS RECEIVABLE	9185409	-	48549	44863	98488	161027	534114	297059	426336	365847	359555	341990	6507582
5	LESS: ALLOWANCE FOR BAD DEBTS	115794	-	*57	-	*1769	*2615	*7561	*5847	15569	10256	5748	9963	56408
6	INVENTORIES	2845713	-	*5650	*3247	26478	*16480	47838	34439	90864	57650	60454	44932	2457680
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	836400	-	-	-	*4773	*1855	92167	*11074	114418	*97439	89809	-	424866
8	OTHER CURRENT ASSETS	2836541	-	*4753	*15550	32114	53510	181078	121730	150613	96668	174288	202400	1803839
9	LOANS TO STOCKHOLDERS	1303723	-	*25089	*14093	37529	47891	90947	*13607	64515	*3133	18685	1021	987213
10	MORTGAGE AND REAL ESTATE LOANS	109156	-	*164	-	*117	*897	*10681	*2960	*257	4793	12256	3060	73971
11	OTHER INVESTMENTS	46939340	-	*11000	*35791	76824	77895	319987	178246	393108	328172	341456	413378	44763483
12	DEPRECIABLE ASSETS	35700059	-	151529	206436	350415	685795	1413888	685437	1022974	973147	1076640	1250922	27882877
13	LESS: ACCUMULATED DEPRECIATION	13294841	-	94997	110819	172981	366338	738174	348770	531831	436844	390556	444646	9658885
14	DEPLETABLE ASSETS	11225194	-	*7774	*24932	29314	65913	370643	319597	780804	616703	787486	638988	7583040
15	LESS: ACCUMULATED DEPLETION	4515552	-	*2570	*7705	*12779	26926	96425	56613	295912	233583	383682	263447	3135910
16	LAND	936456	-	*3433	*1135	*13256	37695	132898	29138	74927	57455	19429	45677	521412
17	INTANGIBLE ASSETS (AMORTIZABLE)	2360109	-	*1782	*104	*1804	18491	10131	4247	101981	114898	75809	201754	1829107
18	LESS: ACCUMULATED AMORTIZATION	788463	-	*631	*57	*398	1675	4219	1168	49518	41711	29875	86127	573084
19	OTHER ASSETS	3907360	-	6523	*9912	16658	15079	110460	37072	162831	89639	274104	118276	3066805
20	TOTAL LIABILITIES	102357362	-	208997	278211	569555	954208	2937490	1562154	2887320	2254758	2569842	2553217	85581609
21	ACCOUNTS PAYABLE	5502056	-	36466	*10820	72423	99955	467407	209746	387490	140757	165978	224105	3686909
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3256872	-	*16102	30341	48332	79887	287968	251210	228993	207160	146743	221044	1739092
23	OTHER CURRENT LIABILITIES	4131390	-	6663	24680	44716	49355	258010	123147	214707	183455	268877	152167	2805614
24	LOANS FROM STOCKHOLDERS	1553140	-	*25434	*19042	*19617	192894	104289	*15521	119284	*29038	35823	21494	970703
25	MORT, NOTES, BONDS, 1 YR OR MORE	23146710	-	*27460	*15242	94802	170760	324424	170711	431818	448758	438052	326695	20697988
26	OTHER LIABILITIES	8516578	-	*4275	*3036	20724	31493	122441	70109	192929	223988	191154	335826	7320605
27	CAPITAL STOCK	5678283	-	26817	26732	19267	38442	317730	53974	329245	87744	85634	137118	4555580
28	PAID-IN OR CAPITAL SURPLUS	28912823	-	*8305	*40442	26699	70364	136413	217384	216369	428119	547984	412621	26808124
29	RETAINED EARNINGS, APPROPRIATED	140934	-	*81	-	*4777	-	*30519	*37613	*35308	6137	2218	-	24280
30	RETAINED EARNINGS, UNAPPROPRIATED	22456348	-	67552	109471	219941	292468	943253	436949	790088	518499	761843	739840	17576445
31	LESS: COST OF TREASURY STOCK	937772	-	*10157	*1593	*1746	*71407	54963	24211	58910	18897	74465	17693	603730
32	TOTAL RECEIPTS	56708401	1707187	1031868	532743	750183	1450531	2666014	1538980	1914131	1351791	1429102	1286019	41049852
33	BUSINESS RECEIPTS	51365363	1356072	990270	502770	606991	1305948	2231842	1198096	1522944	1054124	1224633	1080732	38290942
34	INTEREST	1255788	25328	3875	*1155	5832	12345	63382	24090	46972	45303	35338	49715	942454
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	39304	-	-	-	-	*2982	*1014	*158	*230	*3781	537	30	30571
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	25079	*571	*104	*3704	*532	*1844	7405	*1741	7031	424	1723	-	-
37	RENTS	195118	*2986	*939	*10	*2761	*16048	28154	5391	6940	14518	8771	11472	97129
38	ROYALTIES	424611	*2125	*3120	*10583	63983	34494	91504	32724	53640	36199	22136	8540	65562
39	NET S-T CAP GAIN LESS NET L-T LOSS	71477	194	-	-	*345	*19	*2733	*23074	991	*8828	1779	121	33392
40	NET L-T CAP GAIN LESS NET S-T LOSS	651167	56323	*949	*8904	*2988	*537	56780	61048	65359	27015	26793	12485	331984
41	NET GAIN, NONCAPITAL ASSETS	443645	123742	*1979	*1354	*16870	1806	29441	18490	12441	33914	10745	9219	183644
42	DIVIDENDS, DOMESTIC CORPORATIONS	138104	116	*413	*19	*1362	*268	11759	*2386	9480	20063	7432	2808	81998
43	DIVIDENDS, FOREIGN CORPORATIONS	331553	3	-	-	*33	-	*9	57674	*39	2	423	4052	269318
44	OTHER RECEIPTS	1767192	139727	30218	*4243	48485	74242	141991	114108	188063	107620	88793	106845	722857
45	TOTAL DEDUCTIONS	51910060	1508328	927046	463500	644926	1288080	2371993	1313677	1658763	1141217	1191377	1073021	38328141
46	COST OF SALES AND OPERATIONS	33545607	660743	424203	194876	191477	579283	951781	661275	811448	451166	522258	420106	27676992
47	COMPENSATION OF OFFICERS	578682	15602	52711	*14958	62195	77779	115246	39203	31898	22525	20164	13799	112602
48	REPAIRS	218582	14533	11913	3155	17038	10461	44031	11775	7440	8871	5814	7943	75610
49	BAD DEBTS	132882	4958	*5	*2474	*2805	*1760	10542	6442	16470	4931	6080	3237	73180
50	RENT PAID ON BUSINESS PROPERTY	550186	21175	35074	14801	13016	25407	48145	19487	21296	15913	9893	13597	312380
51	TAXES PAID	1840552	57886	21814	25445	31049	50677	98207	39903	74820	58914	78428	86248	1217161
52	INTEREST PAID	2636319	107209	6918	7528	25428	26634	81819	47627	71255	83636	66012	63081	2049172
53	CONTRIBUTIONS OR GIFTS	33674	*782	*303	*301	755	339	2781	1514	2643	1026	1680	1253	20298
54	AMORTIZATION	16074	*1957	*79	*15	*33	*55	592	827	385	504	661	918	10047
55	DEPRECIATION	2766961	114404	27381	28776	54342	105356	197194	89235	119978	92708	79729	100327	1757530
56	DEPLETION	827046	61207	*6554	*11342	19520	14947	78206	39010	107495	66776	51301	36601	334089
57	ADVERTISING	42058	1657	4669	*458	2382	2464	5559	1465	1710	917	1211	1698	17867
58	PENSION, PROF SH, STOCK, ANNUITY	293274	*5088	*41293	-	*18313	*5151	18865	5424	8178	4325	2725	5096	178815
59	EMPLOYEE BENEFIT PROGRAMS	214635	24253	*3582	*1664	*2934	*2406	13933	6587	5817	3777	6627	5757	137298
60	NET LOSS, NONCAPITAL ASSETS	40200	*80	*3342	*312	*2492	*2666	2184	*741	4927	15031	2495	3003	2928
61	OTHER DEDUCTIONS	8173336	416793	287204	157396	201148	382695	702908	343163	373005	310196	336300	310355	4352173
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4798333	198859	104822	69242	105257	162452	294022	225303	255368	210574	237726	212998	2721711
63	CONST TAXABLE INC FRM REL FRN CORPS	275765	-	-	-	-	-	*1	44150	*33	5	-	2317	229259
64	NET INCOME, TOTAL	5034795	198859	104822	69242	105257	159469	293009	269295	255171	206798	237189	215285	2920399
65	NET INCOME, FORMS 1120, F, L, M	4736979	195963	73961	39310	91762	109476	232855	232356	207379	201957	216276	215285	2920399
66	NET INCOME, FORM 1120S	297816	*2897	*30861	*29932	*13495	*49993	60154	*36939	47791	4841	20913	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	695501	48773	*32979	*12618	28169	35703	66682	41692	75473	73279	40770	40592	198772
69	NET OPERATING LOSS DEDUCTION	600438	48675	*32628	*12602	27012	35475	56915	39664	67415	56226	34453	38562	150813
70	DIVIDENDS RECEIVED DEDUCTION	95064	98	*351	*16	*1158	*228	9767	*2028	8058	17054	6317	2030	47959
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	4049479	147189	40982	26692	63592	73774	166177	191187	133180	131923	175705	174693	2724385
73	NET L-T CAP GN TAXED AT ALT RATES	286016	*44957	-	-	*1983	*87	17460	13586	9419	15425	7956	10972	164252
74	INC TAX (BEFORE CRED), TOTAL	1798710	62253	6610	6557	17570	22958	67900	86234	65179	62609	81390	79282	1240169
75	REG AND ALTERNATIVE TAX	1744519	58566	6353	5735	15857	21086	58583	83213	57627	57077	78982	78141	1223301
76	TAX FRM RECOMP PRIOR YR INV CR	19805	2214	*257	*11	*207	*398	2597	479	936	1331	1201	678	9497
77	ADDITIONAL TAX FOR TAX PREFS	32076	*250	-	*812	*1506	*1474	6720	2542	6616	4201	1207	463	6284
78	FOREIGN TAX CREDIT	1046888	13969	-	-	*4	-	*189	47203	*195	*7064	34561	8860	934842
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	258564	27156	1380	*1083	3450	6723	11805	6190	11250	7562	4852	14259	162856
81	JOBS CREDIT	658	-	-	*207	*16	*61	*104	-	*79	-	-0	20	171
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3681	-	-	-	-	-	*157	-	*290	224	13	-	2997
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	3229	*44	-	-	-	*1642	*183	*89	2	51	62	-	1156
85	EMPLOYEE STOCK OWNERSHIP CREDIT	6440	103	-	-	-	-	-	-	-	-	-	166	6170
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1813764	483253	*1989	*4241	*1135	*1777	33691	22201	29723	39542	67013	37686	1091513
88	CORPORATION'S OWN STOCK	6591	-	-	-	-	-	-	-	-	783	1876	-	3932
89	INVEST CREDIT: COST OF PROPERTY	2540051	63151	22072	33087	58405	113556	191689	84618	118898	82778	76376	92222	1603200
90	INVESTMENT QUALIFIED FOR CREDIT	2208309	52989	17742	*24994	49817	75050	157984	67799	96165	72631	66269	81710	1445162

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5609	446	1896	*789	803	533	755	148	134	51	25	12	17
2 TOTAL ASSETS	82748793	-	60907	*128801	287732	377855	1672533	1018471	1980739	1779445	1638798	1798278	72005233
3 CASH	1574301	-	11301	*11799	47698	75417	253965	164766	279611	142589	73689	71195	442171
4 NOTES AND ACCOUNTS RECEIVABLE	6104384	-	*4527	*21867	*28519	65084	271590	183789	276454	254850	210568	243888	4543238
5 LESS: ALLOWANCE FOR BAD DEBTS	72267	-	*48	-	*44	-	*1128	*4321	*14160	9045	2971	507	40043
6 INVENTORIES	2095653	-	*1866	-	*10012	*10091	14553	22995	67759	38820	35975	29738	1863844
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	342139	-	-	-	*4508	*1855	88561	*10944	*67415	*97439	71309	-	109
8 OTHER CURRENT ASSETS	1267665	-	*1211	*10835	26105	31859	87830	68885	122533	81368	59245	117608	660185
9 LOANS TO STOCKHOLDERS	1143284	-	*20104	*4982	*22196	*24585	47757	*2499	36071	*2084	18150	1021	963835
10 MORTGAGE AND REAL ESTATE LOANS	97340	-	*138	-	-	*897	*3245	-	68	4793	12256	1972	73971
11 OTHER INVESTMENTS	43608969	-	*9020	*18704	*56845	47659	224033	151951	259504	259220	192751	269111	42120171
12 DEPRECIABLE ASSETS	24020775	-	*19279	*93111	119915	146607	589153	298170	595578	765397	742021	772612	19878930
13 LESS: ACCUMULATED DEPRECIATION	8380772	-	*11876	*53700	56380	77823	288750	132431	325329	329900	282609	276313	6545661
14 DEPLETABLE ASSETS	9545895	-	*177	*18416	*15044	*40724	301572	257516	659893	514290	570526	574176	6593561
15 LESS: ACCUMULATED DEPLETION	3669740	-	*177	*2588	*7039	*16452	83706	45906	234821	194707	300028	237583	2546734
16 LAND	777319	-	*1527	*49	*12269	*23793	119158	16780	49778	46632	14380	38619	454333
17 INTANGIBLE ASSETS (AMORTIZABLE)	1617454	-	*1325	*29	*832	*220	8461	3534	51019	109016	75430	198992	1168595
18 LESS: ACCUMULATED AMORTIZATION	516030	-	*426	*6	*45	*181	3698	811	17607	41124	29643	85851	336640
19 OTHER ASSETS	3192427	-	*2959	*5301	7296	*3521	39938	20110	106972	37613	177750	79598	2711367
20 TOTAL LIABILITIES	82748793	-	60907	*128801	287732	377855	1672533	1018471	1980739	1779445	1638798	1798278	72005233
21 ACCOUNTS PAYABLE	4235919	-	*9366	*3327	29448	44939	302678	178068	310861	118433	102585	152633	2983581
22 MORT, NOTES, AND BONDS UNDER 1 YR	1932399	-	*4823	*16489	*6746	*28374	137828	142886	124748	165256	30908	67244	1207097
23 OTHER CURRENT LIABILITIES	2768290	-	*1041	*11395	31132	7161	125489	74661	162722	141847	131089	81337	2000416
24 LOANS FROM STOCKHOLDERS	1178291	-	*19377	*4249	*5702	*16461	39698	*8518	91812	*10395	2161	18543	961375
25 MORT, NOTES, BONDS, 1 YR OR MORE	18884059	-	-	*4853	*43994	*107850	140170	104356	346002	346189	206997	223278	17360370
26 OTHER LIABILITIES	6759652	-	*3084	*-0	*13547	*7420	69162	51801	86475	191323	174203	219278	5943359
27 CAPITAL STOCK	4323059	-	17421	*5705	6377	10271	219438	46392	181923	72564	30735	86713	3645521
28 PAID-IN OR CAPITAL SURPLUS	26829598	-	*4865	*38176	*10860	*26959	137570	146754	103572	382689	331357	251904	25394893
29 RETAINED EARNINGS, APPROPRIATED	70164	-	*37	-	-	-	*30519	*14898	*22435	56	2218	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	16479952	-	893	*45188	141673	190917	484416	260622	597738	367267	688321	704990	12997926
31 LESS: COST OF TREASURY STOCK	712590	-	-	*582	*1746	*62496	14435	*10485	47550	16573	61777	7641	489305
32 TOTAL RECEIPTS	41608711	1506593	224229	*170028	261394	353483	1083972	1064178	1273488	1108090	893887	745625	32923745
33 BUSINESS RECEIPTS	37856400	1182033	202883	*159421	146515	277465	814136	769721	989304	865183	801721	595901	31052117
34 INTEREST	835312	24253	*596	*75	4965	4809	43274	17167	30386	37497	28505	24582	619203
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9576	-	-	-	-	*2982	*1013	*158	*177	*3781	1	30	1434
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	15213	*188	*64	*2903	-	*898	6029	*1014	*3431	363	322	-	-
37 RENTS	121146	*2971	-	*10	*445	*2918	5204	4174	5044	14073	5731	9716	70859
38 ROYALTIES	337685	*1877	-	-	*63158	*14955	73860	22891	46955	31573	9469	8539	64408
39 NET S-T CAP GAIN LESS NET L-T LOSS	68542	-	-	-	*345	-	*1470	*23074	*813	*8784	543	121	33392
40 NET L-T CAP GAIN LESS NET S-T LOSS	550740	*55890	*949	*3319	*2451	*394	37391	55211	55768	21739	11268	11617	294742
41 NET GAIN, NONCAPITAL ASSETS	350533	*123296	*1877	*1354	*470	*289	12905	15735	10873	20250	3815	8701	150967
42 DIVIDENDS, DOMESTIC CORPORATIONS	109491	13	*413	*19	*1362	*267	7882	*2348	8426	19659	5228	1547	62328
43 DIVIDENDS, FOREIGN CORPORATIONS	133902	-	-	-	*33	-	*9	57674	*39	2	423	-	75722
44 OTHER RECEIPTS	1220170	116070	*17446	*2926	41649	48507	80798	95010	122271	85185	26862	84872	498574
45 TOTAL DEDUCTIONS	38097824	1339274	170247	*150348	215866	272535	930775	892248	1084390	950365	693457	572242	30826079
46 COST OF SALES AND OPERATIONS	26083584	626534	114430	*62801	38166	107523	350846	544376	517733	394869	237684	180235	22908389
47 COMPENSATION OF OFFICERS	288960	*9586	*2360	*4415	37774	19362	49153	25633	21219	18173	10446	7768	83072
48 REPAIRS	73882	*2659	*2159	*520	*1561	*2457	7410	1331	3084	2734	2016	1203	46749
49 BAD DEBTS	51945	*4133	*5	*258	-	*824	4160	*3175	5035	3017	2701	403	28234
50 RENT PAID ON BUSINESS PROPERTY	329121	12422	*11075	*2224	*1625	15921	14286	10040	15899	13718	4769	6455	220688
51 TAXES PAID	1467553	50143	*4138	*13595	17361	13939	51174	24952	58163	49188	62870	40426	1081604
52 INTEREST PAID	1977807	103800	*2348	*2295	*5512	6301	41386	29538	46988	59991	32425	39855	1607366
53 CONTRIBUTIONS OR GIFTS	21132	*742	*17	-	*149	*143	1610	1329	2302	1000	1600	1133	11107
54 AMORTIZATION	8831	*1942	*40	*6	*15	*8	381	*668	149	*301	601	387	4333
55 DEPRECIATION	1679347	94119	*5629	*10139	18379	19028	75127	35735	68793	70806	53707	57187	1170700
56 DEPLETION	729298	60805	*5266	*10025	17887	*4978	63838	28361	91606	60590	34457	35826	315658
57 ADVERTISING	16499	*1202	*75	*104	*921	*323	298	685	952	770	537	318	10314
58 PENSION, PROF SH, STOCK, ANNUITY	147521	30	-	-	*17868	*929	5181	*2455	4050	3478	2037	1924	109569
59 EMPLOYEE BENEFIT PROGRAMS	152396	*18974	-	*1664	*1153	*925	3318	3212	4377	2391	1594	2246	112542
60 NET LOSS, NONCAPITAL ASSETS	25603	*66	*2839	-	-	*1397	*1472	*577	1194	15019	104	1013	1921
61 OTHER DEDUCTIONS	5044345	352118	19867	*42302	57495	78478	261134	180181	242845	254320	245910	195864	3113832
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3510886	167318	53982	*19680	45528	80948	153197	171930	189098	157724	200430	173384	2097666
63 CONST TAXABLE INC FRM REL FRN CORPS.	*106174	-	-	-	-	-	*1	44150	*33	-	-	-	61990
64 NET INCOME, TOTAL	3607484	167318	53982	*19680	45528	77966	152185	215922	188953	153943	200429	173354	2158223
65 NET INCOME, FORMS 1120, F, L, M	3428574	167169	*29452	*7609	39684	46883	120128	191909	161102	149157	183905	173354	2158223
66 NET INCOME, FORM 1120S	178910	*149	*24530	*12071	*5844	*31083	32058	*24013	*27852	4786	16525	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	497450	45469	*16865	*1374	*3713	26672	28629	33748	55403	55790	18159	29860	181769
69 NET OPERATING LOSS DEDUCTION	426349	45457	*16514	*1358	*2555	*26446	22157	31752	48241	39080	13715	28544	150530
70 DIVIDENDS RECEIVED DEDUCTION	71101	11	*351	*16	*1158	*227	6472	*1996	7162	16710	4444	1316	31239
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2936365	121701	*12587	*6236	35972	20211	91499	158684	106972	96612	165945	143493	1976454
73 NET L-T CAP GN TAXED AT ALT RATES	232851	*44524	-	-	*1983	*61	7576	*12088	6573	10149	7029	10324	132544
74 INC TAX (BEFORE CRED), TOTAL	1322573	50644	*1982	*1722	10798	6514	39417	71564	53497	47166	76537	64815	897916
75 REG AND ALTERNATIVE TAX	1279697	47125	*1905	*959	9318	5816	32741	69402	46670	41973	74720	63966	885102
76 TAX FRM RECOMP PRIOR YR INV CR	12931	*2045	*77	-	*18	*125	1133	*405	846	1285	611	385	6000
77 ADDITIONAL TAX FOR TAX PREFS	27635	*250	-	*762	*1462	*573	5542	1758	5982	3908	1207	463	5728
78 FOREIGN TAX CREDIT	800698	13969	-	-	*4	-	*13	47203	*129	6861	34023	5534	692961
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	201247	26084	*39	*343	1931	*2838	5848	3801	8205	6838	4216	4832	136274
81 JOBS CREDIT	*211	-	-	-	*16	-	-	-	*65	-	-0	20	109
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3681	-	-	-	-	-	*157	-	*290	224	13	-	2997
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*1048	-	-	-	-	-	-	*89	2	51	-	-	906
85 EMPLOYEE STOCK OWNERSHIP CREDIT	377	103	-	-	-	-	-	-	-	-	-	80	194
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1162514	*190375	*1976	-	*1135	*1777	26747	*21319	22670	32044	60790	25898	777783
88 CORPORATION'S OWN STOCK	6591	-	-	-	-	-	-	-	-	783	1876	-	3932
89 INVEST CREDIT: COST OF PROPERTY	1324304	46879	*427	*5100	21232	28906	90814	54516	80178	68744	47521	62848	817137
90 INVESTMENT QUALIFIED FOR CREDIT	1149897	39361	*427	*1320	18095	*19395	74838	45926	66227	59475	40433	54596	729805

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984-- BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: OIL AND GAS EXTRACTION: OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6389	46	2879	1040	805	835	610	76	58	14	13	5	8
2	TOTAL ASSETS	19608569	-	148090	149411	281822	576353	1264958	543683	906581	475313	931044	754939	13576376
3	CASH	1312249	-	29705	28931	22013	93815	215072	75179	116914	28918	16043	23808	661850
4	NOTES AND ACCOUNTS RECEIVABLE	3081025	-	44022	*22995	69968	95943	262524	113270	149881	110987	148987	98103	1964344
5	LESS: ALLOWANCE FOR BAD DEBTS	43526	-	*9	-	*1725	*2615	*6433	*1526	*1409	1211	2777	9457	16365
6	INVENTORIES	750060	-	*3785	*3247	*16466	*6389	33285	*11444	23105	*18830	24479	15194	593836
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	494261	-	-	-	*265	-	*3607	*130	*47003	-	18500	-	424757
8	OTHER CURRENT ASSETS	1568876	-	*3542	*4715	6008	21651	93248	52844	28080	*15300	115043	84792	1143653
9	LOANS TO STOCKHOLDERS	160439	-	*4985	*9111	*15334	*23307	43190	*11108	28444	1049	535	-	23378
10	MORTGAGE AND REAL ESTATE LOANS	*11816	-	*26	-	*117	-	*7436	*2960	*189	-	-	1088	-
11	OTHER INVESTMENTS	3330372	-	*1979	*17087	*19980	30236	95954	26295	133604	*68952	148705	144267	2643312
12	DEPRECIABLE ASSETS	11679284	-	132249	113324	230500	539188	824734	387267	427396	207751	334619	478309	8003947
13	LESS: ACCUMULATED DEPRECIATION	4914069	-	83121	57120	116601	288515	449424	216338	206502	*106944	107947	168334	3113224
14	DEPLETABLE ASSETS	1679299	-	*7597	*6516	*14270	*25189	69071	*62081	120911	*102413	216960	64813	989479
15	LESS: ACCUMULATED DEPLETION	845811	-	*2393	*5116	*5740	*10474	12719	*10707	61091	*38876	83654	25865	589176
16	LAND	159137	-	*1906	*1086	*987	*13902	13741	*12359	25149	*10823	5049	7058	67079
17	INTANGIBLE ASSETS (AMORTIZABLE)	742656	-	*457	*75	*972	18272	1670	*713	50961	*5882	379	2762	660512
18	LESS: ACCUMULATED AMORTIZATION	272433	-	*205	*51	*353	1494	521	*358	31912	*587	232	276	236445
19	OTHER ASSETS	714934	-	*3564	*4611	9362	11558	70522	16962	55859	*52026	96354	38677	355438
20	TOTAL LIABILITIES	19608569	-	148090	149411	281822	576353	1264958	543683	906581	475313	931044	754939	13576376
21	ACCOUNTS PAYABLE	1266137	-	*27100	*7493	42975	55016	164729	31678	76629	22324	63394	71472	703327
22	MORT, NOTES, AND BONDS UNDER 1 YR	1324473	-	*11278	*13852	41586	51513	150141	108325	104244	*41904	115835	153800	531995
23	OTHER CURRENT LIABILITIES	1363100	-	*5622	*13285	13585	42194	132521	48485	51984	*41609	137788	70830	805198
24	LOANS FROM STOCKHOLDERS	374849	-	*6058	*14793	*13915	176433	64591	*7002	*27473	18643	33662	2951	9328
25	MORT, NOTES, BONDS, 1 YR OR MORE	4262650	-	*27460	*10389	50809	62909	184254	*66356	85816	*102568	231055	103417	3337618
26	OTHER LIABILITIES	1756926	-	*1191	*3035	*7177	24072	53279	18309	106454	*32665	16951	116548	1377246
27	CAPITAL STOCK	1355225	-	9397	21027	12891	28171	98292	7582	147322	15180	54899	50406	910059
28	PAID-IN OR CAPITAL SURPLUS	2083225	-	*3439	*2266	*15839	*43405	-1157	*70630	112797	*45429	216627	160718	1413231
29	RETAINED EARNINGS, APPROPRIATED	70770	-	*43	-	*4777	-	-	*22715	12873	6082	-	-	24280
30	RETAINED EARNINGS, UNAPPROPRIATED	5976396	-	66659	64282	78268	101551	458836	176327	192350	151233	73522	34850	4578519
31	LESS: COST OF TREASURY STOCK	225182	-	*10157	*1012	-	*8911	40528	*13726	*11360	*2324	12688	10052	114425
32	TOTAL RECEIPTS	15099690	200594	807639	362715	488789	1097048	1582043	474802	640643	243701	535215	540394	8126107
33	BUSINESS RECEIPTS	13508963	*174039	787387	343350	460476	1028483	1417706	428375	533640	*188941	422912	484831	7238825
34	INTEREST	420475	*1075	*3279	*1080	866	7536	20108	6923	16586	7806	6833	25133	323251
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*29727	-	-	-	-	-	*1	-	*52	-	536	-	29138
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	9867	*382	*40	*801	*532	*946	*1376	*726	*3600	61	1401	-	-
37	RENTS	73972	*15	*939	-	*2316	*13130	22950	*1217	1896	445	3039	1756	26270
38	ROYALTIES	86926	248	*3120	*10583	*825	*19539	*17644	*9833	6685	*4626	12667	1	1154
39	NET S-T CAP GAIN LESS NET L-T LOSS	2935	194	-	-	-	*19	*1263	-	*178	44	1237	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	100427	433	-	*5585	*537	*143	19389	*5837	9591	*5275	15526	868	37243
41	NET GAIN, NONCAPITAL ASSETS	93112	446	*102	-	*16400	*1517	16535	*2755	1568	*13663	6930	518	32677
42	DIVIDENDS, DOMESTIC CORPORATIONS	28612	102	-	-	-	*1	*3877	*38	1055	404	2204	1261	19670
43	DIVIDENDS, FOREIGN CORPORATIONS	197651	3	-	-	-	-	-	-	-	-	-	4052	193596
44	OTHER RECEIPTS	547022	*23657	*12772	*1316	6837	25734	61193	19098	65792	*22435	61931	21974	224284
45	TOTAL DEDUCTIONS	13812243	169053	756799	313153	429060	1015545	1441218	421430	574373	190851	497920	500779	7502062
46	COST OF SALES AND OPERATIONS	7462022	*34208	309774	*132075	153311	471760	600935	116899	293715	*56297	284574	239871	4768603
47	COMPENSATION OF OFFICERS	289722	*6016	50352	*10543	24421	58417	66093	13570	10679	*4352	9718	6031	29530
48	REPAIRS	144700	*11874	*9754	*2634	15477	8004	36621	10445	4356	*6136	3798	6740	28861
49	BAD DEBTS	80937	825	-	*2216	*2805	*936	6382	*3266	11435	*1914	3378	2834	44946
50	RENT PAID ON BUSINESS PROPERTY	221065	*8754	23999	12578	11391	9486	33859	9447	5397	*2194	5124	7143	91692
51	TAXES PAID	372999	*7743	17676	11850	13688	36739	47033	14951	16657	9726	15557	45822	135556
52	INTEREST PAID	658511	*3409	4570	5233	19915	20332	40433	18089	24266	23645	33586	23226	441806
53	CONTRIBUTIONS OR GIFTS	12542	*40	*286	*301	*605	*196	1170	186	341	*26	80	120	9190
54	AMORTIZATION	7243	15	*39	*9	*18	*48	211	*159	236	*203	60	531	5713
55	DEPRECIATION	1087613	*20286	21752	18637	35964	86328	122067	53500	51185	21902	26022	43140	586830
56	DEPLETION	97748	*401	*1288	*1316	*1633	*9969	14368	10649	15888	*6186	16844	775	18431
57	ADVERTISING	25560	*456	*4594	*354	1461	2141	5260	780	757	*148	674	1380	7553
58	PENSION, PROF SH, STOCK, ANNUITY	145752	*5059	*41293	-	*445	*4222	13684	*2969	4128	*847	688	3172	69246
59	EMPLOYEE BENEFIT PROGRAMS	62239	*5279	*3582	-	*1780	*1481	10614	3375	1441	*1386	5033	3512	24756
60	NET LOSS, NONCAPITAL ASSETS	14597	*14	*502	*312	*2492	*1269	*712	*163	3733	12	2392	1990	1007
61	OTHER DEDUCTIONS	3128991	64675	267337	115094	143653	304217	441774	162982	130160	55877	90390	114491	1238341
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1287447	31541	50840	49562	59729	81503	140825	53373	66270	52850	37295	39614	624045
63	CONST TAXABLE INC FRM REL FRN CORPS	169591	-	-	-	-	-	-	-	-	5	-	2317	167269
64	NET INCOME, TOTAL	1427311	31541	50840	49562	59729	81503	140824	53373	66217	52855	36759	41932	762176
65	NET INCOME, FORMS 1120, F, L, M	1308405	28793	44509	*31701	52077	62593	112728	40447	46278	52800	32371	41932	762176
66	NET INCOME, FORM 1120S	118906	*2748	*6330	*17861	*7652	*18910	*28096	*12926	*19939	55	4389	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	198051	*3305	*16114	*11244	*24457	*9030	38053	*7944	20070	*17489	22611	10732	17003
69	NET OPERATING LOSS DEDUCTION	174089	*3218	*16114	*11244	*24457	*9029	34758	*7912	19174	*17145	20738	10018	283
70	DIVIDENDS RECEIVED DEDUCTION	23962	87	-	-	-	*1	*3295	*32	896	344	1873	714	16720
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1113114	*25489	28395	*20457	27621	53563	74678	32503	26208	*35311	9760	31200	747931
73	NET L-T CAP GN TAXED AT ALT RATES	53165	433	-	-	-	*26	*9884	*1418	*2845	*5275	927	648	31708
74	INC TAX (BEFORE CRED), TOTAL	476137	*11610	4628	*4835	6772	16444	28483	14669	11682	*15443	4853	14468	342253
75	REG AND ALTERNATIVE TAX	464823	*11440	4449	*4775	6539	15270	25842	13811	10958	*15104	4262	14175	338199
76	TAX FRM RECOMP PRIOR YR INV CR	6874	*169	*179	*11	*188	*273	1464	*74	90	*46	590	293	3497
77	ADDITIONAL TAX FOR TAX PREFS	4441	-	-	*49	*44	*901	*1178	*785	634	*293	-	-	556
78	FOREIGN TAX CREDIT	246190	-	-	-	-	-	*176	-	65	203	538	3326	241881
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	57317	*1072	*1341	*740	1518	3885	5957	2389	3045	*724	636	9427	26582
81	JOBS CREDIT	*447	-	-	*207	-	*61	*104	-	14	-	-	-	61
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*2181	*44	-	-	-	*1642	*183	-	-	-	62	-	250
85	EMPLOYEE STOCK OWNERSHIP CREDIT	6063	-	-	-	-	-	-	-	-	-	-	87	5977
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	651250	*292878	*14	*4241	-	-	6944	*882	7053	7497	6222	11788	313730
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	1215747	*16271	21645	*27988	37172	84650	100874	30102	38720	*14034	28855	29374	786063
90	INVESTMENT QUALIFIED FOR CREDIT	1058412	*13628	*17315	*23674	31722	55655	83146	21873	29938	*13156	25835	27113	715357

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

MAJOR GROUP 05
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2116	***	*596	*413	*248	346	389	56	37	20	***	***	**
2 TOTAL ASSETS	4742758	***	*11209	*76590	*88629	259958	899034	396630	521418	1103426	***	***	**
3 CASH	443333	***	*1996	*24219	*7662	29277	113706	44944	44602	156196	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	799294	***	*990	*22435	*17682	40455	170684	76537	87237	146327	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15391	***	-	-	*613	*213	1922	*1204	1907	3660	***	***	**
6 INVENTORIES	453046	***	-	*2787	*7227	*14169	107276	23398	42951	111069	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	21568	***	-	-	-	-	*12199	-	779	8590	***	***	-
8 OTHER CURRENT ASSETS	181328	***	-	*2339	*1352	*11769	32336	15500	16797	18925	***	***	**
9 LOANS TO STOCKHOLDERS	65878	***	-	-	*851	*4535	24925	*18294	*2499	*14440	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	13409	***	-	-	*2047	-	*445	-	*1712	8697	***	***	**
11 OTHER INVESTMENTS	361871	***	*347	*2114	*12342	*24510	64683	*22910	55635	56883	***	***	**
12 DEPRECIABLE ASSETS	4311762	***	*4012	*93294	*84322	383281	805387	333623	494629	825686	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2466171	***	*2477	*75374	*59347	272760	521525	207516	302379	402112	***	***	**
14 DEPLETABLE ASSETS	274072	***	*5917	*9919	-	*21349	36683	*31102	36461	68125	***	***	**
15 LESS: ACCUMULATED DEPLETION	71281	***	-	*5332	-	*11419	21041	*2224	8737	*19045	***	***	**
16 LAND	248723	***	*424	*25	*13819	*10888	65028	29045	32010	62437	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4292	***	-	-	*243	*961	*1945	*449	104	588	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	2363	***	-	-	*78	*136	*1561	*284	42	261	***	***	-
19 OTHER ASSETS	119388	***	-	*165	*1121	*3293	9786	12057	19067	50542	***	***	**
20 TOTAL LIABILITIES	4742758	***	*11209	*76590	*88629	259958	899034	396630	521418	1103426	***	***	**
21 ACCOUNTS PAYABLE	365507	***	*364	*5005	*4740	29735	90487	43391	39584	52164	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	242778	***	-	*2890	*6397	50757	48022	37454	27189	36986	***	***	**
23 OTHER CURRENT LIABILITIES	269933	***	*1273	*2892	*372	15774	40247	15530	20909	51227	***	***	**
24 LOANS FROM STOCKHOLDERS	31591	***	-	-	*1926	*5743	*7402	*5887	1731	1952	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	724235	***	-	-	*7127	99265	91006	42246	79704	171656	***	***	**
26 OTHER LIABILITIES	281157	***	*6	*2129	*5727	*18186	33870	7913	15638	85663	***	***	**
27 CAPITAL STOCK	181715	***	*7304	*6803	*7436	17046	37865	15565	35384	36431	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	297612	***	-	*408	*12809	*17917	33182	*23083	28762	62817	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	38377	***	*512	-	-	-	*27107	*10067	691	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2396905	***	*1750	*56464	*43290	5535	518817	214202	276843	626676	***	***	**
31 LESS: COST OF TREASURY STOCK	87053	***	-	-	*1193	-	*28971	*18707	*5017	*22146	***	***	**
32 TOTAL RECEIPTS	5552382	***	*15844	*123084	*84382	369480	1189733	406896	583463	1272860	***	***	**
33 BUSINESS RECEIPTS	5302634	***	*11324	*121051	*79927	341741	1150351	391558	566691	1205169	***	***	**
34 INTEREST	48119	***	*3	*1252	*1165	*1320	11061	*5522	5225	16437	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1156	***	-	-	*274	-	*176	-	*19	-	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5826	***	-	*510	-	*15	*1456	*2293	193	1360	***	***	-
37 RENTS	36746	***	*809	*56	*1780	*10723	6497	*2096	1387	7672	***	***	**
38 ROYALTIES	14151	***	*3277	-	-	*7210	*188	*843	*379	377	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	658	***	-	-	-	-	*93	-	471	95	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	16852	***	-	*165	*541	*2061	2443	*359	2056	*5132	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	21229	***	-	-	*339	*3212	7118	*1936	1922	1048	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3303	***	-	*40	*283	-	*915	*351	*493	*669	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7163	***	-	-	-	-	-	-	1155	11	***	***	**
44 OTHER RECEIPTS	94546	***	*432	*11	*74	*3199	9435	1938	3473	34890	***	***	**
45 TOTAL DEDUCTIONS	5212617	***	*13225	*113400	*77172	344276	1110865	391533	553389	1173158	***	***	**
46 COST OF SALES AND OPERATIONS	3356693	***	*1757	*54112	*43434	202189	730824	272121	368669	751459	***	***	**
47 COMPENSATION OF OFFICERS	103384	***	*3281	*8408	*1308	16800	34309	7310	11471	11956	***	***	**
48 REPAIRS	143862	***	-	*6521	*1885	*7344	20681	*3958	11579	6821	***	***	**
49 BAD DEBTS	12886	***	-	-	*73	*559	2804	*769	3320	1538	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	53988	***	-	*12682	-	5311	1943	*1493	1263	9683	***	***	**
51 TAXES PAID	161206	***	*705	*6564	*3691	17663	37538	12101	18263	28652	***	***	**
52 INTEREST PAID	109080	***	-	*367	*2020	15928	15088	8006	11071	25521	***	***	**
53 CONTRIBUTIONS OR GIFTS	7139	***	-	-	*77	*397	1541	*384	489	1271	***	***	**
54 AMORTIZATION	292	***	-	-	*5	-	*18	*14	*81	156	***	***	**
55 DEPRECIATION	395969	***	*353	*6553	*6816	31985	77462	31052	44504	81647	***	***	**
56 DEPLETION	113629	***	*721	*2287	*1603	*2818	21784	7706	11969	44235	***	***	**
57 ADVERTISING	27032	***	-	*167	*565	*379	1577	666	3011	19501	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	37473	***	-	*297	*159	-	6242	*1459	4208	9215	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	53934	***	-	*496	*493	*3514	7460	*2769	4996	21920	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	1054	***	-	-	-	*30	*171	-	*160	645	***	***	-
61 OTHER DEDUCTIONS	634998	***	*6408	*14947	*15044	39359	151424	41726	58334	158936	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	339765	***	*2619	*9684	*7211	25204	78868	15362	30075	99701	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	1275	***	-	-	-	-	-	-	-	-	***	***	**
64 NET INCOME, TOTAL	339884	***	*2619	*9684	*6936	25204	78691	15362	30056	99701	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	313307	***	*2504	*9516	*6936	24994	61742	12473	27159	96354	***	***	**
66 NET INCOME, FORM 1120S	26577	***	*115	*168	-	*210	*16949	*2890	2897	3348	***	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42490	***	-	*3165	*246	*18945	8650	*419	1426	7788	***	***	**
69 NET OPERATING LOSS DEDUCTION	39636	***	-	*3130	*5	*18945	*7872	*120	*614	*7400	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	2853	***	-	*35	*241	-	*778	*298	*812	*388	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	270858	***	*2504	*6351	*6691	*6049	53092	12054	25732	88566	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	8605	***	-	-	*541	-	*1218	*359	1026	*1386	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	122148	***	*376	*1288	*1292	*1348	21516	5992	11925	44196	***	***	**
75 REG AND ALTERNATIVE TAX	111356	***	*376	*1217	*1292	*1192	19906	4806	11119	40192	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	3358	***	-	*71	-	*142	450	*529	46	318	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	7144	***	-	-	-	*15	1155	*657	760	3401	***	***	**
78 FOREIGN TAX CREDIT	*2670	***	-	-	-	-	*17	-	22	444	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	30894	***	-	*260	*419	*1114	7648	1495	3133	7213	***	***	**
81 JOBS CREDIT	368	***	-	-	-	-	*309	-	*31	6	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	269	***	-	-	-	-	-	-	59	201	***	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	326	***	-	-	-	-	-	-	-	-	***	***	**
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	95994	***	*2015	*4	*557	*271	*10552	*1	3283	42058	***	***	**
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	340379	***	-	*3140	*5347	27148	80209	23243	49598	48442	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	300549	***	-	*2602	*4321	20736	71757	18924	41953	44622	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS: DIMENSION, CRUSHED, AND BROKEN STONE; SAND AND GRAVEL

MINOR INDUSTRY 1430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1544	*4	*193	*413	*162	319	362	40	32	***	***	***	**
2 TOTAL ASSETS	3690965	-	*4276	*76590	*56095	236438	827268	282330	451509	***	***	***	**
3 CASH	311186	-	*980	*24219	*4244	28955	105582	41337	41854	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	650818	-	*990	*22435	*14507	*36690	151671	51083	75147	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12097	-	-	-	*412	*213	1922	*1168	1356	***	***	***	**
6 INVENTORIES	357816	-	-	*2787	*7227	*14169	97618	*19502	32934	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19295	-	-	-	-	-	*12199	-	718	***	***	***	-
8 OTHER CURRENT ASSETS	164231	-	-	*2339	*1136	*11594	30065	11757	14192	***	***	***	**
9 LOANS TO STOCKHOLDERS	48993	-	-	-	*191	*4535	24925	*15870	1766	***	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	13409	-	-	-	*2047	-	*445	-	*1712	***	***	***	**
11 OTHER INVESTMENTS	312042	-	*347	*2114	*11950	*24510	58214	*22077	49621	***	***	***	**
12 DEPRECIABLE ASSETS	3474699	-	*4012	*93294	*49058	334015	759941	217515	431301	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2066534	-	*2477	*75374	*39947	241825	501077	140623	269128	***	***	***	**
14 DEPLETABLE ASSETS	193261	-	-	*9919	-	*21349	36638	*11302	33799	***	***	***	**
15 LESS: ACCUMULATED DEPLETION	57056	-	-	*5332	-	*11419	21040	*1918	8049	***	***	***	-
16 LAND	205775	-	*424	*25	*5186	*10788	63997	23859	28707	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	3916	-	-	-	*219	*961	*1925	*447	104	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	2224	-	-	-	*73	*136	*1545	*283	42	***	***	***	-
19 OTHER ASSETS	73435	-	-	*165	*761	*2464	9630	*11575	18226	***	***	***	**
20 TOTAL LIABILITIES	3690965	-	*4276	*76590	*56095	236438	827268	282330	451509	***	***	***	**
21 ACCOUNTS PAYABLE	311032	-	*364	*5005	*3631	*26381	83789	35382	30715	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	201352	-	-	*2890	*3363	41630	45198	*33361	25171	***	***	***	**
23 OTHER CURRENT LIABILITIES	227619	-	-	*2892	*372	15666	37175	11616	19641	***	***	***	**
24 LOANS FROM STOCKHOLDERS	31169	-	-	-	*1791	*5743	*7402	*5755	1577	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	577365	-	-	-	*1588	99265	78621	*38546	70791	***	***	***	**
26 OTHER LIABILITIES	175803	-	*6	*2129	*402	*18186	10188	*4794	14519	***	***	***	**
27 CAPITAL STOCK	140957	-	*2313	*6803	*6989	13411	37252	6518	34881	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	212971	-	-	*408	*6391	*17917	33148	*3554	27615	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*27107	-	-	-	-	-	*27107	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1861643	-	*1593	*56464	*32762	-1761	496359	160439	231438	***	***	***	**
31 LESS: COST OF TREASURY STOCK	76054	-	-	-	*1193	-	*28971	*17634	*4838	***	***	***	**
32 TOTAL RECEIPTS	4318109	*12743	*1244	*123084	*41138	313659	1134852	291404	478795	***	***	***	**
33 BUSINESS RECEIPTS	4126849	*12512	-	*121051	*37050	288157	1096760	276453	464252	***	***	***	**
34 INTEREST	33578	*71	*3	*1252	*797	*993	10361	*5353	4660	***	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1146	-	-	-	*274	-	*176	-	9	***	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*5797	-	-	*510	-	*15	*1426	*2293	193	***	***	***	-
37 RENTS	34423	-	*809	*56	*1780	*10659	6469	*2088	1186	***	***	***	**
38 ROYALTIES	10586	-	-	-	-	*7210	*188	*843	*344	***	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*399	-	-	-	-	-	*68	-	318	***	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	15112	-	-	*165	*541	*2061	2330	*359	1546	***	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	15780	*160	-	-	*339	*2953	6868	*1820	1759	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	2553	-	-	*40	*283	-	*860	*351	*402	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7163	-	-	-	-	-	-	-	1155	***	***	***	**
44 OTHER RECEIPTS	64723	-	*432	*11	*74	*1610	9345	*1844	2971	***	***	***	**
45 TOTAL DEDUCTIONS	4075704	*12314	*864	*113400	*38153	290867	1060186	279222	450509	***	***	***	**
46 COST OF SALES AND OPERATIONS	2663534	*8239	-	*54112	*26213	162980	696156	194067	300387	***	***	***	**
47 COMPENSATION OF OFFICERS	83052	*199	-	*8408	*1308	13880	30063	*5245	9850	***	***	***	**
48 REPAIRS	138078	*85	-	*6521	*936	*7344	20660	*1476	11244	***	***	***	**
49 BAD DEBTS	11203	*26	-	-	*73	*559	2650	*721	2989	***	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	45312	*126	-	*12682	-	*5214	1921	*1479	1139	***	***	***	**
51 TAXES PAID	129609	*637	*173	*6564	*2549	15426	35907	6385	15821	***	***	***	**
52 INTEREST PAID	86238	*1192	-	*367	*658	15928	13775	6821	10271	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	5505	-	-	-	*62	*139	1526	*154	378	***	***	***	**
54 AMORTIZATION	132	-	-	-	-	-	*18	*13	*81	***	***	***	-
55 DEPRECIATION	308885	*1147	*353	*6553	*1306	27247	72364	21264	38545	***	***	***	**
56 DEPLETION	70863	*15	-	*2287	-	*2818	21441	*5513	10320	***	***	***	**
57 ADVERTISING	5260	*7	-	*167	*292	*339	1543	*336	328	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	30103	-	-	*297	*159	-	5368	*923	3942	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	32158	*74	-	*496	*493	*2434	7460	*2324	4324	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	416	-	-	-	-	*30	*171	-	*160	***	***	***	-
61 OTHER DEDUCTIONS	465356	*568	*338	*14947	*4105	36530	149163	32500	40730	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	242405	*429	*379	*9684	*2985	22791	74667	12181	28286	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	1275	-	-	-	-	-	-	-	-	***	***	***	**
64 NET INCOME, TOTAL	242534	*429	*379	*9684	*2710	22791	74490	12181	28277	***	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	216562	*429	*379	*9516	*2710	22581	58031	*9291	25380	***	***	***	**
66 NET INCOME, FORM 1120S	25972	-	-	*168	-	*210	*16460	*2890	2897	***	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36143	*429	-	*3165	*246	*18945	8603	*419	*1033	***	***	***	**
69 NET OPERATING LOSS DEDUCTION	33580	*429	-	*3130	*5	*18945	*7872	*120	298	***	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	2563	-	-	*35	*241	-	*731	*298	*735	***	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	180459	-	*379	*6351	*2465	*3636	49427	*8873	24347	***	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	7389	-	-		*541	-	*1106	*359	1020	***	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	78567	-	*57	*1288	*522	*763	20013	*4477	11158	***	***	***	**
75 REG AND ALTERNATIVE TAX	73053	-	*57	*1217	*522	*606	18495	*3529	10550	***	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1349	-	-	*71	-	*142	396	*525	44	***	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	3875	-	-	-	-	*15	1118	*423	564	***	***	***	**
78 FOREIGN TAX CREDIT	*2226	-	-	-	-	-	*17	-	22	***	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
80 INVESTMENT CREDIT	22973	-	-	*260	*29	*528	6947	*824	2876	***	***	***	**
81 JOBS CREDIT	361	-	-	-	-	-	*309	-	*31	***	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	9	-	-	-	-	-	-	-	-	***	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	326	-	-	-	-	-	-	-	-	***	***	***	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	55468	-	-	*4	*557	*271	*10552	-	3243	***	***	***	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	279883	*880	-	*3140	*313	19986	76062	15120	38349	***	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	244471	*704	-	*2602	*204	*13801	68240	*11214	31346	***	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS: OTHER NONMETALLIC MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	572	***	*403	-	*85	*27	*27	*15	4	***	**	-	**
2 TOTAL ASSETS	1051793	-	*6933	-	*32535	*23521	*71766	*114300	69910	***	**	-	**
3 CASH	132148	-	*1016	-	*3418	*321	*8124	*3607	2749	***	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	148475	-	-	-	*3175	*3765	*19012	*25454	12089	***	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3294	-	-	-	*201	-	-	*36	552	***	-	-	**
6 INVENTORIES	95230	-	-	-	-	-	*9658	*3896	10017	***	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2273	-	-	-	-	-	-	-	51	***	**	-	-
8 OTHER CURRENT ASSETS	17097	-	-	-	*215	*175	*2271	*3743	2605	***	**	-	**
9 LOANS TO STOCKHOLDERS	*16886	-	-	-	*660	-	-	*2423	733	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	49829	-	-	-	*391	-	*6469	*834	6014	***	**	-	**
12 DEPRECIABLE ASSETS	837063	-	-	-	*35264	*49266	*45446	*116109	63328	***	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	399637	-	-	-	*19400	*30935	*20448	*66893	33251	***	**	-	**
14 DEPLETABLE ASSETS	80812	-	*5917	-	-	-	*45	*19800	2661	***	**	-	**
15 LESS: ACCUMULATED DEPLETION	*14225	-	-	-	-	-	*2	*306	688	***	-	-	**
16 LAND	42948	-	-	-	*8633	*100	*1031	*5187	3303	***	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*376	-	-	-	*24	-	*20	*2	-	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*139	-	-	-	*5	-	*17	*1	-	***	-	-	-
19 OTHER ASSETS	45953	-	-	-	*361	*828	*156	*482	840	***	**	-	**
20 TOTAL LIABILITIES	1051793	-	*6933	-	*32535	*23521	*71766	*114300	69910	***	**	-	**
21 ACCOUNTS PAYABLE	54475	-	-	-	*1110	*3354	*6698	*8009	8869	***	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	41427	-	-	-	*3034	*9128	*2824	*4094	2019	***	**	-	**
23 OTHER CURRENT LIABILITIES	42314	-	*1273	-	-	*108	*3071	*3914	1269	***	**	-	**
24 LOANS FROM STOCKHOLDERS	*422	-	-	-	*135	-	-	*132	154	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	146870	-	-	-	*5539	-	*12385	*3700	8913	***	**	-	**
26 OTHER LIABILITIES	105354	-	-	-	*5324	-	*23682	*3119	1119	***	**	-	**
27 CAPITAL STOCK	40759	-	*4991	-	*447	*3635	*613	*9047	503	***	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	84641	-	-	-	*6417	-	*34	*19529	1147	***	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	*11270	-	*512	-	-	-	-	*10067	691	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	535263	-	*157	-	*10528	*7296	*22458	*53763	45405	***	**	-	**
31 LESS: COST OF TREASURY STOCK	*11000	-	-	-	-	-	-	*1073	178	***	**	-	-
32 TOTAL RECEIPTS	1234274	***	*14600	-	*43245	*55822	*54881	*115492	104668	***	**	-	**
33 BUSINESS RECEIPTS	1175785	***	*11324	-	*42876	*53583	*53590	*115105	102439	***	**	-	**
34 INTEREST	14541	***	-	-	*369	*327	*700	*170	565	***	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	10	-	-	-	-	-	-	-	10	***	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*30	-	-	-	-	-	*30	-	-	***	-	-	-
37 RENTS	2323	***	-	-	-	*64	*28	*8	201	***	**	-	**
38 ROYALTIES	*3565	-	*3277	-	-	-	-	-	35	***	**	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*259	-	-	-	-	-	*25	-	153	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	1739	***	-	-	-	-	*113	-	510	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	5448	***	-	-	-	*258	*250	*116	163	***	-	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*751	***	-	-	-	-	*55	-	91	***	**	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	-	-
44 OTHER RECEIPTS	29823	***	-	-	-	*1589	*90	*94	502	***	**	-	**
45 TOTAL DEDUCTIONS	1136914	***	*12361	-	*39019	*53409	*50680	*112311	102880	***	**	-	**
46 COST OF SALES AND OPERATIONS	693158	***	*1757	-	*17221	*39210	*34668	*78054	68282	***	**	-	**
47 COMPENSATION OF OFFICERS	20333	***	*3281	-	-	*2920	*4246	*2065	1621	***	**	-	**
48 REPAIRS	5784	***	-	-	*949	-	*21	*2482	335	***	**	-	**
49 BAD DEBTS	1683	***	-	-	-	-	*154	*48	331	***	**	-	**
50 RENT PAID ON BUSINESS PROPERTY	8677	***	-	-	-	*97	*22	*14	124	***	**	-	**
51 TAXES PAID	31597	***	*532	-	*1142	*2237	*1631	*5715	2442	***	**	-	**
52 INTEREST PAID	22842	***	-	-	*1362	-	*1313	*1185	800	***	**	-	**
53 CONTRIBUTIONS OR GIFTS	1634	***	-	-	*15	*258	*15	*229	111	***	**	-	**
54 AMORTIZATION	*159	***	-	-	*5	-	-	*-0	-	***	-	-	**
55 DEPRECIATION	87083	***	-	-	*5510	*4738	*5098	*9788	5959	***	**	-	**
56 DEPLETION	42766	***	*721	-	*1603	-	*344	*2193	1649	***	**	-	**
57 ADVERTISING	21771	***	-	-	*273	*40	*34	*330	2683	***	**	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	7370	-	-	-	-	-	*874	*535	266	***	**	-	**
59 EMPLOYEE BENEFIT PROGRAMS	21777	***	-	-	-	*1080	-	*444	672	***	**	-	**
60 NET LOSS, NONCAPITAL ASSETS	638	-	-	-	-	-	-	-	-	***	**	-	-
61 OTHER DEDUCTIONS	169643	***	*6070	-	*10939	*2829	*2261	*9226	17604	***	**	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	97360	***	*2240	-	*4226	*2413	*4201	*3181	1789	***	**	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	-
64 NET INCOME, TOTAL	97350	***	*2240	-	*4226	*2413	*4201	*3181	1779	***	**	-	**
65 NET INCOME, FORMS 1120, F, L, M	96746	***	*2125	-	*4226	*2413	*3711	*3181	1779	***	**	-	**
66 NET INCOME, FORM 1120S	*604	-	*115	-	-	-	*489	-	-	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6346	***	-	-	-	-	*47	-	393	***	**	-	-
69 NET OPERATING LOSS DEDUCTION	*6056	-	-	-	-	-	-	-	316	***	**	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*290	***	-	-	-	-	*47	-	77	***	**	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	90400	***	*2125	-	*4226	*2413	*3665	*3181	1386	***	**	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	*1215	***	-	-	-	-	*113	-	6	***	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	43581	***	*319	-	*770	*586	*1503	*1514	767	***	**	-	**
75 REG AND ALTERNATIVE TAX	38303	***	*319	-	*770	*586	*1411	*1277	569	***	**	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	2009	***	-	-	-	-	*55	*3	2	***	**	-	**
77 ADDITIONAL TAX FOR TAX PREFS	3269	-	-	-	-	-	*37	*234	196	***	**	-	**
78 FOREIGN TAX CREDIT	444	-	-	-	-	-	-	-	-	***	-	-	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
80 INVESTMENT CREDIT	7921	***	-	-	*390	*586	*702	*671	257	***	**	-	**
81 JOBS CREDIT	6	-	-	-	-	-	-	-	-	***	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	259	-	-	-	-	-	-	-	59	***	**	-	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*40526	***	*2015	-	-	-	-	*1	40	***	**	-	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	60496	***	-	-	*5035	*7162	*4147	*8123	11249	***	**	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	56078	***	-	-	*4117	*6935	*3517	*7710	10607	***	**	-	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	150138	2959	68631	31027	19179	14049	12122	1262	629	172	59	***	***
2	TOTAL ASSETS	101098615	-	2549916	4970860	6792710	9774388	24127774	8729935	9260361	6727293	4338797	***	***
3	CASH	11354989	-	558348	866528	1276589	1553061	3270387	1132867	1105692	609484	363760	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	26061251	-	508562	1395528	1768233	2643148	7442232	2697200	2411417	1618329	1113589	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	221878	-	3464	14782	24081	20545	63314	28117	14659	12654	14783	***	***
6	INVENTORIES	13874934	-	205785	575178	1024116	1675484	4196404	1438985	1740349	1164938	378091	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1085015	-	*1347	*3768	31110	*10662	146025	114452	195183	121359	139330	***	***
8	OTHER CURRENT ASSETS	9132378	-	141166	286514	357797	788892	2248664	1011658	1184775	850274	466153	***	***
9	LOANS TO STOCKHOLDERS	1820855	-	227207	303326	254826	262685	451689	96733	54003	37019	6595	***	***
10	MORTGAGE AND REAL ESTATE LOANS	1439772	-	*6118	*46891	126075	170347	405947	111151	119691	152970	86011	***	***
11	OTHER INVESTMENTS	9591371	-	85736	161511	281502	427280	1367296	590309	783132	754753	579230	***	***
12	DEPRECIABLE ASSETS	33853705	-	1859165	2849246	3161495	4090452	8112958	2631311	2708735	2035798	941650	***	***
13	LESS: ACCUMULATED DEPRECIATION	18237274	-	1175400	1751076	1819855	2395142	4664158	1564016	1527459	1154113	364450	***	***
14	DEPLETABLE ASSETS	1213093	-	*1405	-	*7892	*24236	25012	*8898	19776	20894	4038	***	***
15	LESS: ACCUMULATED DEPLETION	245673	-	*708	-	*4191	*3670	*2535	*1958	3622	9468	1555	***	***
16	LAND	2908746	-	38396	145510	199409	375683	750416	259046	242548	167585	168833	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	706350	-	13786	21819	24596	21865	42002	39614	11792	8743	3646	***	***
18	LESS: ACCUMULATED AMORTIZATION	117057	-	5329	6703	9606	7245	13783	12134	3882	2535	1606	***	***
19	OTHER ASSETS	6878039	-	87797	87602	136804	157196	412532	203937	232889	363916	470264	***	***
20	TOTAL LIABILITIES	101098615	-	2549916	4970860	6792710	9774388	24127774	8729935	9260361	6727293	4338797	***	***
21	ACCOUNTS PAYABLE	17520881	-	490134	843297	994918	1674506	5053868	1954814	1819891	1088967	601656	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	9999004	-	273634	567754	794072	1329742	3107599	998627	1092055	558482	474663	***	***
23	OTHER CURRENT LIABILITIES	14187262	-	287203	443302	752586	1339498	3800017	1430235	1715404	1128371	852490	***	***
24	LOANS FROM STOCKHOLDERS	2727620	-	385421	443447	399061	457314	499081	143987	96865	66614	88570	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	17004786	-	403820	578430	772720	996746	2713497	887591	1026340	914133	694932	***	***
26	OTHER LIABILITIES	7537842	-	44406	131764	157935	278234	1278068	777282	884004	878414	656525	***	***
27	CAPITAL STOCK	4156372	-	341141	493744	433311	466905	739527	231093	216652	194182	208904	***	***
28	PAID-IN OR CAPITAL SURPLUS	4135033	-	107149	111767	106338	185876	361716	100388	234658	226490	164049	***	***
29	RETAINED EARNINGS, APPROPRIATED	295220	-	*6977	*10480	*62960	*17243	105799	26402	39721	1776	4	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	25548605	-	310065	1480064	2498168	3293204	7047326	2370752	2347699	1742807	627829	***	***
31	LESS: COST OF TREASURY STOCK	2014009	-	100032	133190	179359	264881	578723	191234	212927	72945	30824	***	***
32	TOTAL RECEIPTS	201710934	1516908	15134102	15995483	18162402	24334598	51883611	16536165	14952025	10202385	5851316	***	***
33	BUSINESS RECEIPTS	195019814	1425283	14946785	15655536	17721627	23803063	50557533	15792642	14388436	9730922	5520916	***	***
34	INTEREST	1480347	13270	26627	57513	95525	131846	328462	125778	150679	131045	89687	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	46729	*392	*1911	-	*2155	4997	7250	5133	12697	3414	6206	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	145790	*820	3951	9193	8913	12705	46273	19325	22940	*5506	8903	***	***
37	RENTS	940356	2786	15582	15750	37341	62012	199285	78010	94164	99842	46548	***	***
38	ROYALTIES	20664	-0	-	-	*308	*172	5277	*1042	2902	*712	1868	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	34948	-	*1822	*274	*1364	2076	15354	7342	1278	1736	2102	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	662693	*4272	23069	26857	42396	37632	92316	50180	57251	43183	57692	***	***
41	NET GAIN, NONCAPITAL ASSETS	1149218	20107	65768	158773	155796	99403	231750	113305	45770	29593	14579	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	132725	*92	*1440	*1339	2517	5044	27005	12392	10152	7844	5159	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	124442	-	-	-	*73	*12	*316	*8	*1908	*4289	4646	***	***
44	OTHER RECEIPTS	1953208	49885	47146	70249	94306	175635	372790	331009	163846	144300	93008	***	***
45	TOTAL DEDUCTIONS	193761699	1377332	14331030	15224154	17430027	23499527	50091803	15887795	14348950	9800996	5592726	***	***
46	COST OF SALES AND OPERATIONS	152317683	1206881	9567289	10275919	12445563	17525135	40455701	13252220	12245044	8393844	4769004	***	***
47	COMPENSATION OF OFFICERS	6885467	26534	974743	999176	981695	1126965	1774117	399621	270932	126413	71080	***	***
48	REPAIRS	857811	3977	74845	112044	122746	143822	208596	58087	43116	28012	12798	***	***
49	BAD DEBTS	292063	1134	12352	33210	43592	43577	84905	22295	14744	10547	6491	***	***
50	RENT PAID ON BUSINESS PROPERTY	1435282	3825	171105	188203	222978	205644	256615	59878	48543	49799	28338	***	***
51	TAXES PAID	3999869	15262	420979	466159	469498	606687	1074580	288942	217154	119303	60771	***	***
52	INTEREST PAID	2396544	7706	119954	168080	173865	247036	524507	156904	185360	158962	109462	***	***
53	CONTRIBUTIONS OR GIFTS	97240	360	3140	4995	7257	8461	21661	7806	8309	6426	3291	***	***
54	AMORTIZATION	20716	*51	1738	877	2821	1926	5678	2352	3147	930	413	***	***
55	DEPRECIATION	3772943	14889	292024	391062	426781	500140	900685	246449	240880	185061	65285	***	***
56	DEPLETION	45472	*260	*6	-	*538	*765	4990	2727	4480	2577	2229	***	***
57	ADVERTISING	525688	6305	56702	59213	61439	85912	113287	30204	30108	13294	18784	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	1145044	*2010	26726	71619	108001	183160	349499	101613	75164	42830	25746	***	***
59	EMPLOYEE BENEFIT PROGRAMS	1092444	3099	82599	108395	114951	147761	300690	76355	61550	51805	24594	***	***
60	NET LOSS, NONCAPITAL ASSETS	33996	317	6032	3594	3921	1775	7006	1057	3234	1487	232	***	***
61	OTHER DEDUCTIONS	18843437	84721	2520797	2341608	2244381	2670761	4009286	1181283	897183	609604	394206	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7949236	139576	803071	771329	732376	835071	1791808	648370	603075	401389	258589	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	87913	-	-	-	-	-	-	-	*1092	420	7477	***	***
64	NET INCOME, TOTAL	7990419	139184	801160	771329	730221	830074	1784558	643237	591469	398395	259860	***	***
65	NET INCOME, FORMS 1120, F, L, M	6726260	121604	495048	643527	628185	728668	1461478	518598	492441	388865	227979	***	***
66	NET INCOME, FORM 1120S	1264159	17580	306113	127802	102036	101406	323080	124640	99028	*9530	31881	***	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1240975	75931	168023	136863	95197	116411	261226	95559	68734	60136	48033	***	***
69	NET OPERATING LOSS DEDUCTION	1132280	75843	166799	135726	92995	112044	241678	84299	61176	51357	44218	***	***
70	DIVIDENDS RECEIVED DEDUCTION	108695	*88	*1224	*1138	2202	4368	19548	11260	7559	8778	3815	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	5499584	45673	327023	506666	532988	612384	1201613	423600	423785	329390	180678	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	321327	*499	*5583	*2037	*8464	3503	35763	15308	15728	25371	21276	***	***
74	INC TAX (BEFORE CRED), TOTAL	1836127	19837	58545	95423	112283	147895	409919	177282	185598	146991	79714	***	***
75	REG AND ALTERNATIVE TAX	1796085	18629	57260	93463	109878	145310	403243	175111	183241	144492	78509	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	28128	*1208	1285	1960	2357	2394	6064	1542	1776	1912	520	***	***
77	ADDITIONAL TAX FOR TAX PREFS	11104	-	-	-	*48	-	582	627	578	381	686	***	***
78	FOREIGN TAX CREDIT	119295	-	-	-	-	-	-	*1	1189	1556	4373	***	***
79	U.S. POSSESSIONS TAX CREDIT	700	-	-	-	127	-	573	-	-	-	-	***	***
80	INVESTMENT CREDIT	310818	*274	16682	26553	31611	36204	74907	20316	21984	18782	5479	***	***
81	JOBS CREDIT	29850	-	*1873	2001	5931	5467	6664	2769	1359	682	290	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	3589	-	-	-	-	-	*163	*61	*101	186	138	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	*2633	-	-	-	-	-	*53	-	*12	73	-	***	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	709544	*77666	*177165	12102	14635	12609	38766	41276	33644	28282	37637	***	***
88	CORPORATION'S OWN STOCK	48749	*3178	*576	-	*582	-	*10221	*3541	*1736	392	12581	***	***
89	INVEST CREDIT: COST OF PROPERTY	4554707	8176	366178	512920	555425	579273	1085929	296223	298366	182644	62205	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	3443725	5305	196630	343632	401856	437430	817612	220384	245562	152124	52861	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	55461	***	24106	9863	7153	6275	5917	699	358	92	36	22	***
2 TOTAL ASSETS	54831300	***	911449	1611128	2573681	4385692	12126922	4830094	5385436	3173792	2470413	3225397	***
3 CASH	5195230	***	206167	259345	458889	571350	1537183	659425	585488	312103	175873	248939	***
4 NOTES AND ACCOUNTS RECEIVABLE	12118819	***	159298	378097	460852	875444	3021404	1414080	1223840	735783	612521	745336	***
5 LESS: ALLOWANCE FOR BAD DEBTS	50991	***	*395	*2166	*1795	856	11448	4692	4019	2499	5146	2228	***
6 INVENTORIES	9516145	***	107709	250549	584389	1123140	2868529	926755	1325747	713377	242560	673748	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	498381	***	*805	*3768	*16944	*3592	60343	66201	97268	*64514	66426	44125	***
8 OTHER CURRENT ASSETS	5690714	***	59007	162755	191215	531788	1341704	645898	764031	433456	291011	343572	***
9 LOANS TO STOCKHOLDERS	799688	***	85926	115205	89093	109862	263679	58631	31717	19809	6400	3760	***
10 MORTGAGE AND REAL ESTATE LOANS	1221375	***	*404	*31216	106316	105253	328016	100292	108527	152437	74638	53483	***
11 OTHER INVESTMENTS	4315360	***	47589	89530	117639	200815	739756	325589	373059	265081	286105	459917	***
12 DEPRECIABLE ASSETS	11970694	***	484590	584658	748414	1081159	2463986	792162	1072700	677834	521546	599828	***
13 LESS: ACCUMULATED DEPRECIATION	5225421	***	272217	352528	382855	540778	1176310	435416	518754	364972	165883	159199	***
14 DEPLETABLE ASSETS	1109695	***	*318	-	*1941	*14118	*8575	-	*820	3969	1037	-	***
15 LESS: ACCUMULATED DEPLETION	218552	***	*82	-	*215	*2072	*254	-	*456	629	468	-	***
16 LAND	1850989	***	15635	61707	107674	222144	481386	170538	141857	89063	118472	163008	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	565334	***	2762	8008	1238	2679	13984	20057	3663	5659	1298	3184	***
18 LESS: ACCUMULATED AMORTIZATION	67603	***	1472	4161	472	1229	3705	3144	1015	949	529	585	***
19 OTHER ASSETS	5541443	***	15405	25146	74413	89280	190096	93617	180961	69757	244554	48509	***
20 TOTAL LIABILITIES	54831300	***	911449	1611128	2573681	4385692	12126922	4830094	5385436	3173792	2470413	3225397	***
21 ACCOUNTS PAYABLE	9352034	***	157652	243128	299306	700504	2609175	1255185	1074420	620306	411831	871908	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	6812865	***	102178	263017	441406	889536	2172998	757448	897221	361277	312442	51920	***
23 OTHER CURRENT LIABILITIES	7064347	***	85250	166496	297454	665125	1871027	717336	882554	433403	403422	343380	***
24 LOANS FROM STOCKHOLDERS	1586219	***	143382	217957	179092	274427	340515	99414	81259	23093	85277	4181	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	12147581	***	147317	207039	307876	449353	1600128	483403	722684	608503	505539	546329	***
26 OTHER LIABILITIES	4827555	***	16590	85167	76973	122300	690192	377542	602857	370898	330992	639265	***
27 CAPITAL STOCK	1693269	***	121670	156077	155494	158774	249581	105684	111011	57401	65309	49167	***
28 PAID-IN OR CAPITAL SURPLUS	1944957	***	53577	18243	40687	65489	164083	50043	88959	50984	36483	137649	***
29 RETAINED EARNINGS, APPROPRIATED	117592	***	*4224	*9685	*8564	*1911	39987	*881	*28478	-	4	2131	***
30 RETAINED EARNINGS, UNAPPROPRIATED	9995991	***	108678	259374	833547	1099976	2585443	1044189	996604	665992	333763	585032	***
31 LESS: COST OF TREASURY STOCK	711111	***	*29068	*15055	66717	41703	196207	61031	100631	18065	14650	5566	***
32 TOTAL RECEIPTS	95393100	***	6273232	4480526	6618786	9606159	24399389	8800891	8443166	4878435	3614561	4360094	***
33 BUSINESS RECEIPTS	91395956	***	6187292	4265774	6321008	9262295	23655832	8413854	8091636	4626414	3445992	4066303	***
34 INTEREST	845531	***	13745	23391	38881	60484	173891	76269	88900	65761	57174	67863	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	26851	***	*1911	-	*1884	*793	5295	2526	7020	*1316	3184	898	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	84959	***	2806	*4328	5650	6547	28197	12280	12940	*5506	-	6589	***
37 RENTS	623193	***	12677	*4993	24153	42688	107671	26360	68210	69239	33489	73023	***
38 ROYALTIES	4278	***	-	-	*308	-	*1322	*528	*461	222	765	1	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	23252	***	-	-	-	*1450	11082	6897	*458	*779	1201	559	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	465435	***	*10447	*9279	24509	24399	43443	43367	44809	33322	23349	31195	***
41 NET GAIN, NONCAPITAL ASSETS	938428	***	28330	144176	140483	85930	169440	97522	33840	18986	12396	45339	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	64665	***	*402	*986	*897	2540	9216	9389	3805	3319	2081	3490	***
43 DIVIDENDS, FOREIGN CORPORATIONS	55818	***	-	-	*73	*12	-	*4	*1857	230	1855	-	***
44 OTHER RECEIPTS	864733	***	15622	27601	60939	119021	193999	111895	89232	53341	33075	64834	***
45 TOTAL DEDUCTIONS	92012336	***	5977197	4265252	6345706	9264560	23595377	8475378	8140585	4710238	3493877	4187449	***
46 COST OF SALES AND OPERATIONS	77568682	***	4609814	3197223	5056299	7569684	20111938	7344417	7091986	4148570	3065401	3587044	***
47 COMPENSATION OF OFFICERS	2498507	***	244123	257676	300601	402340	744816	206035	147907	56486	42236	33727	***
48 REPAIRS	228404	***	13855	10440	23640	29697	62334	17841	19452	10422	4606	7594	***
49 BAD DEBTS	71836	***	3256	4778	4421	5897	16550	8236	5791	2053	3851	9333	***
50 RENT PAID ON BUSINESS PROPERTY	413088	***	40083	33152	32186	37694	88297	23868	22619	16401	14132	15207	***
51 TAXES PAID	1247687	***	123627	87165	103500	148089	332285	109237	92095	46009	32099	33558	***
52 INTEREST PAID	1423270	***	47020	71417	73180	127527	286279	87542	132402	81312	79471	77427	***
53 CONTRIBUTIONS OR GIFTS	48003	***	1198	1312	1800	2777	8533	4040	3657	3084	1441	4288	***
54 AMORTIZATION	5740	***	536	182	234	526	1602	675	1100	77	337	135	***
55 DEPRECIATION	1262306	***	80260	76494	99339	131222	257370	77758	96932	54811	33344	73376	***
56 DEPLETION	29342	***	*6	-	-	*357	*3313	*166	*779	*687	662	157	***
57 ADVERTISING	229218	***	17466	8596	17618	18974	55965	18170	21525	7014	9559	15040	***
58 PENSION, PROF SH, STOCK, ANNUITY	399723	***	*7358	31173	30661	52401	120742	43184	31603	14073	8811	10486	***
59 EMPLOYEE BENEFIT PROGRAMS	238641	***	14179	13125	18560	23435	70209	16357	13949	18942	8453	13301	***
60 NET LOSS, NONCAPITAL ASSETS	16523	***	*4731	*459	*1690	466	3652	463	1492	*1242	131	338	***
61 OTHER DEDUCTIONS	6331365	***	769685	472061	581977	713474	1431491	517388	457296	249054	189344	306436	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3380764	***	296035	215274	273080	341599	804012	325513	302581	168197	120684	172645	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*33416	***	-	-	-	-	-	-	*1092	25	1050	-	***
64 NET INCOME, TOTAL	3387329	***	294124	215274	271197	340807	798717	322987	296653	166906	118550	171747	***
65 NET INCOME, FORMS 1120, F, L, M	2762399	***	162297	170631	233200	290870	624425	232708	238729	157376	118550	151397	***
66 NET INCOME, FORM 1120S	624931	***	131828	44643	37997	49937	174291	90279	57924	*9530	-	20350	***
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	605352	***	48322	41098	51374	47330	129086	51781	46784	32299	18431	35157	***
69 NET OPERATING LOSS DEDUCTION	550309	***	47980	40261	50549	45106	121259	42965	43549	29677	17232	32190	***
70 DIVIDENDS RECEIVED DEDUCTION	55044	***	*342	*838	*825	2223	7827	8816	3234	2621	1199	2967	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	2158950	***	113975	129532	181826	243548	495473	181490	192023	125739	100230	116431	***
73 NET L-T CAP GN TAXED AT ALT RATES	259385	***	*5583	-	*8257	*1003	16401	14535	6501	18027	15693	25488	***
74 INC TAX (BEFORE CRED), TOTAL	721141	***	20857	23501	37867	56712	166871	72725	83493	54220	43500	49076	***
75 REG AND ALTERNATIVE TAX	700355	***	20503	23291	36836	55878	164507	72079	82240	53404	42716	48653	***
76 TAX FRM RECOMP PRIOR YR INV CR	11037	***	*354	*210	983	833	2112	276	987	399	187	93	***
77 ADDITIONAL TAX FOR TAX PREFS	9540	***	-	-	*48	-	*252	*368	266	*211	596	330	***
78 FOREIGN TAX CREDIT	27455	***	-	-	-	-	-	*1	*702	*430	1569	-	***
79 U.S. POSSESSIONS TAX CREDIT	126	***	-	-	126	-	-	-	-	-	-	-	***
80 INVESTMENT CREDIT	106072	***	5345	5352	7799	10211	21161	5527	8865	3927	2965	5018	***
81 JOBS CREDIT	11414	***	*1239	*324	*1177	840	2252	1294	982	441	283	152	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	1283	***	-	-	-	-	*10	*7	11	118	70	104	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*200	***	-	-	-	-	-	-	*12	-	-	-	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	399171	***	*169642	*200	*10171	5256	14665	18658	20807	9504	12984	7327	***
88 CORPORATION'S OWN STOCK	*15329	***	*576	-	*582	-	*2	*3530	*884	10	9	9736	***
89 INVEST CREDIT: COST OF PROPERTY	1454434	***	120039	95101	105470	137822	350597	88985	95880	42446	28497	88335	***
90 INVESTMENT QUALIFIED FOR CREDIT	1127877	***	71326	67523	69138	99149	255688	65183	82257	34381	25024	74061	***

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: GENERAL BUILDING CONTRACTORS

MINOR INDUSTRY 1510
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53385	926	23666	9368	6612	6074	5631	635	322	87	32	22	9
2 TOTAL ASSETS	50904962	-	900878	1516113	2394047	4232199	11432299	4382815	4845149	2974637	2210097	3225397	12791332
3 CASH	4926886	-	196531	244870	426543	548222	1495104	616002	550262	304175	162031	248939	134208
4 NOTES AND ACCOUNTS RECEIVABLE	11404219	-	158473	369922	406711	854921	2900018	1313414	1152847	723139	585025	745336	2194414
5 LESS: ALLOWANCE FOR BAD DEBTS	45561	-	*395	*2166	*1785	856	10963	4291	2601	2499	5134	2228	12644
6 INVENTORIES	8594852	-	107709	249532	574543	1078536	2674746	805371	1175600	708768	185090	673748	361210
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	411365	-	*805	-	*16944	*3592	55714	*66150	97268	*42723	9648	44125	74395
8 OTHER CURRENT ASSETS	5400023	-	59007	161447	176329	494662	1264157	587808	727566	431645	243009	343572	910820
9 LOANS TO STOCKHOLDERS	732211	-	85926	92759	77913	109862	240873	57397	25289	19809	6321	3760	12302
10 MORTGAGE AND REAL ESTATE LOANS	883988	-	*404	*31216	104278	105253	262755	82345	72727	45308	71214	53483	55004
11 OTHER INVESTMENTS	3884604	-	47589	78518	104471	197078	676010	313528	341824	261895	260148	459917	1143626
12 DEPRECIABLE ASSETS	11161278	-	484510	474042	687656	1040716	2391969	650019	941206	601846	496369	599828	2793116
13 LESS: ACCUMULATED DEPRECIATION	4857878	-	272170	269038	347396	523079	1136014	362656	478208	319323	161640	159199	829154
14 DEPLETABLE ASSETS	1109695	-	*318	-	*1941	*14118	*8575	-	*820	3969	1037	-	1078916
15 LESS: ACCUMULATED DEPLETION	218552	-	*82	-	*215	*2072	*254	-	*456	629	468	-	214375
16 LAND	1635701	-	15635	57622	92664	222116	431001	153952	97872	80364	114319	163008	207148
17 INTANGIBLE ASSETS (AMORTIZABLE)	560643	-	2635	7981	1238	2679	13105	19803	3258	5659	1193	3184	499907
18 LESS: ACCUMULATED AMORTIZATION	66564	-	1421	4134	472	1229	3508	3119	801	949	424	585	49922
19 OTHER ASSETS	5388052	-	15405	23542	72682	87679	169011	87091	140676	68736	242359	48509	4432361
20 TOTAL LIABILITIES	50904962	-	900878	1516113	2394047	4232199	11432299	4382815	4845149	2974637	2210097	3225397	12791332
21 ACCOUNTS PAYABLE	9001509	-	157175	235234	273197	679679	2518714	1175587	1013777	617603	398060	871908	1060574
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6040076	-	102178	243994	416349	850702	2025001	681639	778108	360822	218094	51920	311268
23 OTHER CURRENT LIABILITIES	6746291	-	84748	160843	285571	653606	1742754	686763	840762	432438	379640	343380	1135786
24 LOANS FROM STOCKHOLDERS	1408006	-	143382	200617	172109	271057	306748	79798	52781	20007	22142	4181	135183
25 MORT, NOTES, BONDS, 1 YR OR MORE	11263903	-	145964	185524	283069	426149	1537990	421906	590019	494773	455863	546329	6176318
26 OTHER LIABILITIES	4342802	-	16590	85166	76150	121819	605688	361098	559801	354282	327520	639265	1195422
27 CAPITAL STOCK	1602148	-	120350	145618	146866	153917	229212	83391	96762	57291	63337	49167	456236
28 PAID-IN OR CAPITAL SURPLUS	1767703	-	53577	18243	37917	62491	153570	42314	61613	50451	36257	137649	1113621
29 RETAINED EARNINGS, APPROPRIATED	99596	-	*4224	*9685	*8564	*1911	39987	*840	*10524	-	4	2131	21728
30 RETAINED EARNINGS, UNAPPROPRIATED	9269852	-	101759	246243	759429	1052572	2464411	893754	940321	605034	322702	585032	1298595
31 LESS: COST OF TREASURY STOCK	636923	-	*29068	*15055	65174	41703	191775	44275	99319	18065	13523	5566	113401
32 TOTAL RECEIPTS	93430130	1110406	6263438	4339936	6474452	9529530	24053543	8470614	8070568	4832563	3464118	4360094	12460867
33 BUSINESS RECEIPTS	90363320	1058940	6187292	4252082	6319543	9262295	23470432	8185780	7784141	4626414	3308129	4066303	11841970
34 INTEREST	759521	10369	13171	22291	36144	58644	165734	69366	80035	52768	56169	67863	126968
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26842	*392	*1911	-	*1884	*793	5295	2526	7020	*1316	3184	898	1624
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	80152	117	2785	*4328	5064	6448	25392	10986	12938	*5506	-	6589	-
37 RENTS	555114	*1908	12677	*4993	23503	40585	102501	23863	51467	41012	31277	73023	148307
38 ROYALTIES	3405	-0	-	-	*308	-	*1322	-	*115	222	765	1	671
39 NET S-T CAP GAIN LESS NET L-T LOSS	22759	-	-	-	-	*1450	11004	6897	*458	*482	1201	559	708
40 NET L-T CAP GAIN LESS NET S-T LOSS	434192	*4222	*10447	*9279	21687	24325	37903	42571	37806	32868	22191	31195	159698
41 NET GAIN, NONCAPITAL ASSETS	248867	*4271	19132	*19829	8065	14782	44694	10573	11570	16325	6928	45339	47358
42 DIVIDENDS, DOMESTIC CORPORATIONS	62051	79	*402	*51	*897	2500	9213	8583	3558	3319	2081	3490	27875
43 DIVIDENDS, FOREIGN CORPORATIONS	55818	-	-	-	*73	*12	-	*4	*1857	230	1855	-	51788
44 OTHER RECEIPTS	818090	30108	15622	27084	57283	117695	180054	109466	79603	52103	30340	64834	53899
45 TOTAL DEDUCTIONS	90261499	1017534	5969100	4132860	6227396	9206529	23304250	8170781	7794155	4676227	3355462	4187449	12219758
46 COST OF SALES AND OPERATIONS	76910277	926430	4609814	3194893	5056258	7569684	20032716	7174158	6859910	4148570	2961753	3587044	10789047
47 COMPENSATION OF OFFICERS	2365296	17411	244123	237051	277930	382793	710348	188323	138474	55694	40281	33727	39143
48 REPAIRS	211639	2384	13855	9702	21855	29589	60638	12249	17349	9903	4518	7594	22003
49 BAD DEBTS	68383	*920	3256	4778	4089	5681	15987	7861	4727	1940	3849	9333	5963
50 RENT PAID ON BUSINESS PROPERTY	388779	1458	39313	29119	28233	35937	82550	23159	20452	15670	13311	15207	84369
51 TAXES PAID	1164976	5950	123258	77000	91733	145302	316760	94106	81590	42827	29885	33558	123007
52 INTEREST PAID	1242455	4653	46740	62815	64555	125404	258468	75923	106902	70368	66427	77427	282773
53 CONTRIBUTIONS OR GIFTS	44291	*260	1198	1218	1689	2675	8235	3769	3442	3042	1409	4288	13066
54 AMORTIZATION	5003	39	506	182	193	526	1388	650	746	77	265	135	296
55 DEPRECIATION	1194585	5431	80243	66668	90047	128139	247273	67477	88386	52069	31500	73376	263974
56 DEPLETION	28290	-	*6	-	-	*357	*3313	*37	*779	*687	660	157	22295
57 ADVERTISING	185935	5658	17466	7941	16201	18125	47961	16478	18362	6910	7623	15040	8169
58 PENSION, PROF SH, STOCK, ANNUITY	381122	*292	*7358	30285	27801	50719	115237	38991	29597	13935	8552	10486	47768
59 EMPLOYEE BENEFIT PROGRAMS	220797	*789	14179	12484	15876	22019	65898	13646	11156	18422	8339	13301	24688
60 NET LOSS, NONCAPITAL ASSETS	14836	317	*4731	*459	*1690	466	3652	359	1445	*1242	126	338	10
61 OTHER DEDUCTIONS	5834837	45542	763053	398265	529245	689113	1333828	453597	410738	234870	176962	306436	493188
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3168630	92872	294338	207076	247056	323001	749293	299833	276413	156336	108657	172645	241109
63 CONST TAXABLE INC FRM REL FRN CORPS.	*33416	-	-	-	-	-	-	-	*1092	25	1050	-	31250
64 NET INCOME, TOTAL	3175205	92480	292427	207076	245173	322208	743998	297307	270485	155045	106524	171747	270735
65 NET INCOME, FORMS 1120, F, L, M	2598769	84328	161774	162433	210028	282326	591498	219525	212686	145516	106524	151397	270735
66 NET INCOME, FORM 1120S	576436	*8152	130653	44643	35145	39882	152500	77781	57799	*9530	-	20350	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	558958	52496	48322	36701	41100	47296	121150	47197	40018	31787	11269	35157	46466
69 NET OPERATING LOSS DEDUCTION	506137	52418	47980	36657	40275	45106	113325	39067	36993	29166	10070	32190	22890
70 DIVIDENDS RECEIVED DEDUCTION	52822	79	*342	*44	*825	2189	7825	8130	3025	2621	1199	2967	23576
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2041555	31832	113452	125732	168927	235038	470482	172891	172746	114390	95364	116431	224269
73 NET L-T CAP GN TAXED AT ALT RATES	248106	*499	*5583	-	*7407	*937	16297	13739	5122	17718	15893	25488	139423
74 INC TAX (BEFORE CRED), TOTAL	679457	13371	20779	22931	35572	54933	157672	69609	75163	49109	41284	49076	89960
75 REG AND ALTERNATIVE TAX	658935	13341	20425	22721	34551	54168	155330	68996	74028	48294	40501	48653	77927
76 TAX FRM RECOMP PRIOR YR INV CR	10800	*30	*354	*210	974	765	2089	244	893	398	187	93	4564
77 ADDITIONAL TAX FOR TAX PREFS	9514	-	-	-	*48	-	*252	*367	*241	*211	596	330	7468
78 FOREIGN TAX CREDIT	27455	-	-	-	-	-	-	*1	*702	*430	1569	-	24753
79 U.S. POSSESSIONS TAX CREDIT	126	-	-	-	126	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	100800	*43	5345	5080	7110	9895	20641	4810	6316	3906	2950	5018	29687
81 JOBS CREDIT	10785	-	*1239	*324	*1177	840	2252	670	977	441	283	152	2429
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1283	-	-	-	-	-	*10	*7	11	118	70	104	962
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*200	-	-	-	-	-	-	-	*12	-	-	-	189
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	392684	-	*169642	*200	*10171	4823	13343	16891	19165	9504	12884	7327	128734
88 CORPORATION'S OWN STOCK	*15329	-	*576	-	*582	-	*2	*3530	*884	10	9	9736	-
89 INVEST CREDIT: COST OF PROPERTY	1398952	*4525	120039	88507	98174	133185	342219	77809	87584	42119	27646	88335	288811
90 INVESTMENT QUALIFIED FOR CREDIT	1077216	*3129	71326	61340	64849	95991	250404	56772	67316	34176	24429	74061	273423

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH NET INCOME

		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	2076	***	*440	*495	541	*201	286	63	36	*5	4	-	***
2	TOTAL ASSETS	3926338	-	*10571	*95015	179634	*153492	694623	447280	540286	*199156	260316	-	***
3	CASH	268343	-	*9636	*14475	32346	*23128	42079	43423	35226	*7928	13842	-	***
4	NOTES AND ACCOUNTS RECEIVABLE	714600	-	*825	*8176	54141	*20523	121386	100666	70993	*12644	27496	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS	5431	-	-	-	*11	-	*486	*401	*1418	-	12	-	***
6	INVENTORIES	921293	-	-	*1017	*9847	*44604	193783	*121384	150147	*4609	57470	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*87016	-	-	*3768	-	-	*4629	*51	-	*21790	56778	-	***
8	OTHER CURRENT ASSETS	290691	-	-	*1308	14885	*37127	77548	58089	36464	*1811	48002	-	***
9	LOANS TO STOCKHOLDERS	67477	-	-	*22446	*11180	-	*22806	*1234	*6428	-	79	-	***
10	MORTGAGE AND REAL ESTATE LOANS	337387	-	-	-	*2037	-	*65261	*17947	*35800	*107130	3423	-	***
11	OTHER INVESTMENTS	430757	-	-	*11012	*13168	*3738	63745	12062	31235	*3185	25956	-	***
12	DEPRECIABLE ASSETS	809416	-	*80	*110616	60758	*40443	72017	142143	131493	*75988	25177	-	***
13	LESS: ACCUMULATED DEPRECIATION	367544	-	*46	*83490	35459	*17699	40296	72760	40546	*45649	4243	-	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	***
16	LAND	215288	-	-	*4085	*15010	*28	50385	*16686	43986	*8699	4152	-	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	4691	-	*128	*27	-	-	*879	*254	*406	-	105	-	***
18	LESS: ACCUMULATED AMORTIZATION	1039	-	*51	*27	-	-	*197	*25	*214	-	105	-	***
19	OTHER ASSETS	153391	-	-	*1604	*1731	*1601	21085	6526	40285	*1021	2195	-	***
20	TOTAL LIABILITIES	3926338	-	*10571	*95015	179634	*153492	694623	447280	540286	*199156	260316	-	***
21	ACCOUNTS PAYABLE	350526	-	*477	*7894	26109	*20824	90461	79598	60644	*2703	13771	-	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	772788	-	-	*19023	25057	*38835	147997	75809	119113	*455	94349	-	***
23	OTHER CURRENT LIABILITIES	318056	-	*502	*5653	11883	*11519	128273	30573	41802	*965	23782	-	***
24	LOANS FROM STOCKHOLDERS	178213	-	-	*17340	*6983	*3370	33767	*19616	*28477	*3086	63135	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	883678	-	*1353	*21515	*24807	*23204	62138	*61497	132664	*113731	49676	-	***
26	OTHER LIABILITIES	484753	-	-	*-0	*823	*481	84505	*16444	43056	*16616	3472	-	***
27	CAPITAL STOCK	91121	-	*1320	*10458	8627	*4857	20369	22293	14249	*109	1972	-	***
28	PAID-IN OR CAPITAL SURPLUS	177254	-	-	-	*2770	*2998	10513	*7729	27356	*533	227	-	***
29	RETAINED EARNINGS, APPROPRIATED	*17996	-	-	-	-	-	-	*42	*17954	-	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	726139	-	*6919	*13131	74118	*47404	121032	150436	56283	*60958	11060	-	***
31	LESS: COST OF TREASURY STOCK	74187	-	-	-	*1544	-	*4432	*16756	*1312	-	1127	-	***
32	TOTAL RECEIPTS	1962970	***	*9794	*140590	144334	*76629	345846	330277	372598	*45871	150442	-	***
33	BUSINESS RECEIPTS	1032636	***	-	*13692	*1466	-	*185400	*228074	307495	-	137863	-	***
34	INTEREST	86010	***	*574	*1100	2737	*1840	8158	6904	8865	*12993	1006	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	10	-	-	-	-	-	-	-	-	-	-	-	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	4807	-	*22	-	*586	*99	*2805	*1294	2	-	-	-	***
37	RENTS	68079	-	-	-	*651	*2103	5171	*2497	16743	*28227	2212	-	***
38	ROYALTIES	*873	-	-	-	-	-	-	*528	*345	-	-	-	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*493	-	-	-	-	-	*78	-	-	*297	-	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	31243	***	-	-	*2822	*74	*5540	*796	7002	*454	1159	-	***
41	NET GAIN, NONCAPITAL ASSETS	689561	***	*9198	*124347	132417	*71147	124746	86949	22270	*2661	5468	-	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	2614	-	-	*934	-	*40	*2	*807	*247	-	-	-	***
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	***
44	OTHER RECEIPTS	46643	***	-	*517	*3656	*1326	13945	*2430	9630	*1239	2735	-	***
45	TOTAL DEDUCTIONS	1750836	***	*8097	*132393	118310	*58030	291127	304597	346430	*34011	138415	-	***
46	COST OF SALES AND OPERATIONS	658405	***	-	*2330	*41	-	*79222	*170258	232077	-	103648	-	***
47	COMPENSATION OF OFFICERS	133211	-	-	*20625	22671	*19547	34469	17712	9432	*793	1955	-	***
48	REPAIRS	16764	***	-	*737	1785	*107	1697	5592	2103	*519	88	-	***
49	BAD DEBTS	3454	***	-	-	*332	*216	*563	*376	1054	*112	2	-	***
50	RENT PAID ON BUSINESS PROPERTY	24310	***	*770	*4033	*3954	*1758	5747	*710	2166	*731	821	-	***
51	TAXES PAID	82711	***	*369	*10166	11767	*2787	15525	15131	10504	*3182	2214	-	***
52	INTEREST PAID	180816	***	*280	*8603	8625	*2122	27811	11620	25500	*10944	13044	-	***
53	CONTRIBUTIONS OR GIFTS	3712	-	-	*93	*111	*102	299	*271	214	*42	31	-	***
54	AMORTIZATION	738	-	*30	-	*41	-	*214	*25	354	-	73	-	***
55	DEPRECIATION	67721	***	*17	*9826	9292	*3082	10097	10281	8547	*2741	1844	-	***
56	DEPLETION	*1052	-	-	-	-	-	-	*130	-	-	2	-	***
57	ADVERTISING	43283	***	-	*655	*1417	*849	8004	1693	3163	*103	1935	-	***
58	PENSION, PROF SH, STOCK, ANNUITY	18601	-	-	*887	*2860	*1682	5505	4192	1907	*138	260	-	***
59	EMPLOYEE BENEFIT PROGRAMS	17845	-	-	*641	*2684	*1416	*4311	*2711	2792	*521	115	-	***
60	NET LOSS, NONCAPITAL ASSETS	*1687	-	-	-	-	-	-	*104	*48	-	5	-	***
61	OTHER DEDUCTIONS	496529	***	*6631	*73796	52732	*24361	97664	63791	46558	*14185	12381	-	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	212134	***	*1697	*8197	26024	*18599	54718	25680	26168	*11861	12027	-	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	***
64	NET INCOME, TOTAL	212124	***	*1697	*8197	26024	*18599	54718	25680	26168	*11861	12027	-	***
65	NET INCOME, FORMS 1120, F, L, M	163630	***	*523	*8197	23172	*8544	32927	13183	26043	*11861	12027	-	***
66	NET INCOME, FORM 1120S	48494	-	*1174	-	*2852	*10054	*21791	*12497	125	-	-	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	46394	***	-	*4398	*10273	*34	*7936	*4584	6766	*511	7161	-	***
69	NET OPERATING LOSS DEDUCTION	44172	***	-	*3603	*10273	-	*7934	*3898	6556	*511	7161	-	***
70	DIVIDENDS RECEIVED DEDUCTION	2222	-	-	*794	-	*34	*2	*686	*210	-	-	-	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
72	INCOME SUBJECT TO TAX, TOTAL	117396	-	*523	*3800	12899	*8510	24991	8599	19277	*11349	4865	-	***
73	NET L-T CAP GN TAXED AT ALT RATES	11279	-	-	-	*851	*66	*184	*796	*1439	*309	-	-	***
74	INC TAX (BEFORE CRED), TOTAL	41683	-	*78	*570	2295	*1779	9200	3116	8331	*5111	2216	-	***
75	REG AND ALTERNATIVE TAX	41420	-	*78	*570	2286	*1710	9176	3083	8213	*5110	2216	-	***
76	TAX FRM RECOMP PRIOR YR INV CR	237	-	-	-	*9	*69	*23	*32	*93	*1	-0	-	***
77	ADDITIONAL TAX FOR TAX PREFS	*27	-	-	-	-	-	-	*2	*25	-	-	-	***
78	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
80	INVESTMENT CREDIT	5271	-	-	*272	688	*316	520	*718	2550	*20	16	-	***
81	JOBS CREDIT	*629	-	-	-	-	-	-	*625	5	-	-	-	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	6487	-	-	-	-	*433	*1322	*1768	*1642	-	99	-	***
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	***
89	INVEST CREDIT: COST OF PROPERTY	55482	***	-	*6594	7296	*4638	8378	11176	8296	*327	851	-	***
90	INVESTMENT QUALIFIED FOR CREDIT	50661	***	-	*6182	4289	*3157	5284	*8410	14941	*205	595	-	***

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

	MAJOR GROUP 07 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
1	NUMBER OF RETURNS	9867	***	2591	1801	1852	1390	1524	236	125	39	10	5	***
2	TOTAL ASSETS	17073064	***	90402	290919	667103	1001437	3119776	1699925	1741045	1319004	679565	659553	***
3	CASH	1774638	***	13898	33626	130388	186493	485668	196289	266706	189886	82818	41716	***
4	NOTES AND ACCOUNTS RECEIVABLE	3888830	***	*7092	30791	134302	223899	880518	468699	454252	301779	161987	193596	***
5	LESS: ALLOWANCE FOR BAD DEBTS	29591	***	-	-	*1552	*1918	6916	4822	3693	2670	514	718	***
6	INVENTORIES	669515	***	-	*651	48003	38689	168284	127131	58982	105764	19798	20463	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	340951	***	-	-	*1596	*3614	*13756	*36221	70104	7266	5136	200	***
8	OTHER CURRENT ASSETS	1271273	***	*5947	*2922	15454	42325	185404	158972	126049	109911	97653	72061	***
9	LOANS TO STOCKHOLDERS	286914	***	*5862	*26736	27162	31319	53313	19351	8361	*7404	-0	10	***
10	MORTGAGE AND REAL ESTATE LOANS	72545	***	-	-	*3650	*23302	23950	*6390	*8406	266	6289	161	***
11	OTHER INVESTMENTS	3590722	***	*10125	-	*16107	20416	229046	110251	247332	123134	143887	88114	***
12	DEPRECIABLE ASSETS	10501927	***	147023	463748	675058	1003676	2715193	1302921	1147276	911238	216543	527983	***
13	LESS: ACCUMULATED DEPRECIATION	6256630	***	109192	287230	413257	641168	1772547	822520	745831	556493	102494	314234	***
14	DEPLETABLE ASSETS	82047	***	-	-	*3326	*5124	*7939	*7555	*17764	*15312	3001	6759	***
15	LESS: ACCUMULATED DEPLETION	23525	***	-	-	*1965	*1564	*2282	*1195	*3075	*8769	1087	2365	***
16	LAND	502496	***	*386	*15552	20602	44740	89356	47783	68079	57809	39281	22475	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	32032	***	*1101	*178	1321	*5749	2799	4226	*2803	*1351	-	850	***
18	LESS: ACCUMULATED AMORTIZATION	11640	***	*874	*169	342	*1707	1466	1962	*1050	*764	-	797	***
19	OTHER ASSETS	380558	***	*9035	*4114	7250	18447	47760	44635	18580	56580	7267	3278	***
20	TOTAL LIABILITIES	17073064	***	90402	290919	667103	1001437	3119776	1699925	1741045	1319004	679565	659553	***
21	ACCOUNTS PAYABLE	2616988	***	*5918	17316	79692	135957	550340	268794	275582	180993	84092	39421	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1116204	***	*19716	40242	85228	108263	278014	131010	100974	102019	63703	58890	***
23	OTHER CURRENT LIABILITIES	2093506	***	*9979	14448	40053	77969	325129	250910	217541	186315	75276	132626	***
24	LOANS FROM STOCKHOLDERS	250705	***	*12661	*20851	64080	56409	57486	14033	*9064	*10668	-	5454	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2212968	***	*15076	56472	100975	107609	444615	222340	155322	167382	42340	181982	***
26	OTHER LIABILITIES	868821	***	*65	*3450	9705	23886	119606	105990	82613	110398	115941	68062	***
27	CAPITAL STOCK	986969	***	12360	52324	64258	83197	161114	80875	54909	64460	94826	14395	***
28	PAID-IN OR CAPITAL SURPLUS	1461337	***	*23058	*5206	11480	26852	61441	34932	88205	36835	13124	76	***
29	RETAINED EARNINGS, APPROPRIATED	54810	***	-	-	*1191	-	*31202	*12556	*8418	1443	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5778131	***	-8326	96778	235216	392895	1176342	636028	791356	494900	200676	223659	***
31	LESS: COST OF TREASURY STOCK	367374	***	*104	*16168	*24774	*11600	85514	57542	42940	36410	10413	65013	***
32	TOTAL RECEIPTS	31247556	***	598250	657174	1730047	2071481	7114880	3339428	2842785	2085192	796199	824514	***
33	BUSINESS RECEIPTS	29802314	***	563682	650834	1704581	2039075	6900657	3087048	2738388	1980833	707070	776261	***
34	INTEREST	279386	***	*1207	*1846	12083	14483	50026	23659	33896	30084	17567	11115	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	9828	***	-	-	-	*18	*143	*941	4452	*1306	2926	22	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	18782	***	*1	-	*22	*3231	*2529	*3178	*6783	-	1885	-	***
37	RENTS	177769	***	*58	-	*2489	3032	43980	35863	14932	9493	10690	5318	***
38	ROYALTIES	9784	***	-	-	-	*9	*261	*355	*959	490	2	6891	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	3152	***	-	-	-	*81	*1544	*339	*42	517	414	173	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	75858	***	*1370	*847	*1194	*981	28056	5900	5589	4323	4043	8388	***
41	NET GAIN, NONCAPITAL ASSETS	106630	***	*18433	*413	*2178	*3107	31732	13208	8825	7555	1150	1821	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	40440	***	*13	-	*50	*104	2842	*1549	3633	2217	2228	460	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*61404	***	-	-	-	-	-	*2	*1	-	-	358	***
44	OTHER RECEIPTS	662209	***	*13487	*3235	7448	7362	53110	167387	25285	48374	48225	13707	***
45	TOTAL DEDUCTIONS	29675627	***	543587	603253	1648117	1978006	6862172	3205101	2692556	1956402	720588	796897	***
46	COST OF SALES AND OPERATIONS	23074663	***	317689	247350	995970	1294809	5455225	2570387	2257413	1606174	582942	619131	***
47	COMPENSATION OF OFFICERS	662971	***	*27548	62267	94427	85100	186368	66241	47661	26536	10144	7768	***
48	REPAIRS	255820	***	*12469	19139	43657	42129	67418	24982	13366	11912	4465	6149	***
49	BAD DEBTS	38186	***	*4737	*2040	2715	2319	12141	3164	4213	3150	578	499	***
50	RENT PAID ON BUSINESS PROPERTY	275506	***	*6934	16278	41557	52209	21029	11671	8122	15809	4428	1192	***
51	TAXES PAID	587286	***	15315	21502	51082	74743	159333	74472	52291	31442	12870	11819	***
52	INTEREST PAID	385434	***	*5060	14549	23125	26185	85110	38493	27389	38894	14176	28113	***
53	CONTRIBUTIONS OR GIFTS	16177	***	*128	*363	762	631	2496	1315	2409	2072	352	475	***
54	AMORTIZATION	2969	***	*181	*7	*167	*364	839	*140	*349	*539	33	166	***
55	DEPRECIATION	1000405	***	19746	50522	84194	109934	279830	109879	88787	79409	17232	58391	***
56	DEPLETION	13947	***	-	-	-	*323	749	*2522	3193	1820	1554	2144	***
57	ADVERTISING	26634	***	*524	2492	1965	3693	5208	4398	3577	1072	1894	202	***
58	PENSION, PROF SH, STOCK, ANNUITY	201896	***	-	*2684	*10514	*9575	30989	14669	15129	11497	7588	4808	***
59	EMPLOYEE BENEFIT PROGRAMS	191627	***	*2231	*6252	7379	16239	35603	14362	13405	15456	505	1268	***
60	NET LOSS, NONCAPITAL ASSETS	6397	***	-	*152	*81	*229	390	*485	1453	*122	24	-	***
61	OTHER DEDUCTIONS	2935710	***	131026	157656	290521	254325	519445	267922	153798	110498	61804	54772	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1571929	***	54662	53922	81930	98675	252708	134326	150229	128790	75611	27617	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	47983	***	-	-	-	-	-	-	-	309	-	130	***
64	NET INCOME, TOTAL	1610084	***	54662	53922	81930	98657	252565	133385	145776	127793	72684	27726	***
65	NET INCOME, FORMS 1120, F, L, M	1479065	***	37073	49594	72750	85647	243220	120862	116847	127793	42058	27726	***
66	NET INCOME, FORM 1120S	131019	***	*17590	*4328	*9180	*13010	*9345	*12523	*28929	-	30626	-	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	218663	***	*10654	*13143	*12689	27151	67800	28615	11348	8404	5156	391	***
69	NET OPERATING LOSS DEDUCTION	187296	***	*10644	*13143	*12647	27063	65246	27298	9307	*6669	3262	-	***
70	DIVIDENDS RECEIVED DEDUCTION	31367	***	*11	-	*43	*88	2554	*1317	2040	1735	1894	391	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
72	INCOME SUBJECT TO TAX, TOTAL	1271122	***	26418	36450	60061	58496	175464	92247	105499	119390	37153	27334	***
73	NET L-T CAP GN TAXED AT ALT RATES	30961	***	-	-	-	-	8445	*429	3543	2949	426	4009	***
74	INC TAX (BEFORE CRED), TOTAL	519239	***	7818	7228	11402	13989	60864	40318	46762	55076	17220	12420	***
75	REG AND ALTERNATIVE TAX	508167	***	7561	6872	11381	13361	58544	39039	46106	53788	16913	11751	***
76	TAX FRM RECOMP PRIOR YR INV CR	9272	***	*257	*356	*21	*437	2238	1021	422	1120	221	571	***
77	ADDITIONAL TAX FOR TAX PREFS	1202	***	-	-	-	-	*51	*258	*234	*168	87	98	***
78	FOREIGN TAX CREDIT	88623	***	-	-	-	-	-	-	*315	*885	-	2235	***
79	U.S. POSSESSIONS TAX CREDIT	68	***	-	-	-	-	68	-	-	-	-	-	***
80	INVESTMENT CREDIT	99600	***	*1105	4619	5974	7160	28023	9732	8512	9620	1656	2482	***
81	JOBS CREDIT	2434	***	-	-	*358	*266	1093	*258	*59	*164	2	-	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	*1982	***	-	-	-	-	-	*51	-	56	-	47	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2371	***	-	-	-	-	-	-	-	65	-	36	***
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	209662	***	-	*3551	*1068	*2878	3040	8160	8673	3763	2495	5157	***
88	CORPORATION'S OWN STOCK	*19701	***	-	-	-	-	*2188	-	*852	-	10455	-	***
89	INVEST CREDIT: COST OF PROPERTY	1326195	***	*22109	71153	112939	156916	341107	155104	135020	90610	18381	24550	***
90	INVESTMENT QUALIFIED FOR CREDIT	1105621	***	*15934	56217	86570	128298	280446	116771	108975	79648	17020	23482	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	84810	1744	41935	19364	10174	6385	4681	328	146	41	12	**	**
2 TOTAL ASSETS	29194251	-	1548064	3068814	3551926	4387259	8881076	2199916	2133881	2234496	1188818	**	**
3 CASH	4385121	-	338284	573557	687312	795218	1247535	277152	253498	107495	105069	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	10053601	-	342172	986639	1173080	1543805	3540310	814421	733326	580767	339081	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	141297	-	3069	12615	20734	17771	44950	18603	6947	7484	9123	**	**
6 INVENTORIES	3689274	-	98076	323978	391724	513655	1159591	385100	355620	345798	115733	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	245682	-	*542	-	*12570	*3455	71926	*12030	*27811	49579	67769	**	**
8 OTHER CURRENT ASSETS	2170391	-	76212	120838	151128	214779	721556	206788	294695	306906	77489	**	**
9 LOANS TO STOCKHOLDERS	734253	-	135419	161385	138571	121504	134697	18752	13925	9806	195	-	**
10 MORTGAGE AND REAL ESTATE LOANS	145851	-	*5714	*15675	*16109	41792	53982	*4468	*2758	267	5084	**	**
11 OTHER INVESTMENTS	1685289	-	28022	71981	147755	206049	398495	154469	162741	366539	149239	**	**
12 DEPRECIABLE ASSETS	11381085	-	1227551	1800840	1738023	2005616	2933779	536229	488760	446726	203561	**	**
13 LESS: ACCUMULATED DEPRECIATION	6755223	-	793991	1111318	1023743	1213196	1715301	306080	262874	232649	96072	**	**
14 DEPLETABLE ASSETS	21350	-	*1087	-	*2625	*4994	*8499	*1342	1191	1613	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3596	-	*626	-	*2011	*34	-	*763	90	70	-	-	-
16 LAND	555261	-	22375	68251	71132	108799	179674	40625	32612	20713	11080	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	108984	-	9923	13633	22036	13437	25219	15330	5326	*1733	2348	**	-
18 LESS: ACCUMULATED AMORTIZATION	37814	-	2983	2373	8792	4310	8612	7028	1816	*823	1077	**	-
19 OTHER ASSETS	956038	-	63357	58342	55141	49468	174676	65685	33347	237579	218443	**	**
20 TOTAL LIABILITIES	29194251	-	1548064	3068814	3551926	4387259	8881076	2199916	2133881	2234496	1188818	**	**
21 ACCOUNTS PAYABLE	5551859	-	326564	582853	615920	838045	1894353	430835	469889	287668	105732	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2069935	-	151740	264495	267439	331943	656587	110169	93859	95186	98517	**	**
23 OTHER CURRENT LIABILITIES	5029409	-	191974	262358	415079	596404	1603861	461989	615300	508653	373792	**	**
24 LOANS FROM STOCKHOLDERS	890695	-	229379	204639	155889	126479	101080	30541	6543	32853	3293	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2644237	-	241426	314920	363870	439785	668753	181848	148334	138248	147053	**	**
26 OTHER LIABILITIES	1841466	-	27751	43148	71257	132048	468269	293750	198533	397118	209592	**	**
27 CAPITAL STOCK	1476134	-	207112	285344	213559	224933	328831	44533	50732	72322	48769	**	**
28 PAID-IN OR CAPITAL SURPLUS	728739	-	30513	88318	54171	93535	136192	15413	57484	138671	114442	**	**
29 RETAINED EARNINGS, APPROPRIATED	122818	-	*2753	*795	*53205	*15332	34610	*12965	2825	333	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9774483	-	209713	1123912	1429404	1800334	3285541	690535	559739	581915	93390	**	**
31 LESS: COST OF TREASURY STOCK	935524	-	70861	101966	87867	211578	297002	72662	69356	18470	5761	**	**
32 TOTAL RECEIPTS	75070278	368772	8262620	10857783	9813570	12656958	20369342	4395847	3666074	3238758	1440556	**	**
33 BUSINESS RECEIPTS	73821544	346347	8195812	10738928	9696037	12501693	20001043	4291741	3558413	3123675	1367854	**	**
34 INTEREST	355430	*1616	11675	32277	44561	56879	104544	25849	27883	35199	14946	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	10049	-	-	-	*271	*4187	1812	1666	1225	*793	96	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	42049	*223	1144	4865	3241	*2927	15547	*3867	3217	-	7017	-	-
37 RENTS	139395	*877	*2847	10757	10699	16292	47634	15787	11022	21110	2369	**	**
38 ROYALTIES	6602	-	-	-	-	*163	*3695	*159	*1483	-	1101	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	8544	-	*1822	*274	*1364	*545	2727	*106	779	*440	488	**	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	121400	*49	11252	16731	16693	12252	20817	914	6854	5538	30301	**	**
41 NET GAIN, NONCAPITAL ASSETS	104160	*7123	19005	14184	13136	10366	30579	2575	3105	3052	1034	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	27619	-	*1025	*353	1569	2401	14947	1453	2714	2307	850	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7220	-	-	-	-	-	*316	*3	*50	*4059	2791	-	-
44 OTHER RECEIPTS	426266	*12537	18037	39413	25999	49252	125680	51726	49329	42585	11709	**	**
45 TOTAL DEDUCTIONS	72073735	339479	7810246	10355650	9436204	12262161	19634253	4207315	3515809	3134356	1378261	**	**
46 COST OF SALES AND OPERATIONS	51674338	267911	4639785	6831347	6393294	8660642	14888539	3337416	2895644	2639099	1120661	**	**
47 COMPENSATION OF OFFICERS	3723989	*7758	703072	679233	586668	639525	842933	127345	75365	43391	18700	**	**
48 REPAIRS	373587	*1345	48520	82466	55449	71996	78844	15264	10299	5677	3727	**	**
49 BAD DEBTS	182040	*118	4358	26391	36456	35361	56214	10895	4739	5445	2063	**	**
50 RENT PAID ON BUSINESS PROPERTY	746688	*2053	124089	138773	149235	115740	147289	24339	17803	17589	9778	**	**
51 TAXES PAID	2164896	7977	282038	357491	314917	383856	582962	105233	72759	41852	15802	**	**
52 INTEREST PAID	587839	2839	67873	82114	77560	93325	153118	30869	25569	38756	15815	**	**
53 CONTRIBUTIONS OR GIFTS	33060	*82	1814	3320	4694	5054	10632	2451	2244	1270	1499	**	-
54 AMORTIZATION	12007	*13	1021	688	2420	1036	3236	*1537	1697	315	43	**	-
55 DEPRECIATION	1510233	8929	192018	264045	243247	258984	363485	58812	55161	50842	14709	**	**
56 DEPLETION	2184	-	-	-	*538	*85	*929	*40	508	70	14	**	-
57 ADVERTISING	269837	*603	38712	48124	41856	63246	52114	7635	5007	5208	7332	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	543424	*1717	19368	37762	66826	121183	197768	43760	28432	17260	9347	**	**
59 EMPLOYEE BENEFIT PROGRAMS	662176	*2119	66189	89018	89011	108087	194877	45636	34196	17406	15635	**	**
60 NET LOSS, NONCAPITAL ASSETS	11077	-	*1301	2984	2150	1080	2964	109	288	*123	77	**	-
61 OTHER DEDUCTIONS	9576361	36015	1620087	1711891	1371882	1702962	2058350	395974	286089	250053	143058	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2996543	29293	452374	502133	377366	394796	735089	188531	150265	104401	62295	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	6513	-	-	-	-	-	-	-	-	86	6426	-	-
64 NET INCOME, TOTAL	2993006	29293	452374	502133	377095	390610	733277	186865	149040	103595	68625	**	**
65 NET INCOME, FORMS 1120, F, L, M	2484797	24637	295679	423302	322236	352150	593833	165027	136856	103695	67371	**	**
66 NET INCOME, FORM 1120S	508210	*4655	156695	78831	54859	38459	139444	*21838	12174	-	1255	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	416959	*18239	109047	82622	31134	41930	64340	15163	10603	19434	24447	**	**
69 NET OPERATING LOSS DEDUCTION	394675	*18239	108176	82321	29800	39874	55174	*14036	8319	15012	23724	**	**
70 DIVIDENDS RECEIVED DEDUCTION	22284	-	*871	*300	1334	2057	9167	1127	2284	4422	722	**	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2069511	*6398	186631	340683	291102	310339	530676	149863	126263	84261	43295	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	30981	-	-	*2037	*207	*2500	10917	344	5624	4395	4957	-	-
74 INC TAX (BEFORE CRED), TOTAL	595748	*2519	29870	64694	63014	77194	162184	64239	55343	37696	18994	**	**
75 REG AND ALTERNATIVE TAX	587563	*2075	29196	63300	61661	76071	160192	63994	54895	37300	18880	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	7819	*444	*674	1394	1353	1123	1713	245	367	393	111	**	**
77 ADDITIONAL TAX FOR TAX PREFS	*362	-	-	-	-	-	*279	-	78	2	3	-	-
78 FOREIGN TAX CREDIT	3217	-	-	-	-	-	-	-	*172	242	2803	-	-
79 U.S. POSSESSIONS TAX CREDIT	505	-	-	-	1	-	505	-	-	-	-	-	-
80 INVESTMENT CREDIT	105147	*181	10232	16582	17838	18833	25724	5057	4607	5235	857	**	-
81 JOBS CREDIT	16002	-	*634	*1677	4395	4361	3318	*1217	318	*77	4	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	325	-	-	-	-	-	*153	*3	*89	12	68	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*62	-	-	-	-	-	*53	-	-	9	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	100710	*109	*7523	8351	3396	4474	21062	14458	4164	15015	22158	**	**
88 CORPORATION'S OWN STOCK	*13719	*3178	-	-	-	-	*8030	*11	-	382	2117	-	-
89 INVEST CREDIT: COST OF PROPERTY	1774078	*3089	224031	346667	337016	284534	394225	52135	67466	49588	15327	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	1210227	*1683	109370	219892	246148	209983	281478	38431	54330	38095	10817	**	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: PLUMBING, HEATING AND AIR CONDITIONING

MINOR INDUSTRY 1711
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19141	***	9420	4841	1958	1430	1130	81	38	11	***	**	-
2 TOTAL ASSETS	7028028	***	406832	779170	667302	1025566	2173379	560317	568334	363547	***	**	-
3 CASH	1072517	***	91290	166863	121775	188392	317407	81323	47066	35417	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	2637089	***	109911	234601	260618	430959	994584	200884	177019	78276	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	34976	***	*361	2410	8250	*5161	13198	*2564	1511	708	***	**	-
6 INVENTORIES	1080009	***	27541	100791	106599	129327	264237	116076	147752	180109	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	38577	***	*78	-	*3539	*1080	*31805	-	1265	809	***	-	-
8 OTHER CURRENT ASSETS	565411	***	32153	43574	17761	42024	165317	86495	112191	*40830	***	**	-
9 LOANS TO STOCKHOLDERS	154657	***	17809	51021	21132	24865	29092	*8397	1987	354	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	38026	***	*29	*3898	-	*9987	*17470	*1826	-	28	***	-	-
11 OTHER INVESTMENTS	278583	***	*8067	*16967	26986	50213	80082	30504	17808	*3009	***	**	-
12 DEPRECIABLE ASSETS	1997931	***	237050	377704	261586	349744	529142	62642	74692	47502	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1212298	***	149993	240333	165556	217929	318092	36182	35502	*25655	***	**	-
14 DEPLETABLE ASSETS	*2173	***	*905	-	-	-	-	1231	-	37	***	-	-
15 LESS: ACCUMULATED DEPLETION	*1169	***	*505	-	-	-	-	664	-	-	***	-	-
16 LAND	81582	***	*4177	15984	*2910	16388	30861	*3315	3426	*2077	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	18404	***	5853	1009	*30	*3479	*5345	*27	*2336	258	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	7430	***	1020	648	*22	*496	*4196	*22	*963	52	***	**	-
19 OTHER ASSETS	318943	***	23848	10149	18194	2693	43522	7028	20768	*1256	***	**	-
20 TOTAL LIABILITIES	7028028	***	406832	779170	667302	1025566	2173379	560317	568334	363547	***	**	-
21 ACCOUNTS PAYABLE	1677467	***	116002	161367	144429	224847	583288	141785	174972	72216	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	400056	***	53422	47350	25252	73970	124643	13382	21244	*5254	***	**	-
23 OTHER CURRENT LIABILITIES	1572561	***	28000	62375	85126	152219	451597	160866	155449	182193	***	**	-
24 LOANS FROM STOCKHOLDERS	198163	***	53944	58064	31679	35906	15829	*1916	*718	106	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	448606	***	57306	77670	44882	61374	132528	20097	17385	*8218	***	**	-
26 OTHER LIABILITIES	433282	***	17189	9009	10030	48156	71508	103583	88974	45273	***	**	-
27 CAPITAL STOCK	349324	***	77494	62375	41892	65282	72350	5760	7012	10754	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	64115	***	*-940	*7264	10944	7847	14766	*3748	4816	*4226	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	25749	***	*2737	*393	-	*1806	*20327	*211	274	1	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2086752	***	21574	327711	292225	429493	745720	120256	100242	41208	***	**	-
31 LESS: COST OF TREASURY STOCK	228047	***	*19896	*34408	*19157	75335	59176	*11286	2753	*5902	***	**	-
32 TOTAL RECEIPTS	18677237	***	1747973	2719847	1896853	3513027	5564867	1098495	946023	393499	***	**	-
33 BUSINESS RECEIPTS	18424395	***	1731521	2695515	1881241	3473965	5479768	1069910	928505	387327	***	**	-
34 INTEREST	82789	***	4747	9944	7062	11725	29666	7802	4542	2021	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1732	***	-	-	-	*389	*321	*568	453	-	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	6522	***	*918	*197	*378	*596	*3060	-	1373	-	***	-	-
37 RENTS	20695	***	*2555	*4378	*1107	4237	5163	*1090	783	74	***	**	-
38 ROYALTIES	246	***	-	-	-	-	-	-	246	-	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*605	***	-	-	*38	*55	*19	-	76	-	***	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	12452	***	*1913	*339	*1859	*2988	1510	*25	*610	134	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	24604	***	*1401	3145	1140	1957	16064	*161	146	354	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4223	***	-	*25	*1017	*681	975	*506	611	89	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*58	***	-	-	-	-	*58	-	-	-	***	-	-
44 OTHER RECEIPTS	98916	***	4918	6304	3011	16434	28265	18433	8676	*3500	***	**	-
45 TOTAL DEDUCTIONS	18048598	***	1660338	2598850	1825627	3416546	5409201	1055570	911768	382385	***	**	-
46 COST OF SALES AND OPERATIONS	13446173	***	1009121	1651746	1245216	2642893	4219829	878107	788787	327446	***	**	-
47 COMPENSATION OF OFFICERS	911267	***	156326	184745	121398	139596	242993	31374	16484	6049	***	**	-
48 REPAIRS	58988	***	7339	8980	6320	10100	17434	2952	2230	*866	***	**	-
49 BAD DEBTS	49978	***	*675	5985	11786	12135	17517	*577	599	*450	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	150598	***	20926	33742	24877	20228	36966	4396	3825	*1634	***	**	-
51 TAXES PAID	474451	***	53590	90375	58520	92051	136574	21097	12458	5567	***	**	-
52 INTEREST PAID	93954	***	9868	18827	8407	14490	30328	2845	3042	*1437	***	**	-
53 CONTRIBUTIONS OR GIFTS	8111	***	*299	1067	610	1261	2968	797	532	*398	***	**	-
54 AMORTIZATION	2004	***	*454	*270	*17	*6	1210	*5	*37	4	***	-	-
55 DEPRECIATION	275789	***	38465	52756	37450	45568	75029	7593	8895	5010	***	**	-
56 DEPLETION	45	***	-	-	-	-	-	30	-	-	***	**	-
57 ADVERTISING	68791	***	7250	16231	11114	15929	14146	1998	1000	*419	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	143748	***	*4288	*10012	13091	34992	51659	15661	6180	*5285	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	137618	***	8522	22229	17570	19607	47127	10623	4825	4203	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	4661	***	*1143	*2125	*821	*19	439	*43	*28	35	***	**	-
61 OTHER DEDUCTIONS	2222421	***	342073	499761	268431	367672	514983	77471	62846	23580	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	628639	***	87635	120997	71226	96480	155666	42925	34255	11114	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	3776	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL	630683	***	87635	120997	71226	96091	155345	42357	33801	11114	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	538341	***	58341	111979	56065	81847	137556	42357	27767	11114	***	**	-
66 NET INCOME, FORM 1120S	92342	***	29294	*9019	*15161	*14244	*17789	-	6035	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	87998	***	21731	19103	8822	*4695	16394	*6680	3654	*489	***	**	-
69 NET OPERATING LOSS DEDUCTION	84369	***	21731	*19082	*7958	*4101	15517	*6250	*3160	413	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3629	***	-	*21	*864	*595	877	*430	493	76	***	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	450713	***	36610	92875	47242	77152	121162	35677	24113	*10625	***	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	5389	***	-	*293	*202	*1391	*1361	*25	*607	134	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	124268	***	5664	17692	9997	18694	39697	15038	10405	*4832	***	**	-
75 REG AND ALTERNATIVE TAX	121477	***	5605	16842	9435	18334	39275	15019	10385	*4706	***	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	2787	***	*59	850	*562	360	422	*19	16	125	***	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	***	-	-
78 FOREIGN TAX CREDIT	795	***	-	-	-	-	-	-	10	-	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
80 INVESTMENT CREDIT	20113	***	1586	3893	3541	3554	5395	519	1304	*176	***	**	-
81 JOBS CREDIT	4254	***	*152	*88	*138	*3390	*431	*7	38	6	***	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	55	***	-	-	-	2	-	1	12	***	**	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	14427	***	*7499	*57	*1646	*1359	1289	*1453	556	*567	***	-	-
88 CORPORATION'S OWN STOCK	*394	***	-	-	-	-	-	*11	-	382	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	319383	***	47949	60194	50912	46014	81842	8103	16924	2698	***	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	203878	***	23714	34950	36606	29335	55176	5489	13246	1940	***	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13463	*230	6850	3015	1354	1135	765	71	32	12	**	-	**
2 TOTAL ASSETS	5764917	-	238267	469497	483639	752311	1535503	489481	485337	1310883	**	-	**
3 CASH	771928	-	47725	105688	99490	139547	216819	63426	71183	28050	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2040982	-	65139	130999	172625	263008	640275	172478	218758	377699	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	29947	-	*365	*3211	*1364	2973	7352	*7903	1874	*4905	**	-	**
6 INVENTORIES	652099	-	19058	69220	55668	71932	211169	67391	49445	108217	**	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	90482	-	-	-	*8415	*1772	*13404	*1559	*16622	48708	-	-	**
8 OTHER CURRENT ASSETS	411614	-	8543	16056	23206	49674	117025	55649	33747	107713	**	-	**
9 LOANS TO STOCKHOLDERS	140081	-	32470	29690	15467	15412	28351	*5607	6409	6675	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	48325	-	-	*2833	*3879	*15826	*25325	*66	157	239	-	-	**
11 OTHER INVESTMENTS	602303	-	*2320	*20276	35021	49722	90557	57862	44090	302455	**	-	**
12 DEPRECIABLE ASSETS	1661418	-	158628	210889	151337	300247	393158	134936	88911	223312	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	1013601	-	104411	136537	96442	175476	236735	87733	47033	129235	**	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	81085	-	*4613	*6125	*7654	13470	24993	9072	2944	*12212	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	32764	-	*847	*9324	*8216	*192	*1545	*11277	*649	714	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	10636	-	*461	*1114	*2416	*99	*514	*5211	*182	640	-	-	-
19 OTHER ASSETS	286021	-	4160	9259	2884	10055	17481	11006	1509	*229667	**	-	**
20 TOTAL LIABILITIES	5764917	-	238267	469497	483639	752311	1535503	489481	485337	1310883	**	-	**
21 ACCOUNTS PAYABLE	950549	-	39276	98261	89997	138233	306641	103270	68334	106537	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	363362	-	17115	30240	41730	82625	82692	23314	20394	*65253	**	-	**
23 OTHER CURRENT LIABILITIES	1013897	-	20491	46399	33684	108575	310602	123809	166534	203803	**	-	**
24 LOANS FROM STOCKHOLDERS	176183	-	54395	24360	24002	*12875	17348	*7877	2577	32747	**	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	387614	-	25792	46679	24704	55474	78173	46437	30307	*80048	**	-	**
26 OTHER LIABILITIES	477073	-	*432	1597	10140	7568	125759	*20257	49607	*261714	**	-	**
27 CAPITAL STOCK	240367	-	29802	50111	25220	37930	51186	5098	12688	28331	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	189292	-	*3415	*21481	*7384	9454	19860	*1112	16551	*110034	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	*35812	-	-	-	*30135	*1604	*1582	32	2459	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2121691	-	71312	162794	223766	332227	617087	170401	118467	425636	**	-	**
31 LESS: COST OF TREASURY STOCK	190922	-	*23764	*12424	*27123	*34255	75430	*12126	*2581	3219	**	-	**
32 TOTAL RECEIPTS	13712110	*33303	1244233	1440071	1267004	2240463	3536881	941177	923099	2085880	**	-	**
33 BUSINESS RECEIPTS	13435651	*32502	1231239	1422552	1248847	2214112	3471545	902133	893677	2019045	**	-	**
34 INTEREST	94208	*48	*2055	8445	9041	11701	21193	7375	7681	26668	**	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3003	-	-	-	*16	*189	*1133	*722	176	767	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	6082	221	*40	*1616	-	*1743	*446	*1881	134	-	-	-	-
37 RENTS	35441	-	-	*1123	*469	*1881	6997	*4648	4106	*16217	**	-	**
38 ROYALTIES	*22	-	-	-	-	-	-	*22	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*609	-	-	*135	-	*57	-	-	409	7	-	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	9120	-	*2723	*1971	*381	*825	1587	*214	*791	628	-	-	**
41 NET GAIN, NONCAPITAL ASSETS	14781	6	*5808	*1019	*118	2147	2911	*373	332	*2066	**	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5502	-	-	-	*531	*9	4052	*226	*467	218	**	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1294	-	-	-	-	-	*259	-	-	1035	-	-	-
44 OTHER RECEIPTS	106397	*526	*2367	3209	7601	7800	26757	23582	15326	19230	**	-	**
45 TOTAL DEDUCTIONS	13177346	*30227	1182166	1369520	1225927	2160760	3399303	883012	881466	2044967	**	-	**
46 COST OF SALES AND OPERATIONS	9655699	*24070	622110	842141	896915	1531013	2574617	690593	716833	1757407	**	-	**
47 COMPENSATION OF OFFICERS	711543	*1167	144362	121124	78226	129735	161430	27628	21734	26138	**	-	**
48 REPAIRS	41506	*68	3137	8127	2867	11217	9591	2424	2196	*1879	**	-	**
49 BAD DEBTS	35902	-	*498	3443	3205	6639	11530	5767	1067	*3754	**	-	**
50 RENT PAID ON BUSINESS PROPERTY	112764	*404	17825	18037	12278	23184	23420	4408	4210	8999	**	-	**
51 TAXES PAID	405834	*1118	46669	57166	41338	80570	109935	26838	22062	20138	**	-	**
52 INTEREST PAID	114298	*23	13167	10650	8335	17574	21877	7149	4925	30598	**	-	**
53 CONTRIBUTIONS OR GIFTS	6274	*4	*157	446	855	1222	2002	346	722	520	**	-	-
54 AMORTIZATION	3123	-	*114	*30	*1092	*17	*263	*1290	55	*261	**	-	-
55 DEPRECIATION	226310	*156	29686	33054	22218	39689	47976	13451	12247	27833	**	-	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	32838	5	4850	5239	4229	6476	7530	1465	742	2302	**	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	108092	*431	-	*10591	*11872	23950	31670	10329	11004	8244	**	-	**
59 EMPLOYEE BENEFIT PROGRAMS	119989	*656	23875	18269	13536	9476	26932	*8263	11017	*7965	**	-	**
60 NET LOSS, NONCAPITAL ASSETS	844	-	-	*97	*138	*193	272	*22	*53	69	-	-	-
61 OTHER DEDUCTIONS	1602331	*2123	275716	241105	128822	279805	370259	83040	72599	148862	**	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	534763	*3076	62067	70551	41078	79703	137578	58165	41633	40913	**	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	531760	*3076	62067	70551	41062	79514	136445	57443	41457	40146	**	-	**
65 NET INCOME, FORMS 1120, F, L, M	466276	*93	50734	58589	41062	72100	112860	50127	40565	40146	**	-	**
66 NET INCOME, FORM 1120S	65484	*2983	*11333	*11962	-	*7414	*23585	*7316	892	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63865	-	15728	*13038	*4088	*8652	11402	*6498	1660	2799	**	-	**
69 NET OPERATING LOSS DEDUCTION	58581	-	15728	*13038	*3637	*8644	*7321	*6306	*1263	2643	**	-	**
70 DIVIDENDS RECEIVED DEDUCTION	5284	-	-	-	*451	*7	4081	*192	*397	156	-	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	403578	*93	35006	45550	36973	63448	102626	43629	38905	37347	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	2365	-	-	-	-	-	*1015	*213	*790	347	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	129927	*14	6063	7306	7624	17976	37479	18994	17477	16994	**	-	**
75 REG AND ALTERNATIVE TAX	128363	*14	5588	7091	7611	17685	37190	18967	17322	16895	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1563	-	*475	*215	*13	291	289	*27	155	99	**	-	**
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	38	-	-	-	-	-	-	-	-	38	**	-	-
79 U.S. POSSESSIONS TAX CREDIT	505	-	-	-	-	-	505	-	-	-	-	-	-
80 INVESTMENT CREDIT	13871	*6	1214	2111	1097	2986	3085	1664	725	982	**	-	-
81 JOBS CREDIT	4577	-	-	*238	*2407	*446	*555	*742	122	66	**	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*11	-	-	-	-	-	*4	-	7	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	9	-	-	-	-	-	-	-	-	9	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	22387	*7	-	*3329	*808	*144	*5968	*809	1189	10133	**	-	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	225231	*207	18267	42339	18247	41713	55078	17577	10520	21283	**	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	158458	*64	11206	25289	11692	32445	39416	13904	8464	15978	**	-	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	52206	***	25665	11507	6863	3819	2786	176	76	18	***	**	-
2	TOTAL ASSETS	16401306	***	902965	1820146	2400985	2609382	5172195	1150119	1080210	560066	***	**	-
3	CASH	2540676	***	199269	301006	466048	467279	713309	132403	135249	44029	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	5375531	***	167122	621040	739836	849837	1905451	441060	337549	124793	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	76374	***	*2343	6994	11121	9637	24400	8136	3562	*1872	***	**	-
6	INVENTORIES	1957165	***	51477	153967	229458	312396	684185	201633	158423	57472	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	116624	***	*464	-	*616	*603	*26717	*10471	*9923	62	***	**	-
8	OTHER CURRENT ASSETS	1193366	***	35516	61208	110161	123081	439213	64644	148756	158363	***	**	-
9	LOANS TO STOCKHOLDERS	439515	***	85140	80674	101972	81226	77254	4747	5529	*2777	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	59500	***	*5685	*8945	*12231	*15979	11188	*2577	*2601	-	***	**	-
11	OTHER INVESTMENTS	804403	***	*17635	34738	85748	106113	227855	66103	100843	61075	***	**	-
12	DEPRECIABLE ASSETS	7721735	***	831873	1212246	1325100	1355625	2011479	338651	325157	175912	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	4529325	***	539588	734448	761744	819790	1160474	182164	180339	77759	***	**	-
14	DEPLETABLE ASSETS	19177	***	*181	-	*2625	*4994	*8499	*111	1191	1576	***	-	-
15	LESS: ACCUMULATED DEPLETION	*2426	***	*121	-	*2011	*34	-	*99	90	70	***	-	-
16	LAND	392594	***	*13584	46142	60568	78940	123820	28237	26241	6423	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	57815	***	3222	3300	13790	9766	18328	*4025	2341	762	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	19747	***	1503	611	6354	3715	3902	*1796	672	131	***	**	-
19	OTHER ASSETS	351075	***	35348	38934	34063	36720	113673	47651	11070	6656	***	**	-
20	TOTAL LIABILITIES	16401306	***	902965	1820146	2400985	2609382	5172195	1150119	1080210	560066	***	**	-
21	ACCOUNTS PAYABLE	2923844	***	171286	323225	381493	474965	1004424	185780	226583	108916	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1306516	***	81204	186905	200456	175348	449252	73474	52221	24679	***	**	-
23	OTHER CURRENT LIABILITIES	2442951	***	143483	153583	296270	335609	841662	177313	293317	122658	***	**	-
24	LOANS FROM STOCKHOLDERS	516350	***	121039	122214	100208	77697	67903	*20748	*3248	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1808016	***	158328	190570	294284	322936	458052	115314	100642	49982	***	**	-
26	OTHER LIABILITIES	931112	***	10130	32542	51088	76324	271002	169911	59953	90132	***	**	-
27	CAPITAL STOCK	886444	***	99815	172858	146448	121721	205295	33676	31031	33237	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	475332	***	28038	59573	35843	76234	101566	10553	36116	24411	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	61257	***	*16	*402	*23070	*11922	*12701	*12722	92	332	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5566040	***	116827	633407	913413	1038613	1922734	399877	341029	115071	***	**	-
31	LESS: COST OF TREASURY STOCK	516555	***	27200	55134	41587	101988	162397	49249	64022	9350	***	**	-
32	TOTAL RECEIPTS	42680932	***	5270414	6697864	6649712	6903468	11267594	2356175	1796952	759378	***	**	-
33	BUSINESS RECEIPTS	41961498	***	5233052	6620861	6565949	6813617	11049731	2319699	1736231	717304	***	**	-
34	INTEREST	178433	***	4873	13887	28457	33453	53685	10672	15660	6510	***	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5314	***	-	-	*255	*3608	*358	*376	*596	26	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	29446	***	*186	3052	*2863	*588	12042	*1986	*1711	-	***	-	-
37	RENTS	83259	***	*293	*5257	9123	10174	35474	10048	6133	4818	***	**	-
38	ROYALTIES	6333	***	-	-	-	*163	*3695	*137	*1236	-	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	7330	***	*1822	*139	*1326	*433	2708	*106	*293	433	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	99827	***	*6616	14420	14453	8440	17720	*675	5453	*4776	***	**	-
41	NET GAIN, NONCAPITAL ASSETS	64775	***	11796	10020	11878	6262	11603	2041	2626	*632	***	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	17894	***	*1025	*328	*22	*1711	9920	722	1637	*2000	***	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*5869	***	-	-	-	-	-	*3	*50	3024	***	-	-
44	OTHER RECEIPTS	220953	***	10753	29900	15387	25018	70658	9711	25326	19855	***	**	-
45	TOTAL DEDUCTIONS	40847791	***	4967742	6387279	6384650	6684855	10825749	2268733	1722575	707004	***	**	-
46	COST OF SALES AND OPERATIONS	28572466	***	3008555	4337459	4251163	4486737	8094093	1768716	1390024	554245	***	**	-
47	COMPENSATION OF OFFICERS	2101178	***	402385	373363	387044	370194	438510	68343	37147	11205	***	**	-
48	REPAIRS	273092	***	38044	65359	46262	50679	51819	9888	5873	2932	***	**	-
49	BAD DEBTS	96160	***	3186	16964	21465	16587	27167	4551	3073	1242	***	**	-
50	RENT PAID ON BUSINESS PROPERTY	483326	***	85338	86995	112080	72328	86903	15535	9768	6956	***	**	-
51	TAXES PAID	1284611	***	181779	209949	215059	211234	336453	57298	38248	16147	***	**	-
52	INTEREST PAID	379587	***	44839	52637	60818	61262	100913	20875	17603	6721	***	**	-
53	CONTRIBUTIONS OR GIFTS	18675	***	1358	1807	3230	2571	5663	1308	990	352	***	**	-
54	AMORTIZATION	6880	***	453	388	1310	1012	1764	*242	1605	*49	***	**	-
55	DEPRECIATION	1008133	***	123867	178236	183579	173727	240480	37769	34018	17999	***	**	-
56	DEPLETION	2139	***	-	-	*538	*85	*929	*9	508	70	***	-	-
57	ADVERTISING	168208	***	26612	26655	26513	40841	30438	4173	3265	2487	***	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	291584	***	15080	17159	41863	62242	114439	17770	11248	3731	***	**	-
59	EMPLOYEE BENEFIT PROGRAMS	404568	***	33792	48521	57905	79004	120818	26750	18355	5238	***	**	-
60	NET LOSS, NONCAPITAL ASSETS	5572	***	*158	*762	1192	868	2254	*44	208	19	***	**	-
61	OTHER DEDUCTIONS	5751609	***	1002298	971025	974629	1055485	1173107	235464	150644	77610	***	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1833141	***	302672	310585	265062	218613	441845	87441	74377	52374	***	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	2737	***	-	-	-	-	-	-	-	86	***	-	-
64	NET INCOME, TOTAL	1830564	***	302672	310585	264807	215005	441487	87065	73781	52435	***	**	-
65	NET INCOME, FORMS 1120, F, L, M	1480180	***	186604	252735	225109	198203	343417	72543	68534	52435	***	**	-
66	NET INCOME, FORM 1120S	350384	***	116068	57850	39698	*16801	98070	*14522	*5248	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	265096	***	71588	50480	18223	28583	36545	1986	5290	16146	***	**	-
69	NET OPERATING LOSS DEDUCTION	251725	***	70717	50201	18204	27129	32336	*1481	3895	*11956	***	**	-
70	DIVIDENDS RECEIVED DEDUCTION	13371	***	*871	*279	*19	*1455	4209	505	1394	*4190	***	**	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-0	***	-	-	-	-	-	-	-	-0	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1215220	***	115015	202258	206886	169739	306888	70557	63244	36289	***	**	-
73	NET L-T CAP GN TAXED AT ALT RATES	23227	***	-	*1744	*6	*1109	8541	*105	4227	*3914	***	-	-
74	INC TAX (BEFORE CRED), TOTAL	341553	***	18143	39696	45392	40525	105008	30208	27461	15870	***	**	-
75	REG AND ALTERNATIVE TAX	337722	***	18003	39367	44614	40052	103726	30008	27188	15699	***	**	-
76	TAX FRM RECOMP PRIOR YR INV CR	3468	***	*141	329	778	473	1003	200	195	169	***	**	-
77	ADDITIONAL TAX FOR TAX PREFS	*362	***	-	-	-	-	*279	-	78	2	***	-	-
78	FOREIGN TAX CREDIT	*2384	***	-	-	-	-	-	-	*163	204	***	-	-
79	U.S. POSSESSIONS TAX CREDIT	1	***	-	-	1	-	-	-	-	-	***	-	-
80	INVESTMENT CREDIT	71163	***	7432	10578	13200	12293	17244	2874	2578	4077	***	**	-
81	JOBS CREDIT	7171	***	*482	*1350	1850	*525	2333	*468	*158	6	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	258	***	-	-	-	-	*146	*3	*81	-	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	*53	***	-	-	-	-	*53	-	-	-	***	-	-
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	63895	***	*24	*4964	*942	2972	13805	*12195	2418	*4315	***	**	-
88	CORPORATION'S OWN STOCK	*13325	***	-	-	-	-	*8030	-	-	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	1229464	***	157815	244133	267858	196807	257305	26455	40022	25607	***	**	-
90	INVESTMENT QUALIFIED FOR CREDIT	847890	***	74451	159653	197850	148204	186887	19038	32620	20177	***	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	152304	3122	40357	29432	22604	19822	26862	4653	2966	1075	537	390	462
2 TOTAL ASSETS	1790653448	-	1753804	4955148	8283051	13982615	58022061	32180894	45455694	37907807	44256167	738789261469945145	
3 CASH	51241302	-	354079	834088	1236831	1793831	6286091	2942947	3941787	2996071	2739180	3888217	24226897
4 NOTES AND ACCOUNTS RECEIVABLE	402734709	-	400999	1284113	2267809	4221005	16225749	8339839	11372151	8951300	9676837	15422151	324568169
5 LESS: ALLOWANCE FOR BAD DEBTS	7323788	-	*5114	11917	42156	58227	328448	178182	298280	230336	252221	448943	5469767
6 INVENTORIES	205615603	-	224422	727155	1580792	3077708	13833300	8029821	11046240	8484654	9066557	13243409	136295236
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19093017	-	*557	25454	*13666	53393	482452	385607	599121	572036	723153	1295472	14940822
8 OTHER CURRENT ASSETS	67942231	-	74664	142564	275548	442384	2031808	1338033	1942558	1967473	3206165	4231950	52287014
9 LOANS TO STOCKHOLDERS	9538283	-	81870	164448	197394	264279	544022	194090	153951	95435	100902	144845	7597004
10 MORTGAGE AND REAL ESTATE LOANS	4681297	-	*7200	*33582	37770	32683	164917	83533	96613	43127	62002	1929349	2190522
11 OTHER INVESTMENTS	364530740	-	40796	121938	268821	536922	2374188	1849448	3171642	3563827	5386892	8544124	338670207
12 DEPRECIABLE ASSETS	806643450	-	1270793	3390428	5065191	7872229	30961260	15772054	21843517	17536105	20220694	34831840	647847569
13 LESS: ACCUMULATED DEPRECIATION	358741724	-	771540	2002803	2994565	4720956	17156452	8148896	10761376	8265924	9475366	15393392	279032509
14 DEPLETABLE ASSETS	55486467	-	*8560	-	*5700	*143	108035	25841	151325	140500	87151	923158	54036055
15 LESS: ACCUMULATED DEPLETION	16523982	-	*371	-	*1936	*95	26414	5901	22667	26944	36684	242288	16160683
16 LAND	21207347	-	22036	74304	153850	204584	1178903	676501	841027	636151	590375	1300415	15528662
17 INTANGIBLE ASSETS (AMORTIZABLE)	41890816	-	17615	32398	66751	89783	314945	226326	335671	513149	676685	800928	38815950
18 LESS: ACCUMULATED AMORTIZATION	13402642	-	9721	16616	38772	42247	122977	87279	110633	144433	164160	192908	12472652
19 OTHER ASSETS	136040323	-	36959	156013	190358	215195	1150682	737112	1153047	1075618	1648006	3600601	126076649
20 TOTAL LIABILITIES	1790653448	-	1753804	4955148	8283051	13982615	58022061	32180894	45455694	37907807	44256167	738789261469945145	
21 ACCOUNTS PAYABLE	198119050	-	259611	688031	1307751	2504923	9769489	4812455	5933104	4323205	4394388	7387117	156736551
22 MORT, NOTES, AND BONDS UNDER 1 YR	126503099	-	157084	401093	661068	1274925	5723224	3001075	3749845	2631919	1842776	4304096	102755661
23 OTHER CURRENT LIABILITIES	158958525	-	154522	432489	700067	1434849	5757860	3020823	4177486	3544858	4194775	7374654	128164276
24 LOANS FROM STOCKHOLDERS	16665323	-	246564	333552	419717	450662	1240404	317112	385224	273250	398577	371423	12228463
25 MORT, NOTES, BONDS, 1 YR OR MORE	264069235	-	175526	701753	1173900	1618516	7297745	4737670	6717544	5572479	7166721	12732987	216169297
26 OTHER LIABILITIES	213262618	-	26396	78644	101680	166244	1100414	847399	1383110	1344668	1711209	4465970	202035919
27 CAPITAL STOCK	83128735	-	367597	580624	771603	830959	3300424	1912244	2808380	2592089	2509782	4471260	62981025
28 PAID-IN OR CAPITAL SURPLUS	223373722	-	76119	153183	217231	375821	1881701	1098808	2606887	3105578	5415243	8612622	199830528
29 RETAINED EARNINGS, APPROPRIATED	6122775	-	*7358	*19251	71845	55828	352123	215303	199179	202510	424975	166361	4408042
30 RETAINED EARNINGS, UNAPPROPRIATED	520648273	-	376572	1778724	3181016	5786090	23464741	13068376	18440058	15016200	16895551	24935857	397684328
31 LESS: COST OF TREASURY STOCK	20197908	-	93546	212195	322827	516201	1866064	850370	945133	698949	697831	943422	13048945
32 TOTAL RECEIPTS	2078332528	7397592	6898439	13767715	21492058	34888759133232258		67562558	82410667	63401715	635905421025355451480243946		
33 BUSINESS RECEIPTS	1969589119	7001599	6789570	13585091	21094121	34432717131156384		66357869	80519528	61576243	61553711	985422081386161733	
34 INTEREST	29253934	44484	15455	42648	72416	114726	532309	320925	511045	508862	581967	1085191	25391689
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	683616	*2343	-	*1171	*991	8661	15563	26786	20683	32803	15688	51821	504273
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	259184	5857	2858	7855	10837	21027	85852	49954	47534	16480	10929	-	-
37 RENTS	21225744	8670	*4463	12560	35455	43838	209075	121473	195239	207775	223833	383667	19772981
38 ROYALTIES	7834582	3182	*704	*816	*1932	*6204	45751	23493	66579	76385	86285	215918	7305618
39 NET S-T CAP GAIN LESS NET L-T LOSS	241023	-	-	-	1042	2150	4790	2921	5732	6306	6944	6951	204185
40 NET L-T CAP GAIN LESS NET S-T LOSS	6716287	27440	22525	6791	22972	20308	174917	103642	138748	146097	162319	657850	5227787
41 NET GAIN, NONCAPITAL ASSETS	2696310	150618	20877	17465	54604	34772	161020	37990	76758	59855	110865	133269	1827443
42 DIVIDENDS, DOMESTIC CORPORATIONS	7802336	27437	*207	4391	4922	11082	91112	86228	128394	200309	188569	342448	6697901
43 DIVIDENDS, FOREIGN CORPORATIONS	11313833	*4757	-	*43	*40	*-0	*7376	*940	22784	22731	77045	227918	10950065
44 OTHER RECEIPTS	20716561	121204	41780	88885	192725	193273	748109	430338	677642	547869	572386	888304	16200270
45 TOTAL DEDUCTIONS	1965365673	6773468	6505849	13001753	20507741	33392702126934232		63755804	76974566	58950819	59243074	957995961402745495	
46 COST OF SALES AND OPERATIONS	1340504484	4869368	3542086	7668320	13095870	22876290	91744864	47620440	56342275	42667836	41717356	64143804	943717853
47 COMPENSATION OF OFFICERS	17952592	151263	666852	1082612	1407236	1836363	4829082	1591366	1397970	730934	577578	717781	2958364
48 REPAIRS	20450065	25012	53081	123122	147699	187985	658739	276700	366119	308226	400185	909310	16988393
49 BAD DEBTS	4654369	18191	9855	35788	51521	95336	382851	163062	228879	169951	160171	292494	3043716
50 RENT PAID ON BUSINESS PROPERTY	19937342	67519	223101	323672	388455	450954	1032810	424178	490977	351656	465114	1010799	14696716
51 TAXES PAID	61212488	209483	234136	463826	636599	948068	3128886	1457689	1781200	1695845	1661541	2231599	46744497
52 INTEREST PAID	54713113	104705	44172	144146	234014	389267	1606132	843883	1170465	927374	995969	1812626	46411777
53 CONTRIBUTIONS OR GIFTS	1821973	4090	2976	3996	6690	19891	70127	46088	66634	54712	62538	104247	1379005
54 AMORTIZATION	1005910	2954	789	3509	4755	10493	33953	22367	28247	33850	40614	73979	750231
55 DEPRECIATION	78772480	188273	164855	440360	596459	849282	3100875	1506453	2059694	1674083	1871018	3282503	63012660
56 DEPLETION	3498757	324	*8	*666	*67	*437	38746	13438	18980	11401	11242	68980	3333549
57 ADVERTISING	29908494	74350	43870	77786	138157	194548	859225	489494	898350	823664	1007288	1510225	23780307
58 PENSION, PROF SH, STOCK, ANNUITY	19489974	31841	75415	66548	135202	257898	957936	399422	462466	384498	447764	802437	15465624
59 EMPLOYEE BENEFIT PROGRAMS	24204713	89300	34445	97921	155564	281785	1061259	581463	775436	663593	724894	1225153	18502668
60 NET LOSS, NONCAPITAL ASSETS	618791	284	*97	30142	1460	5230	25247	14898	23393	24583	14375	37845	440908
61 OTHER DEDUCTIONS	286620129	936512	1410110	2439338	3507993	4988876	17403502	8304862	10863485	8428615	9085424	17575816	201519228
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	112966855	624124	392590	765962	984317	1496057	6298025	3806755	5436101	4450895	4347468	6735948	77498451
63 CONST TAXABLE INC FRM REL FRN CORPS	12134251	*2840	-	-	-	-	*5184	*12279	9223	31713	70618	189153	11813162
64 NET INCOME, TOTAL	124417490	624620	392590	764791	983326	1487396	6287647	3792247	5424641	4449805	4402397	6873280	88807340
65 NET INCOME, FORMS 1120, F, L, M	121352422	571333	291701	593388	819042	1301214	5299921	3280753	4928191	4243048	4215801	6873280	88807340
66 NET INCOME, FORM 1120S	3065068	53288	100889	171403	164284	186182	987725	511494	496449	206757	186597	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7926347	87595	91500	124216	147294	168037	462235	283709	318487	362992	279051	479795	5108593
69 NET OPERATING LOSS DEDUCTION	5464349	78850	91323	120614	143024	159496	412670	253583	267829	273064	215415	333586	3106478
70 DIVIDENDS RECEIVED DEDUCTION	2460208	8745	*176	3602	4270	8541	49565	30126	50650	89928	63637	145035	2001507
71 PUBLIC UTILITY DIV PAID DEDUCTION	1791	-	-	-	-	-	-	-	9	-0	-	1174	607
72 INCOME SUBJECT TO TAX, TOTAL	113608445	483738	200200	469129	671936	1133270	4844378	2999393	4613170	3882851	3939442	6413754	83842531
73 NET L-T CAP GN TAXED AT ALT RATES	5476092	25522	*257	*1217	*821	12229	76488	52500	92025	105597	135335	400778	4400219
74 INC TAX (BEFORE CRED), TOTAL	50841900	218965	36254	91784	144508	301705	1858463	1305526	2070053	1760738	1793123	2885372	38322685
75 REG AND ALTERNATIVE TAX	50176884	204436	35514	89481	142075	298906	1842589	1299024	2059140	1750503	1778648	2855576	37768968
76 TAX FRM RECOMP PRIOR YR INV CR	434628	14397	*740	2303	2433	2797	15567	6068	9513	7591	12451	21711	338408
77 ADDITIONAL TAX FOR TAX PREFS	230134	118	-	-	-	*2	304	429	1287	2539	2012	8085	215310
78 FOREIGN TAX CREDIT	16439314	3605	-	-	*97	*127	3606	2824	17413	25076	85740	218780	16081908
79 U.S. POSSESSIONS TAX CREDIT	1459496	9234	-	15	119	2551	43006	56419	175148	257937	161607	254125	464924
80 INVESTMENT CREDIT	6394980	18631	9546	29480	47122	75795	252498	130290	178400	137915	176439	293775	5041970
81 JOBS CREDIT	145992	704	*1086	*338	4820	9400	31946	10719	12351	7314	7588	11673	48025
82 NONCONVENTIONAL SOURCE FUEL CREDIT	21278	-	-	-	-	-	-	-	*230	75	193	596	20183
83 ALCOHOL FUEL CREDIT	3979	440	-	-	-	-	*-0	-	*854	*2650	-	2	33
84 RESEARCH ACTIVITIES CREDIT	1023564	978	*224	*1034	1513	4912	26321	14260	30995	26333	29878	51765	832951
85 EMPLOYEE STOCK OWNERSHIP CREDIT	501397	143	-	-	-	-	*98	*242	661	1399	5037	16219	477597
86 ORPHAN DRUG CREDIT	*236	-	-	-	-	*214	-	-	-	22	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	38710843	422625	65572	23149	42212	59077	454017	378718	661376	856253	736686	1914045	33086514
88 CORPORATION'S OWN STOCK	1266615	-	-	*18	*1517	*351	26176	11627	74399	108976	60141	257486	725925
89 INVEST CREDIT: COST OF PROPERTY	74876719	121783	169956	522782	662491	968167	3278925	1583661	2091452	1613120	1924876	3056772	58864769
90 INVESTMENT QUALIFIED FOR CREDIT	66127410	94326	110616	389484	509600	783346	2649800	1296729	1750873	1350952	1673554	2694593	52808971

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10717	519	*1586	1534	1612	1449	2758	610	360	127	62	36	59
2	TOTAL ASSETS	143681548	-	*57907	259854	616742	985241	5799292	4313147	5545838	4573569	4707581	5886244	110903997
3	CASH	4654280	-	*10865	34412	121280	113654	655742	362572	490951	334756	259926	342463	1926377
4	NOTES AND ACCOUNTS RECEIVABLE	23971605	-	*11277	44235	150142	263894	1441491	976541	1199574	967055	857139	882943	17172727
5	LESS: ALLOWANCE FOR BAD DEBTS	483753	-	*134	*56	*1132	*3922	23369	17307	22314	19558	18046	17440	360277
6	INVENTORIES	20413647	-	*5927	56344	86759	201940	1116150	928140	1068119	886748	950498	1426536	13680177
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1364718	-	-	*956	*742	*4607	39572	24216	55075	44877	84062	201228	908097
8	OTHER CURRENT ASSETS	7393074	-	*2341	*2984	12857	24988	168021	156132	233734	241107	222343	304103	6022393
9	LOANS TO STOCKHOLDERS	1845722	-	*3153	*4904	*19471	*20829	38063	29135	16998	13638	41446	11250	1646792
10	MORTGAGE AND REAL ESTATE LOANS	475954	-	-	-	*9446	*5977	*14995	*22474	24863	11949	622	2374	383254
11	OTHER INVESTMENTS	38458884	-	*1079	*16746	23501	20072	200139	220270	289539	424593	407339	508191	36345480
12	DEPRECIABLE ASSETS	64791678	-	*79284	247878	436173	790801	4163842	2753024	3643899	2638091	2994104	3294721	43718092
13	LESS: ACCUMULATED DEPRECIATION	28278898	-	*56290	150500	273526	498242	2335054	1403926	1779532	1276573	1441276	1507388	17538644
14	DEPLETABLE ASSETS	171126	-	-	-	-	-	*1215	-	685	-	1389	480	167356
15	LESS: ACCUMULATED DEPLETION	*51939	-	-	-	-	-	*224	-	-	-	2	4	51709
16	LAND	2064648	-	-	*826	25547	24858	153442	124796	153120	98963	86404	115191	1280963
17	INTANGIBLE ASSETS (AMORTIZABLE)	2218460	-	-	*868	*118	*2353	25834	36095	52288	66960	112913	41919	1878495
18	LESS: ACCUMULATED AMORTIZATION	283049	-	-	*223	*69	*2020	18490	12106	9812	11634	6652	21611	200189
19	OTHER ASSETS	4955392	-	*405	*480	5433	15450	157923	113093	128650	152598	155373	301288	3924614
20	TOTAL LIABILITIES	143681548	-	*57907	259854	616742	985241	5799292	4313147	5545838	4573569	4707581	5886244	110903997
21	ACCOUNTS PAYABLE	14514340	-	*9739	39073	96496	178830	993604	760334	851175	602802	637824	722247	9619790
22	MORT, NOTES, AND BONDS UNDER 1 YR.	10807360	-	*7100	*19959	41908	99854	599012	414370	469560	488840	227562	447242	7991619
23	OTHER CURRENT LIABILITIES	12602368	-	*9081	12127	31315	66214	464001	296264	363966	390586	361818	520167	10084960
24	LOANS FROM STOCKHOLDERS	1019050	-	*2857	*5117	42358	57805	139169	41476	44638	78153	25286	32805	549013
25	MORT, NOTES, BONDS, 1 YR OR MORE	24345110	-	*19317	*37718	86784	68427	844762	799619	904251	674272	914351	1101002	18889508
26	OTHER LIABILITIES	8765720	-	-	*660	*2808	4499	133085	105621	123552	139776	184834	202449	7867472
27	CAPITAL STOCK	6989471	-	*3800	44039	51801	91231	399437	196644	273413	243195	245536	414809	5022817
28	PAID-IN OR CAPITAL SURPLUS	24269427	-	*11025	*324	*10085	27389	143741	129914	252742	219018	341527	644520	22489041
29	RETAINED EARNINGS, APPROPRIATED	898084	-	*1519	-	-	*21617	*25978	*14789	52046	81217	9054	2573	689289
30	RETAINED EARNINGS, UNAPPROPRIATED	42121884	-	*-6532	100838	265445	402122	2295602	1655192	2307969	1726869	1851095	1973615	29528920
31	LESS: COST OF TREASURY STOCK	2651265	-	-	-	*12258	32748	239100	101077	97475	71160	91307	175284	1828433
32	TOTAL RECEIPTS	254823652	1131928	*206562	1025313	2249547	3462791	22433499	15894326	15487056	13281057	11447671	12357295	155747596
33	BUSINESS RECEIPTS	247660293	1077775	*190276	1019732	2224348	3415047	22173415	15706370	15263304	13060751	11260422	12051532	150127378
34	INTEREST	1652142	3453	*387	*132	7182	5170	54492	38060	61836	58490	53747	78419	1290334
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	60371	-	-	-	*136	*161	*683	*7683	2878	2036	2443	1199	43153
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	37665	*231	-	*714	*2789	*512	5940	10367	7888	3119	6104	-	-
37	RENTS	1110164	*1175	*1702	*821	*1254	*3370	27610	22001	23836	18854	15564	30280	963664
38	ROYALTIES	412248	-	-	-	-	-	*1318	*552	5937	22948	4843	8292	368358
39	NET S-T CAP GAIN LESS NET L-T LOSS	38337	-	-	-	*30	-	*859	*174	1217	*537	358	465	34697
40	NET L-T CAP GAIN LESS NET S-T LOSS	503544	-	*7423	*1259	*2334	*267	19806	17117	16101	13178	6672	19282	398749
41	NET GAIN, NONCAPITAL ASSETS	453367	*41805	*6429	-	8982	*367	39242	5147	12492	7735	16520	14272	291942
42	DIVIDENDS, DOMESTIC CORPORATIONS	440846	*1840	-	*23	*393	*101	3836	4921	8786	21261	10367	39252	349983
43	DIVIDENDS, FOREIGN CORPORATIONS	681957	-	-	-	-	-	*14	-	*150	4452	1734	7529	668078
44	OTHER RECEIPTS	1772718	*5649	*345	*2632	2098	37795	106285	79935	82630	67696	68898	106772	1211261
45	TOTAL DEDUCTIONS	245201056	1063540	*191392	977944	2185327	3362088	21766171	15425412	14866432	12796573	11015204	11804300	149660740
46	COST OF SALES AND OPERATIONS	179460687	738191	*95059	736059	1593130	2511118	17407091	12452564	11599348	10032137	8449497	8830556	104952727
47	COMPENSATION OF OFFICERS	1617176	22146	*22172	24489	96412	93948	413885	168764	151905	74954	56262	52183	438616
48	REPAIRS	1985401	9527	*2688	12942	21007	29825	133510	90145	90152	60172	80073	96761	1357997
49	BAD DEBTS	264552	*615	*165	*1071	2219	5875	33949	13472	17289	15311	12763	9266	152478
50	RENT PAID ON BUSINESS PROPERTY	1838453	6475	*4384	17937	23609	26188	94070	87151	71396	43817	43186	95714	1324394
51	TAXES PAID	5466870	64572	*6549	16653	46138	62100	354113	217552	252986	497967	370909	175291	3396769
52	INTEREST PAID	4232801	6856	*3383	4559	18138	25088	183338	136026	147723	142406	129348	185556	3248792
53	CONTRIBUTIONS OR GIFTS	187236	862	*72	*121	397	1587	8584	6312	9000	7667	5348	8866	138373
54	AMORTIZATION	65873	*327	-	*78	*585	*1762	3168	1961	3577	3454	5417	3432	42096
55	DEPRECIATION	6908948	22033	*5767	28714	45938	71357	415231	278500	347198	256403	252560	285356	4898232
56	DEPLETION	10952	-	-	-	*59	-	*123	-	*84	8	134	1572	8971
57	ADVERTISING	8545300	*13450	*958	6383	13445	18421	139137	154306	237424	175134	244514	203188	7337279
58	PENSION, PROF SH, STOCK, ANNUITY	1265012	*4040	*2217	-	12027	12330	93922	57463	61222	52586	51802	73159	843868
59	EMPLOYEE BENEFIT PROGRAMS	2056526	*11259	*161	*826	9055	19543	105954	85383	95779	84639	71354	101677	1470700
60	NET LOSS, NONCAPITAL ASSETS	38194	*27	-	*48	*15	*135	4023	2379	4285	1196	1998	1750	22082
61	OTHER DEDUCTIONS	31257076	163160	*47817	128064	303151	482811	2376073	1673434	1777064	1348720	1240039	1679974	20027364
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9622595	68388	*15170	47369	64220	100704	667328	468914	620625	484484	432468	552995	6086856
63	CONST TAXABLE INC FRM REL FRN CORPS.	834317	-	-	-	-	-	-	-	*62	85	625	9844	823700
64	NET INCOME, TOTAL	10396541	68388	*15170	47369	64084	100542	666645	461231	617810	482533	430650	561640	6867403
65	NET INCOME, FORMS 1120, F, L, M	9988804	67900	*15170	33464	51618	78215	546620	373967	549334	459800	370597	561640	6867403
66	NET INCOME, FORM 1120S	407738	*489	-	*13905	*12466	*22327	120025	87264	68475	22734	60053	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	605502	*33973	*13605	*308	*9330	*4374	67189	34644	27807	35654	18867	47190	311565
69	NET OPERATING LOSS DEDUCTION	383414	*33015	*13605	*289	*8996	*4288	64884	32190	23207	24776	12818	25578	138842
70	DIVIDENDS RECEIVED DEDUCTION	222088	*957	-	*19	*334	*86	2305	2454	4600	10878	6049	21612	172723
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	9433733	33927	*1565	33156	42288	73841	479494	339323	521549	424146	351730	514450	6606185
73	NET L-T CAP GN TAXED AT ALT RATES	370008	-	-	-	-	-	3444	13582	7447	4366	4497	10981	324462
74	INC TAX (BEFORE CRED), TOTAL	4236639	17134	*235	5958	9525	18969	186916	145318	233952	193276	164383	236092	3019263
75	REG AND ALTERNATIVE TAX	4180971	14324	*235	5886	9410	18845	184157	144474	232641	192218	159972	234151	2979391
76	TAX FRM RECOMP PRIOR YR INV CR	47589	*2810	-	*72	*116	*125	2680	794	1252	1009	4336	1716	32328
77	ADDITIONAL TAX FOR TAX PREFS	8038	-	-	-	-	-	*79	*48	54	13	75	225	7544
78	FOREIGN TAX CREDIT	832530	-	-	-	-	-	-	*83	274	439	1614	11885	818236
79	U.S. POSSESSIONS TAX CREDIT	80048	-	-	-	14	-	1508	2725	6436	11375	10598	26251	21140
80	INVESTMENT CREDIT	652754	*5340	*235	2173	2744	4695	31821	22351	30660	20691	24678	28041	479192
81	JOBS CREDIT	19557	*56	-	-	*140	*303	2015	1355	1104	1590	301	927	11764
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*2631	-	-	-	-	-	-	-	*81	60	-	-	2491
83	ALCOHOL FUEL CREDIT	*1300	-	-	-	-	-	*-0	-	385	890	-	-	24
84	RESEARCH ACTIVITIES CREDIT	35133	117	-	-	-	*333	*675	639	945	382	607	1366	30059
85	EMPLOYEE STOCK OWNERSHIP CREDIT	37271	-	-	-	-	-	-	*168	6	21	174	152	36750
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	3490321	*24388	*60	*3303	*6309	*9391	114834	29478	54628	43322	50755	170759	2982226
88	CORPORATION'S OWN STOCK	120644	-	-	-	-	-	*240	*5216	*4968	3460	45	6872	99843
89	INVEST CREDIT: COST OF PROPERTY	6112801	17868	*8411	40738	38550	75166	405261	292661	382719	250106	267312	259948	4071904
90	INVESTMENT QUALIFIED FOR CREDIT	5623645	14964	*5701	24197	28944	62900	319326	231419	315446	202205	233428	225982	3957309

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1873	*40	-	*330	*456	*178	676	88	58	27	8	***	***
2 TOTAL ASSETS	17165852	-	-	*55506	*178815	*108905	1430608	598101	891661	891538	548598	***	***
3 CASH	933639	-	-	*17781	*21554	*2613	181322	64919	87213	52355	68911	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3944043	-	-	*10557	*50039	*14630	456742	214546	255574	253368	110663	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	95058	-	-	-	*427	-	4717	2237	3475	3014	1138	***	***
6 INVENTORIES	2358965	-	-	*14185	*33784	*31604	264545	105428	184780	144328	80696	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	182742	-	-	*956	*53	-	*3817	*1958	3784	1578	-	***	***
8 OTHER CURRENT ASSETS	545231	-	-	*522	*3077	*3461	48720	20240	21052	34707	9784	***	***
9 LOANS TO STOCKHOLDERS	743129	-	-	*232	*10935	*697	8835	*1972	*3090	908	529	***	***
10 MORTGAGE AND REAL ESTATE LOANS	398051	-	-	-	-	-	-	*19946	*4776	-	-	***	***
11 OTHER INVESTMENTS	3097313	-	-	*550	*14893	*7893	25408	30829	35123	100740	10885	***	***
12 DEPRECIABLE ASSETS	7763632	-	-	*38394	*123560	*99004	782279	311834	517124	545665	318795	***	***
13 LESS: ACCUMULATED DEPRECIATION	3422913	-	-	*27736	*80133	*53235	403546	184667	265471	276551	135331	***	***
14 DEPLETABLE ASSETS	25921	-	-	-	-	-	-	-	-	-	34	***	***
15 LESS: ACCUMULATED DEPLETION	5037	-	-	-	-	-	-	-	-	-	2	***	***
16 LAND	195181	-	-	-	*485	*855	27597	9376	27147	18086	8020	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	241349	-	-	*92	-	*12	*6595	*308	3388	*1240	41968	***	***
18 LESS: ACCUMULATED AMORTIZATION	49893	-	-	*55	-	*12	*3379	*70	1110	*540	1083	***	***
19 OTHER ASSETS	309557	-	-	*28	*993	*1385	36389	3720	18667	18667	35867	***	***
20 TOTAL LIABILITIES	17165852	-	-	*55506	*178815	*108905	1430608	598101	891661	891538	548598	***	***
21 ACCOUNTS PAYABLE	2131681	-	-	*9180	*32122	*12050	216675	119345	151157	104678	44127	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2710482	-	-	*1227	*15414	*13894	183149	52985	103870	81957	60803	***	***
23 OTHER CURRENT LIABILITIES	1222531	-	-	*2960	*6682	*2453	117653	44241	52508	108794	37925	***	***
24 LOANS FROM STOCKHOLDERS	178953	-	-	*798	*5172	*9275	44699	*6189	*13562	*6727	833	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4094026	-	-	*2768	*14444	*13639	228897	145767	128441	118595	170445	***	***
26 OTHER LIABILITIES	1771467	-	-	*-0	*981	*731	28914	*3085	25070	14722	17890	***	***
27 CAPITAL STOCK	678023	-	-	*12660	*14763	*4819	124922	43057	35059	74530	39231	***	***
28 PAID-IN OR CAPITAL SURPLUS	1342808	-	-	*151	*1986	-	16335	20161	14550	37819	100078	***	***
29 RETAINED EARNINGS, APPROPRIATED	*158582	-	-	-	-	-	*9238	-	14427	278	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3104266	-	-	*25761	*87251	*56303	559828	188871	376207	355765	85898	***	***
31 LESS: COST OF TREASURY STOCK	226967	-	-	-	-	*4260	99699	*25602	23191	*12328	8630	***	***
32 TOTAL RECEIPTS	47867735	*530436	-	*407251	*967629	*295495	8866494	5037954	4470499	5008296	2536558	***	***
33 BUSINESS RECEIPTS	46886134	*524704	-	*405268	*965091	*293958	8813478	5006949	4428798	4968217	2520331	***	***
34 INTEREST	325766	*1904	-	*80	*1069	*120	14457	8288	7753	12913	4443	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	28753	-	-	-	*136	-	128	*7635	*322	*128	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	8348	-	-	-	*462	-	*2964	*198	1717	1139	1868	***	***
37 RENTS	61803	845	-	-	-	*1305	4229	*11522	2204	2014	1095	***	***
38 ROYALTIES	11062	-	-	-	-	-	*22	-	21	4	9	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3954	-	-	-	*27	-	*88	-	362	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	13579	-	-	-	-	-	*1318	*580	2821	*116	39	***	***
41 NET GAIN, NONCAPITAL ASSETS	168900	*63	-	-	*381	*112	11082	*482	1290	393	725	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	39179	*715	-	-	*244	-	*450	*221	861	7333	936	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	18732	-	-	-	-	-	-	-	11	100	-	***	***
44 OTHER RECEIPTS	301525	*2205	-	*1903	*218	-	18277	2080	24337	15941	7112	***	***
45 TOTAL DEDUCTIONS	46994118	*517166	-	*393816	*946061	*287321	8731324	4971364	4365405	4901606	2508688	***	***
46 COST OF SALES AND OPERATIONS	38802946	*479399	-	*343033	*743838	*214775	7568713	4577589	3895379	4192569	2275368	***	***
47 COMPENSATION OF OFFICERS	291722	*1534	-	*7010	*27146	*6396	97235	18749	25238	17040	7789	***	***
48 REPAIRS	255885	*2182	-	*3068	*8608	*1993	39687	16399	11784	18053	2732	***	***
49 BAD DEBTS	45813	*3	-	*393	*1248	*771	11370	1011	3627	3117	1694	***	***
50 RENT PAID ON BUSINESS PROPERTY	331596	*397	-	*4982	*8074	*4293	21271	10479	14484	7208	2083	***	***
51 TAXES PAID	497769	*3905	-	*3269	*14256	*4307	80500	29740	34337	44764	15702	***	***
52 INTEREST PAID	659062	*2204	-	*496	*3515	*3184	50709	23229	26367	22377	24840	***	***
53 CONTRIBUTIONS OR GIFTS	14531	555	-	*22	*191	*190	2278	459	831	3127	284	***	***
54 AMORTIZATION	9037	-	-	-	-	*1	1220	*32	*258	38	3769	***	***
55 DEPRECIATION	804166	*4600	-	*4005	*10931	*8267	81073	30523	46195	48145	30725	***	***
56 DEPLETION	*1150	-	-	-	-	-	*19	-	-	-	6	***	***
57 ADVERTISING	634425	*950	-	*1109	*4716	*748	16347	642	40199	39434	7867	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	197477	461	-	-	*3536	*1301	16131	*5382	7122	12417	2978	***	***
59 EMPLOYEE BENEFIT PROGRAMS	274933	*874	-	*826	*1030	*1054	31584	11989	11411	30443	3839	***	***
60 NET LOSS, NONCAPITAL ASSETS	3233	-	-	-	-	-	232	*262	198	29	1459	***	***
61 OTHER DEDUCTIONS	4170373	*20103	-	*25602	*118974	*40042	712955	244880	247979	462846	127554	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	873617	*13271	-	*13435	*21568	*8175	135169	66590	105094	106690	27870	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	13341	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	858206	*13271	-	*13435	*21432	*8175	135042	58955	104771	106562	27870	***	***
65 NET INCOME, FORMS 1120, F, L, M	792272	*13271	-	*13435	*16479	*8175	116886	55775	79069	96815	23674	***	***
66 NET INCOME, FORM 1120S	65934	-	-	-	*4953	-	*18155	*3180	*25702	9747	4196	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	79141	*1	-	-	*1745	*771	9639	*5549	9013	9817	4908	***	***
69 NET OPERATING LOSS DEDUCTION	60804	-	-	-	*1537	*771	*9276	*5521	*8794	*9133	4907	***	***
70 DIVIDENDS RECEIVED DEDUCTION	18337	*1	-	-	*208	-	*363	*28	218	*684	1	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	713192	*13269	-	*13435	*14734	*7403	107308	50226	70056	86997	18766	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	9827	-	-	-	-	-	*86	*580	*342	*90	39	***	***
74 INC TAX (BEFORE CRED), TOTAL	309470	*5364	-	*2488	*4301	*1803	41843	21914	31363	39721	8670	***	***
75 REG AND ALTERNATIVE TAX	306096	*5342	-	*2450	*4292	*1774	40580	21788	31254	39599	8524	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	2811	*22	-	*38	*9	*29	1184	*126	99	78	109	***	***
77 ADDITIONAL TAX FOR TAX PREFS	526	-	-	-	-	-	*79	-	10	7	37	***	***
78 FOREIGN TAX CREDIT	32359	-	-	-	-	-	-	-	19	-	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	5701	-	-	-	-	-	265	-	-	5436	-	***	***
80 INVESTMENT CREDIT	70094	*709	-	*625	*935	*436	6518	4226	3834	3610	1873	***	***
81 JOBS CREDIT	5711	*56	-	-	-	-	*1010	*232	219	364	116	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*140	-	-	-	-	-	-	-	*80	60	-	***	***
83 ALCOHOL FUEL CREDIT	890	-	-	-	-	-	-	-	-	890	-	***	***
84 RESEARCH ACTIVITIES CREDIT	702	23	-	-	-	-	-	*43	*32	*129	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	962	-	-	-	-	-	-	-	6	-	-	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	325655	*21503	-	-	*3922	-	75521	*5881	2870	9360	1382	***	***
88 CORPORATION'S OWN STOCK	3800	-	-	-	-	-	-	-	611	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	510941	*6584	-	*3658	*14485	*13766	70990	42641	42258	44067	26132	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	622117	*6227	-	*3315	*11443	*10343	54026	38767	33125	31483	21459	***	***

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1320	-	***	*220	-	*280	398	100	38	18	***	**	7
2	TOTAL ASSETS	21281990	-	***	*42216	-	*183416	947324	718501	583756	620374	***	**	17651321
3	CASH	408296	-	***	*556	-	*33665	79390	66550	35622	43309	***	**	134701
4	NOTES AND ACCOUNTS RECEIVABLE	4166570	-	***	*4740	-	*61119	320224	177037	156756	183768	***	**	3119729
5	LESS: ALLOWANCE FOR BAD DEBTS	84986	-	***	*42	-	*52	5043	4884	2520	5740	***	**	63944
6	INVENTORIES	3021007	-	***	*13756	-	*23666	160137	122323	81454	80931	***	**	2404866
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	152656	-	***	-	-	*4607	*894	*4226	3362	-	***	-	139566
8	OTHER CURRENT ASSETS	1214645	-	***	*873	-	*3855	15581	13711	19557	41140	***	**	1103864
9	LOANS TO STOCKHOLDERS	20014	-	***	*1799	-	*5318	*6826	*1927	2942	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*8635	-	***	-	-	-	*8	*353	4	1389	***	-	6882
11	OTHER INVESTMENTS	5415669	-	***	-	-	-	35362	29275	40542	46904	***	**	5235806
12	DEPRECIABLE ASSETS	9219032	-	***	*32466	-	*148214	707445	496686	424663	389602	***	**	6694287
13	LESS: ACCUMULATED DEPRECIATION	4057821	-	***	*12975	-	*107643	414163	240379	210911	185718	***	**	2742021
14	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	-
16	LAND	171700	-	***	*716	-	*9047	21641	21057	13871	12267	***	**	86407
17	INTANGIBLE ASSETS (AMORTIZABLE)	877029	-	***	-	-	*297	*575	*869	*939	4569	***	-	869730
18	LESS: ACCUMULATED AMORTIZATION	54926	-	***	-	-	*278	*478	*171	*264	944	***	-	52767
19	OTHER ASSETS	804468	-	***	*328	-	*1601	18926	29921	17726	8896	***	**	714214
20	TOTAL LIABILITIES	21281990	-	***	*42216	-	*183416	947324	718501	583756	620374	***	**	17651321
21	ACCOUNTS PAYABLE	1814725	-	***	*6045	-	*46488	293158	158494	134740	119443	***	**	947139
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1004090	-	***	*6859	-	*15193	55747	33288	44838	17917	***	**	787666
23	OTHER CURRENT LIABILITIES	1558774	-	***	*2793	-	*8624	73109	36661	35474	34328	***	**	1314421
24	LOANS FROM STOCKHOLDERS	17792	-	***	*961	-	*1701	*11592	*171	*3368	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2675066	-	***	*15826	-	-	89548	165731	103615	56123	***	**	2137010
26	OTHER LIABILITIES	1509456	-	***	-	-	*484	23117	22338	11248	44724	***	**	1369790
27	CAPITAL STOCK	836179	-	***	*3853	-	*14877	48247	29229	20281	29447	***	**	689108
28	PAID-IN OR CAPITAL SURPLUS	5741785	-	***	*130	-	*1541	28733	*13759	32390	*22487	***	**	5586989
29	RETAINED EARNINGS, APPROPRIATED	362841	-	***	-	-	*21617	*6780	*10432	6546	37967	***	-	279499
30	RETAINED EARNINGS, UNAPPROPRIATED	6171960	-	***	*5748	-	*74223	341481	287485	198039	264140	***	**	4872731
31	LESS: COST OF TREASURY STOCK	410678	-	***	-	-	*1332	*24188	*39087	*6783	6202	***	-	333032
32	TOTAL RECEIPTS	38157102	-	***	*128509	-	*991432	4055875	2909819	2064134	2266838	***	**	23733473
33	BUSINESS RECEIPTS	37082211	-	***	*127110	-	*971119	4020781	2882521	2046415	2222393	***	**	22818514
34	INTEREST	186744	-	***	*52	-	*1111	7711	8677	6127	7527	***	**	153174
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*630	-	***	-	-	*161	*57	*33	342	-	***	-	36
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1910	-	***	-	-	-	-	*1335	323	253	***	-	-
37	RENTS	252308	-	***	-	-	*336	5730	1401	4678	9892	***	**	228206
38	ROYALTIES	82819	-	***	-	-	-	*425	*508	-	8398	***	-	73030
39	NET S-T CAP GAIN LESS NET L-T LOSS	1273	-	***	-	-	-	*104	*1	77	152	***	-	939
40	NET L-T CAP GAIN LESS NET S-T LOSS	86206	-	***	*921	-	-	*568	*4959	313	*631	***	**	78390
41	NET GAIN, NONCAPITAL ASSETS	55540	-	***	-	-	*17	445	1546	399	730	***	**	50663
42	DIVIDENDS, DOMESTIC CORPORATIONS	38922	-	***	-	-	-	*561	*313	324	*1211	***	**	35986
43	DIVIDENDS, FOREIGN CORPORATIONS	117428	-	***	-	-	-	-	-	-	-	***	**	117229
44	OTHER RECEIPTS	251112	-	***	*426	-	*18688	19492	8526	5137	15741	***	**	177306
45	TOTAL DEDUCTIONS	36669005	-	***	*123719	-	*976027	3981567	2853209	2026648	2212775	***	**	22524902
46	COST OF SALES AND OPERATIONS	27706612	-	***	*86855	-	*764573	3319079	2358923	1656377	1898665	***	**	15928821
47	COMPENSATION OF OFFICERS	181440	-	***	*1431	-	*16866	63174	26886	16528	9674	***	-	42806
48	REPAIRS	278188	-	***	*2044	-	*7577	31552	18598	12912	9442	***	**	191217
49	BAD DEBTS	52731	-	***	-	-	*224	4077	2776	2878	6549	***	**	33893
50	RENT PAID ON BUSINESS PROPERTY	297352	-	***	*4313	-	*5156	19071	27884	6363	7246	***	**	218178
51	TAXES PAID	480604	-	***	*2345	-	*16503	41893	34773	19766	19576	***	**	327701
52	INTEREST PAID	420103	-	***	*814	-	*2588	17860	17212	14310	12325	***	**	336830
53	CONTRIBUTIONS OR GIFTS	30499	-	***	-	-	*232	1351	921	1087	664	***	**	25614
54	AMORTIZATION	16278	-	***	-	-	-	*18	*564	301	*391	***	-	14994
55	DEPRECIATION	1096015	-	***	*4816	-	*12706	63929	47382	45128	41308	***	**	849429
56	DEPLETION	3278	-	***	-	-	-	-	-	-	-	***	-	3278
57	ADVERTISING	739286	-	***	*724	-	*406	17234	8276	11786	23212	***	**	675564
58	PENSION, PROF SH, STOCK, ANNUITY	177951	-	***	-	-	*640	16655	12975	6774	5831	***	**	127204
59	EMPLOYEE BENEFIT PROGRAMS	432756	-	***	-	-	*2667	11658	13993	9449	10253	***	**	379643
60	NET LOSS, NONCAPITAL ASSETS	2289	-	***	*48	-	-	*397	*1052	*257	32	***	-	407
61	OTHER DEDUCTIONS	4753622	-	***	*20328	-	*145889	373618	280993	222733	167606	***	**	3369324
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1488098	-	***	*4790	-	*15405	74308	56610	37487	54062	***	**	1208571
63	CONST TAXABLE INC FRM REL FRN CORPS.	191377	-	***	-	-	-	-	-	-	-	***	**	191233
64	NET INCOME, TOTAL	1678845	-	***	*4790	-	*15244	74251	56577	37145	54062	***	**	1399768
65	NET INCOME, FORMS 1120, F, L, M	1659522	-	***	*4790	-	*15244	74251	48503	31793	48165	***	**	1399768
66	NET INCOME, FORM 1120S	*19323	-	***	-	-	-	-	*8074	5352	5897	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	25634	-	***	-	-	*1987	*10181	*1622	1075	*1550	***	-	8646
69	NET OPERATING LOSS DEDUCTION	15688	-	***	-	-	*1987	*9704	*1356	799	489	***	-	803
70	DIVIDENDS RECEIVED DEDUCTION	9945	-	***	-	-	-	*477	*266	275	*1061	***	-	7842
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1633910	-	***	*4790	-	*13257	64070	46881	30739	46616	***	**	1391123
73	NET L-T CAP GN TAXED AT ALT RATES	84813	-	***	-	-	-	*97	*4959	*311	*631	***	**	78390
74	INC TAX (BEFORE CRED), TOTAL	729345	-	***	*732	-	*2817	24092	19167	13549	21115	***	**	631023
75	REG AND ALTERNATIVE TAX	723060	-	***	*732	-	*2809	23978	18784	13443	21046	***	**	625685
76	TAX FRM RECOMP PRIOR YR INV CR	6229	-	***	-	-	*8	114	336	105	69	***	**	5338
77	ADDITIONAL TAX FOR TAX PREFS	*56	-	***	-	-	-	-	*47	1	-	***	-	-
78	FOREIGN TAX CREDIT	169715	-	***	-	-	-	-	-	-	1	***	**	169150
79	U.S. POSSESSIONS TAX CREDIT	445	-	***	-	-	-	142	303	-	-	***	-	-
80	INVESTMENT CREDIT	89475	-	***	*724	-	*666	4709	3711	3683	2679	***	**	64344
81	JOBS CREDIT	1065	-	***	-	-	-	*256	*64	*33	12	***	**	615
82	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	***	-	-	-	-	-	1	-	***	-	-
83	ALCOHOL FUEL CREDIT	278	-	***	-	-	-	-	-	278	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	10292	-	***	-	-	-	*474	*22	48	96	***	**	9317
85	EMPLOYEE STOCK OWNERSHIP CREDIT	6493	-	***	-	-	-	-	-	-	-	***	**	6388
86	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	621539	-	***	-	-	-	*22572	*1187	1725	2653	***	**	584899
88	CORPORATION'S OWN STOCK	4510	-	***	-	-	-	-	-	1006	3460	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	1033536	-	***	*14614	-	*11031	58469	43012	60208	39097	***	**	739419
90	INVESTMENT QUALIFIED FOR CREDIT	897688	-	***	*10764	-	*8639	49753	36098	54120	32270	***	**	642350

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	675	***	***	-	*53	*71	170	55	43	18	3	3	***
2 TOTAL ASSETS	9524705	-	***	-	*13401	*43951	370871	406234	707121	657330	237782	402901	***
3 CASH	343002	-	***	-	*2609	*2878	46038	23991	42760	20298	7465	36708	***
4 NOTES AND ACCOUNTS RECEIVABLE	1416407	-	***	-	*824	*4707	62780	62282	115674	103717	19614	64118	***
5 LESS: ALLOWANCE FOR BAD DEBTS	17063	-	***	-	-	-	*1610	*1077	790	*838	284	454	***
6 INVENTORIES	2006418	-	***	-	*920	*9888	121824	180641	219722	255175	118081	121146	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20086	-	***	-	-	-	*7312	*59	10969	1620	-	-	***
8 OTHER CURRENT ASSETS	1118597	-	***	-	-	*250	12377	19227	42190	45124	9595	7313	***
9 LOANS TO STOCKHOLDERS	13951	-	***	-	-	*3001	*2151	*2150	*1043	1635	2601	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*4008	-	***	-	-	-	*703	-	3301	-	-	-	***
11 OTHER INVESTMENTS	1951129	-	***	-	*4081	*968	*3995	*10855	42938	27667	1198	1394	***
12 DEPRECIABLE ASSETS	3956843	-	***	-	*2884	*41102	192016	134524	375587	384625	149098	230598	***
13 LESS: ACCUMULATED DEPRECIATION	1919683	-	***	-	*1808	*19572	109056	71973	186693	205491	75921	111702	***
14 DEPLETABLE ASSETS	*2570	-	***	-	-	-	*1215	-	-	-	1355	-	***
15 LESS: ACCUMULATED DEPLETION	*224	-	***	-	-	-	*224	-	-	-	-	-	***
16 LAND	168435	-	***	-	*2359	*148	*21387	*40142	26651	13726	2759	11126	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	106869	-	***	-	-	-	*4253	*1567	*190	*1204	-	640	***
18 LESS: ACCUMULATED AMORTIZATION	17850	-	***	-	-	-	*3838	*320	*94	603	-	640	***
19 OTHER ASSETS	371210	-	***	-	*1533	*581	9548	*4169	13674	9469	2221	42655	***
20 TOTAL LIABILITIES	9524705	-	***	-	*13401	*43951	370871	406234	707121	657330	237782	402901	***
21 ACCOUNTS PAYABLE	914699	-	***	-	*31	*6340	70701	108258	148069	82949	58597	48375	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1250720	-	***	-	-	*10940	48542	*91673	91269	117071	4327	12975	***
23 OTHER CURRENT LIABILITIES	1313603	-	***	-	*83	*981	46082	18589	33618	61357	12491	32813	***
24 LOANS FROM STOCKHOLDERS	51420	-	***	-	-	*221	*17880	*11197	1230	17494	3397	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1169936	-	***	-	-	*3506	*35241	*75166	115768	91208	16866	81501	***
26 OTHER LIABILITIES	333074	-	***	-	-	-	*4528	*2237	13928	23564	9971	10299	***
27 CAPITAL STOCK	308985	-	***	-	*1282	*2669	15755	17518	23479	28611	4908	20461	***
28 PAID-IN OR CAPITAL SURPLUS	1228113	-	***	-	*4154	-	*10274	*7313	16698	*17636	33016	25806	***
29 RETAINED EARNINGS, APPROPRIATED	1244	-	***	-	-	-	-	-	-	1244	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3160896	-	***	-	*7851	*20130	128510	76258	269179	217889	96255	174829	***
31 LESS: COST OF TREASURY STOCK	207983	-	***	-	-	*836	*6641	*1977	6116	1693	2044	4157	***
32 TOTAL RECEIPTS	14976098	***	***	-	*36475	*105367	928447	982084	1409458	1278901	392350	697720	***
33 BUSINESS RECEIPTS	14531875	***	***	-	*36017	*104348	906023	971859	1387925	1249582	389786	670702	***
34 INTEREST	100651	***	***	-	*292	*251	*3489	*1322	5029	3163	487	3166	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*949	-	***	-	-	-	-	-	*849	12	-	79	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3038	-	***	-	-	-	-	*532	*2506	-	-	-	***
37 RENTS	90351	***	***	-	-	-	*2477	*721	2794	*1040	-	37	***
38 ROYALTIES	6473	-	***	-	-	-	-	-	63	159	-	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*259	-	***	-	-	-	-	-	*91	126	10	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	36260	-	***	-	-	-	*198	*782	3461	*7907	395	485	***
41 NET GAIN, NONCAPITAL ASSETS	33072	***	***	-	-	-	*14073	*4	1630	*2338	61	159	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9192	-	***	-	*149	-	*15	*753	*417	*1436	1242	1943	***
43 DIVIDENDS, FOREIGN CORPORATIONS	98202	-	***	-	-	-	-	-	-	4352	-	-	***
44 OTHER RECEIPTS	65775	***	***	-	*17	*768	*2172	6110	4692	8787	369	21147	***
45 TOTAL DEDUCTIONS	14127193	***	***	-	*34881	*99828	868797	956466	1332642	1202585	369770	645702	***
46 COST OF SALES AND OPERATIONS	9987764	***	***	-	*24310	*75555	665295	780295	1057432	953118	304244	446110	***
47 COMPENSATION OF OFFICERS	104360	***	***	-	*3567	*3374	23987	13147	12120	12165	2339	5598	***
48 REPAIRS	138183	***	***	-	*211	*1654	7285	*3759	8261	9730	5047	2547	***
49 BAD DEBTS	21538	***	***	-	-	*147	*1603	*696	1404	542	71	384	***
50 RENT PAID ON BUSINESS PROPERTY	98971	***	***	-	*262	*644	*4947	*11516	6559	5992	812	2876	***
51 TAXES PAID	274996	***	***	-	*944	*2947	15409	11264	21022	21123	5308	11618	***
52 INTEREST PAID	363857	***	***	-	-	*2218	20018	18103	22585	30903	3783	9811	***
53 CONTRIBUTIONS OR GIFTS	14194	***	***	-	*11	*249	*499	*286	865	543	87	1590	***
54 AMORTIZATION	2791	***	***	-	-	-	*892	*27	*109	347	-	34	***
55 DEPRECIATION	459650	***	***	-	*148	*5746	19007	11993	31370	34384	8333	16680	***
56 DEPLETION	*1725	-	***	-	-	-	*90	-	-	8	-	-	***
57 ADVERTISING	547932	***	***	-	*23	*80	3219	*2805	18156	10969	9891	2715	***
58 PENSION, PROF SH, STOCK, ANNUITY	94810	***	***	-	-	*233	*5655	*3172	3596	11065	1609	4803	***
59 EMPLOYEE BENEFIT PROGRAMS	110734	***	***	-	*5405	*550	3609	*4901	10258	5836	1009	5488	***
60 NET LOSS, NONCAPITAL ASSETS	2145	-	***	-	-	-	*35	*2	*839	399	3	-	***
61 OTHER DEDUCTIONS	1903544	***	***	-	-	*6432	97247	94499	138066	105463	27236	135446	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	848905	***	***	-	*1594	*5539	59650	25618	76816	76316	22580	52018	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	59475	-	***	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	907431	***	***	-	*1594	*5539	59650	25618	75967	76304	22580	51939	***
65 NET INCOME, FORMS 1120, F, L, M	885469	***	***	-	*1594	*5539	59650	14491	65132	76304	22580	51939	***
66 NET INCOME, FORM 1120S	*21962	-	***	-	-	-	-	*11127	*10835	-	-	-	***
67 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	71970	-	***	-	*127	-	*18621	*4383	*2206	11603	-	319	***
69 NET OPERATING LOSS DEDUCTION	64886	-	***	-	-	-	*18608	*4383	2147	5931	-	-	***
70 DIVIDENDS RECEIVED DEDUCTION	7084	-	***	-	*127	-	*13	-	*59	*5672	-	319	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	813500	***	***	-	*1468	*5539	*41030	*10108	62927	64702	22580	51619	***
73 NET L-T CAP GN TAXED AT ALT RATES	26047	-	***	-	-	-	-	*11	*1050	1074	395	485	***
74 INC TAX (BEFORE CRED), TOTAL	365514	***	***	-	*224	*1207	16825	*3858	28124	29316	10281	23743	***
75 REG AND ALTERNATIVE TAX	363611	***	***	-	*224	*1207	*16752	*3857	28079	29266	10275	23597	***
76 TAX FRM RECOMP PRIOR YR INV CR	1357	***	***	-	-	-	*72	*1	34	*50	6	146	***
77 ADDITIONAL TAX FOR TAX PREFS	546	-	***	-	-	-	-	-	11	-	-	-	***
78 FOREIGN TAX CREDIT	*63944	-	***	-	-	-	-	*24	-	-	-	-	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
80 INVESTMENT CREDIT	53382	***	***	-	-	*669	*784	*915	3669	2545	1005	2234	***
81 JOBS CREDIT	2055	-	***	-	-	-	*52	*52	493	*609	73	52	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	2461	-	***	-	-	-	-	*114	*95	22	16	424	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2693	-	***	-	-	-	-	-	-	-	-	-	***
86 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	208333	***	***	-	-	-	*722	*183	12759	*1788	-	4028	***
88 CORPORATION'S OWN STOCK	6872	-	***	-	-	-	-	-	-	-	-	6872	***
89 INVEST CREDIT: COST OF PROPERTY	526762	***	***	-	-	*7154	11013	10134	41033	30524	14477	22825	***
90 INVESTMENT QUALIFIED FOR CREDIT	491146	***	***	-	-	*6993	9254	8799	35599	25896	12799	22342	***

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

	MINOR INDUSTRY 2040 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	958	-	-	-	*388	*246	252	*22	27	***	6	***	***
2	TOTAL ASSETS	18412335	-	-	-	*140187	*205418	500103	*128927	404795	***	389999	***	***
3	CASH	486816	-	-	-	*19894	*11052	29194	*6577	37755	***	29656	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	3017011	-	-	-	*30299	*85734	129686	*21699	108614	***	80343	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	84777	-	-	-	*328	*1951	5048	*212	3339	***	4712	***	***
6	INVENTORIES	3076731	-	-	-	*18544	*49976	120810	*35204	92901	***	46469	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*136324	-	-	-	-	-	*14	-	2253	***	23929	***	***
8	OTHER CURRENT ASSETS	578030	-	-	-	*2423	*2603	14595	*3011	10153	***	13369	***	***
9	LOANS TO STOCKHOLDERS	770498	-	-	-	*2403	*4659	*772	*530	1306	***	34498	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*14004	-	-	-	*9312	-	-	-	2002	***	-	***	***
11	OTHER INVESTMENTS	2912456	-	-	-	*680	*2838	16747	*15937	17056	***	39605	***	***
12	DEPRECIABLE ASSETS	10865841	-	-	-	*117887	*111400	381518	*82939	237821	***	212614	***	***
13	LESS: ACCUMULATED DEPRECIATION	4733221	-	-	-	*67820	*66447	227978	*39034	115164	***	106465	***	***
14	DEPLETABLE ASSETS	150	-	-	-	-	-	-	-	-	***	-	***	***
15	LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	-	-	-	***	-	***	***
16	LAND	530928	-	-	-	*6878	*4460	25294	*1042	8662	***	12486	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	219266	-	-	-	-	*27	*8343	-	745	***	374	***	***
18	LESS: ACCUMULATED AMORTIZATION	46960	-	-	-	-	*27	*8290	-	206	***	145	***	***
19	OTHER ASSETS	669387	-	-	-	*14	*1096	14446	*1235	4225	***	7978	***	***
20	TOTAL LIABILITIES	18412335	-	-	-	*140187	*205418	500103	*128927	404795	***	389999	***	***
21	ACCOUNTS PAYABLE	2481200	-	-	-	*23364	*46594	74849	*14065	57403	***	22215	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1346290	-	-	-	*13569	*39094	85295	*24615	41472	***	17408	***	***
23	OTHER CURRENT LIABILITIES	1450379	-	-	-	*14427	*18867	33615	*8309	28092	***	24885	***	***
24	LOANS FROM STOCKHOLDERS	261461	-	-	-	*20506	*18997	20618	-	12256	***	3914	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3814039	-	-	-	*16107	*14422	65395	*13798	59464	***	34873	***	***
26	OTHER LIABILITIES	908591	-	-	-	*1384	*76	11123	*11579	10681	***	15071	***	***
27	CAPITAL STOCK	1324567	-	-	-	*14880	*10432	30040	*1830	19079	***	22923	***	***
28	PAID-IN OR CAPITAL SURPLUS	1402396	-	-	-	*1968	*19148	14971	*1109	38349	***	12424	***	***
29	RETAINED EARNINGS, APPROPRIATED	1052	-	-	-	-	-	-	-	-	***	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	6116724	-	-	-	*37996	*50837	170733	*53621	145713	***	239533	***	***
31	LESS: COST OF TREASURY STOCK	694365	-	-	-	*4014	*13048	*6535	-	7713	***	3245	***	***
32	TOTAL RECEIPTS	45392506	-	-	-	*535420	*813934	1537589	*355027	1081246	***	757801	***	***
33	BUSINESS RECEIPTS	44075602	-	-	-	*525082	*798304	1497752	*351238	1064824	***	735394	***	***
34	INTEREST	244055	-	-	-	*853	*706	4037	*149	8763	***	10613	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	552	-	-	-	-	-	-	-	3	***	-	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1869	-	-	-	-	*144	*106	*1619	-	***	-	***	***
37	RENTS	360540	-	-	-	*1121	*99	*45	*23	1161	***	3564	***	***
38	ROYALTIES	153576	-	-	-	-	-	-	-	*402	***	307	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*10113	-	-	-	*3	-	*53	-	58	***	61	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	139172	-	-	-	-	-	*6362	*605	1892	***	1787	***	***
41	NET GAIN, NONCAPITAL ASSETS	64329	-	-	-	*7890	*237	*296	*307	834	***	113	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	50498	-	-	-	-	-	*416	-	621	***	2077	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	121017	-	-	-	-	-	-	-	*9	***	-	***	***
44	OTHER RECEIPTS	171182	-	-	-	*472	*14443	28522	*1086	2678	***	3884	***	***
45	TOTAL DEDUCTIONS	43985533	-	-	-	*519842	*792776	1496245	*334809	1049635	***	709215	***	***
46	COST OF SALES AND OPERATIONS	33844411	-	-	-	*406182	*632965	1244726	*271760	816946	***	577645	***	***
47	COMPENSATION OF OFFICERS	158414	-	-	-	*30576	*14465	25069	*4173	10969	***	5517	***	***
48	REPAIRS	377118	-	-	-	*3746	*5430	10766	*3553	6922	***	6803	***	***
49	BAD DEBTS	45645	-	-	-	*694	*3599	4058	*280	2494	***	2815	***	***
50	RENT PAID ON BUSINESS PROPERTY	325536	-	-	-	*2126	*5051	2404	*1139	4846	***	2599	***	***
51	TAXES PAID	499263	-	-	-	*7190	*7142	18037	*5903	10183	***	11258	***	***
52	INTEREST PAID	741330	-	-	-	*6130	*8226	21195	*4340	15492	***	7130	***	***
53	CONTRIBUTIONS OR GIFTS	35254	-	-	-	*76	*134	389	*156	428	***	263	***	***
54	AMORTIZATION	7462	-	-	-	*582	-	*-0	-	*39	***	50	***	***
55	DEPRECIATION	1170095	-	-	-	*15514	*11277	34129	*6340	21488	***	18905	***	***
56	DEPLETION	*962	-	-	-	*59	-	-	-	14	***	127	***	***
57	ADVERTISING	2067593	-	-	-	*918	*3324	3232	*2206	14084	***	3890	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	206290	-	-	-	*4139	*1355	*3185	*1182	6294	***	3249	***	***
59	EMPLOYEE BENEFIT PROGRAMS	353272	-	-	-	*749	*2437	7685	*1101	5480	***	9851	***	***
60	NET LOSS, NONCAPITAL ASSETS	17213	-	-	-	*15	-	*49	-	*249	***	22	***	***
61	OTHER DEDUCTIONS	4135675	-	-	-	*41144	*97371	121322	*32676	133707	***	59091	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1406973	-	-	-	*15578	*21158	41344	*20218	31611	***	48586	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	149752	-	-	-	-	-	-	-	*6	***	-	***	***
64	NET INCOME, TOTAL	1556173	-	-	-	*15578	*21158	41344	*20218	31614	***	48586	***	***
65	NET INCOME, FORMS 1120, F, L, M	1525812	-	-	-	*15578	*13035	34750	*4575	31614	***	48586	***	***
66	NET INCOME, FORM 1120S	*30361	-	-	-	-	*8124	*6594	*15643	-	***	-	***	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	27065	-	-	-	*5568	*1530	*3545	-	2100	***	1766	***	***
69	NET OPERATING LOSS DEDUCTION	16482	-	-	-	*5568	*1530	*3528	-	1606	***	-	***	***
70	DIVIDENDS RECEIVED DEDUCTION	10582	-	-	-	-	-	*17	-	495	***	1766	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	1498747	-	-	-	*10011	*11505	31205	*4575	29514	***	46820	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	129862	-	-	-	-	-	*350	*605	*373	***	1787	***	***
74	INC TAX (BEFORE CRED), TOTAL	678086	-	-	-	*1664	*3581	12021	*1714	13122	***	21236	***	***
75	REG AND ALTERNATIVE TAX	657524	-	-	-	*1612	*3550	11740	*1709	12991	***	21110	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	14204	-	-	-	*52	*31	*281	*4	131	***	97	***	***
77	ADDITIONAL TAX FOR TAX PREFS	6357	-	-	-	-	-	-	-	-	***	30	***	***
78	FOREIGN TAX CREDIT	134444	-	-	-	-	-	-	-	*8	***	-	***	***
79	U.S. POSSESSIONS TAX CREDIT	2267	-	-	-	-	-	-	-	-	***	2267	***	***
80	INVESTMENT CREDIT	90361	-	-	-	*863	*535	2416	*347	1817	***	1893	***	***
81	JOBS CREDIT	4510	-	-	-	*140	-	*283	-	4	***	5	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	2132	-	-	-	-	-	-	-	-	***	-	***	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84	RESEARCH ACTIVITIES CREDIT	7831	-	-	-	-	*333	*11	-	*210	***	47	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	9040	-	-	-	-	-	-	-	-	***	-	***	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	655819	-	-	-	*2263	*7323	*824	-	4955	***	10345	***	***
88	CORPORATION'S OWN STOCK	*396	-	-	-	-	-	-	*396	-	***	-	***	***
89	INVEST CREDIT: COST OF PROPERTY	1019242	-	-	-	*11077	*7637	38228	*6388	21988	***	21845	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	903924	-	-	-	*9491	*5405	31380	*3891	18095	***	18926	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1763	***	*806	*110	*107	*142	303	54	40	***	**	5	3
2 TOTAL ASSETS	10193692	***	*29421	*18945	*44173	*91582	594161	393245	596537	***	**	667347	7516802
3 CASH	276683	***	*8182	*1571	*4093	*10884	81662	*25467	55864	***	**	21036	27262
4 NOTES AND ACCOUNTS RECEIVABLE	843971	***	*7165	-	*10972	*15635	106524	107988	129557	***	**	125016	304283
5 LESS: ALLOWANCE FOR BAD DEBTS	21294	***	*134	-	-	*74	*2535	*2033	2515	***	-	3322	10522
6 INVENTORIES	793837	***	*3045	*187	*6894	*17940	82774	24675	64120	***	**	94045	487465
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60031	***	-	-	-	-	*7505	*7844	*13964	***	-	22091	-
8 OTHER CURRENT ASSETS	463230	***	*78	*424	*534	*3325	27549	*19924	20542	***	**	37847	348523
9 LOANS TO STOCKHOLDERS	199224	***	-	-	*5340	*5593	*217	-	*1252	***	-	1707	185115
10 MORTGAGE AND REAL ESTATE LOANS	*886	***	-	-	*134	-	*69	-	241	***	-	438	4
11 OTHER INVESTMENTS	4534987	***	*1029	-	-	*2090	10948	*4596	35922	***	**	47217	4410992
12 DEPRECIABLE ASSETS	4356484	***	*22279	*17714	*28891	*62007	552256	372731	475081	***	**	586370	2040028
13 LESS: ACCUMULATED DEPRECIATION	1941082	***	*12562	*1637	*15022	*34502	300075	191106	227303	***	**	289614	772779
14 DEPLETABLE ASSETS	909	***	-	-	-	-	-	-	685	***	-	224	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
16 LAND	103953	***	-	-	*2243	*3218	16045	*10086	16558	***	**	12922	31468
17 INTANGIBLE ASSETS (AMORTIZABLE)	171382	***	-	*637	-	*60	*1752	*9419	*1292	***	-	1175	156530
18 LESS: ACCUMULATED AMORTIZATION	19626	***	-	*61	-	*50	*601	*5486	*683	***	-	312	12287
19 OTHER ASSETS	370116	***	*339	*110	*94	*5454	10069	9141	11958	***	**	10505	320719
20 TOTAL LIABILITIES	10193692	***	*29421	*18945	*44173	*91582	594161	393245	596537	***	**	667347	7516802
21 ACCOUNTS PAYABLE	588513	***	*3239	*855	*11020	*9007	57154	60557	70660	***	**	58357	293817
22 MORT, NOTES, AND BONDS UNDER 1 YR.	257821	***	*318	*1580	*2060	*524	31898	*13161	21004	***	**	12365	163828
23 OTHER CURRENT LIABILITIES	1174338	***	*7566	-	*3000	*11144	39747	44600	49290	***	**	98403	903854
24 LOANS FROM STOCKHOLDERS	31370	***	*2344	*2294	-	*13442	*9035	2220	2036	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	891191	***	*9693	*12329	*15852	*4788	114917	*70452	104834	***	**	86455	420533
26 OTHER LIABILITIES	530175	***	-	*659	*-0	*-0	*2934	37821	11402	***	**	36884	433890
27 CAPITAL STOCK	400765	***	*1567	*110	*3204	*17612	60101	7646	42029	***	**	49499	209708
28 PAID-IN OR CAPITAL SURPLUS	2528490	***	*1454	-	-	*342	11390	*5790	18156	***	-	45159	2445656
29 RETAINED EARNINGS, APPROPRIATED	*3514	***	*1519	-	-	-	-	-	-0	***	-	-	1994
30 RETAINED EARNINGS, UNAPPROPRIATED	4071355	***	*1721	*1119	*9783	*34724	280802	160890	291005	***	**	285045	2882225
31 LESS: COST OF TREASURY STOCK	283840	***	-	-	*748	-	*13818	*9891	13881	***	**	4820	238704
32 TOTAL RECEIPTS	13150307	***	*113664	*22928	*147400	*200009	1652842	1321447	1538253	***	**	1738922	5696125
33 BUSINESS RECEIPTS	12743355	***	*113299	*22928	*146303	*196691	1641796	1298132	1518044	***	**	1707364	5387670
34 INTEREST	71119	***	*21	-	-	*1374	4390	*1824	6301	***	**	6726	44929
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1296	***	-	-	-	-	*371	-	51	***	-	458	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3634	***	-	-	*727	-	*610	*1506	791	***	-	-	-
37 RENTS	66216	***	-	-	-	*1479	*392	*159	1274	***	**	2225	60082
38 ROYALTIES	20745	***	-	-	-	-	-	-	*2883	***	-	30	17824
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1765	***	-	-	-	-	-	*12	6	***	-	-	1747
40 NET L-T CAP GAIN LESS NET S-T LOSS	7726	***	-	-	-	*267	*128	*97	*253	***	-	254	6511
41 NET GAIN, NONCAPITAL ASSETS	6302	***	-	-	*353	-	*471	*196	1061	***	**	831	3183
42 DIVIDENDS, DOMESTIC CORPORATIONS	10924	***	-	-	-	-	*48	*215	1556	***	-	6336	2759
43 DIVIDENDS, FOREIGN CORPORATIONS	*21385	***	-	-	-	-	*14	-	-	***	-	1413	19958
44 OTHER RECEIPTS	195841	***	*345	-	*17	*197	4623	*19307	6034	***	**	13286	151461
45 TOTAL DEDUCTIONS	12500872	***	*112122	*21791	*142354	*193730	1558858	1281068	1460769	***	**	1645124	5404888
46 COST OF SALES AND OPERATIONS	7157653	***	*48982	*12297	*84851	*106002	1016830	747121	925668	***	**	915760	2908891
47 COMPENSATION OF OFFICERS	167028	***	*20507	-	*2569	*16210	53849	14135	23426	***	**	8151	14917
48 REPAIRS	115726	***	*1443	*524	*1157	*1724	10049	*16154	10115	***	**	31069	37155
49 BAD DEBTS	9946	***	*68	-	-	*250	2482	2156	1807	***	**	1756	895
50 RENT PAID ON BUSINESS PROPERTY	127070	***	*4134	*661	*2856	*5724	13034	10283	7676	***	**	15291	64056
51 TAXES PAID	344533	***	*3081	*752	*4466	*6244	47133	43637	37080	***	**	54828	123530
52 INTEREST PAID	191067	***	*1243	*1625	*2786	*2224	13984	16499	11730	***	**	10850	123114
53 CONTRIBUTIONS OR GIFTS	13129	***	*72	-	-	*137	725	*649	1656	***	**	1056	7846
54 AMORTIZATION	1894	***	-	*57	-	*12	*214	*1116	*307	***	-	90	1
55 DEPRECIATION	460616	***	*2445	*1637	*3023	*6135	52608	33059	42438	***	**	51273	244607
56 DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
57 ADVERTISING	656908	***	*23	*876	*368	*951	15046	16233	20903	***	**	30281	565049
58 PENSION, PROF SH, STOCK, ANNUITY	138668	***	*2217	-	*2115	*1661	22875	13382	15473	***	**	37601	37183
59 EMPLOYEE BENEFIT PROGRAMS	294184	***	-	-	-	*1277	21055	*24444	31689	***	**	40464	159344
60 NET LOSS, NONCAPITAL ASSETS	1954	***	-	-	-	*-0	*100	*68	*811	***	-	733	-
61 OTHER DEDUCTIONS	2820496	***	*27906	*3363	*38163	*45180	288875	342133	329990	***	**	445919	1118301
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	649435	***	*1543	*1137	*5046	*6279	93984	40379	77484	***	**	93797	291237
63 CONST TAXABLE INC FRM REL FRN CORPS.	90256	***	-	-	-	-	-	-	-	***	-	318	89938
64 NET INCOME, TOTAL	738395	***	*1543	*1137	*5046	*6279	93613	40379	77434	***	**	93657	381176
65 NET INCOME, FORMS 1120, F, L, M	683724	***	*1543	*1137	*1358	*6279	51033	35950	73461	***	**	93657	381176
66 NET INCOME, FORM 1120S	*54671	***	-	-	*3688	-	*42580	*4429	3973	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28034	***	*780	-	*1358	-	*1991	*6979	2509	***	-	6458	520
69 NET OPERATING LOSS DEDUCTION	20070	***	*780	-	*1358	-	*1951	*6797	1205	***	-	549	-
70 DIVIDENDS RECEIVED DEDUCTION	7964	***	-	-	-	-	*40	*183	1304	***	-	5909	520
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	655694	***	*763	*1137	-	*6279	49046	*28971	70951	***	**	87199	380656
73 NET L-T CAP GN TAXED AT ALT RATES	7436	***	-	-	-	-	*128	*97	*236	***	-	254	6511
74 INC TAX (BEFORE CRED), TOTAL	296726	***	*115	*171	-	*1107	18815	*12587	32026	***	**	40112	177791
75 REG AND ALTERNATIVE TAX	292341	***	*115	*171	-	*1080	18757	*12537	31926	***	**	39985	173869
76 TAX FRM RECOMP PRIOR YR INV CR	4366	***	-	-	-	*27	*58	*49	82	***	**	127	3923
77 ADDITIONAL TAX FOR TAX PREFS	*19	***	-	-	-	-	-	*1	18	***	-	-	-
78 FOREIGN TAX CREDIT	*58377	***	-	-	-	-	-	-	*8	***	-	803	57567
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
80 INVESTMENT CREDIT	33918	***	*115	*171	-	*345	5155	*3606	3392	***	**	4717	14157
81 JOBS CREDIT	1595	***	-	-	-	*266	*24	*767	*101	***	-	32	192
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2192	***	-	-	-	-	-	*14	*195	***	-	43	1897
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*2591	***	-	-	-	-	-	*168	-	***	-	-	2423
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	321449	***	*60	-	-	*356	*958	*2411	9782	***	**	28923	277704
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	390004	***	*4736	*2661	*2485	*3876	52463	31822	44157	***	**	49528	169794
90 INVESTMENT QUALIFIED FOR CREDIT	330133	***	*2842	*2661	*555	*3450	50489	26209	35459	***	**	43409	140610

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	931	***	*110	*433	*214	*36	*68	*21	***	4	***	***	6
2	TOTAL ASSETS	7883423	-	*6129	*71347	*86358	*28749	*156332	*135741	***	166880	***	***	5092036
3	CASH	349610	-	*372	*4983	*45531	*827	*20934	*3201	***	26420	***	***	150738
4	NOTES AND ACCOUNTS RECEIVABLE	1110712	-	*437	*13548	*12447	*9207	*21156	*17198	***	15399	***	***	703677
5	LESS: ALLOWANCE FOR BAD DEBTS	22029	-	-	-	*243	*142	*19	*374	***	432	***	***	15613
6	INVENTORIES	1479835	-	*1807	*9144	*8458	*12034	*46918	*42286	***	30405	***	***	754049
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*260375	-	-	-	-	-	*533	-	***	-	***	***	249783
8	OTHER CURRENT ASSETS	313241	-	*1527	*943	*4416	-	*3709	*1133	***	21035	***	***	134538
9	LOANS TO STOCKHOLDERS	19377	-	*482	*523	-	-	*2365	*1100	***	1416	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	2304	-	-	-	-	-	-	-	***	-	***	***	1059
11	OTHER INVESTMENTS	1662125	-	*50	*10671	-	*52	*4906	*28866	***	6939	***	***	1337566
12	DEPRECIABLE ASSETS	4194821	-	*18769	*74099	*38648	*38959	*123126	*76194	***	110877	***	***	2473048
13	LESS: ACCUMULATED DEPRECIATION	1995441	-	*17382	*42564	*25322	*33982	*70159	*41984	***	52295	***	***	1106504
14	DEPLETABLE ASSETS	256	-	-	-	-	-	-	-	***	-	***	***	-
15	LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	-	***	-	***	***	-
16	LAND	190962	-	-	-	*1400	*475	*1745	*5360	***	2374	***	***	152568
17	INTANGIBLE ASSETS (AMORTIZABLE)	43908	-	-	*56	*11	-	*261	*396	***	-	***	***	36857
18	LESS: ACCUMULATED AMORTIZATION	17389	-	-	*56	*10	-	*17	*197	***	-	***	***	15568
19	OTHER ASSETS	290761	-	*66	*-0	*1022	*1320	*874	*2563	***	4743	***	***	235838
20	TOTAL LIABILITIES	7883423	-	*6129	*71347	*86358	*28749	*156332	*135741	***	166880	***	***	5092036
21	ACCOUNTS PAYABLE	760340	-	*4170	*10815	*2225	*2386	*21522	*26389	***	14261	***	***	332623
22	MORT, NOTES, AND BONDS UNDER 1 YR	584410	-	*1145	*1714	*4413	*3024	*13939	*17643	***	15220	***	***	285064
23	OTHER CURRENT LIABILITIES	674271	-	*490	*3290	*2959	*1439	*15512	*11708	***	14782	***	***	452201
24	LOANS FROM STOCKHOLDERS	70050	-	*513	*1065	*7893	-	*111	*640	***	-	***	***	40016
25	MORT, NOTES, BONDS, 1 YR OR MORE	1101059	-	*7189	*3249	*11434	-	*18039	*13602	***	30701	***	***	775338
26	OTHER LIABILITIES	249649	-	-	*-0	*441	-	*2658	*2698	***	2102	***	***	180109
27	CAPITAL STOCK	468954	-	*550	*9801	*3491	*14997	*5799	*1783	***	19779	***	***	274434
28	PAID-IN OR CAPITAL SURPLUS	1449454	-	*1203	*43	*1000	*3	*218	*1204	***	2565	***	***	1251060
29	RETAINED EARNINGS, APPROPRIATED	42992	-	-	-	-	-	-	-	***	7804	***	***	24769
30	RETAINED EARNINGS, UNAPPROPRIATED	2762865	-	*-9131	*41371	*52502	*6909	*103744	*61780	***	67089	***	***	1542965
31	LESS: COST OF TREASURY STOCK	280620	-	-	-	-	-	*25210	*1706	***	7422	***	***	66543
32	TOTAL RECEIPTS	13472052	***	*25460	*281276	*161519	*89540	*489596	*372531	***	321772	***	***	7861682
33	BUSINESS RECEIPTS	13183913	-	*17479	*281276	*159013	*89430	*484524	*366632	***	313605	***	***	7734043
34	INTEREST	75473	-	*31	-	*394	*10	*1290	*1121	***	1834	***	***	44755
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	803	-	-	-	-	-	-	-	***	205	***	***	79
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*4189	-	-	-	*1601	-	*575	-	***	-	***	***	-
37	RENTS	45216	-	-	-	-	-	-	*129	***	2148	***	***	19571
38	ROYALTIES	13691	-	-	-	-	-	*707	-	***	1441	***	***	8941
39	NET S-T CAP GAIN LESS NET L-T LOSS	293	-	-	-	-	-	-	-	***	-	***	***	28
40	NET L-T CAP GAIN LESS NET S-T LOSS	41036	-	*7423	-	-	-	*327	*2385	***	11	***	***	16871
41	NET GAIN, NONCAPITAL ASSETS	13141	***	*527	-	*3	-	*50	*30	***	51	***	***	3337
42	DIVIDENDS, DOMESTIC CORPORATIONS	20223	-	-	-	-	-	*203	*638	***	68	***	***	10853
43	DIVIDENDS, FOREIGN CORPORATIONS	11459	-	-	-	-	-	-	-	***	-	***	***	11388
44	OTHER RECEIPTS	62614	***	-	-	*509	*100	*1919	*1596	***	2408	***	***	11815
45	TOTAL DEDUCTIONS	12676064	-	*16401	*260765	*148128	*89236	*459040	*357001	***	301101	***	***	7402233
46	COST OF SALES AND OPERATIONS	8623787	-	*8535	*213870	*95218	*62131	*305830	*249921	***	225786	***	***	4608049
47	COMPENSATION OF OFFICERS	109154	-	*1665	*3914	*8745	*3368	*20697	*9522	***	2129	***	***	35362
48	REPAIRS	188476	-	-	*2585	*1095	*3963	*1246	*492	***	854	***	***	123237
49	BAD DEBTS	8297	-	-	*677	*92	*147	*953	*709	***	88	***	***	3947
50	RENT PAID ON BUSINESS PROPERTY	129237	-	-	*3267	*5509	-	*2437	*5470	***	3842	***	***	94148
51	TAXES PAID	251717	-	*518	*4956	*4760	*3122	*8654	*10382	***	6907	***	***	153849
52	INTEREST PAID	195593	-	*333	*727	*2300	*452	*4872	*2946	***	5937	***	***	110820
53	CONTRIBUTIONS OR GIFTS	13918	-	-	*3	*48	-	*735	*659	***	78	***	***	8988
54	AMORTIZATION	1702	-	-	*11	*2	-	-	*65	***	333	***	***	717
55	DEPRECIATION	355933	-	*777	*7169	*4696	*1597	*13173	*6638	***	10947	***	***	207980
56	DEPLETION	753	-	-	-	-	-	-	-	***	-	***	***	321
57	ADVERTISING	639294	-	-	*320	*326	*269	*2228	*13275	***	662	***	***	561643
58	PENSION, PROF SH, STOCK, ANNUITY	84574	-	-	-	*2051	*1809	*3669	*3798	***	1651	***	***	57065
59	EMPLOYEE BENEFIT PROGRAMS	111272	-	*161	-	*380	*4234	*4796	*3427	***	1538	***	***	75672
60	NET LOSS, NONCAPITAL ASSETS	2575	-	-	-	-	-	*151	*84	***	-	***	***	1998
61	OTHER DEDUCTIONS	1961781	-	*4414	*23265	*22905	*8144	*89601	*49613	***	40348	***	***	1358437
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	793988	***	*9059	*20511	*13391	*303	*30555	*15530	***	20671	***	***	459449
63	CONST TAXABLE INC FRM REL FRN CORPS	57335	-	-	-	-	-	-	-	***	-	***	***	57291
64	NET INCOME, TOTAL	850520	***	*9059	*20511	*13391	*303	*30555	*15530	***	20466	***	***	516662
65	NET INCOME, FORMS 1120, F, L, M	786929	***	*9059	*7534	*9567	*303	*22424	*15530	***	20466	***	***	516662
66	NET INCOME, FORM 1120S	*63591	-	-	*12977	*3824	-	*8131	-	***	-	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	40155	-	*9059	*20	-	-	*173	*1105	***	58	***	***	21207
69	NET OPERATING LOSS DEDUCTION	*31505	-	*9059	*20	-	-	-	*1061	***	-	***	***	18733
70	DIVIDENDS RECEIVED DEDUCTION	8649	-	-	-	-	-	*173	*45	***	58	***	***	2474
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL	746774	***	-	*7514	*9567	*303	*22251	*14425	***	20408	***	***	495454
73	NET L-T CAP GN TAXED AT ALT RATES	24398	-	-	-	-	-	-	-	***	11	***	***	16869
74	INC TAX (BEFORE CRED), TOTAL	335740	***	-	*1565	*2170	*46	*9064	*6211	***	9311	***	***	227154
75	REG AND ALTERNATIVE TAX	332282	***	-	*1531	*2170	*46	*8963	*6205	***	9305	***	***	224752
76	TAX FRM RECOMP PRIOR YR INV CR	3197	***	-	*34	-	-	*101	*6	***	6	***	***	2311
77	ADDITIONAL TAX FOR TAX PREFS	261	-	-	-	-	-	-	-	***	-	***	***	91
78	FOREIGN TAX CREDIT	27592	-	-	-	-	-	-	-	***	357	***	***	26787
79	U.S. POSSESSIONS TAX CREDIT	8331	-	-	-	-	-	-	-	***	-	***	***	-
80	INVESTMENT CREDIT	66357	-	-	*535	*580	*46	*1064	*500	***	664	***	***	55948
81	JOBS CREDIT	1158	-	-	-	-	-	*208	*66	***	3	***	***	756
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
84	RESEARCH ACTIVITIES CREDIT	5766	-	-	-	-	-	*191	-	***	10	***	***	5301
85	EMPLOYEE STOCK OWNERSHIP CREDIT	527	-	-	-	-	-	-	-	***	-	***	***	383
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	142700	-	-	-	*5	-	-	*830	***	632	***	***	83090
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	***	-
89	INVEST CREDIT: COST OF PROPERTY	376252	-	*156	*11525	*2904	*671	*14919	*5221	***	7551	***	***	272635
90	INVESTMENT QUALIFIED FOR CREDIT	334577	-	*156	*5355	*2306	*537	*10278	*4235	***	5852	***	***	253933

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26	*12	-	-	-	-	-	-	***	***	***	**	4
2 TOTAL ASSETS	8498035	-	-	-	-	-	-	-	***	***	***	**	7827751
3 CASH	235409	-	-	-	-	-	-	-	***	***	***	**	200204
4 NOTES AND ACCOUNTS RECEIVABLE	605115	-	-	-	-	-	-	-	***	***	***	**	523150
5 LESS: ALLOWANCE FOR BAD DEBTS	6604	-	-	-	-	-	-	-	***	***	***	**	4844
6 INVENTORIES	839431	-	-	-	-	-	-	-	***	***	***	**	702615
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*135244	-	-	-	-	-	-	-	***	***	***	**	106506
8 OTHER CURRENT ASSETS	388583	-	-	-	-	-	-	-	***	***	***	**	367274
9 LOANS TO STOCKHOLDERS	43	-	-	-	-	-	-	-	***	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
11 OTHER INVESTMENTS	1334172	-	-	-	-	-	-	-	***	***	***	**	1260689
12 DEPRECIABLE ASSETS	6816972	-	-	-	-	-	-	-	***	***	***	**	6235441
13 LESS: ACCUMULATED DEPRECIATION	2294112	-	-	-	-	-	-	-	***	***	***	**	1985954
14 DEPLETABLE ASSETS	69092	-	-	-	-	-	-	-	-	***	***	-	69092
15 LESS: ACCUMULATED DEPLETION	13789	-	-	-	-	-	-	-	-	***	***	-	13789
16 LAND	198515	-	-	-	-	-	-	-	***	***	***	**	186864
17 INTANGIBLE ASSETS (AMORTIZABLE)	*17311	-	-	-	-	-	-	-	***	***	***	-	5763
18 LESS: ACCUMULATED AMORTIZATION	*3988	-	-	-	-	-	-	-	***	***	***	-	1239
19 OTHER ASSETS	176643	-	-	-	-	-	-	-	***	***	***	-	175983
20 TOTAL LIABILITIES	8498035	-	-	-	-	-	-	-	***	***	***	**	7827751
21 ACCOUNTS PAYABLE	739781	-	-	-	-	-	-	-	***	***	***	**	644870
22 MORT, NOTES, AND BONDS UNDER 1 YR	569426	-	-	-	-	-	-	-	***	***	***	-	552816
23 OTHER CURRENT LIABILITIES	834713	-	-	-	-	-	-	-	***	***	***	**	745205
24 LOANS FROM STOCKHOLDERS	373	-	-	-	-	-	-	-	***	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1697528	-	-	-	-	-	-	-	***	***	***	**	1547903
26 OTHER LIABILITIES	914037	-	-	-	-	-	-	-	***	***	***	**	884956
27 CAPITAL STOCK	491638	-	-	-	-	-	-	-	***	***	***	**	408543
28 PAID-IN OR CAPITAL SURPLUS	352982	-	-	-	-	-	-	-	-	***	***	-	324074
29 RETAINED EARNINGS, APPROPRIATED	*4395	-	-	-	-	-	-	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2933076	-	-	-	-	-	-	-	***	***	***	**	2748254
31 LESS: COST OF TREASURY STOCK	*39916	-	-	-	-	-	-	-	***	***	***	-	28868
32 TOTAL RECEIPTS	13935635	*218677	-	-	-	-	-	-	***	***	***	**	12428742
33 BUSINESS RECEIPTS	13488603	*175656	-	-	-	-	-	-	***	***	***	**	12063352
34 INTEREST	55841	*330	-	-	-	-	-	-	***	***	***	**	48345
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1124	-	-	-	-	-	-	-	-	***	***	-	418
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	***	***	-	-
37 RENTS	93926	*230	-	-	-	-	-	-	***	***	***	**	92920
38 ROYALTIES	11363	-	-	-	-	-	-	-	-	***	***	-	8733
39 NET S-T CAP GAIN LESS NET L-T LOSS	493	-	-	-	-	-	-	-	-	***	***	-	493
40 NET L-T CAP GAIN LESS NET S-T LOSS	10224	-	-	-	-	-	-	-	***	***	***	**	6675
41 NET GAIN, NONCAPITAL ASSETS	*53679	39946	-	-	-	-	-	-	***	***	***	**	1557
42 DIVIDENDS, DOMESTIC CORPORATIONS	7718	-0	-	-	-	-	-	-	***	***	***	-	6687
43 DIVIDENDS, FOREIGN CORPORATIONS	508	-	-	-	-	-	-	-	-	***	***	-	508
44 OTHER RECEIPTS	212155	*2515	-	-	-	-	-	-	***	***	***	**	199052
45 TOTAL DEDUCTIONS	13302435	*181340	-	-	-	-	-	-	***	***	***	**	11857934
46 COST OF SALES AND OPERATIONS	7626458	*60636	-	-	-	-	-	-	***	***	***	**	6898300
47 COMPENSATION OF OFFICERS	50285	*3819	-	-	-	-	-	-	***	***	***	**	39222
48 REPAIRS	197971	*4406	-	-	-	-	-	-	***	***	***	**	177207
49 BAD DEBTS	*4722	*175	-	-	-	-	-	-	***	***	***	-	4058
50 RENT PAID ON BUSINESS PROPERTY	80329	*908	-	-	-	-	-	-	***	***	***	**	71468
51 TAXES PAID	1631636	*50593	-	-	-	-	-	-	***	***	***	**	1352272
52 INTEREST PAID	298235	*1991	-	-	-	-	-	-	***	***	***	**	276931
53 CONTRIBUTIONS OR GIFTS	10168	272	-	-	-	-	-	-	***	***	***	**	9090
54 AMORTIZATION	*4851	-	-	-	-	-	-	-	-	***	***	-	4329
55 DEPRECIATION	689667	*6661	-	-	-	-	-	-	***	***	***	**	642631
56 DEPLETION	1337	-	-	-	-	-	-	-	-	***	***	-	1337
57 ADVERTISING	639421	*4518	-	-	-	-	-	-	***	***	***	**	559830
58 PENSION, PROF SH, STOCK, ANNUITY	108968	*3248	-	-	-	-	-	-	***	***	***	**	97200
59 EMPLOYEE BENEFIT PROGRAMS	119468	4508	-	-	-	-	-	-	***	***	***	**	97957
60 NET LOSS, NONCAPITAL ASSETS	*730	*19	-	-	-	-	-	-	***	***	***	-	454
61 OTHER DEDUCTIONS	1838188	*39586	-	-	-	-	-	-	***	***	***	**	1625648
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	633201	*37337	-	-	-	-	-	-	***	***	***	**	570807
63 CONST TAXABLE INC FRM REL FRN CORPS.	9981	-	-	-	-	-	-	-	-	***	***	-	9981
64 NET INCOME, TOTAL	642057	*37337	-	-	-	-	-	-	***	***	***	**	580370
65 NET INCOME, FORMS 1120, F, L, M	642057	*37337	-	-	-	-	-	-	***	***	***	**	580370
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101044	*23273	-	-	-	-	-	-	***	***	***	**	71910
69 NET OPERATING LOSS DEDUCTION	*96726	*23273	-	-	-	-	-	-	***	***	***	**	68398
70 DIVIDENDS RECEIVED DEDUCTION	*4319	-0	-	-	-	-	-	-	***	***	***	-	3513
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	541013	14064	-	-	-	-	-	-	***	***	***	**	508460
73 NET L-T CAP GN TAXED AT ALT RATES	7933	-	-	-	-	-	-	-	***	***	***	-	6675
74 INC TAX (BEFORE CRED), TOTAL	254423	8894	-	-	-	-	-	-	***	***	***	**	234026
75 REG AND ALTERNATIVE TAX	247163	6449	-	-	-	-	-	-	***	***	***	**	232609
76 TAX FRM RECOMP PRIOR YR INV CR	7140	2444	-	-	-	-	-	-	***	***	***	**	1297
77 ADDITIONAL TAX FOR TAX PREFS	120	-	-	-	-	-	-	-	-	***	***	-	120
78 FOREIGN TAX CREDIT	1034	-	-	-	-	-	-	-	-	***	***	-	1034
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80 INVESTMENT CREDIT	59451	4402	-	-	-	-	-	-	***	***	***	**	54375
81 JOBS CREDIT	523	-	-	-	-	-	-	-	-	***	***	**	515
82 NONCONVENTIONAL SOURCE FUEL CREDIT	359	-	-	-	-	-	-	-	-	***	***	-	359
83 ALCOHOL FUEL CREDIT	24	-	-	-	-	-	-	-	-	***	***	-	24
84 RESEARCH ACTIVITIES CREDIT	1111	79	-	-	-	-	-	-	***	***	***	-	988
85 EMPLOYEE STOCK OWNERSHIP CREDIT	6333	-	-	-	-	-	-	-	-	***	***	-	6333
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	139326	-	-	-	-	-	-	-	***	***	***	-	135335
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	516094	*138	-	-	-	-	-	-	***	***	***	**	495630
90 INVESTMENT QUALIFIED FOR CREDIT	491030	*110	-	-	-	-	-	-	***	***	***	**	474341

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	202	-	-	*110	-	*29	*29	-	***	*9	***	4	4
2	TOTAL ASSETS	17671028	-	-	*15046	-	*18987	*57548	-	***	*344814	***	836687	15851842
3	CASH	199121	-	-	*175	-	*2903	*13309	-	***	*16553	***	85568	33504
4	NOTES AND ACCOUNTS RECEIVABLE	3507172	-	-	*815	-	*61	*11440	-	***	*85830	***	101619	3149514
5	LESS: ALLOWANCE FOR BAD DEBTS	10773	-	-	*13	-	-	-	-	***	447	***	1648	7171
6	INVENTORIES	1458760	-	-	*12049	-	*7159	*18575	-	***	*91324	***	215758	950676
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*79552	-	-	-	-	-	*532	-	***	-	***	58483	14479
8	OTHER CURRENT ASSETS	1434367	-	-	-	-	*1078	*282	-	***	*35669	***	64306	1318057
9	LOANS TO STOCKHOLDERS	*21796	-	-	-	-	-	*31	-	***	1202	***	-	19415
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	***	-	-
11	OTHER INVESTMENTS	9183844	-	-	*661	-	-	-	-	***	11329	***	123329	9040964
12	DEPRECIABLE ASSETS	2525113	-	-	*1645	-	*10028	*23814	-	***	*122100	***	277828	1867177
13	LESS: ACCUMULATED DEPRECIATION	1232992	-	-	*304	-	*2718	*11642	-	***	*51204	***	143232	937442
14	DEPLETABLE ASSETS	71831	-	-	-	-	-	-	-	***	-	***	-	71831
15	LESS: ACCUMULATED DEPLETION	32631	-	-	-	-	-	-	-	***	-	***	-	32631
16	LAND	59570	-	-	-	-	*476	*627	-	***	*4430	***	3463	44848
17	INTANGIBLE ASSETS (AMORTIZABLE)	41967	-	-	*44	-	-	*1685	-	***	30301	***	5480	2623
18	LESS: ACCUMULATED AMORTIZATION	10047	-	-	*24	-	-	*1292	-	***	4030	***	3329	596
19	OTHER ASSETS	374379	-	-	-	-	-	*187	-	***	1758	***	49063	316595
20	TOTAL LIABILITIES	17671028	-	-	*15046	-	*18987	*57548	-	***	*344814	***	836687	15851842
21	ACCOUNTS PAYABLE	2117710	-	-	*4594	-	-	*13630	-	***	*32622	***	49785	1944002
22	MORT, NOTES, AND BONDS UNDER 1 YR	1392271	-	-	*5505	-	-	*2381	-	***	40989	***	17402	1296763
23	OTHER CURRENT LIABILITIES	894007	-	-	*1182	-	*84	*5375	-	***	*62149	***	29363	712400
24	LOANS FROM STOCKHOLDERS	2471	-	-	-	-	-	-	-	***	222	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3399616	-	-	-	-	-	*11664	-	***	18669	***	72375	3200504
26	OTHER LIABILITIES	976364	-	-	-	-	*44	*793	-	***	*8648	***	18908	927962
27	CAPITAL STOCK	460825	-	-	*3853	-	*7408	*908	-	***	*5156	***	105614	317039
28	PAID-IN OR CAPITAL SURPLUS	4892003	-	-	-	-	-	*474	-	***	*61935	***	125713	4679619
29	RETAINED EARNINGS, APPROPRIATED	1447	-	-	-	-	-	-	-	***	-	***	1063	384
30	RETAINED EARNINGS, UNAPPROPRIATED	3598034	-	-	*-88	-	*12466	*22323	-	***	*116940	***	431200	2814358
31	LESS: COST OF TREASURY STOCK	63721	-	-	-	-	*1015	-	-	***	2516	***	14737	41189
32	TOTAL RECEIPTS	9165264	-	-	*15599	-	*10788	*122150	-	***	*828295	***	813664	6366901
33	BUSINESS RECEIPTS	8690774	-	-	*15599	-	*10323	*118210	-	***	*802721	***	778885	5984355
34	INTEREST	186153	-	-	-	-	*463	*1408	-	***	*8003	***	19449	148722
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13018	-	-	-	-	-	-	-	***	-	***	-	12746
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	***	-	***	-	-
37	RENTS	24601	-	-	-	-	-	-	-	***	56	***	77	24310
38	ROYALTIES	14135	-	-	-	-	-	-	-	***	12335	***	-	1761
39	NET S-T CAP GAIN LESS NET L-T LOSS	1995	-	-	-	-	-	-	-	***	-	***	-	1995
40	NET L-T CAP GAIN LESS NET S-T LOSS	13630	-	-	-	-	-	-	-	***	83	***	2496	11048
41	NET GAIN, NONCAPITAL ASSETS	7698	-	-	-	-	-	-	-	***	66	***	20	7516
42	DIVIDENDS, DOMESTIC CORPORATIONS	161046	-	-	-	-	-	-	-	***	1	***	11662	149308
43	DIVIDENDS, FOREIGN CORPORATIONS	1246	-	-	-	-	-	-	-	***	-	***	-	1246
44	OTHER RECEIPTS	50968	-	-	-	-	*1	*2531	-	***	*5030	***	1075	23894
45	TOTAL DEDUCTIONS	8759788	-	-	*15331	-	*7294	*113725	-	***	*781015	***	687666	6209398
46	COST OF SALES AND OPERATIONS	5757430	-	-	*9135	-	*2908	*31586	-	***	*354684	***	567032	4122849
47	COMPENSATION OF OFFICERS	59072	-	-	*888	-	*634	*5878	-	***	*3433	***	5014	35014
48	REPAIRS	13479	-	-	-	-	*197	*804	-	***	*1140	***	282	8287
49	BAD DEBTS	7706	-	-	-	-	-	*35	-	***	535	***	866	5518
50	RENT PAID ON BUSINESS PROPERTY	61320	-	-	-	-	-	*1375	-	***	*2575	***	1608	52692
51	TAXES PAID	688956	-	-	*326	-	*874	*54744	-	***	*321106	***	10516	210061
52	INTEREST PAID	387204	-	-	*762	-	-	*1858	-	***	*8530	***	6127	354931
53	CONTRIBUTIONS OR GIFTS	6388	-	-	-	-	*21	*13	-	***	*318	***	292	5024
54	AMORTIZATION	1679	-	-	*9	-	-	*337	-	***	75	***	590	582
55	DEPRECIATION	184939	-	-	*232	-	*541	*2643	-	***	*8653	***	19471	132569
56	DEPLETION	408	-	-	-	-	-	-	-	***	-	***	-	408
57	ADVERTISING	364624	-	-	*240	-	*67	*755	-	***	*23119	***	17924	283601
58	PENSION, PROF SH, STOCK, ANNUITY	50200	-	-	-	-	-	*2015	-	***	*2471	***	5487	35438
59	EMPLOYEE BENEFIT PROGRAMS	36991	-	-	-	-	-	*142	-	***	*2616	***	2097	26802
60	NET LOSS, NONCAPITAL ASSETS	*261	-	-	-	-	-	-	-	***	110	***	-	-
61	OTHER DEDUCTIONS	1139132	-	-	*3739	-	*2052	*11540	-	***	*51649	***	50360	935620
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	405476	-	-	*268	-	*3493	*8424	-	***	*47281	***	125999	157503
63	CONST TAXABLE INC FRM REL FRN CORPS	6183	-	-	-	-	-	-	-	***	-	***	-	6183
64	NET INCOME, TOTAL	398641	-	-	*268	-	*3493	*8424	-	***	*47281	***	125999	150940
65	NET INCOME, FORMS 1120, F, L, M	398641	-	-	*268	-	*3493	*8424	-	***	*47281	***	125999	150940
66	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	137312	-	-	*268	-	-	-	-	***	1	***	9455	126550
69	NET OPERATING LOSS DEDUCTION	*1360	-	-	*268	-	-	-	-	***	-	***	54	-
70	DIVIDENDS RECEIVED DEDUCTION	135951	-	-	-	-	-	-	-	***	1	***	9401	126550
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	311676	-	-	-	-	*3493	*8424	-	***	*47280	***	116544	74737
73	NET L-T CAP GN TAXED AT ALT RATES	9872	-	-	-	-	-	-	-	***	83	***	2496	7293
74	INC TAX (BEFORE CRED), TOTAL	141452	-	-	-	-	*1016	*3332	-	***	*21617	***	53173	34447
75	REG AND ALTERNATIVE TAX	139981	-	-	-	-	*1016	*3332	-	***	*21599	***	53141	33046
76	TAX FRM RECOMP PRIOR YR INV CR	1338	-	-	-	-	-	-	-	***	*13	***	32	1273
77	ADDITIONAL TAX FOR TAX PREFS	133	-	-	-	-	-	-	-	***	4	***	-	128
78	FOREIGN TAX CREDIT	2683	-	-	-	-	-	-	-	***	70	***	-	2613
79	U.S. POSSESSIONS TAX CREDIT	26788	-	-	-	-	-	538	-	***	-	***	26251	-
80	INVESTMENT CREDIT	16392	-	-	-	-	*41	*172	-	***	*2010	***	1740	9228
81	JOBS CREDIT	13	-	-	-	-	-	-	-	***	-	***	6	2
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	741	-	-	-	-	-	-	-	***	-	***	123	618
85	EMPLOYEE STOCK OWNERSHIP CREDIT	24	-	-	-	-	-	-	-	***	15	***	9	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	199498	-	-	-	-	-	1050	-	***	5560	***	41687	147641
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	212209	-	-	*922	-	*408	*2304	-	***	*14582	***	20088	142020
90	INVESTMENT QUALIFIED FOR CREDIT	181931	-	-	*922	-	*408	*1721	-	***	*14214	***	16493	119803

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089
RETURNS WITH NET INCOME

		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	1144	***	*162	*110	*53	*182	404	118	62	17	***	***	***
2	TOTAL ASSETS	12838154	***	*11159	*24424	*22725	*111543	787803	801898	968449	650870	***	***	***
3	CASH	892948	***	*1121	*1922	*5946	*22898	127938	79175	105090	41202	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1963818	***	*3675	*9848	*9884	*18782	145373	141933	166329	108610	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	52089	***	-	-	-	-	*1693	*2176	4863	*3915	***	***	***
6	INVENTORIES	1707239	***	*1074	*2762	*1069	*16750	102067	120127	117376	64614	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	68827	***	-	-	-	-	*3590	*10129	*11921	-	***	***	***
8	OTHER CURRENT ASSETS	546478	***	*735	*197	*173	*3895	17614	19472	41522	31696	***	***	***
9	LOANS TO STOCKHOLDERS	25243	***	*98	-	-	-	*5602	11467	*2693	5383	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	1725	***	-	-	-	-	-	-	1529	-	***	***	***
11	OTHER INVESTMENTS	3123753	***	-	-	*2899	*3049	29680	65923	51459	114378	***	***	***
12	DEPRECIABLE ASSETS	6324944	***	*15568	*31894	*9036	*123196	802321	650245	755080	349150	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	3069126	***	*11112	*22198	*6338	*79421	490396	370061	369586	170485	***	***	***
14	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	***	***
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	***	***
16	LAND	202894	***	-	-	-	*1035	12841	13906	25152	14327	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	193654	***	-	-	-	*1	*950	*7769	40709	*25086	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	27259	***	-	-	-	-	*174	*1931	5567	*4475	***	***	***
19	OTHER ASSETS	935106	***	.	-	*55	*1358	32090	55920	29606	75300	***	***	***
20	TOTAL LIABILITIES	12838154	***	*11159	*24424	*22725	*111543	787803	801898	968449	650870	***	***	***
21	ACCOUNTS PAYABLE	1057370	***	*2330	*6755	*9324	*8598	76110	84852	119329	72700	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	422032	***	*1646	*3074	-	*6827	64265	47631	62661	63862	***	***	***
23	OTHER CURRENT LIABILITIES	1368264	***	*1025	*44	*552	*1309	59436	55290	62506	34492	***	***	***
24	LOANS FROM STOCKHOLDERS	172190	***	-	-	*4591	*936	*13181	*10989	5779	19564	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2159215	***	*2435	*3545	*670	*15431	113379	127763	217361	176526	***	***	***
26	OTHER LIABILITIES	853637	***	-	-	-	*-0	11965	*6573	15960	16027	***	***	***
27	CAPITAL STOCK	350819	***	*162	*7706	*2008	*3473	40887	29270	40228	8897	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	1826412	***	-	-	-	*720	43531	39523	48506	*41886	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*40490	***	-	-	-	-	-	-	*15696	24794	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4727654	***	*3561	*3299	*10445	*82987	400463	406861	401222	205839	***	***	***
31	LESS: COST OF TREASURY STOCK	139927	***	-	-	*4865	*8738	*35414	*6855	20797	*13717	***	***	***
32	TOTAL RECEIPTS	18131902	***	*43522	*67280	*80069	*274723	2097599	1959889	2057264	1048624	***	***	***
33	BUSINESS RECEIPTS	17429611	***	*43517	*65976	*79346	*272726	2064612	1910356	1999167	1023464	***	***	***
34	INTEREST	152318	***	*5	-	*706	*924	6707	6137	11861	7112	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1275	***	-	-	-	-	*29	*15	930	6	***	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	9166	***	-	*714	-	*191	*1015	*3065	229	1728	***	***	***
37	RENTS	39956	***	-	*438	-	*151	4139	4435	8243	1928	***	***	***
38	ROYALTIES	62838	***	-	-	-	-	-	*36	*242	*140	***	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3921	***	-	-	-	-	*614	*161	610	*107	***	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	27642	***	-	-	-	-	*245	*5578	6397	*481	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	16496	***	-	-	*17	-	810	856	2477	*2681	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	10549	***	-	-	-	*101	*468	1680	1997	*601	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	189718	***	-	-	-	-	-	-	-0	-	***	***	***
44	OTHER RECEIPTS	188413	***	-	*151	-	*629	18959	27570	25109	10375	***	***	***
45	TOTAL DEDUCTIONS	16700366	***	*42720	*66351	*77925	*252977	1990031	1833835	1927455	995068	***	***	***
46	COST OF SALES AND OPERATIONS	9962368	***	*31178	*41323	*57694	*162898	1233756	1258793	1308218	634131	***	***	***
47	COMPENSATION OF OFFICERS	189273	***	-	*693	*948	*6489	54172	36710	21743	9540	***	***	***
48	REPAIRS	159550	***	*992	*1759	*1067	*1044	21860	15526	16814	10107	***	***	***
49	BAD DEBTS	19799	***	*97	-	-	*75	3117	2668	1875	1349	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	96644	***	-	-	*294	*662	11479	4828	9519	6071	***	***	***
51	TAXES PAID	353702	***	*1910	*1384	*413	*5818	48287	40369	42964	19999	***	***	***
52	INTEREST PAID	364838	***	*360	*135	*11	*2073	20346	17996	24572	26244	***	***	***
53	CONTRIBUTIONS OR GIFTS	15117	***	-	-	*3	*213	1542	1803	1791	888	***	***	***
54	AMORTIZATION	7092	***	-	-	-	*1248	*441	*61	1083	*800	***	***	***
55	DEPRECIATION	619201	***	*1523	*4193	*1159	*8726	91275	69864	79764	41379	***	***	***
56	DEPLETION	-0	***	-	-	-	-	-	-	-0	-	***	***	***
57	ADVERTISING	1117369	***	*528	*2324	*5871	*9326	59742	86816	61585	26071	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	95032	***	-	-	-	*1789	10833	9068	9410	6768	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	127110	***	-	-	*150	*1606	13788	8964	16274	10592	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	5543	***	-	-	-	-	*2850	*373	*709	*363	***	***	***
61	OTHER DEDUCTIONS	3567728	***	*6132	*14539	*10315	*51008	416544	279995	331132	200768	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1431535	***	*803	*928	*2144	*21747	107568	126055	129810	53556	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	164892	***	-	-	-	-	-	-	-	-	***	***	***
64	NET INCOME, TOTAL	1595152	***	*803	*928	*2144	*21747	107539	126040	128880	53550	***	***	***
65	NET INCOME, FORMS 1120, F, L, M	1494520	***	*803	-	*2144	*10646	80154	90385	127605	46460	***	***	***
66	NET INCOME, FORM 1120S	100631	***	-	*928	-	*11101	*27385	*35655	1275	7089	***	***	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	25449	***	-	-	-	*86	3517	1705	7487	*616	***	***	***
69	NET OPERATING LOSS DEDUCTION	17027	***	-	-	-	-	*3119	*277	*5877	80	***	***	***
70	DIVIDENDS RECEIVED DEDUCTION	8422	***	-	-	-	*86	*398	1428	1610	*536	***	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	1469068	***	*803	-	*2144	*10560	76634	88680	120118	45844	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	14710	***	-	-	-	-	*104	*5230	4177	*481	***	***	***
74	INC TAX (BEFORE CRED), TOTAL	663666	***	*120	-	*438	*3163	29740	38302	53971	20929	***	***	***
75	REG AND ALTERNATIVE TAX	661393	***	*120	-	*416	*3163	29558	38187	53549	20696	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	2261	***	-	-	*23	-	*182	115	421	231	***	***	***
77	ADDITIONAL TAX FOR TAX PREFS	13	***	-	-	-	-	-	-	-	2	***	***	***
78	FOREIGN TAX CREDIT	259839	***	-	-	-	-	-	-	149	-	***	***	***
79	U.S. POSSESSIONS TAX CREDIT	24213	***	-	-	-	-	-	-	3073	-	***	***	***
80	INVESTMENT CREDIT	99623	***	*120	-	*26	*487	5715	3617	5559	2508	***	***	***
81	JOBS CREDIT	642	***	-	-	-	-	*47	*31	*71	30	***	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
83	ALCOHOL FUEL CREDIT	108	***	-	-	-	-	-	-	108	-	***	***	***
84	RESEARCH ACTIVITIES CREDIT	*1020	***	-	-	-	-	-	*194	21	1	***	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	1482	***	-	-	-	-	-	-	-	-	***	***	***
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	579949	***	-	-	-	*1713	*3080	14775	13358	*3337	***	***	***
88	CORPORATION'S OWN STOCK	*4819	***	-	-	-	-	-	*4819	-	-	***	***	***
89	INVEST CREDIT: COST OF PROPERTY	616136	***	*3519	*4986	*646	*6282	91042	72849	72725	35677	***	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	627949	***	*2704	-	*258	*5137	62867	45009	60269	27280	***	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: OTHER FOOD AND KINDRED PRODUCTS

MINOR INDUSTRY 2096
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1823	***	-	*220	*341	*285	459	152	58	20	10	7	***
2 TOTAL ASSETS	20212334	***	-	*32370	*131084	*192690	954541	1130501	890390	687065	694644	1070495	***
3 CASH	528755	***	-	*7424	*21653	*25934	75955	92694	81452	82227	20395	88592	***
4 NOTES AND ACCOUNTS RECEIVABLE	3396788	***	-	*4727	*35675	*54019	187566	233850	159737	132669	126961	124246	***
5 LESS: ALLOWANCE FOR BAD DEBTS	89079	***	-	-	*134	*1703	2705	4314	3505	4307	2652	1645	***
6 INVENTORIES	3671424	***	-	*4261	*17090	*32923	198501	297457	189518	167905	129299	242383	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	268881	***	-	-	*688	-	*15376	-	56	7997	13183	46050	***
8 OTHER CURRENT ASSETS	790672	***	-	*25	*2234	*6522	27592	59414	50793	17307	91616	53743	***
9 LOANS TO STOCKHOLDERS	32446	***	-	*2350	*793	*1561	11264	*9990	2729	3095	-	664	***
10 MORTGAGE AND REAL ESTATE LOANS	46340	***	-	-	-	*5977	*14215	*2176	12838	10560	-	574	***
11 OTHER INVESTMENTS	5243437	***	-	*4864	*947	*3183	73093	33990	36600	39354	52925	124339	***
12 DEPRECIABLE ASSETS	8767997	***	-	*51668	*115267	*156891	599067	627871	579944	325691	444234	504402	***
13 LESS: ACCUMULATED DEPRECIATION	3612507	***	-	*43085	*77083	*100721	308039	264724	270310	145970	224139	169074	***
14 DEPLETABLE ASSETS	396	***	-	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	103	***	-	-	-	-	-	-	-	-	-	-	***
16 LAND	242510	***	-	*110	*12182	*5145	26266	23828	25796	18955	14739	17175	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	305725	***	-	*38	107	*1957	*1420	*15768	2872	*4039	322	14766	***
18 LESS: ACCUMULATED AMORTIZATION	35113	***	-	*27	59	*1654	*421	*3930	1041	*893	302	2335	***
19 OTHER ASSETS	653763	***	-	*14	*1722	*2655	35393	6423	22912	28437	28066	26514	***
20 TOTAL LIABILITIES	20212334	***	-	*32370	*131084	*192690	954541	1130501	890390	687065	694644	1070495	***
21 ACCOUNTS PAYABLE	1908322	***	-	*829	*18410	*47368	169805	188373	112061	125000	102658	116231	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1269818	***	-	-	*6452	*10357	113797	133373	66731	126165	8053	44904	***
23 OTHER CURRENT LIABILITIES	2111488	***	-	*1858	*3611	*21314	73473	76866	46164	30521	41696	112948	***
24 LOANS FROM STOCKHOLDERS	232971	***	-	-	*4196	*13235	22053	*10070	*3305	*34146	5619	23673	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3343433	***	-	-	*28277	*16640	167684	187340	121781	84541	80876	159579	***
26 OTHER LIABILITIES	719270	***	-	-	*-0	*3163	47052	19290	24912	12718	30463	64561	***
27 CAPITAL STOCK	1668715	***	-	*6055	*12174	*14944	72779	66310	74009	37295	32370	78972	***
28 PAID-IN OR CAPITAL SURPLUS	3504984	***	-	-	*977	*5635	17814	41055	52014	9106	8843	89368	***
29 RETAINED EARNINGS, APPROPRIATED	*281526	***	-	-	-	-	*9961	4357	15377	4440	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5475053	***	-	*23628	*59617	*63552	287718	419426	379851	231147	397509	382680	***
31 LESS: COST OF TREASURY STOCK	303246	***	-	-	*2632	*3518	27595	*15959	5816	*8012	13443	2421	***
32 TOTAL RECEIPTS	40575050	***	-	*102469	*321036	*681504	2682907	2955573	1895206	1400605	1493115	1999485	***
33 BUSINESS RECEIPTS	39548215	***	-	*101574	*313497	*678148	2626238	2920682	1864948	1371148	1461057	1923703	***
34 INTEREST	254022	***	-	-	*3868	*211	11002	10543	9604	8961	12927	17616	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11971	***	-	-	-	-	*98	-	10	562	1840	108	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	5511	***	-	-	-	*177	*670	*2112	2322	-	-	-	***
37 RENTS	75247	***	-	*382	*133	-	10597	3610	2368	1124	3475	4683	***
38 ROYALTIES	35546	***	-	-	-	-	*164	*8	13	543	1112	7538	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	14271	***	-	-	-	-	-	-	13	152	287	169	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	128067	***	-	*339	*2334	-	10660	2132	288	*2255	1109	1083	***
41 NET GAIN, NONCAPITAL ASSETS	34211	***	-	-	*337	-	12015	1726	4484	387	1025	9367	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	92595	***	-	*23	-	-	*1675	*1102	2416	*8040	2859	7632	***
43 DIVIDENDS, FOREIGN CORPORATIONS	102262	***	-	-	-	-	-	-	60	-	1534	6116	***
44 OTHER RECEIPTS	273133	***	-	*152	*866	*2968	9788	13660	8682	7433	5889	21470	***
45 TOTAL DEDUCTIONS	39483682	***	-	*96170	*316137	*662900	2566583	2837660	1799804	1341388	1425704	1923154	***
46 COST OF SALES AND OPERATIONS	29991257	***	-	*29545	*181037	*489313	2021276	2208162	1286170	1076382	1052889	1251933	***
47 COMPENSATION OF OFFICERS	306427	***	-	*10552	*22861	*26146	69825	45443	30155	9207	9365	13077	***
48 REPAIRS	260825	***	-	*2962	*5123	*6243	10263	15664	17718	3587	9722	10640	***
49 BAD DEBTS	48356	***	-	-	*186	*662	6253	3176	2113	2259	2781	2734	***
50 RENT PAID ON BUSINESS PROPERTY	290396	***	-	*4715	*4487	*4659	18053	15552	15981	6362	8238	38261	***
51 TAXES PAID	443694	***	-	*3620	*14109	*15142	39457	41484	28536	14568	21965	17239	***
52 INTEREST PAID	611511	***	-	-	*3398	*4123	32496	35701	21018	25352	10679	28210	***
53 CONTRIBUTIONS OR GIFTS	34038	***	-	*96	*68	*410	1052	1360	1181	483	1196	3656	***
54 AMORTIZATION	13089	***	-	-	-	*501	*45	*96	1228	*1275	903	459	***
55 DEPRECIATION	1068666	***	-	*6663	*10467	*16362	57393	72700	56167	25140	39635	56859	***
56 DEPLETION	*1337	***	-	-	-	-	*13	-	29	-	1	1180	***
57 ADVERTISING	1138450	***	-	*789	*1222	*3251	21334	24052	48047	36236	31760	59028	***
58 PENSION, PROF SH, STOCK, ANNUITY	111043	***	-	-	*187	*3543	12904	8503	7569	4427	8246	10470	***
59 EMPLOYEE BENEFIT PROGRAMS	195805	***	-	-	*1341	*5718	11637	16564	7219	7166	12650	13325	***
60 NET LOSS, NONCAPITAL ASSETS	2252	***	-	-	-	*134	*211	*537	1058	21	115	25	***
61 OTHER DEDUCTIONS	4966537	***	-	*37228	*71650	*86693	264372	348645	275616	128924	215560	416059	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1091368	***	-	*6299	*4899	*18604	116324	117914	95402	59217	67411	76330	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	91725	***	-	-	-	-	-	-	13	85	481	8906	***
64 NET INCOME, TOTAL	1171122	***	-	*6299	*4899	*18604	116226	117914	95405	58740	66052	85129	***
65 NET INCOME, FORMS 1120, F, L, M	1119858	***	-	*6299	*4899	*15502	99048	108759	74067	58740	66052	85129	***
66 NET INCOME, FORM 1120S	51264	***	-	-	-	*3103	*17179	*9155	21339	-	-	-	***
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69698	***	-	*19	*534	-	19523	*13300	2709	9779	2791	4218	***
69 NET OPERATING LOSS DEDUCTION	58864	***	-	-	*534	-	18699	*12796	*2576	*9143	557	3921	***
70 DIVIDENDS RECEIVED DEDUCTION	10834	***	-	*19	-	-	*824	*504	133	*637	2234	297	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1050160	***	-	*6280	*4365	*15502	79525	95458	71358	48961	63261	80911	***
73 NET L-T CAP GN TAXED AT ALT RATES	55109	***	-	-	-	-	*2680	*2101	287	306	1109	1083	***
74 INC TAX (BEFORE CRED), TOTAL	462217	***	-	*1002	*728	*4229	31184	41565	32197	22204	28812	37660	***
75 REG AND ALTERNATIVE TAX	457520	***	-	*1002	*696	*4200	30497	41408	31841	22182	28718	36943	***
76 TAX FRM RECOMP PRIOR YR INV CR	4686	***	-	-	*32	*29	687	158	352	*22	94	710	***
77 ADDITIONAL TAX FOR TAX PREFS	7	***	-	-	-	-	-	-	-	-	-	7	***
78 FOREIGN TAX CREDIT	82542	***	-	-	-	-	-	*59	25	11	825	10924	***
79 U.S. POSSESSIONS TAX CREDIT	12302	***	-	-	14	-	564	2422	3364	5939	-	-	***
80 INVESTMENT CREDIT	73702	***	-	*118	*339	*1472	5288	5429	5670	1845	2708	5103	***
81 JOBS CREDIT	2284	***	-	-	-	*38	*136	*143	*81	*359	3	97	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	-	-	-	-	-	-0	-	-	-	***
83 ALCOHOL FUEL CREDIT	*-0	***	-	-	-	-	*-0	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	3017	***	-	-	-	-	-	*253	246	95	102	411	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	7128	***	-	-	-	-	-	-	-	6	68	-	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	296054	***	-	*3303	*119	-	*10108	*4211	3800	7929	8135	23706	***
88 CORPORATION'S OWN STOCK	*100247	***	-	-	-	-	*240	-	3352	-	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	911625	***	-	*2370	*6953	*24340	65833	80595	71873	17979	33408	71165	***
90 INVESTMENT QUALIFIED FOR CREDIT	743150	***	-	*1180	*4892	*21989	49557	68412	54085	15230	28110	59399	***

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

MAJOR GROUP 10
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	52	***	-	-	-	*35	-	-	***	4	**	**	6
2	TOTAL ASSETS	52953470	-	-	-	-	*19257	-	-	***	283368	**	**	52558898
3	CASH	98912	-	-	-	-	*163	-	-	***	24247	**	**	67587
4	NOTES AND ACCOUNTS RECEIVABLE	13013964	-	-	-	-	-	-	-	***	55809	**	**	12949722
5	LESS: ALLOWANCE FOR BAD DEBTS	58109	-	-	-	-	-	-	-	***	1252	**	**	56770
6	INVENTORIES	6143511	-	-	-	-	*17615	-	-	***	98794	**	**	6002550
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	405	-	-	-	-	-	-	-	***	365	-	-	40
8	OTHER CURRENT ASSETS	2270922	-	-	-	-	*403	-	-	***	26133	**	**	2239181
9	LOANS TO STOCKHOLDERS	296648	-	-	-	-	-	-	-	***	-	-	-	296578
10	MORTGAGE AND REAL ESTATE LOANS	4578	-	-	-	-	-	-	-	***	-	-	-	4007
11	OTHER INVESTMENTS	17421886	-	-	-	-	-	-	-	***	15689	**	**	17403544
12	DEPRECIABLE ASSETS	11805099	-	-	-	-	*5422	-	-	***	71334	**	**	11674560
13	LESS: ACCUMULATED DEPRECIATION	2212796	-	-	-	-	*4445	-	-	***	27361	**	**	2161461
14	DEPLETABLE ASSETS	446349	-	-	-	-	-	-	-	***	-	-	-	446349
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	-	-
16	LAND	458846	-	-	-	-	-	-	-	***	2303	**	**	451897
17	INTANGIBLE ASSETS (AMORTIZABLE)	634223	-	-	-	-	-	-	-	***	2334	-	**	631828
18	LESS: ACCUMULATED AMORTIZATION	131862	-	-	-	-	-	-	-	***	133	-	**	131676
19	OTHER ASSETS	2760894	-	-	-	-	*99	-	-	***	15108	**	**	2740960
20	TOTAL LIABILITIES	52953470	-	-	-	-	*19257	-	-	***	283368	**	**	52558898
21	ACCOUNTS PAYABLE	2287850	-	-	-	-	*9512	-	-	***	19791	**	**	2252907
22	MORT, NOTES, AND BONDS UNDER 1 YR	2752436	-	-	-	-	-	-	-	***	46805	-	**	2686555
23	OTHER CURRENT LIABILITIES	12839055	-	-	-	-	*1766	-	-	***	16925	-	**	12816616
24	LOANS FROM STOCKHOLDERS	841795	-	-	-	-	-	-	-	***	239	-	-	841556
25	MORT, NOTES, BONDS, 1 YR OR MORE	8536371	-	-	-	-	-	-	-	***	4717	-	**	8510535
26	OTHER LIABILITIES	2128678	-	-	-	-	-	-	-	***	3417	**	**	2124240
27	CAPITAL STOCK	1872647	-	-	-	-	*316	-	-	***	26439	**	**	1843700
28	PAID-IN OR CAPITAL SURPLUS	11713471	-	-	-	-	-	-	-	***	8773	**	**	11699463
29	RETAINED EARNINGS, APPROPRIATED	1120	-	-	-	-	-	-	-	***	-	-	-	10
30	RETAINED EARNINGS, UNAPPROPRIATED	10202170	-	-	-	-	*7663	-	-	***	162372	**	**	9984870
31	LESS: COST OF TREASURY STOCK	222123	-	-	-	-	-	-	-	***	6110	-	**	201554
32	TOTAL RECEIPTS	36587857	***	-	-	-	*71852	-	-	***	499379	**	**	35868247
33	BUSINESS RECEIPTS	34815503	***	-	-	-	*71852	-	-	***	491534	**	**	34108361
34	INTEREST	679252	***	-	-	-	*-0	-	-	***	5196	**	**	672943
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2890	***	-	-	-	-	-	-	***	48	-	**	-0
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	***	-	-	-	-
37	RENTS	166539	***	-	-	-	-	-	-	***	316	-	**	166015
38	ROYALTIES	203039	-	-	-	-	-	-	-	***	19	**	**	203020
39	NET S-T CAP GAIN LESS NET L-T LOSS	59	-	-	-	-	-	-	-	***	46	-	**	13
40	NET L-T CAP GAIN LESS NET S-T LOSS	60451	-	-	-	-	-	-	-	***	60	-	-	60369
41	NET GAIN, NONCAPITAL ASSETS	17081	-	-	-	-	-	-	-	***	-0	-	-	17021
42	DIVIDENDS, DOMESTIC CORPORATIONS	214006	-	-	-	-	-	-	-	***	934	-	**	213039
43	DIVIDENDS, FOREIGN CORPORATIONS	62545	-	-	-	-	-	-	-	***	-	-	-	62545
44	OTHER RECEIPTS	366491	***	-	-	-	-	-	-	***	1226	**	**	364921
45	TOTAL DEDUCTIONS	33815032	***	-	-	-	*71640	-	-	***	427038	**	**	33186571
46	COST OF SALES AND OPERATIONS	19982371	***	-	-	-	*56587	-	-	***	234852	**	**	19595914
47	COMPENSATION OF OFFICERS	98633	***	-	-	-	-	-	-	***	4415	**	**	91787
48	REPAIRS	264949	-	-	-	-	-	-	-	***	435	**	**	263805
49	BAD DEBTS	38935	-	-	-	-	-	-	-	***	166	**	**	38643
50	RENT PAID ON BUSINESS PROPERTY	262923	-	-	-	-	*1160	-	-	***	543	**	**	260702
51	TAXES PAID	1387461	***	-	-	-	*1129	-	-	***	90659	**	**	1293531
52	INTEREST PAID	1583569	***	-	-	-	-	-	-	***	5812	-	**	1573935
53	CONTRIBUTIONS OR GIFTS	45850	***	-	-	-	-	-	-	***	67	**	**	45755
54	AMORTIZATION	31829	-	-	-	-	-	-	-	***	81	**	**	31704
55	DEPRECIATION	1243495	***	-	-	-	*514	-	-	***	6207	**	**	1230924
56	DEPLETION	37169	-	-	-	-	-	-	-	***	-	-	-	37169
57	ADVERTISING	2565886	***	-	-	-	-	-	-	***	22000	**	**	2541849
58	PENSION, PROF SH, STOCK, ANNUITY	283819	-	-	-	-	-	-	-	***	3524	**	**	280176
59	EMPLOYEE BENEFIT PROGRAMS	495114	-	-	-	-	-	-	-	***	2203	**	**	492696
60	NET LOSS, NONCAPITAL ASSETS	20778	-	-	-	-	-	-	-	***	128	**	**	20644
61	OTHER DEDUCTIONS	5472247	***	-	-	-	*12250	-	-	***	55946	**	**	5387338
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2772825	***	-	-	-	*212	-	-	***	72341	**	**	2681676
63	CONST TAXABLE INC FRM REL FRN CORPS	88029	-	-	-	-	-	-	-	***	-	-	-	88029
64	NET INCOME, TOTAL	2857964	***	-	-	-	*212	-	-	***	72293	**	**	2769705
65	NET INCOME, FORMS 1120, F, L, M	2857964	***	-	-	-	*212	-	-	***	72293	**	**	2769705
66	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	140100	-	-	-	-	-	-	-	***	754	-	**	138686
69	NET OPERATING LOSS DEDUCTION	5575	-	-	-	-	-	-	-	***	-	-	-	4944
70	DIVIDENDS RECEIVED DEDUCTION	134525	-	-	-	-	-	-	-	***	754	-	**	133742
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2717864	***	-	-	-	*212	-	-	***	71539	**	**	2631019
73	NET L-T CAP GN TAXED AT ALT RATES	59496	-	-	-	-	-	-	-	***	60	-	-	59413
74	INC TAX (BEFORE CRED), TOTAL	1246563	***	-	-	-	*98	-	-	***	32880	**	**	1206759
75	REG AND ALTERNATIVE TAX	1239272	***	-	-	-	*98	-	-	***	32854	**	**	1199494
76	TAX FRM RECOMP PRIOR YR INV CR	7291	-	-	-	-	-	-	-	***	25	-	**	7265
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	-	-	-
78	FOREIGN TAX CREDIT	89014	-	-	-	-	-	-	-	***	-	-	-	88089
79	U.S. POSSESSIONS TAX CREDIT	14999	-	-	-	-	-	-	-	***	14999	**	-	-
80	INVESTMENT CREDIT	139079	***	-	-	-	-	-	-	***	214	-	**	137924
81	JOBS CREDIT	6872	***	-	-	-	-	-	-	***	-	-	-	6813
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	6200	-	-	-	-	-	-	-	***	42	-	**	6159
85	EMPLOYEE STOCK OWNERSHIP CREDIT	8676	-	-	-	-	-	-	-	***	-	-	-	8676
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	1452599	-	-	-	-	-	-	-	***	18770	**	**	1432559
88	CORPORATION'S OWN STOCK	12586	-	-	-	-	-	-	-	***	12525	-	**	-
89	INVEST CREDIT: COST OF PROPERTY	1448555	***	-	-	-	-	-	-	***	2678	-	**	1435143
90	INVESTMENT QUALIFIED FOR CREDIT	1346261	***	-	-	-	-	-	-	***	2137	-	**	1333896

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 11
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2812	***	-	*427	745	519	667	223	119	44	***	13	11
2 TOTAL ASSETS	18980018	***	-	*80521	293811	364528	1499976	1681026	1862465	1530823	***	2128469	7255849
3 CASH	1031671	***	-	*8602	25725	39339	130280	114144	107093	77232	***	26297	423802
4 NOTES AND ACCOUNTS RECEIVABLE	4794299	***	-	*29214	94907	126086	480944	405803	510129	422796	***	559713	1544722
5 LESS: ALLOWANCE FOR BAD DEBTS	79606	***	-	*548	*1162	*728	12400	5147	9046	7300	***	17666	14956
6 INVENTORIES	4333489	***	-	*6017	56814	84924	399408	547792	538301	418714	***	519443	1167432
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	133719	***	-	*7	-	-	*19551	*42982	32352	*35458	***	-	-
8 OTHER CURRENT ASSETS	580486	***	-	*2998	21172	10336	45842	58996	68307	53791	***	88765	147933
9 LOANS TO STOCKHOLDERS	161121	***	-	-	*25768	*5037	9401	*5851	*692	566	***	-	112134
10 MORTGAGE AND REAL ESTATE LOANS	14086	***	-	-	*2385	*1220	*332	*1501	*385	51	***	-	7546
11 OTHER INVESTMENTS	1591423	***	-	-	*12600	*26522	74534	54841	78985	68668	***	159510	973049
12 DEPRECIABLE ASSETS	12284010	***	-	*67886	161207	200165	718405	1003544	1001176	887584	***	1272027	5422002
13 LESS: ACCUMULATED DEPRECIATION	6918296	***	-	*34486	109916	138807	399499	576811	521591	471028	***	557318	3214043
14 DEPLETABLE ASSETS	*254657	***	-	-	-	*143	-	-	-	-	***	-	254514
15 LESS: ACCUMULATED DEPLETION	*95084	***	-	-	-	*95	-	-	-	-	***	-	94989
16 LAND	121889	***	-	-	*414	*2986	15341	13306	12886	10168	***	11700	38707
17 INTANGIBLE ASSETS (AMORTIZABLE)	106462	***	-	*57	*3577	*1556	5529	5476	6006	*9464	***	1505	65819
18 LESS: ACCUMULATED AMORTIZATION	36915	***	-	*47	*2687	*185	2728	2860	2592	*2272	***	150	19853
19 OTHER ASSETS	702607	***	-	*820	3007	6026	15034	11607	39384	26929	***	64643	442030
20 TOTAL LIABILITIES	18980018	***	-	*80521	293811	364528	1499976	1681026	1862465	1530823	***	2128469	7255849
21 ACCOUNTS PAYABLE	2335019	***	-	*13042	75010	98785	387319	255251	290201	214258	***	225652	531567
22 MORT, NOTES, AND BONDS UNDER 1 YR	1478724	***	-	*16583	20484	30200	137547	144615	148868	92169	***	171193	606682
23 OTHER CURRENT LIABILITIES	1626083	***	-	*10065	25002	46650	106497	125222	130864	123717	***	147705	739706
24 LOANS FROM STOCKHOLDERS	395327	***	-	*4708	*31244	*3122	*16281	*15427	17107	*5040	***	399	286307
25 MORT, NOTES, BONDS, 1 YR OR MORE	2587257	***	-	*24135	29658	33759	118818	215827	283576	265389	***	412205	789941
26 OTHER LIABILITIES	657915	***	-	*7	*16	*2359	16567	31051	50182	31494	***	104250	342807
27 CAPITAL STOCK	1101256	***	-	*1744	44665	21164	83589	131868	117450	62601	***	45010	478634
28 PAID-IN OR CAPITAL SURPLUS	1209562	***	-	-	*9931	*8509	40134	53987	49423	104117	***	207584	559242
29 RETAINED EARNINGS, APPROPRIATED	24043	***	-	-	*2337	*711	*17312	*3067	50	565	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7877303	***	-	*10235	63752	139784	629460	749262	815835	659029	***	854405	2948971
31 LESS: COST OF TREASURY STOCK	312471	***	-	-	*8288	*20516	53546	44552	41090	27555	***	39935	28008
32 TOTAL RECEIPTS	33261257	***	-	*253806	786540	1251704	3965249	3713215	3600665	3152231	***	3387938	8933030
33 BUSINESS RECEIPTS	32745827	***	-	*253623	781320	1235447	3913730	3678176	3553547	3117011	***	3348655	8740277
34 INTEREST	144390	***	-	*57	*3060	2880	6997	12729	13511	11726	***	11637	60559
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1774	***	-	-	*93	-	*307	*363	*340	576	***	-	8
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	10268	***	-	-	*116	*10	6650	*1670	*1310	457	***	-	-
37 RENTS	34039	***	-	-	*806	*539	5037	1385	3862	5221	***	988	9102
38 ROYALTIES	14771	***	-	-	-	-	*434	*49	*87	*1426	***	547	10259
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1357	***	-	-	-	*22	*26	*5	70	3	***	-	1153
40 NET L-T CAP GAIN LESS NET S-T LOSS	25829	***	-	-	-	*27	*664	*525	3951	1146	***	593	13040
41 NET GAIN, NONCAPITAL ASSETS	51679	***	-	-	*33	*722	1180	915	1092	1846	***	652	27521
42 DIVIDENDS, DOMESTIC CORPORATIONS	38326	***	-	-	*157	*275	3259	1732	3308	1291	***	4316	16854
43 DIVIDENDS, FOREIGN CORPORATIONS	18996	***	-	-	-	-	-	-	462	-	***	1951	15391
44 OTHER RECEIPTS	174001	***	-	*126	*955	11781	26965	15664	19123	11528	***	18598	38867
45 TOTAL DEDUCTIONS	31542992	***	-	*240981	759389	1208151	3786604	3516329	3398076	2974103	***	3135250	8579440
46 COST OF SALES AND OPERATIONS	24215285	***	-	*146461	591455	889920	3037978	2783770	2727834	2343453	***	2460428	6155574
47 COMPENSATION OF OFFICERS	472578	***	-	*7505	40390	64537	123353	70558	50291	26360	***	16388	35944
48 REPAIRS	229374	***	-	*7133	*3060	*2095	13515	12205	11786	21878	***	35687	94880
49 BAD DEBTS	77991	***	-	*147	*1499	*1615	10318	4471	6770	20367	***	7064	15044
50 RENT PAID ON BUSINESS PROPERTY	248645	***	-	*9387	8607	18451	24760	19937	15247	19524	***	18774	92657
51 TAXES PAID	797236	***	-	*11966	17628	31186	70962	87024	76703	66642	***	84291	263134
52 INTEREST PAID	500694	***	-	*1426	6795	15934	42887	56595	58291	43795	***	68585	145061
53 CONTRIBUTIONS OR GIFTS	37045	***	-	*86	*258	465	1719	2280	4277	2679	***	2322	18715
54 AMORTIZATION	12255	***	-	*120	*131	-	*650	288	749	2040	***	1368	6002
55 DEPRECIATION	1069074	***	-	*10090	15856	18247	75045	83554	89349	77257	***	122850	441159
56 DEPLETION	*8233	***	-	-	-	-	*574	*12	-0	-	***	-	7646
57 ADVERTISING	183779	***	-	*109	*2263	2310	10483	10704	7485	30188	***	12824	88990
58 PENSION, PROF SH, STOCK, ANNUITY	211570	***	-	-	*2811	*2629	15383	16270	19147	10912	***	18215	101863
59 EMPLOYEE BENEFIT PROGRAMS	227624	***	-	*1983	*2838	6405	26985	39008	26905	23824	***	31821	39579
60 NET LOSS, NONCAPITAL ASSETS	4167	***	-	*129	*196	-	*512	*213	1134	990	***	355	117
61 OTHER DEDUCTIONS	3247441	***	-	*44439	65603	154357	331479	329440	302107	284196	***	254277	1073076
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1718266	***	-	*12824	27151	43553	178645	196886	202539	178127	***	252689	353590
63 CONST TAXABLE INC FRM REL FRN CORPS.	19592	***	-	-	-	-	-	-	256	-	***	501	17906
64 NET INCOME, TOTAL	1736083	***	-	*12824	27058	43553	178338	196523	202514	177551	***	253190	371489
65 NET INCOME, FORMS 1120, F, L, M	1626310	***	-	*12485	18508	38883	129028	184193	183224	165651	***	253190	371489
66 NET INCOME, FORM 1120S	109773	***	-	*340	*8550	*4671	49311	*12330	*19290	11900	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	110280	***	-	*2381	*4702	*7248	9725	21319	13023	17309	***	11499	16372
69 NET OPERATING LOSS DEDUCTION	88367	***	-	*2381	*4569	*7014	*7686	20672	11401	16869	***	9186	4179
70 DIVIDENDS RECEIVED DEDUCTION	21913	***	-	-	*133	*234	*2039	646	1622	440	***	2313	12193
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1516031	***	-	*10104	13806	31634	119303	162875	170202	148342	***	241691	355117
73 NET L-T CAP GN TAXED AT ALT RATES	23852	***	-	-	-	*23	*181	*441	3403	294	***	593	13040
74 INC TAX (BEFORE CRED), TOTAL	672891	***	-	*2141	2751	9983	46219	71647	75942	67660	***	111155	164384
75 REG AND ALTERNATIVE TAX	666370	***	-	*2123	2734	9925	45873	71573	75819	67483	***	110828	160805
76 TAX FRM RECOMP PRIOR YR INV CR	6069	***	-	*18	*17	*58	346	74	123	155	***	327	3199
77 ADDITIONAL TAX FOR TAX PREFS	451	***	-	-	-	-	-	-	1	23	***	**	380
78 FOREIGN TAX CREDIT	15330	***	-	-	-	-	*67	-	313	17	***	178	13395
79 U.S. POSSESSIONS TAX CREDIT	2686	***	-	-	-	244	50	-	-	-	***	-	-
80 INVESTMENT CREDIT	91578	***	-	*898	*779	1090	5192	8116	8380	6449	***	14267	34080
81 JOBS CREDIT	7288	***	-	-	*27	-	*404	*228	1453	460	***	1749	1812
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	3704	***	-	-	-	-	*62	*203	246	*290	***	607	1885
85 EMPLOYEE STOCK OWNERSHIP CREDIT	4855	***	-	-	-	-	-	-	-	82	***	447	4080
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	242770	***	-	-	*181	*541	6135	12772	19089	10837	***	27454	134346
88 CORPORATION'S OWN STOCK	*1017	***	-	-	-	-	-	-	*750	266	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	1067945	***	-	*28094	9181	28127	79931	98121	92143	77691	***	150002	369274
90 INVESTMENT QUALIFIED FOR CREDIT	931904	***	-	*22511	*6257	18585	51868	86806	79113	68171	***	135553	341557

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

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	564	3	-	*172	*131	*52	99	50	31	***	***	**	***
2	TOTAL ASSETS	5803773	-	-	*31671	*51319	*43744	230993	400201	528172	***	***	**	***
3	CASH	476853	-	-	*764	*12203	*10843	*19403	19346	20250	***	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	1435863	-	-	*19340	*21751	*10160	*74816	101889	150408	***	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	25287	-	-	*548	*864	-	*6133	*28	1739	***	***	**	***
6	INVENTORIES	1189730	-	-	*4539	*9679	*6991	*45410	88050	132081	***	***	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	57255	-	-	-	-	-	*16251	*31357	5005	***	***	-	***
8	OTHER CURRENT ASSETS	156082	-	-	-	*539	*320	*9406	11343	17641	***	***	**	***
9	LOANS TO STOCKHOLDERS	*1173	-	-	-	*133	*351	-	-	673	***	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	7919	-	-	-	-	-	-	-	321	***	***	-	***
11	OTHER INVESTMENTS	452050	-	-	-	*3818	*14623	*7196	*27588	21761	***	***	**	***
12	DEPRECIABLE ASSETS	4368828	-	-	*30206	*16728	*3710	160473	305079	346074	***	***	**	***
13	LESS: ACCUMULATED DEPRECIATION	2665024	-	-	*23444	*12688	*3424	99070	188936	175790	***	***	**	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
16	LAND	31298	-	-	-	-	-	*908	*1756	3443	***	***	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	8554	-	-	-	-	-	*663	*1247	*2521	***	***	-	***
18	LESS: ACCUMULATED AMORTIZATION	4112	-	-	-	-	-	*533	*291	*580	***	***	-	***
19	OTHER ASSETS	312592	-	-	*813	*21	*170	*2203	*1802	6102	***	***	**	***
20	TOTAL LIABILITIES	5803773	-	-	*31671	*51319	*43744	230993	400201	528172	***	***	**	***
21	ACCOUNTS PAYABLE	541872	-	-	*8572	*8352	*1508	54584	44887	69656	***	***	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	263929	-	-	*6100	*6124	-	*20993	*33822	36518	***	***	**	***
23	OTHER CURRENT LIABILITIES	538940	-	-	*6407	*7373	*14910	*12359	23603	51137	***	***	**	***
24	LOANS FROM STOCKHOLDERS	*8485	-	-	-	-	-	*1549	*855	*6080	***	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	902516	-	-	*19610	*91	-	*20648	*36344	85223	***	***	**	***
26	OTHER LIABILITIES	162955	-	-	*7	-	-	*3651	*13687	20860	***	***	**	***
27	CAPITAL STOCK	342771	-	-	*601	*6033	*4175	27192	43178	42562	***	***	**	***
28	PAID-IN OR CAPITAL SURPLUS	326061	-	-	-	*724	*2414	*4088	*16131	29685	***	***	**	***
29	RETAINED EARNINGS, APPROPRIATED	50	-	-	-	-	-	-	-	50	***	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	2775383	-	-	*-9627	*22622	*20737	89997	210302	193260	***	***	**	***
31	LESS: COST OF TREASURY STOCK	59189	-	-	-	-	-	*4069	*22608	6859	***	***	**	***
32	TOTAL RECEIPTS	9652774	74650	-	*165801	*158845	*93793	583145	824410	931226	***	***	**	***
33	BUSINESS RECEIPTS	9461601	74373	-	*165625	*156444	*91781	567154	813013	914009	***	***	**	***
34	INTEREST	62193	60	-	*51	*1535	*948	*556	4117	3783	***	***	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*163	-	-	-	-	-	-	*96	67	***	***	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1613	-	-	-	-	-	*1613	-	-	***	***	-	***
37	RENTS	13964	145	-	-	*708	-	*1920	*171	807	***	***	**	***
38	ROYALTIES	*6161	-	-	-	-	-	-	*42	-0	***	***	-	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	1093	-	-	-	-	-	-	-	52	***	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	9933	-	-	-	-	-	*534	*165	*3552	***	***	**	***
41	NET GAIN, NONCAPITAL ASSETS	18494	-0	-	-	-	-	*105	*27	267	***	***	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	9877	-	-	-	-	*215	*741	*621	*847	***	***	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	8642	-	-	-	-	-	-	-	-	***	***	-	***
44	OTHER RECEIPTS	59039	72	-	*126	*158	*849	*10521	6158	7842	***	***	**	***
45	TOTAL DEDUCTIONS	9170431	73364	-	*162874	*151431	*88249	559604	786727	868504	***	***	**	***
46	COST OF SALES AND OPERATIONS	6795687	58728	-	*95748	*108583	*64171	445132	636321	679979	***	***	**	***
47	COMPENSATION OF OFFICERS	112267	878	-	*2181	*15075	*19385	*11241	17099	10386	***	***	**	***
48	REPAIRS	124745	1147	-	*4993	*270	-	*2275	*4336	5411	***	***	**	***
49	BAD DEBTS	18823	13	-	-	-	-	*3709	*68	1866	***	***	**	***
50	RENT PAID ON BUSINESS PROPERTY	57878	59	-	*6826	*2269	-	*5897	*2316	3173	***	***	**	***
51	TAXES PAID	251827	1183	-	*6928	*3407	*1691	13597	19113	24092	***	***	**	***
52	INTEREST PAID	126399	2673	-	*892	*160	*65	*8156	9952	18712	***	***	**	***
53	CONTRIBUTIONS OR GIFTS	18928	72	-	*61	*29	*7	*187	847	1384	***	***	**	***
54	AMORTIZATION	2136	2	-	-	-	-	*66	*104	*222	***	***	-	***
55	DEPRECIATION	355181	2302	-	*3839	*2692	*191	15733	22389	29692	***	***	**	***
56	DEPLETION	-0	-	-	-	-	-	-	-	-0	***	***	-	***
57	ADVERTISING	53673	9	-	*42	*21	*10	*399	*562	1196	***	***	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	83560	458	-	-	*1980	-	*1689	*5678	5478	***	***	**	***
59	EMPLOYEE BENEFIT PROGRAMS	66153	526	-	*1760	-	*501	*6902	13565	7849	***	***	**	***
60	NET LOSS, NONCAPITAL ASSETS	1756	-	-	*129	-	-	*278	*4	*592	***	***	-	***
61	OTHER DEDUCTIONS	1101418	5315	-	*39475	*16944	*2229	44342	54375	78473	***	***	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	482343	1286	-	*2927	*7413	*5544	23541	37683	62722	***	***	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	3938	-	-	-	-	-	-	-	-	***	***	-	***
64	NET INCOME, TOTAL	486118	1286	-	*2927	*7413	*5544	23541	37587	62655	***	***	**	***
65	NET INCOME, FORMS 1120, F, L, M	472134	1286	-	*2927	*1608	*5544	*15364	37587	62655	***	***	**	***
66	NET INCOME, FORM 1120S	*13983	-	-	-	*5806	-	*8177	-	-	***	***	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	30316	573	-	*2381	-	*183	*5018	*6754	5587	***	***	**	***
69	NET OPERATING LOSS DEDUCTION	26461	573	-	*2381	-	-	*4389	*6317	*4950	***	***	**	***
70	DIVIDENDS RECEIVED DEDUCTION	3854	-	-	-	-	*183	*630	*437	*637	***	***	-	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	441819	713	-	*546	*1608	*5361	*10346	30832	57069	***	***	**	***
73	NET L-T CAP GN TAXED AT ALT RATES	8814	-	-	-	-	-	*65	*165	*3034	***	***	**	***
74	INC TAX (BEFORE CRED), TOTAL	198670	304	-	*100	*251	*1776	*3615	13410	25255	***	***	**	***
75	REG AND ALTERNATIVE TAX	197410	304	-	*82	*244	*1776	*3590	13407	25216	***	***	**	***
76	TAX FRM RECOMP PRIOR YR INV CR	1136	-	-	*18	*7	-	*25	*3	38	***	***	**	***
77	ADDITIONAL TAX FOR TAX PREFS	124	-	-	-	-	-	-	-	1	***	***	**	***
78	FOREIGN TAX CREDIT	4216	-	-	-	-	-	-	-	-	***	***	-	***
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
80	INVESTMENT CREDIT	30178	93	-	*32	*75	-	*718	1344	4288	***	***	**	***
81	JOBS CREDIT	1796	8	-	-	-	-	-	*79	853	***	***	**	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84	RESEARCH ACTIVITIES CREDIT	*746	-	-	-	-	-	-	-	*71	***	***	**	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	1470	-	-	-	-	-	-	-	-	***	***	**	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	83831	-	-	-	*181	*541	*78	*2754	13369	***	***	**	***
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	***
89	INVEST CREDIT: COST OF PROPERTY	329351	1135	-	*1273	*1636	-	*9037	20993	40639	***	***	**	***
90	INVESTMENT QUALIFIED FOR CREDIT	316810	1090	-	*1034	*978	-	*7712	18931	37221	***	***	**	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	870	***	-	*84	*236	239	210	61	17	***	6	***	**
2 TOTAL ASSETS	2810869	***	-	*19880	*86003	159467	467637	424399	239596	***	413432	***	**
3 CASH	187681	***	-	*1247	*6033	*13915	47289	33761	38695	***	13508	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	825396	***	-	-	*23339	47846	164269	103461	61124	***	127926	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	6932	***	-	-	*174	*78	*1646	*622	*740	***	1307	***	-
6 INVENTORIES	787193	***	-	-	*17643	*35038	123768	167142	76790	***	98773	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5586	***	-	-	-	-	-	*5586	-	***	-	***	-
8 OTHER CURRENT ASSETS	53334	***	-	*168	*2053	*4292	12234	12725	3036	***	4585	***	**
9 LOANS TO STOCKHOLDERS	12272	***	-	-	*2914	*4686	*2229	*2424	19	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*3605	***	-	-	*2385	*1220	-	-	-	***	-	***	-
11 OTHER INVESTMENTS	134064	***	-	-	*382	*11692	36337	13189	5292	***	25636	***	**
12 DEPRECIABLE ASSETS	1544162	***	-	*27330	*93083	145510	174093	193110	111828	***	237157	***	**
13 LESS: ACCUMULATED DEPRECIATION	850733	***	-	*8873	*65160	106734	95773	113368	61216	***	155496	***	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	***	-
16 LAND	14902	***	-	-	-	-	*2317	3285	1669	***	2942	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	11260	***	-	*27	*3577	*34	*1918	*62	-	***	1096	***	-
18 LESS: ACCUMULATED AMORTIZATION	6097	***	-	*20	*2687	*32	*842	*25	-	***	813	***	-
19 OTHER ASSETS	95176	***	-	-	*2614	*2078	1443	*3670	3101	***	59426	***	**
20 TOTAL LIABILITIES	2810869	***	-	*19880	*86003	159467	467637	424399	239596	***	413432	***	**
21 ACCOUNTS PAYABLE	425779	***	-	-	*25685	45673	140496	66681	36867	***	33758	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	221456	***	-	-	*10483	*6924	*18059	53084	19383	23643	***	17105	***	**
23 OTHER CURRENT LIABILITIES	211301	***	-	-	*106	*10483	22513	37258	37677	19500	***	16119	***	**
24 LOANS FROM STOCKHOLDERS	39600	***	-	-	*940	*23102	*1999	*9791	*343	444	***	-	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	335429	***	-	-	-	*17523	*20636	15111	*48156	30199	***	89016	***	**
26 OTHER LIABILITIES	72321	***	-	-	-	*-0	*2219	*209	*9005	*10052	***	7608	***	**
27 CAPITAL STOCK	123612	***	-	-	*628	*4307	5217	24326	12515	9801	***	39937	***	**
28 PAID-IN OR CAPITAL SURPLUS	164960	***	-	-	-	*1495	*5998	*9700	*9916	*3509	***	56294	***	**
29 RETAINED EARNINGS, APPROPRIATED	*3031	***	-	-	-	-	*711	*337	*1982	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1281737	***	-	-	*7722	*3	53721	191272	228635	109212	***	155489	***	**
31 LESS: COST OF TREASURY STOCK	68357	***	-	-	-	*3519	*17279	*13948	*9892	3632	***	1894	***	**
32 TOTAL RECEIPTS	5828198	***	-	-	*25716	*279452	632584	1152630	965621	475701	***	552238	***	**
33 BUSINESS RECEIPTS	5735890	***	-	-	*25716	*277982	621948	1145056	957182	470572	***	538305	***	**
34 INTEREST	17766	***	-	-	-	*556	*594	2213	3568	1107	***	4964	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	92	***	-	-	-	-	-	-	16	***	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*4341	***	-	-	-	*116	*10	*1812	*1060	*1288	***	-	***	-
37 RENTS	3092	***	-	-	-	-	*3	*191	*138	*740	***	514	***	**
38 ROYALTIES	*1549	***	-	-	-	-	-	*321	-	39	***	60	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*49	***	-	-	-	-	*22	*26	-	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2576	***	-	-	-	-	*23	*20	*44	27	***	2222	***	-
41 NET GAIN, NONCAPITAL ASSETS	17466	***	-	-	-	-	-	*466	*291	*198	***	2885	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3258	***	-	-	-	-	*60	*1465	*45	170	***	51	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	***	-
44 OTHER RECEIPTS	42119	***	-	-	-	*797	*9924	1059	3293	1544	***	3237	***	**
45 TOTAL DEDUCTIONS	5381697	***	-	*23425	*269810	609674	1086742	903471	439047	***	520238	***	**
46 COST OF SALES AND OPERATIONS	4121605	***	-	*13321	*212014	429380	901113	696192	344114	***	401491	***	**
47 COMPENSATION OF OFFICERS	108998	***	-	*2904	*14433	*22029	27390	20691	7830	***	3785	***	-
48 REPAIRS	30604	***	-	*8	*717	*1896	3411	*4518	1577	***	6099	***	**
49 BAD DEBTS	24027	***	-	-	*1144	*1264	2436	953	*491	***	1307	***	**
50 RENT PAID ON BUSINESS PROPERTY	44869	***	-	-	*1813	*11860	5187	5379	2063	***	4244	***	**
51 TAXES PAID	164736	***	-	*1355	*5670	18745	22194	32971	13282	***	11732	***	**
52 INTEREST PAID	78440	***	-	*262	*3921	10172	8823	11899	8214	***	10521	***	**
53 CONTRIBUTIONS OR GIFTS	3419	***	-	*15	*172	*238	481	442	*386	***	312	***	**
54 AMORTIZATION	1932	***	-	*6	*131	-	*60	*49	14	***	53	***	**
55 DEPRECIATION	140027	***	-	*4431	*7958	11186	18269	17299	9428	***	15048	***	**
56 DEPLETION	*573	***	-	-	-	-	*551	*12	-	***	-	***	-
57 ADVERTISING	29166	***	-	*3	*1990	*567	4233	1279	2881	***	1174	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	26685	***	-	-	-	-	*4369	*4207	*3089	***	1641	***	**
59 EMPLOYEE BENEFIT PROGRAMS	58482	***	-	*217	*1005	*3744	8577	11959	3667	***	6072	***	**
60 NET LOSS, NONCAPITAL ASSETS	811	***	-	-	*196	-	*6	*145	435	***	-	***	-
61 OTHER DEDUCTIONS	547322	***	-	*904	*18645	98593	79636	95475	41574	***	56759	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	446501	***	-	*2291	*9642	22910	65888	62150	36654	***	32000	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	-	***	-
64 NET INCOME, TOTAL	446409	***	-	*2291	*9642	22910	65888	62150	36638	***	32000	***	**
65 NET INCOME, FORMS 1120, F, L, M	392545	***	-	*2291	*7931	*19022	54710	55644	17419	***	32000	***	**
66 NET INCOME, FORM 1120S	53863	***	-	-	*1711	*3888	*11178	*6506	*19219	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17687	***	-	-	*3085	*2199	*4029	*38	*2998	***	2524	***	-
69 NET OPERATING LOSS DEDUCTION	15844	***	-	-	*3085	*2149	*2844	-	2986	***	2480	***	-
70 DIVIDENDS RECEIVED DEDUCTION	1844	***	-	-	-	*51	*1185	*38	12	***	44	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	374858	***	-	*2291	*4846	*16823	50681	55606	*14421	***	29476	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	*2528	***	-	-	-	*23	*5	*44	-	***	2215	***	-
74 INC TAX (BEFORE CRED), TOTAL	164851	***	-	*357	*1103	*5439	20271	24579	*6467	***	13399	***	**
75 REG AND ALTERNATIVE TAX	163185	***	-	*357	*1103	*5439	20191	24543	*6454	***	13059	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1666	***	-	-	-	-	*80	*35	*13	***	340	***	**
77 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	***	-	***	-
78 FOREIGN TAX CREDIT	*126	***	-	-	-	-	*67	-	27	***	-	***	**
79 U.S. POSSESSIONS TAX CREDIT	2628	***	-	-	-	236	-	-	-	***	2392	***	-
80 INVESTMENT CREDIT	13665	***	-	*357	*255	*849	1849	2154	*693	***	543	***	**
81 JOBS CREDIT	2505	***	-	-	*27	-	*329	*52	*44	***	228	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*552	***	-	-	-	-	*48	*96	16	***	16	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	463	***	-	-	-	-	-	-	-	***	17	***	**
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	25017	***	-	-	-	-	*392	*759	406	***	3447	***	**
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	***	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	187190	***	-	*17749	*4556	*19536	25578	24553	11951	***	7085	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	159271	***	-	*16387	*3767	*14597	18415	20673	8813	***	6312	***	**

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

MANUFACTURING: TEXTILE MILL PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1378	*3	-	*172	*378	*229	358	112	71	23	***	***	***
2 TOTAL ASSETS	10365376	-	-	*28970	*156489	*161317	801346	856425	1094697	831232	***	***	***
3 CASH	367137	-	-	*6591	*7489	*14582	63588	61037	48149	35358	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2533040	-	-	*9874	*49817	*68080	241859	200453	298597	236226	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	47387	-	-	-	*124	*649	4621	4496	6567	5267	***	***	***
6 INVENTORIES	2356566	-	-	*1478	*29493	*42895	230230	292599	329430	255862	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	70878	-	-	*7	-	-	*3300	*6039	*27346	*30817	***	***	***
8 OTHER CURRENT ASSETS	371071	-	-	*2830	*18579	*5724	24201	34928	47630	26218	***	***	***
9 LOANS TO STOCKHOLDERS	147676	-	-	-	*22721	-	*7173	*3427	-	550	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*2562	-	-	-	-	-	*332	*1501	*63	-	***	***	***
11 OTHER INVESTMENTS	1005309	-	-	-	*8400	*207	31001	14064	51933	28934	***	***	***
12 DEPRECIABLE ASSETS	6371020	-	-	*10350	*51396	*50945	383839	505356	543274	426676	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3402539	-	-	*2170	*32068	*28649	204656	274507	284585	221844	***	***	***
14 DEPLETABLE ASSETS	*254657	-	-	-	-	*143	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*95084	-	-	-	-	*95	-	-	-	-	***	***	***
16 LAND	75690	-	-	-	*414	*2986	12115	8265	7774	5553	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	86648	-	-	*29	-	*1522	*2947	*4167	*3485	*4301	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	26705	-	-	*27	-	*152	*1352	*2544	*2013	*349	***	***	***
19 OTHER ASSETS	294838	-	-	*7	*372	*3777	11389	6135	30181	8198	***	***	***
20 TOTAL LIABILITIES	10365376	-	-	*28970	*156489	*161317	801346	856425	1094697	831232	***	***	***
21 ACCOUNTS PAYABLE	1367368	-	-	*4470	*40973	*51604	192239	143683	183678	126006	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	993340	-	-	-	*7436	*12142	63469	91410	88707	51490	***	***	***
23 OTHER CURRENT LIABILITIES	875842	-	-	*3552	*7146	*9228	56879	63942	60226	72426	***	***	***
24 LOANS FROM STOCKHOLDERS	347242	-	-	*3768	*8142	*1123	*4941	*14229	*10582	2075	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1349312	-	-	*4525	*12044	*13123	83058	131328	168154	130127	***	***	***
26 OTHER LIABILITIES	422639	-	-	*-0	*16	*140	12707	8360	19269	13011	***	***	***
27 CAPITAL STOCK	634874	-	-	*515	*34325	*11772	32070	76176	65087	32839	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	718540	-	-	-	*7712	*97	26346	27940	16229	72085	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*20962	-	-	-	*2337	-	*16975	*1085	-	565	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3820182	-	-	*12140	*41128	*65327	348191	310324	513363	346138	***	***	***
31 LESS: COST OF TREASURY STOCK	184925	-	-	-	*4769	*3237	35529	12052	30598	*15529	***	***	***
32 TOTAL RECEIPTS	17780285	*132198	-	*62289	*348243	*525327	2229475	1923183	2193738	1730278	***	***	***
33 BUSINESS RECEIPTS	17548336	*128599	-	*62283	*346894	*521718	2201520	1907980	2168966	1716538	***	***	***
34 INTEREST	64431	*542	-	*6	*969	*1339	4228	5044	8621	4643	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1519	-	-	-	*93	-	*307	*267	*257	576	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	4314	-	-	-	-	-	*3224	*611	*22	457	***	***	***
37 RENTS	16983	-	-	-	*99	*536	*2926	1077	2315	1334	***	***	***
38 ROYALTIES	7061	4	-	-	-	-	*112	*7	47	98	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*215	-	-	-	-	-	-	*5	18	-	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	13320	885	-	-	-	*4	*110	*316	372	*747	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	15718	-	-	-	*33	*722	608	597	628	*302	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	25190	-	-	-	*157	-	*1053	*1066	2291	*421	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	10355	-	-	-	-	-	-	-	462	-	***	***	***
44 OTHER RECEIPTS	72844	*2168	-	-	-	*1009	15385	6213	9738	5162	***	***	***
45 TOTAL DEDUCTIONS	16990863	*128634	-	*54682	*338148	*510228	2140258	1826130	2090525	1629807	***	***	***
46 COST OF SALES AND OPERATIONS	13297994	*110708	-	*37393	*270858	*396368	1691734	1451257	1703741	1283560	***	***	***
47 COMPENSATION OF OFFICERS	251313	*2753	-	*2420	*10883	*23123	84722	32768	32075	16091	***	***	***
48 REPAIRS	74025	2	-	*2132	*2073	*198	7829	3351	4799	11196	***	***	***
49 BAD DEBTS	35141	*2320	-	*147	*355	*351	4174	3450	4413	3659	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	145898	*211	-	*2560	*4524	*6591	13676	12242	10011	7077	***	***	***
51 TAXES PAID	380673	*1965	-	*3684	*8552	*10751	35171	34940	39329	32374	***	***	***
52 INTEREST PAID	295855	*1695	-	*272	*2713	*5697	25909	34744	31365	19648	***	***	***
53 CONTRIBUTIONS OR GIFTS	14697	*330	-	*11	*57	*220	1051	991	2506	1533	***	***	***
54 AMORTIZATION	8187	-	-	*114	-	-	*525	*134	*514	*469	***	***	***
55 DEPRECIATION	573865	*1898	-	*1820	*5205	*6871	41043	43866	50230	37717	***	***	***
56 DEPLETION	*7660	-	-	-	-	-	*13	-	-	-	***	***	***
57 ADVERTISING	100941	5	-	*63	*252	*1732	5850	8864	3408	15423	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	101325	279	-	-	*831	*2629	9325	6385	10580	6180	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	102989	451	-	*6	*1833	*2160	11506	13484	15388	13510	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	1600	-	-	-	-	-	*227	*65	*107	*547	***	***	***
61 OTHER DEDUCTIONS	1598701	*6018	-	*4060	*30013	*53536	207502	179590	182059	180824	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	789422	*3564	-	*7607	*10095	*15099	89216	97053	103213	100471	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	15654	-	-	-	-	-	-	-	266	-	***	***	***
64 NET INCOME, TOTAL	803557	*3564	-	*7607	*10002	*15099	88909	96786	103221	99895	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	761631	*3564	-	*7267	*8969	*14316	58954	90963	103150	95975	***	***	***
66 NET INCOME, FORM 1120S	41926	-	-	*340	*1033	*783	*29956	*5824	*71	3920	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	62277	-	-	-	*1616	*4866	*677	14526	4438	11105	***	***	***
69 NET OPERATING LOSS DEDUCTION	46062	-	-	-	*1483	*4866	*453	*14356	*3466	*11099	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	16215	-	-	-	*133	-	*224	*171	973	*5	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	699354	*3564	-	*7267	*7353	*9450	58277	76436	98712	84870	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	12510	885	-	-	-	-	*110	*233	*366	27	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	309370	*1467	-	*1684	*1397	*2768	22333	33658	44220	38748	***	***	***
75 REG AND ALTERNATIVE TAX	305776	*1467	-	*1684	*1387	*2710	22092	33623	44149	38665	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3267	-	-	-	*10	*58	*241	35	71	60	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	327	-	-	-	-	-	-	-	-	23	***	***	***
78 FOREIGN TAX CREDIT	10987	-	-	-	-	-	-	-	286	7	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	58	-	-	-	-	8	50	-	-	-	***	***	***
80 INVESTMENT CREDIT	47735	-	-	*509	*449	*241	2624	4617	3399	3081	***	***	***
81 JOBS CREDIT	2987	-	-	-	-	-	*75	*97	*557	*201	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	2406	-	-	-	-	-	*14	*107	*159	*290	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2922	-	-	-	-	-	-	-	-	82	***	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	133922	-	-	-	-	-	*5665	9259	5315	*6184	***	***	***
88 CORPORATION'S OWN STOCK	*1017	-	-	-	-	-	-	-	*750	266	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	551403	-	-	*9073	*2989	*8591	45316	52575	39552	38843	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	455823	-	-	*5089	*1512	*3987	25741	47202	33079	33541	***	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8839	***	2550	1143	1192	1272	1894	325	204	64	***	***	5
2	TOTAL ASSETS	21462056	***	75857	201275	457812	888227	4124372	2281422	3017768	2282942	***	***	3506266
3	CASH	1740398	***	14190	39348	74489	107904	315460	191188	225010	165271	***	***	358112
4	NOTES AND ACCOUNTS RECEIVABLE	6116061	***	*12198	50765	142918	363842	1391441	752883	936683	645810	***	***	659142
5	LESS: ALLOWANCE FOR BAD DEBTS	137055	***	-	*470	*1196	2960	33225	14435	20431	11465	***	***	16065
6	INVENTORIES	7094120	***	*5932	*35707	116439	279818	1536321	812743	1112709	767087	***	***	888106
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	105778	***	-	*1432	-	*340	*29643	*9351	*30729	13723	***	***	-
8	OTHER CURRENT ASSETS	989686	***	*2580	*4364	28328	27110	240541	108697	132888	75407	***	***	181261
9	LOANS TO STOCKHOLDERS	86904	***	*917	*6742	*5922	*11439	27844	9794	11559	*9163	***	***	1614
10	MORTGAGE AND REAL ESTATE LOANS	18970	***	-	-	-	-	*1503	*7412	2975	1772	***	***	2349
11	OTHER INVESTMENTS	2002919	***	*8185	*13983	16668	*11729	120776	144268	178174	217257	***	***	854829
12	DEPRECIABLE ASSETS	5442594	***	59448	100191	167428	156561	880585	442970	720352	560971	***	***	903462
13	LESS: ACCUMULATED DEPRECIATION	2659052	***	29910	55494	99752	83802	468586	229832	386301	236652	***	***	410458
14	DEPLETABLE ASSETS	21	***	-	-	-	-	-	-	21	-	***	***	-
15	LESS: ACCUMULATED DEPLETION	1	***	-	-	-	-	-	-	1	-	***	***	-
16	LAND	129584	***	-	-	*2613	*3699	22019	14054	20517	22587	***	***	15473
17	INTANGIBLE ASSETS (AMORTIZABLE)	82567	***	*134	*1266	*666	*1268	18214	13345	5081	7396	***	***	21973
18	LESS: ACCUMULATED AMORTIZATION	32747	***	*106	*346	*526	*422	3885	6018	2148	2236	***	***	9400
19	OTHER ASSETS	481308	***	*2291	*3788	3817	11700	45720	25003	49948	46850	***	***	55867
20	TOTAL LIABILITIES	21462056	***	75857	201275	457812	888227	4124372	2281422	3017768	2282942	***	***	3506266
21	ACCOUNTS PAYABLE	3652530	***	*13711	17622	86253	286322	1145750	449791	490959	298883	***	***	341537
22	MORT, NOTES, AND BONDS UNDER 1 YR	2045291	***	*7789	*2564	50462	104677	533079	288772	321888	204893	***	***	265615
23	OTHER CURRENT LIABILITIES	2259607	***	11307	28769	38025	110581	444469	267138	300847	244602	***	***	332855
24	LOANS FROM STOCKHOLDERS	275085	***	*12667	*24859	15239	25925	101890	38791	15600	2455	***	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2209168	***	*9103	*19747	27779	37553	226071	209872	230614	307343	***	***	355078
26	OTHER LIABILITIES	400163	***	*3345	*-0	*3815	2676	31988	21235	36627	58355	***	***	98505
27	CAPITAL STOCK	1136992	***	21304	16899	44571	61191	227472	133013	202977	102237	***	***	120987
28	PAID-IN OR CAPITAL SURPLUS	1763021	***	*-0	*41146	*10800	23147	280704	72278	176516	134810	***	***	448829
29	RETAINED EARNINGS, APPROPRIATED	33073	***	-	-	*2361	*12126	*1572	26	*1206	2607	***	***	9067
30	RETAINED EARNINGS, UNAPPROPRIATED	8086052	***	-3364	51976	192233	257706	1239307	821384	1306242	966555	***	***	1606814
31	LESS: COST OF TREASURY STOCK	398925	***	5	*2307	*13726	33677	107930	20878	65708	39808	***	***	73020
32	TOTAL RECEIPTS	46545949	***	694332	684067	1419442	2781432	11593437	5118711	6476978	4038030	***	***	5151841
33	BUSINESS RECEIPTS	45714207	***	689116	680391	1409231	2759504	11478933	5060078	6396110	3941559	***	***	4964488
34	INTEREST	205195	***	*1226	*966	3519	6328	22470	14758	20736	16403	***	***	68490
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6440	***	-	*725	-	-	*786	4	*222	*4017	***	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	22769	***	-	*896	*1	*804	6622	5684	3457	*3247	***	***	-
37	RENTS	61111	***	-	-	*807	*677	11416	5037	16364	5331	***	***	4886
38	ROYALTIES	100847	***	-	-	*1898	*353	*1202	*3024	7468	7942	***	***	43835
39	NET S-T CAP GAIN LESS NET L-T LOSS	748	***	-	-	-	-	*23	*128	*110	293	***	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	24149	***	*357	-	*172	*1	2713	*1518	3342	1668	***	***	5087
41	NET GAIN, NONCAPITAL ASSETS	45603	***	*66	-	*1448	*560	7548	880	1614	441	***	***	529
42	DIVIDENDS, DOMESTIC CORPORATIONS	19487	***	-	*779	*10	*734	2736	*2371	1839	4477	***	***	584
43	DIVIDENDS, FOREIGN CORPORATIONS	30330	***	-	-	-	-	-	185	275	401	***	***	16368
44	OTHER RECEIPTS	315062	***	*3566	*310	2357	12471	58989	25045	25441	52250	***	***	47574
45	TOTAL DEDUCTIONS	43766660	***	669206	647048	1381456	2703712	11218788	4819796	6092647	3722438	***	***	4722576
46	COST OF SALES AND OPERATIONS	31983483	***	251617	399032	935578	2088243	8270275	3613515	4640789	2788795	***	***	3319797
47	COMPENSATION OF OFFICERS	1139924	***	*45965	47278	83385	111915	363216	196804	128266	51765	***	***	19093
48	REPAIRS	121051	***	*5433	*1412	7747	3538	23383	10607	10846	10539	***	***	8795
49	BAD DEBTS	93602	***	*28	*406	2562	4885	29820	9100	13145	10542	***	***	5022
50	RENT PAID ON BUSINESS PROPERTY	511863	***	28888	21746	28426	34369	132812	32823	39920	25816	***	***	80770
51	TAXES PAID	1064243	***	43922	41106	37446	62985	230447	96635	146125	97837	***	***	88307
52	INTEREST PAID	587397	***	*2318	*3498	14688	24426	142348	59731	87005	56302	***	***	83376
53	CONTRIBUTIONS OR GIFTS	40808	***	*437	*90	405	676	7256	5998	6190	3297	***	***	8992
54	AMORTIZATION	16343	***	-	*30	*108	171	1514	847	1144	2357	***	***	7504
55	DEPRECIATION	521321	***	6845	13310	18175	19069	105317	45758	67601	58124	***	***	60221
56	DEPLETION	*16	***	-	-	-	*10	*3	-	-	-0	***	***	-
57	ADVERTISING	599876	***	*760	*4090	7950	6776	75906	36321	76993	34834	***	***	156510
58	PENSION, PROF SH, STOCK, ANNUITY	274489	***	*13932	*174	*7613	11944	70326	29173	33242	29539	***	***	32812
59	EMPLOYEE BENEFIT PROGRAMS	351626	***	*143	*10864	16544	21095	60986	28812	45504	37557	***	***	54970
60	NET LOSS, NONCAPITAL ASSETS	8919	***	-	*16	-	*116	701	*1130	965	713	***	***	4195
61	OTHER DEDUCTIONS	6471699	***	268919	103996	220829	313494	1704477	652541	794913	514421	***	***	792210
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2759289	***	25126	37019	37986	77719	374649	298914	384331	315591	***	***	429265
63	CONST TAXABLE INC FRM REL FRN CORPS	19716	***	-	-	-	-	-	-	147	1297	***	***	12560
64	NET INCOME, TOTAL	2772566	***	25126	36294	37986	77719	373862	298911	384257	312871	***	***	441825
65	NET INCOME, FORMS 1120, F, L, M	2453296	***	16245	*23483	37472	71039	314432	229377	317243	271014	***	***	441825
66	NET INCOME, FORM 1120S	319270	***	*8880	*12811	*515	*6681	59431	69533	67015	*41857	***	***	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	170945	***	*11787	*3876	*8976	*5429	15680	17748	12721	50095	***	***	2036
69	NET OPERATING LOSS DEDUCTION	158870	***	*11787	*3214	*8967	*4806	13168	*15784	11998	*47182	***	***	142
70	DIVIDENDS RECEIVED DEDUCTION	11853	***	-	*662	*9	*624	2511	*1964	723	2913	***	***	1672
71	PUBLIC UTILITY DIV PAID DEDUCTION	222	***	-	-	-	-	-	-	-	-	***	***	222
72	INCOME SUBJECT TO TAX, TOTAL	2282347	***	*4458	*19608	28496	65609	298750	211628	304522	220919	***	***	439789
73	NET L-T CAP GN TAXED AT ALT RATES	16853	***	-	-	*172	-	*1854	*352	585	1654	***	***	5087
74	INC TAX (BEFORE CRED), TOTAL	988655	***	*671	*3303	6289	17646	112857	92936	137112	100536	***	***	202116
75	REG AND ALTERNATIVE TAX	983964	***	*671	*3225	5579	17595	112076	92842	136827	100458	***	***	201286
76	TAX FRM RECOMP PRIOR YR INV CR	4336	***	-	*78	*710	*51	781	95	239	172	***	***	830
77	ADDITIONAL TAX FOR TAX PREFS	352	***	-	-	-	-	-	-	44	6	***	***	-
78	FOREIGN TAX CREDIT	25015	***	-	-	*93	3	*101	*57	470	670	***	***	16194
79	U.S. POSSESSIONS TAX CREDIT	56260	***	-	-	-	1529	7571	11481	18283	13358	***	***	-
80	INVESTMENT CREDIT	47294	***	*543	*696	1011	2260	9165	5348	4710	3868	***	***	6087
81	JOBS CREDIT	11634	***	-	-	-	*297	2754	*1646	1302	1451	***	***	1104
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84	RESEARCH ACTIVITIES CREDIT	2435	***	-	-	-	-	*19	*70	198	794	***	***	716
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2933	***	-	-	-	-	-	-	-	150	***	***	2440
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	330005	***	-	-	*459	*2833	23109	35037	34244	29684	***	***	112915
88	CORPORATION'S OWN STOCK	*31032	***	-	-	-	-	*1923	-	3904	3174	***	***	19
89	INVEST CREDIT: COST OF PROPERTY	611737	***	*19370	23352	22384	25943	106653	73930	61033	52279	***	***	65667
90	INVESTMENT QUALIFIED FOR CREDIT	480369	***	*17161	*16114	17906	21687	81327	56784	44426	40227	***	***	60768

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS: MEN'S AND BOY'S CLOTHING

MINOR INDUSTRY 2315
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1027	***	*382	*95	*46	*92	258	56	53	***	11	7	5
2	TOTAL ASSETS	8096173	-	*8219	*13114	*11874	*72089	533447	419060	823219	***	787751	1172022	3506266
3	CASH	627808	-	*1361	-	*61	*6672	23245	18874	61136	***	73298	61607	358112
4	NOTES AND ACCOUNTS RECEIVABLE	2104674	-	*2441	*4523	*1267	*34673	196256	155728	262035	***	228873	320755	659142
5	LESS: ALLOWANCE FOR BAD DEBTS	52111	-	-	-	*9	*213	5207	3583	6861	***	7426	8966	16065
6	INVENTORIES	2667357	-	*1819	*6408	*7992	*14820	217206	133689	319792	***	257470	485941	888106
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23521	-	-	-	-	*340	-	-	11406	***	11775	-	-
8	OTHER CURRENT ASSETS	375979	-	*221	*196	*1293	*557	25344	11397	28192	***	36432	66159	181261
9	LOANS TO STOCKHOLDERS	13390	-	-	-	*808	-	*3122	*3112	*2668	***	1380	40	1614
10	MORTGAGE AND REAL ESTATE LOANS	*10008	-	-	-	-	-	-	*6679	*360	***	-	42	2349
11	OTHER INVESTMENTS	1075753	-	-	-	*459	*443	22858	47827	28898	***	60150	29091	854829
12	DEPRECIABLE ASSETS	2046188	-	*11306	*1128	*1424	*20245	113274	80457	214841	***	217306	313364	903462
13	LESS: ACCUMULATED DEPRECIATION	997881	-	*9034	*226	*1419	*6341	67742	41506	118447	***	109638	146065	410458
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
16	LAND	39663	-	-	-	-	*212	*1475	*1374	5691	***	3529	6009	15473
17	INTANGIBLE ASSETS (AMORTIZABLE)	33666	-	-	*75	-	-	29	*3729	*1170	***	2642	18	21973
18	LESS: ACCUMULATED AMORTIZATION	15711	-	-	*8	-	-	28	*3004	*609	***	1843	17	9400
19	OTHER ASSETS	143868	-	*105	*1017	-	*681	3616	4287	12948	***	13803	44044	55867
20	TOTAL LIABILITIES	8096173	-	*8219	*13114	*11874	*72089	533447	419060	823219	***	787751	1172022	3506266
21	ACCOUNTS PAYABLE	979189	-	*24	*1386	*7056	*13362	114113	54765	119959	***	70594	152760	341537
22	MORT, NOTES, AND BONDS UNDER 1 YR.	715259	-	*4425	-	-	*11521	79874	46013	67703	***	36397	128291	265615
23	OTHER CURRENT LIABILITIES	879691	-	*910	*2078	*209	*9739	47326	41844	70131	***	97094	170826	332855
24	LOANS FROM STOCKHOLDERS	32359	-	*2968	-	-	*4095	*19306	*272	*3873	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	894037	-	-	*6156	-	*6232	13540	*60179	63208	***	166651	159930	355078
26	OTHER LIABILITIES	221235	-	-	-	-	-	*2890	*7858	9098	***	15534	64601	98505
27	CAPITAL STOCK	382336	-	*2508	*2864	*459	*4933	34469	17563	80239	***	48026	30818	120987
28	PAID-IN OR CAPITAL SURPLUS	748613	-	-	-	*136	-	10014	*7757	76913	***	74428	106754	448829
29	RETAINED EARNINGS, APPROPRIATED	*13891	-	-	-	-	-	-	-	*328	***	4109	-	9067
30	RETAINED EARNINGS, UNAPPROPRIATED	3376496	-	*-2616	*629	*4014	*29845	224794	189759	351876	***	286570	361939	1606814
31	LESS: COST OF TREASURY STOCK	146932	-	-	-	-	*7640	*12879	*6948	20118	***	11652	3898	73020
32	TOTAL RECEIPTS	14436652	***	*71814	*39908	*35779	*214296	1458579	778559	1627220	***	1330576	2321483	5151841
33	BUSINESS RECEIPTS	14065445	***	*71390	*39183	*35639	*213420	1449931	766725	1596000	***	1299822	2245347	4964488
34	INTEREST	107390	***	*1	-	-	*190	3068	3924	6594	***	5655	13716	68490
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1387	-	-	*725	-	-	-	-	23	***	476	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	3938	-	-	-	-	-	*115	*604	*1299	***	1876	-	-
37	RENTS	18487	***	-	-	-	*296	*87	*108	5828	***	302	5886	4886
38	ROYALTIES	75193	***	-	-	-	-	*188	*219	1196	***	6586	14843	43835
39	NET S-T CAP GAIN LESS NET L-T LOSS	*128	-	-	-	-	-	-	-	*108	***	21	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	17010	***	*357	-	-	-	-	*110	3143	***	5993	1676	5087
41	NET GAIN, NONCAPITAL ASSETS	2649	-	*66	-	-	*377	*128	*66	932	***	176	267	529
42	DIVIDENDS, DOMESTIC CORPORATIONS	4905	***	-	-	-	*3	*1269	*89	*660	***	512	672	584
43	DIVIDENDS, FOREIGN CORPORATIONS	18555	-	-	-	-	-	-	185	1	***	2000	-0	16368
44	OTHER RECEIPTS	121564	***	*-0	-	*140	*11	3794	6629	11436	***	7158	39075	47574
45	TOTAL DEDUCTIONS	13465719	***	*71483	*38458	*35760	*207764	1394960	728640	1521144	***	1217057	2217156	4722576
46	COST OF SALES AND OPERATIONS	9790359	***	*47200	*23810	*25761	*157087	1038412	543407	1172938	***	834317	1606295	3319797
47	COMPENSATION OF OFFICERS	203670	-	*6952	*1100	*2483	*5788	41204	40937	33131	***	21155	15517	19093
48	REPAIRS	28814	***	*981	*42	*25	*980	2583	*1565	2967	***	2488	4941	8795
49	BAD DEBTS	30407	***	-	-	*16	*918	5482	*2211	5245	***	3541	4489	5022
50	RENT PAID ON BUSINESS PROPERTY	163864	***	*3542	*400	*972	*953	14805	5628	8479	***	12070	28226	80770
51	TAXES PAID	311008	***	*3559	*1208	*439	*8988	25983	18191	38465	***	33116	54431	88307
52	INTEREST PAID	208191	***	*843	*7	*54	*1776	18355	9977	19547	***	23860	36896	83376
53	CONTRIBUTIONS OR GIFTS	18121	***	*395	*5	*2	*7	647	565	1888	***	2789	1363	8992
54	AMORTIZATION	8958	-	-	*8	-	-	-	*480	223	***	287	180	7504
55	DEPRECIATION	160966	***	*513	*226	*14	*2820	12476	8102	18945	***	18623	23215	60221
56	DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
57	ADVERTISING	298420	***	*226	-	-	*362	7791	4316	12006	***	50654	58534	156510
58	PENSION, PROF SH, STOCK, ANNUITY	80235	***	-	-	-	*746	10185	*6764	9363	***	6571	4135	32812
59	EMPLOYEE BENEFIT PROGRAMS	151482	***	-	-	-	*3937	8987	5264	12954	***	17266	33793	54970
60	NET LOSS, NONCAPITAL ASSETS	4582	***	-	-	-	-	*13	-	*84	***	178	-	4195
61	OTHER DEDUCTIONS	2006642	***	*7271	*11653	*5993	*23401	208038	81234	184909	***	190144	345140	792210
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	970933	***	*331	*1450	*20	*6532	63619	50019	106075	***	113519	104327	429265
63	CONST TAXABLE INC FRM REL FRN CORPS.	12747	-	-	-	-	-	-	-	-	***	1	-	12560
64	NET INCOME, TOTAL	982292	***	*331	*725	*20	*6532	63619	50019	106053	***	113044	104327	441825
65	NET INCOME, FORMS 1120, F, L, M	901520	***	*331	*725	*20	*6532	54455	40924	88958	***	72515	104327	441825
66	NET INCOME, FORM 1120S	80773	-	-	-	-	-	*9165	*9096	*17094	***	40529	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	45221	***	*331	-	-	*3	*1267	*208	*4396	***	26610	1920	2036
69	NET OPERATING LOSS DEDUCTION	40259	-	*331	-	-	-	-	-	*4266	***	26608	1409	142
70	DIVIDENDS RECEIVED DEDUCTION	4740	***	-	-	-	*3	*1267	*208	*130	***	1	511	1672
71	PUBLIC UTILITY DIV PAID DEDUCTION	222	-	-	-	-	-	-	-	-	***	-	-	222
72	INCOME SUBJECT TO TAX, TOTAL	856297	***	-	*725	*20	*6529	53188	40714	84562	***	45906	102406	439789
73	NET L-T CAP GN TAXED AT ALT RATES	11854	***	-	-	-	-	-	*110	*403	***	4981	629	5087
74	INC TAX (BEFORE CRED), TOTAL	386210	***	-	*109	*3	*1828	21083	17975	38100	***	20451	46921	202116
75	REG AND ALTERNATIVE TAX	384793	***	-	*109	*3	*1828	21079	17963	38045	***	20104	46852	201286
76	TAX FRM RECOMP PRIOR YR INV CR	1112	***	-	-	-	-	*5	*12	53	***	50	64	830
77	ADDITIONAL TAX FOR TAX PREFS	302	-	-	-	-	-	-	-	-	***	297	5	-
78	FOREIGN TAX CREDIT	17633	***	-	-	-	-	*97	*11	65	***	285	598	16194
79	U.S. POSSESSIONS TAX CREDIT	12412	-	-	-	-	-	1153	3287	7972	***	-	-	-
80	INVESTMENT CREDIT	16562	***	-	*13	-	*985	687	*1009	1613	***	2017	2119	6087
81	JOBS CREDIT	4887	***	-	-	-	*18	*445	*363	540	***	713	1039	1104
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	14	***	61	71	716
84	RESEARCH ACTIVITIES CREDIT	1064	***	-	-	-	-	-	-	-	***	-	2	2440
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2446	-	-	-	-	-	-	-	-	***	-	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	177280	-	-	-	-	-	*5551	*9579	19250	***	11000	13187	112915
88	CORPORATION'S OWN STOCK	*10665	-	-	-	-	-	*1923	-	3904	***	2272	2547	19
89	INVEST CREDIT: COST OF PROPERTY	188449	***	*1052	*130	-	*9850	11733	14173	18200	***	24365	23536	65667
90	INVESTMENT QUALIFIED FOR CREDIT	152390	***	*1052	*130	-	*9850	8360	*11175	12559	***	10900	21412	60768

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	3581	*48	*1031	*382	550	393	902	155	87	25	***	***	**
2	TOTAL ASSETS	7235297	-	*38525	*66780	203911	267571	1972695	1066935	1257916	860144	***	***	**
3	CASH	638730	-	*10986	*19343	37332	21629	181732	98154	96315	96399	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	2267030	-	*4362	*13510	82273	131642	719627	356789	410380	235204	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	52131	-	-	-	*678	*744	16646	6261	9255	5388	***	***	**
6	INVENTORIES	2336045	-	*615	*3571	*49442	78989	657466	381715	443608	253780	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60441	-	-	-	-	-	*27775	*9351	1696	12835	***	***	-
8	OTHER CURRENT ASSETS	401504	-	*1271	*2145	*5326	15570	154205	72118	72241	34027	***	***	**
9	LOANS TO STOCKHOLDERS	38727	-	-	*6012	*50	*18	19125	*2418	4859	5755	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	4532	-	-	-	-	-	*720	732	1493	833	***	***	-
11	OTHER INVESTMENTS	475792	-	-	*3446	*3213	*1733	36044	54415	69468	93819	***	***	**
12	DEPRECIABLE ASSETS	1554352	-	*32220	*29309	66517	46306	330475	179108	280165	163059	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	778922	-	*12495	*12922	44655	30932	183114	97860	145466	70053	***	***	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16	LAND	46777	-	-	-	*1744	*1012	*10583	3333	8366	12311	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	29366	-	-	*1128	*627	*235	15894	*1697	*2721	1337	***	***	-
18	LESS: ACCUMULATED AMORTIZATION	10246	-	-	*327	*515	*114	3049	*1373	*1399	556	***	***	-
19	OTHER ASSETS	223298	-	*1566	*1566	3234	2228	21857	12599	22725	26784	***	***	**
20	TOTAL LIABILITIES	7235297	-	*38525	*66780	203911	267571	1972695	1066935	1257916	860144	***	***	**
21	ACCOUNTS PAYABLE	1430271	-	*6899	*1761	40581	74759	615974	244558	221285	97374	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	712069	-	-	*1555	*12625	*21236	250867	167646	150060	66752	***	***	**
23	OTHER CURRENT LIABILITIES	830808	-	*4349	*17068	22514	50769	243258	132574	149663	81108	***	***	**
24	LOANS FROM STOCKHOLDERS	124785	-	*4636	*276	*6498	*6490	39830	*23540	5856	-	***	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	560392	-	*5387	*9005	*8334	*4237	84225	43820	83134	111203	***	***	**
26	OTHER LIABILITIES	85122	-	*3154	*-0	*3171	*1167	7983	6281	11301	21812	***	***	**
27	CAPITAL STOCK	371147	-	*14440	*6444	34966	12255	93223	25309	63506	37375	***	***	**
28	PAID-IN OR CAPITAL SURPLUS	596145	-	-	*3819	*8202	*7783	205333	25154	66355	53030	***	***	**
29	RETAINED EARNINGS, APPROPRIATED	*16249	-	-	-	*55	*12126	*1572	26	251	2220	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2647339	-	*-335	*29158	80509	77080	495844	405667	533083	410357	***	***	**
31	LESS: COST OF TREASURY STOCK	139032	-	5	*2307	*13543	*332	65413	*7642	26578	*21088	***	***	**
32	TOTAL RECEIPTS	18218690	*323400	*303492	*319844	682672	860574	6253634	2398112	2933490	1438402	***	***	**
33	BUSINESS RECEIPTS	17957686	*292195	*299929	*318623	677893	858294	6189211	2371745	2901172	1410591	***	***	**
34	INTEREST	54140	365	-	*595	*1377	*1599	11855	5708	7547	8308	***	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3813	-	-	-	-	-	-	4	169	3641	***	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	13443	77	-	*567	*1	*62	*4710	4758	*1034	2233	***	***	-
37	RENTS	30320	56	-	-	*807	*176	*5834	*3173	8263	3689	***	***	**
38	ROYALTIES	20123	58	-	-	*1898	-	*20	*2664	*4979	*843	***	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*319	-	-	-	-	-	*5	*128	3	9	***	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	3336	-	-	-	-	-	2473	*242	*141	41	***	***	**
41	NET GAIN, NONCAPITAL ASSETS	26398	23359	-	-	-	*117	1413	617	494	120	***	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	8443	2	-	-	-	-	*1451	*2074	472	*2353	***	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	11183	-	-	-	-	-	-	-	-	83	***	***	**
44	OTHER RECEIPTS	89485	7288	*3563	*59	*695	*327	36661	6999	9215	6492	***	***	**
45	TOTAL DEDUCTIONS	17146634	*262825	*292909	*302335	664322	829309	6080899	2250035	2761769	1331148	***	***	**
46	COST OF SALES AND OPERATIONS	12331879	*201476	*52524	*206076	436424	614420	4427253	1671365	2042572	977034	***	***	**
47	COMPENSATION OF OFFICERS	516596	*5162	*9470	*11285	34783	41628	202849	107824	62161	21829	***	***	-
48	REPAIRS	42601	*546	*869	*809	3914	*383	10212	2547	4545	2505	***	***	**
49	BAD DEBTS	29355	101	-	-	*1293	*1677	13998	2399	2858	2231	***	***	**
50	RENT PAID ON BUSINESS PROPERTY	205248	*1281	*14747	*5360	12157	15888	78282	15904	22403	12182	***	***	**
51	TAXES PAID	421992	*10228	*25658	*24367	22323	19898	106858	45839	65975	30543	***	***	**
52	INTEREST PAID	194838	*3046	*585	*1105	*6911	7715	73808	22745	36539	19607	***	***	**
53	CONTRIBUTIONS OR GIFTS	12346	*136	*4	-	*254	173	4051	2207	3068	564	***	***	**
54	AMORTIZATION	5950	1	-	*10	*102	*50	1301	*141	755	*1883	***	***	**
55	DEPRECIATION	167866	*2144	*4223	*3641	6409	5510	46032	19145	27723	17774	***	***	**
56	DEPLETION	*14	-	-	-	-	*10	*3	-	-	-0	***	***	-
57	ADVERTISING	190833	*1842	*149	*34	*5523	1700	35508	19220	40362	11751	***	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	117125	688	-	-	*5527	*2406	39835	15133	15789	13785	***	***	**
59	EMPLOYEE BENEFIT PROGRAMS	123736	*10203	-	*8198	*7368	*7045	35753	14002	22973	10470	***	***	-
60	NET LOSS, NONCAPITAL ASSETS	3147	17	-	-	-	*11	*615	*993	612	*553	***	***	-
61	OTHER DEDUCTIONS	2783108	*25950	*184679	*41450	121332	110796	1004542	310572	413434	208435	***	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1072055	*60575	*10583	*17509	18350	31265	172735	148076	171720	107254	***	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	6497	-	-	-	-	-	-	-	-	787	***	***	**
64	NET INCOME, TOTAL	1074739	*60575	*10583	*17509	18350	31265	172735	148072	171551	104401	***	***	**
65	NET INCOME, FORMS 1120, F, L, M	923422	*60455	*4749	*6927	17836	26315	140384	94237	145770	87053	***	***	-
66	NET INCOME, FORM 1120S	151317	120	*5835	*10582	*515	*4950	32351	53835	*25782	17348	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	49106	2	*1768	*3214	*4584	*3165	8281	*5829	5763	*6971	***	***	-
69	NET OPERATING LOSS DEDUCTION	43974	-	*1768	*3214	*4584	*3165	*7050	*4073	*5617	*4996	***	***	-
70	DIVIDENDS RECEIVED DEDUCTION	5132	2	-	-	-	-	*1231	*1756	146	*1975	***	***	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL	874314	*60453	*2981	*3714	13252	23150	132101	88408	140007	80082	***	***	**
73	NET L-T CAP GN TAXED AT ALT RATES	2519	-	-	-	-	-	*1686	*242	*124	29	***	***	**
74	INC TAX (BEFORE CRED), TOTAL	377324	*28695	*447	*675	2336	6015	49045	38668	63140	36570	***	***	**
75	REG AND ALTERNATIVE TAX	375708	*27736	*447	*597	2336	6002	48790	38618	63007	36520	***	***	**
76	TAX FRM RECOMP PRIOR YR INV CR	1615	958	-	*78	-	*13	255	*50	133	50	***	***	**
77	ADDITIONAL TAX FOR TAX PREFS	-0	-	-	-	-	-	-	-	-0	-	***	***	-
78	FOREIGN TAX CREDIT	6825	-	-	-	*93	-	-	*46	*142	*147	***	***	**
79	U.S. POSSESSIONS TAX CREDIT	21127	18	-	-	-	141	2373	5898	4175	8524	***	***	-
80	INVESTMENT CREDIT	13693	*68	*447	*188	*401	*428	3778	1701	1807	878	***	***	**
81	JOBS CREDIT	3498	25	-	-	-	*200	*926	*377	515	*416	***	***	**
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	RESEARCH ACTIVITIES CREDIT	956	20	-	-	-	-	-	*70	11	*496	***	***	**
85	EMPLOYEE STOCK OWNERSHIP CREDIT	105	-	-	-	-	-	-	-	-	105	***	***	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	100987	301	-	-	*459	-	9247	11777	6400	19668	***	***	**
88	CORPORATION'S OWN STOCK	17193	-	-	-	-	-	-	-	-	-	***	***	**
89	INVEST CREDIT: COST OF PROPERTY	182173	*1345	*16833	*6663	*5377	6206	44718	18553	23387	11112	***	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	138678	*678	*14624	*2891	*4187	*4276	32104	12487	18640	8364	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 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	1397	-	***	*95	*229	390	394	*38	19	***	-	3	-
2	TOTAL ASSETS	2331639	-	***	*14114	*87664	272116	829594	*240731	275282	***	-	394627	-
3	CASH	178883	-	***	*1541	*7819	35981	56119	*20522	13499	***	-	13272	-
4	NOTES AND ACCOUNTS RECEIVABLE	607098	-	***	*6272	*17461	102644	237976	*56375	76280	***	-	74157	-
5	LESS: ALLOWANCE FOR BAD DEBTS	13117	-	***	-	*92	*1227	5852	*264	2349	***	-	2382	-
6	INVENTORIES	871803	-	***	*444	*34103	98305	364292	*108021	104722	***	-	97102	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3012	-	***	*1432	-	-	-	-	692	***	-	-	-
8	OTHER CURRENT ASSETS	72924	-	***	-	*4767	5680	18096	*14781	9359	***	-	16663	-
9	LOANS TO STOCKHOLDERS	17264	-	***	*533	*2608	*940	*3787	*4264	2857	***	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*856	-	***	-	-	-	*783	-	73	***	-	-	-
11	OTHER INVESTMENTS	168003	-	***	-	*5818	*1774	33702	*8251	29643	***	-	67482	-
12	DEPRECIABLE ASSETS	609653	-	***	*5304	*24883	43814	174272	*43659	55520	***	-	179073	-
13	LESS: ACCUMULATED DEPRECIATION	252064	-	***	*2011	*9975	20732	65970	*25249	24899	***	-	74509	-
14	DEPLETABLE ASSETS	21	-	***	-	-	-	-	-	21	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	1	-	***	-	-	-	-	-	1	***	-	-	-
16	LAND	20933	-	***	-	-	*2465	*4147	*4221	1807	***	-	6733	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	11503	-	***	-	-	*801	*662	*4382	899	***	-	4688	-
18	LESS: ACCUMULATED AMORTIZATION	4143	-	***	-	-	*270	*405	*603	57	***	-	2758	-
19	OTHER ASSETS	39010	-	***	*601	*271	1941	7985	*2370	7216	***	-	15106	-
20	TOTAL LIABILITIES	2331639	-	***	*14114	*87664	272116	829594	*240731	275282	***	-	394627	-
21	ACCOUNTS PAYABLE	471987	-	***	*5498	*15554	92128	213866	*40016	43946	***	-	28570	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	339188	-	***	-	*20199	47922	139153	*36728	44951	***	-	34069	-
23	OTHER CURRENT LIABILITIES	210056	-	***	*488	*3574	24510	81441	*38733	14696	***	-	29448	-
24	LOANS FROM STOCKHOLDERS	39811	-	***	-	*3841	*7122	16854	*8101	3879	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	256247	-	***	-	*15090	*20570	66837	*33365	29826	***	-	56095	-
26	OTHER LIABILITIES	25696	-	***	-	*218	*750	3863	*297	6899	***	-	11417	-
27	CAPITAL STOCK	144352	-	***	*477	*1884	20776	53303	*12594	17286	***	-	29841	-
28	PAID-IN OR CAPITAL SURPLUS	76560	-	***	-	*459	*5378	29091	*2771	14179	***	-	991	-
29	RETAINED EARNINGS, APPROPRIATED	*2933	-	***	-	*2306	-	-	-	627	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	798398	-	***	*7651	*24539	62871	238450	*70088	103600	***	-	204194	-
31	LESS: COST OF TREASURY STOCK	33589	-	***	-	-	*9912	*13265	*1960	*4608	***	-	-	-
32	TOTAL RECEIPTS	4880910	-	***	*51692	*175074	792133	1987475	*545278	524196	***	-	486117	-
33	BUSINESS RECEIPTS	4825359	-	***	*51692	*173998	786943	1962043	*543100	520954	***	-	471087	-
34	INTEREST	15804	-	***	-	*555	*2090	3248	*958	1235	***	-	7378	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*640	-	***	-	-	-	*392	-	30	***	-	5	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*2596	-	***	-	-	*70	*1232	*322	3	***	-	-	-
37	RENTS	3909	-	***	-	-	-	*1881	-	122	***	-	1865	-
38	ROYALTIES	*2873	-	***	-	-	-	*170	*110	242	***	-	2350	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*18	-	***	-	-	-	*18	-	-	***	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*1636	-	***	-	-	*1	*72	-	1	***	-	534	-
41	NET GAIN, NONCAPITAL ASSETS	5119	-	***	-	-	-	*4728	*46	*56	***	-	164	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	1784	-	***	-	-	*730	*16	-	58	***	-	404	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	***	-	-	-
44	OTHER RECEIPTS	21171	-	***	-	*521	*2300	13675	*743	1494	***	-	2330	-
45	TOTAL DEDUCTIONS	4632330	-	***	*46441	*172063	775323	1907436	*516410	502554	***	-	433237	-
46	COST OF SALES AND OPERATIONS	3415768	-	***	*32977	*111426	608633	1402926	*384077	385691	***	-	281879	-
47	COMPENSATION OF OFFICERS	138220	-	***	*2482	*7137	24238	68335	*15910	10741	***	-	3229	-
48	REPAIRS	16711	-	***	*64	*793	*1136	6248	*1924	*1200	***	-	4001	-
49	BAD DEBTS	11095	-	***	-	*573	*1256	5109	*1302	1834	***	-	690	-
50	RENT PAID ON BUSINESS PROPERTY	50903	-	***	*2864	*3573	*9649	20849	*2686	2566	***	-	6460	-
51	TAXES PAID	124650	-	***	*3075	*4576	17962	49862	*10328	10413	***	-	16730	-
52	INTEREST PAID	73633	-	***	-	*2566	7605	28101	*7798	11453	***	-	10008	-
53	CONTRIBUTIONS OR GIFTS	4259	-	***	-	*115	*235	1862	*504	264	***	-	679	-
54	AMORTIZATION	790	-	***	-	-	*70	*96	*5	101	***	-	492	-
55	DEPRECIATION	65520	-	***	*1406	*3522	4937	19130	*4024	4903	***	-	20193	-
56	DEPLETION	2	-	***	-	-	-	-	-	-	***	-	2	-
57	ADVERTISING	41795	-	***	*70	*1510	1918	18635	*3804	4835	***	-	10232	-
58	PENSION, PROF SH, STOCK, ANNUITY	25114	-	***	-	-	*2283	13239	*3300	2515	***	-	1562	-
59	EMPLOYEE BENEFIT PROGRAMS	23269	-	***	-	*1233	*6865	6021	*1371	2110	***	-	3522	-
60	NET LOSS, NONCAPITAL ASSETS	*634	-	***	-	-	-	*47	-	221	***	-	366	-
61	OTHER DEDUCTIONS	639967	-	***	*3503	*35040	88537	266974	*79376	63708	***	-	73190	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	248580	-	***	*5250	*3011	16810	80039	*28868	21642	***	-	52879	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	***	-	-	-
64	NET INCOME, TOTAL	247940	-	***	*5250	*3011	16810	79647	*28868	21612	***	-	52874	-
65	NET INCOME, FORMS 1120, F, L, M	204657	-	***	*5250	*3011	16717	64822	*22266	19470	***	-	52874	-
66	NET INCOME, FORM 1120S	*43283	-	***	-	-	*93	*14825	*6602	2142	***	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	6279	-	***	-	-	*621	*3581	*480	*1369	***	-	212	-
69	NET OPERATING LOSS DEDUCTION	*5388	-	***	-	-	-	*3567	*480	1341	***	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	891	-	***	-	-	*621	*14	-	28	***	-	212	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	198378	-	***	*5250	*3011	16096	61241	*21785	18102	***	-	52663	-
73	NET L-T CAP GN TAXED AT ALT RATES	1563	-	***	-	-	-	-	-	1	***	-	534	-
74	INC TAX (BEFORE CRED), TOTAL	79858	-	***	*931	*452	4290	23009	*9492	8027	***	-	24155	-
75	REG AND ALTERNATIVE TAX	79220	-	***	*931	*452	4290	23009	*9492	8027	***	-	24088	-
76	TAX FRM RECOMP PRIOR YR INV CR	638	-	***	-	-	-	*500	*16	*40	***	-	66	-
77	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	***	-	-	-
78	FOREIGN TAX CREDIT	132	-	***	-	-	3	-	-	32	***	-	98	-
79	U.S. POSSESSIONS TAX CREDIT	8368	-	***	-	-	563	2386	586	-	***	-	-	-
80	INVESTMENT CREDIT	5265	-	***	*118	*99	*457	1777	*315	490	***	-	1848	-
81	JOBS CREDIT	929	-	***	-	-	-	*621	*24	18	***	-	201	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*175	-	***	-	-	-	*19	-	40	***	-	115	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	127	-	***	-	-	-	-	-	-	***	-	127	-
86	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	13008	-	***	-	-	1200	*5764	*668	221	***	-	4461	-
88	CORPORATION'S OWN STOCK	3174	-	***	-	-	-	-	-	-	***	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	71423	-	***	*2647	*3443	*5717	21063	*3988	6678	***	-	23369	-
90	INVESTMENT QUALIFIED FOR CREDIT	56224	-	***	*1184	*2905	*4772	18263	*3337	5685	***	-	18479	-

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2835	*110	***	*570	*367	396	340	75	45	***	4	**	**
2 TOTAL ASSETS	3798948	-	***	*107267	*154364	276452	788636	554696	661350	***	770895	**	**
3 CASH	294977	-	***	*18465	*29276	43623	54363	53638	54061	***	24408	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1137259	-	***	*26460	*41917	94884	237582	183991	187988	***	223352	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	19695	-	***	*470	*417	*776	5519	4328	1965	***	4878	-	**
6 INVENTORIES	1218914	-	***	*25284	*24902	87705	297358	189318	244588	***	231885	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*18804	-	***	-	-	-	*1868	-	*16936	***	-	-	-
8 OTHER CURRENT ASSETS	139279	-	***	*2024	*16942	5303	42896	10402	23097	***	24653	**	**
9 LOANS TO STOCKHOLDERS	17522	-	***	*198	*2456	*10481	*1811	-	*1175	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3574	-	***	-	-	-	-	-	*1050	***	2162	-	-
11 OTHER INVESTMENTS	283370	-	***	*10536	*7178	*7779	28172	33775	50165	***	66674	**	**
12 DEPRECIABLE ASSETS	1232402	-	***	*64451	*74604	46197	262564	139745	169827	***	313690	**	**
13 LESS: ACCUMULATED DEPRECIATION	630185	-	***	*40335	*43702	25797	151759	65217	97489	***	146628	**	**
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
16 LAND	22210	-	***	-	*869	*10	5814	5126	4653	***	2921	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	8032	-	***	*62	*39	*231	*1629	*3538	290	***	151	**	-
18 LESS: ACCUMULATED AMORTIZATION	2647	-	***	*12	*11	*39	*403	*1038	84	***	128	**	-
19 OTHER ASSETS	75132	-	***	*604	*312	6851	12261	5747	7059	***	32633	**	**
20 TOTAL LIABILITIES	3798948	-	***	*107267	*154364	276452	788636	554696	661350	***	770895	**	**
21 ACCOUNTS PAYABLE	771082	-	***	*8976	*23062	106073	201797	110451	105759	***	142698	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	278775	-	***	*1009	*17638	*23998	63184	38385	59174	***	25467	**	**
23 OTHER CURRENT LIABILITIES	339051	-	***	*9135	*11728	25562	72444	53987	66357	***	54141	**	**
24 LOANS FROM STOCKHOLDERS	78130	-	***	*24583	*4901	*8217	25900	*6878	1992	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	498492	-	***	*4585	*4355	*6513	61469	72508	54446	***	192287	**	**
26 OTHER LIABILITIES	68110	-	***	-	*426	*759	*17252	*6799	9330	***	21811	**	**
27 CAPITAL STOCK	239158	-	***	*7114	*7262	23227	46477	77548	41945	***	14026	**	**
28 PAID-IN OR CAPITAL SURPLUS	341704	-	***	*37327	*2004	*9985	36266	*36596	19070	***	166149	**	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1263819	-	***	*14537	*83170	87911	280219	155871	317682	***	178510	**	**
31 LESS: COST OF TREASURY STOCK	79372	-	***	-	*183	*15794	*16372	*4327	14404	***	24194	**	**
32 TOTAL RECEIPTS	9009698	*158202	***	*272624	*525917	914429	1893748	1396662	1392073	***	1224220	**	**
33 BUSINESS RECEIPTS	8865718	*138643	***	*270894	*521700	900849	1877748	1378508	1377983	***	1213091	**	**
34 INTEREST	27861	*36	***	*371	*1587	2450	4299	4168	5361	***	6219	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*599	-	***	-	-	-	*394	-	-	***	205	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	2792	*104	***	*329	-	*672	*564	-	*1121	***	-	-	-
37 RENTS	8395	-	***	-	-	*206	*3614	*1755	2152	***	143	**	**
38 ROYALTIES	2658	-	***	-	-	*353	*825	*31	1050	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	283	-	***	-	-	-	-	-	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2167	*83	***	-	*172	-	*168	*1166	*56	***	507	**	**
41 NET GAIN, NONCAPITAL ASSETS	11437	*8009	***	-	*1448	*66	*1279	*152	132	***	264	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4354	-	***	*779	*10	-	-	*208	*648	***	2243	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	592	-	***	-	-	-	-	-	274	***	-	-	-
44 OTHER RECEIPTS	82842	*11327	***	*251	*1000	*9834	4858	10674	3296	***	1549	**	**
45 TOTAL DEDUCTIONS	8541976	*140694	***	*259814	*509312	891316	1835493	1324711	1307180	***	1132435	**	**
46 COST OF SALES AND OPERATIONS	6445477	*95175	***	*136169	*361967	708103	1401685	1014665	1039588	***	929916	**	**
47 COMPENSATION OF OFFICERS	281438	*21080	***	*32411	*38983	40261	50828	32133	22233	***	6487	**	**
48 REPAIRS	32925	*1	***	*496	*3015	*1039	4341	4571	2134	***	10504	-	**
49 BAD DEBTS	22744	*1280	***	*406	*680	*1034	5231	3188	3209	***	3114	**	**
50 RENT PAID ON BUSINESS PROPERTY	91848	*289	***	*13122	*11724	*7879	18876	8606	6472	***	10432	**	**
51 TAXES PAID	206593	*6043	***	*12456	*10107	16138	47744	22278	31272	***	26464	**	**
52 INTEREST PAID	110735	*803	***	*2386	*5157	7331	22084	19212	19465	***	16095	**	**
53 CONTRIBUTIONS OR GIFTS	6083	*74	***	*85	*34	262	695	2722	971	***	533	**	**
54 AMORTIZATION	645	2	***	*12	*6	*51	*117	*220	*64	***	1	-	-
55 DEPRECIATION	126969	*1419	***	*8037	*8229	5801	27679	14488	16030	***	25474	**	**
56 DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
57 ADVERTISING	68828	*89	***	*3986	*917	*2797	13972	8981	19789	***	3170	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	52014	-	***	*174	*2086	*6508	7067	*3977	5575	***	8637	**	**
59 EMPLOYEE BENEFIT PROGRAMS	53139	68	***	*2666	*7943	*3248	10225	8176	7466	***	1531	**	**
60 NET LOSS, NONCAPITAL ASSETS	556	-	***	*16	-	*105	*26	*137	*48	***	158	**	-
61 OTHER DEDUCTIONS	1041982	*14372	***	*47390	*58465	90759	224923	181359	132862	***	89920	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	467721	*17508	***	*12810	*16605	23112	58255	71951	84893	***	91785	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	472	-	***	-	-	-	-	-	147	***	-	-	-
64 NET INCOME, TOTAL	467595	*17508	***	*12810	*16605	23112	57861	71951	85041	***	91580	**	**
65 NET INCOME, FORMS 1120, F, L, M	423697	*5608	***	*10581	*16605	21475	54771	71951	63044	***	91580	**	**
66 NET INCOME, FORM 1120S	43898	*11900	***	*2229	-	*1637	*3090	-	*21997	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70338	-	***	*662	*4392	*1640	*2551	*11230	*1194	***	4298	**	-
69 NET OPERATING LOSS DEDUCTION	69249	-	***	-	*4383	*1640	*2551	*11230	775	***	4297	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1090	-	***	*662	*9	-	-	-	*418	***	-0	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	353359	*5608	***	*9919	*12213	19834	52220	60720	61850	***	87282	**	**
73 NET L-T CAP GN TAXED AT ALT RATES	917	-	***	-	*172	-	*168	-	*56	***	507	**	**
74 INC TAX (BEFORE CRED), TOTAL	145264	*1202	***	*1588	*3498	5513	19220	26786	27806	***	40079	**	**
75 REG AND ALTERNATIVE TAX	144243	*1125	***	*1588	*2788	5475	19199	26769	27749	***	39998	**	**
76 TAX FRM RECOMP PRIOR YR INV CR	972	*77	***	-	*710	*38	*21	*16	14	***	81	**	**
77 ADDITIONAL TAX FOR TAX PREFS	49	-	***	-	-	-	-	-	43	***	-	-	-
78 FOREIGN TAX CREDIT	*424	-	***	-	-	-	4	-	231	***	1	-	**
79 U.S. POSSESSIONS TAX CREDIT	14352	35	***	-	-	826	1660	1711	6136	***	3985	-	-
80 INVESTMENT CREDIT	11774	3	***	*377	*511	*391	2923	2322	799	***	3019	**	**
81 JOBS CREDIT	2320	-	***	-	-	*78	*762	*882	*229	***	62	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*241	-	***	-	-	-	-	-	*133	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	255	-	***	-	-	-	-	-	-	***	213	-	**
86 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	38729	-	***	-	-	*1633	*2547	*13012	8373	***	9640	-	**
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	169693	52	***	*13911	*13564	*4170	29139	37216	12767	***	39271	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	133077	42	***	*11909	*10815	*2790	22600	29786	7542	***	30936	**	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	8776	*43	1904	2183	1176	1572	1520	206	112	29	10	13	10
2	TOTAL ASSETS	39709855	-	95584	404033	400096	1101564	3339615	1460559	1566489	1041559	709027	5545621	24045707
3	CASH	1174620	-	12827	68143	73351	98337	286915	93218	88409	51719	58134	143637	199931
4	NOTES AND ACCOUNTS RECEIVABLE	5775289	-	*9558	72159	75973	317266	763626	249234	288647	192432	98366	660990	3047037
5	LESS: ALLOWANCE FOR BAD DEBTS	98745	-	-	*158	*861	3314	8907	5452	5393	5795	4733	26769	37362
6	INVENTORIES	5514487	-	*13823	59881	58274	290329	877117	424837	374927	280690	116625	666205	2351779
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	216051	-	-	*741	-	-	*14063	*20367	*8461	8629	24630	138305	856
8	OTHER CURRENT ASSETS	1324032	-	*3130	7303	11044	22174	134991	118052	103957	46294	102150	231090	543849
9	LOANS TO STOCKHOLDERS	152910	-	*7759	*9495	*7594	38701	39704	*9623	17467	5073	17492	-	-
10	MORTGAGE AND REAL ESTATE LOANS	1770115	-	-	-	-	*26	*6947	*3288	*20396	2169	-	1735031	2258
11	OTHER INVESTMENTS	5143558	-	*12016	*8831	*12113	33523	170537	75272	162245	51337	86961	389472	4141252
12	DEPRECIABLE ASSETS	25586682	-	73824	402190	331975	635130	1932458	772762	754969	538029	276432	2319416	17549497
13	LESS: ACCUMULATED DEPRECIATION	12737839	-	49163	272015	183664	385809	1157662	449051	425124	264633	130058	1032839	8387822
14	DEPLETABLE ASSETS	3346437	-	-	-	*677	-	78679	*6406	82764	*75038	7932	171351	2923589
15	LESS: ACCUMULATED DEPLETION	55239	-	-	-	*290	-	*17071	*310	*9249	6519	-	21800	**
16	LAND	562733	-	*6235	30230	8542	27584	127780	121399	49800	37015	26817	81449	45883
17	INTANGIBLE ASSETS (AMORTIZABLE)	40552	-	*378	*1563	*556	*3727	9975	10491	1859	7817	488	2893	805
18	LESS: ACCUMULATED AMORTIZATION	14201	-	*345	*1458	*47	*2490	3019	4163	887	*493	462	493	345
19	OTHER ASSETS	2008414	-	*5543	17128	4860	26380	83483	14585	53241	22758	28253	87682	1664501
20	TOTAL LIABILITIES	39709855	-	95584	404033	400096	1101564	3339615	1460559	1566489	1041559	709027	5545621	24045707
21	ACCOUNTS PAYABLE	3059185	-	*18315	49401	72157	159672	417754	185321	157462	81474	47371	287976	1582283
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3002793	-	*7102	19910	43393	131518	461335	177954	181715	56787	24437	1287832	610809
23	OTHER CURRENT LIABILITIES	3718265	-	*3215	25900	22632	109690	277163	133193	128878	77887	53679	351286	2534742
24	LOANS FROM STOCKHOLDERS	357786	-	*15334	*25552	19153	42265	108990	17940	37349	*28254	17479	60	45410
25	MORT, NOTES, BONDS, 1 YR OR MORE	8475611	-	*21354	71987	45857	181913	495664	180282	297918	213570	179578	1521813	5265674
26	OTHER LIABILITIES	1722738	-	*1	*5013	*2025	18518	59831	29405	92981	52626	37923	333977	1090437
27	CAPITAL STOCK	2650756	-	*14204	59389	41507	59090	224495	86469	95180	65619	52417	144902	1807484
28	PAID-IN OR CAPITAL SURPLUS	5014620	-	*213	2871	*11492	23074	106872	82210	88452	35129	77885	183258	4403166
29	RETAINED EARNINGS, APPROPRIATED	85584	-	-	*4079	-	-	*41826	*25878	222	-	2000	-	11579
30	RETAINED EARNINGS, UNAPPROPRIATED	11932727	-	16145	158058	150171	388951	1224587	583524	526314	445870	224629	1444430	6769849
31	LESS: COST OF TREASURY STOCK	310211	-	*298	*18128	*8291	*13126	78901	41617	39980	*15660	8370	10115	75726
32	TOTAL RECEIPTS	51031880	*472195	329478	1140492	1092078	2985640	7518111	2741371	2695353	1657213	1007273	5450725	23941951
33	BUSINESS RECEIPTS	48706258	*455934	327777	1105718	1077568	2960603	7339822	2682792	2595978	1585315	964330	5160759	22449662
34	INTEREST	611323	*4903	*471	3674	4675	5766	36703	14065	20503	9908	15452	140119	355083
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1779	-	-	-	-	*212	*636	*162	334	422	-	12	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	15820	*124	-	*1059	*1287	*1645	7395	*853	3329	128	-	-	-
37	RENTS	102490	*299	*642	*3198	*1197	4824	11569	6406	6587	14624	5510	3624	44009
38	ROYALTIES	45134	-	-	*140	-	-	*1181	*502	593	4830	2063	11839	23985
39	NET S-T CAP GAIN LESS NET L-T LOSS	3110	-	-	-	-	-	*249	*614	*315	*196	1	237	1497
40	NET L-T CAP GAIN LESS NET S-T LOSS	959266	439	-	*14	*2613	*210	25622	12972	19660	22956	7926	67512	799344
41	NET GAIN, NONCAPITAL ASSETS	69509	14	*427	*3173	*2749	2215	17741	2559	7403	3509	3113	2433	24174
42	DIVIDENDS, DOMESTIC CORPORATIONS	78499	*368	-	-	*297	*850	6885	*3344	3048	5493	1244	16628	40341
43	DIVIDENDS, FOREIGN CORPORATIONS	82319	1393	-	-	-	-	-	-	-0	5	248	1707	78966
44	OTHER RECEIPTS	356373	*8722	*161	23516	1690	9314	70308	17102	37603	9825	7385	45857	124890
45	TOTAL DEDUCTIONS	49091295	*454255	305084	1075264	1034236	2846066	7213939	2583935	2560801	1568829	951189	5266858	23230827
46	COST OF SALES AND OPERATIONS	36063062	*344344	189337	554737	692144	2095398	5571549	2051097	2065418	1249952	723485	3858686	16666914
47	COMPENSATION OF OFFICERS	667819	*4831	*20344	75051	36235	132090	218297	58175	41077	15329	6066	27740	32582
48	REPAIRS	1024067	*836	*7194	29712	22432	31948	55587	10766	7731	5151	4115	57456	791139
49	BAD DEBTS	108594	*405	*416	*890	*2478	5202	16698	7746	4835	4359	2622	20038	42904
50	RENT PAID ON BUSINESS PROPERTY	538984	*2370	*4609	14557	14618	27698	43217	12853	11620	5577	3839	26517	371507
51	TAXES PAID	1148386	*13872	7601	40050	30461	62105	158264	62131	42432	40646	21985	123890	544948
52	INTEREST PAID	1164322	*3401	*3552	15771	10790	36169	114104	33962	54692	27511	22508	197473	644391
53	CONTRIBUTIONS OR GIFTS	28996	*144	*20	*215	501	2280	2866	886	1410	1253	1552	3980	13890
54	AMORTIZATION	16171	*2	*51	*61	*16	*355	1499	2183	369	135	99	2158	9243
55	DEPRECIATION	2144768	*16415	9470	42696	44104	63430	176098	71765	63221	47037	24998	176840	1408696
56	DEPLETION	631591	257	-	*31	*8	*4	*30050	*5888	*7690	*4810	716	19271	562866
57	ADVERTISING	197309	*4125	*3835	8512	1771	8157	19449	14529	7540	10731	2721	44370	71570
58	PENSION, PROF SH, STOCK, ANNUITY	229417	2285	*735	*6938	*2331	7317	27606	10289	10354	8898	3276	53514	95875
59	EMPLOYEE BENEFIT PROGRAMS	499761	*8225	*1384	9136	3735	14460	48966	17989	12134	14761	3084	75743	290145
60	NET LOSS, NONCAPITAL ASSETS	14234	-	-	*5015	*10	*87	3048	*719	1886	*3346	52	70	-
61	OTHER DEDUCTIONS	4613813	*52743	56536	271892	172602	359366	726642	222958	228394	129332	130070	579120	1684158
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1940585	*17940	24394	65228	57842	139573	304172	157436	134551	88384	56084	183857	711124
63	CONST TAXABLE INC FRM REL FRN CORPS.	68144	683	-	-	-	-	-	-	-	-	-	531	66930
64	NET INCOME, TOTAL	2006951	*18623	24394	65228	57842	139362	303535	157274	134217	87961	56084	184376	778054
65	NET INCOME, FORMS 1120, F, L, M	1870554	*17290	*22278	47821	46831	111363	255068	144570	128901	77916	56084	184376	778054
66	NET INCOME, FORM 1120S	136397	*1333	*2115	*17408	*11011	*27998	48467	*12704	5316	10046	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	319599	*2601	*11272	*13276	*18515	26271	32995	12795	29095	6558	18719	12479	135024
69	NET OPERATING LOSS DEDUCTION	293647	*2601	*11272	*13276	*18263	25548	30480	*10944	27168	1988	18044	2280	131783
70	DIVIDENDS RECEIVED DEDUCTION	25952	-	-	-	*252	*723	2515	*1851	1927	4569	675	10199	3241
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1588711	*14689	*11006	34545	28316	85093	222072	132231	100872	71523	38405	175755	674204
73	NET L-T CAP GN TAXED AT ALT RATES	736143	439	-	-	-	*1	5405	6915	10965	16847	7557	16707	671307
74	INC TAX (BEFORE CRED), TOTAL	561921	*6392	*1712	5754	5077	23188	61070	59639	43347	30123	17085	79280	212254
75	REG AND ALTERNATIVE TAX	533856	*6337	*1712	5575	5032	22906	80387	56331	43134	29380	16166	77638	189258
76	TAX FRM RECOMP PRIOR YR INV CR	7978	55	-	*179	*45	282	676	298	152	503	782	1385	3619
77	ADDITIONAL TAX FOR TAX PREFS	20087	-	-	-	-	-	*7	*9	*60	*239	137	257	19377
78	FOREIGN TAX CREDIT	55097	909	-	-	-	-	*47	-	2	6	-	3785	50347
79	U.S. POSSESSIONS TAX CREDIT	47	-	-	-	-	-	47	-	-	-	-	-	-
80	INVESTMENT CREDIT	136521	*564	*449	2711	3324	6259	13059	6193	4252	4189	3637	8463	83422
81	JOBS CREDIT	8916	-	-	*54	-	*701	3472	1420	509	*212	85	593	1871
82	NONCONVENTIONAL SOURCE FUEL CREDIT	27	-	-	-	-	-	-	-	-	-	-	27	**
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	1762	-	-	*60	-	-	*84	*258	*149	*383	212	295	322
85	EMPLOYEE STOCK OWNERSHIP CREDIT	6114	112	-	-	-	-	-	-	-	-	135	458	5409
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	565512	3779	-	*8567	*1318	*2232	5732	9549	17917	17662	4708	121368	372682
88	CORPORATION'S OWN STOCK	*29974	-	-	-	-	-	*3127	*865	291	-	-	-	25690
89	INVEST CREDIT: COST OF PROPERTY	1427069	*6498	*2303	42133	50840	90256	186262	58853	55295	49526	38456	101259	745388
90	INVESTMENT QUALIFIED FOR CREDIT	1242782	*4608	*1284	29862	42626	72544	144954	45525	44904	44069	35172	91295	685941

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3779	***	*939	1091	430	607	522	97	43	*10	3	***	***
2	TOTAL ASSETS	18529291	***	*44141	191728	142069	401303	1048810	670634	615713	*371070	235159	***	***
3	CASH	452406	***	*5558	42033	31733	27155	91226	42511	45283	*24152	3295	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2474096	***	*962	*9476	*8442	84055	162983	81210	78881	*57138	34299	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	20110	***	-	-	-	*315	1093	1413	1730	*535	964	***	***
6	INVENTORIES	2045560	***	*397	*17904	*7596	89642	252756	192179	101926	*103000	40375	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	55542	***	-	*741	-	-	*4883	*20136	*8289	2224	16482	***	***
8	OTHER CURRENT ASSETS	788797	***	-	*3049	*1492	4983	43420	80338	29732	*19810	40283	***	***
9	LOANS TO STOCKHOLDERS	56102	***	*2276	*1999	*1835	*19007	10282	*4300	*16041	362	-	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*24562	***	-	-	-	*26	*3162	-	19116	-	-	***	***
11	OTHER INVESTMENTS	3502241	***	*12016	*8626	*4180	17305	47556	21510	80446	*11940	21296	***	***
12	DEPRECIABLE ASSETS	12339548	***	*43062	260977	202451	313521	778901	409804	320199	*155659	77291	***	***
13	LESS: ACCUMULATED DEPRECIATION	6515291	***	*26365	189452	122030	192447	494333	249813	186608	*93206	39568	***	***
14	DEPLETABLE ASSETS	1477900	***	-	-	-	-	*41001	*4273	67769	*66549	7932	***	***
15	LESS: ACCUMULATED DEPLETION	23018	***	-	-	-	-	*1612	*310	4130	6519	-	***	***
16	LAND	256489	***	*6235	*21014	*3120	16650	57374	58431	24472	*13649	17423	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	16919	***	*254	-	*63	*3487	*6095	*1412	365	4637	287	***	***
18	LESS: ACCUMULATED AMORTIZATION	5297	***	*254	-	*47	*2288	*1331	*857	53	175	261	***	***
19	OTHER ASSETS	1602847	***	-	*15362	*3234	20522	47540	6924	15716	*12386	16989	***	***
20	TOTAL LIABILITIES	18529291	***	*44141	191728	142069	401303	1048810	670634	615713	*371070	235159	***	***
21	ACCOUNTS PAYABLE	971193	***	*6970	*8463	*7219	32062	123991	76482	46197	*27032	12763	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	981731	***	*926	*12577	*9937	61053	158955	83037	57590	*35016	7416	***	***
23	OTHER CURRENT LIABILITIES	1694199	***	*1556	*6771	*4458	25144	60132	44443	43095	*25995	16365	***	***
24	LOANS FROM STOCKHOLDERS	115684	***	*2441	*14159	*6345	17731	49718	*13475	*7639	4177	-	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	4084193	***	*5211	*31794	*12083	84237	204846	94897	129995	*41732	68037	***	***
26	OTHER LIABILITIES	458114	***	*-0	*257	*584	16964	22152	6658	29805	17293	23267	***	***
27	CAPITAL STOCK	1232244	***	*2174	42465	18878	20980	61538	26196	45071	*35280	28598	***	***
28	PAID-IN OR CAPITAL SURPLUS	3012511	***	*213	*-4330	*1092	*8059	41989	*16366	22973	1887	8203	***	***
29	RETAINED EARNINGS, APPROPRIATED	*56527	***	-	*4079	-	-	*14769	*25878	222	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	6066040	***	*24949	77746	81473	135074	342095	301703	257874	*185401	73515	***	***
31	LESS: COST OF TREASURY STOCK	143145	***	*298	*2252	-	-	31376	*18499	24749	2744	3005	***	***
32	TOTAL RECEIPTS	20786503	***	*105327	412805	424428	923761	2148706	1164355	796671	*450293	417993	***	***
33	BUSINESS RECEIPTS	19429162	***	*104784	387215	420344	911158	2063645	1128258	751298	*423417	397676	***	***
34	INTEREST	378903	***	*116	*2457	*1152	1729	17360	8760	11290	*2992	3079	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	600	***	-	-	-	-	*75	*75	*258	192	-	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	10216	***	-	*1059	*1256	*41	*4025	*256	3329	128	-	***	***
37	RENTS	45837	***	-	*1390	*210	*4325	4663	3093	4187	*1291	653	***	***
38	ROYALTIES	7341	***	-	*140	-	-	*370	*421	580	740	2063	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*2391	***	-	-	-	-	-	*614	168	111	-	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	641077	***	-	-	-	*208	12604	11791	11729	*16626	5690	***	***
41	NET GAIN, NONCAPITAL ASSETS	37079	***	*427	*1142	*137	*950	10486	1104	1752	*319	2655	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	49020	***	-	-	*297	*240	*3478	*1816	1676	688	1051	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	54061	***	-	-	-	-	-	-	-0	3	248	***	***
44	OTHER RECEIPTS	130816	***	-	*19403	*1033	*5110	32000	8167	10404	*3787	4877	***	***
45	TOTAL DEDUCTIONS	19825966	***	*95676	383710	395264	863102	2056778	1085092	747255	*423845	395913	***	***
46	COST OF SALES AND OPERATIONS	14199535	***	*42150	126675	205311	588488	1604955	878379	605294	*342975	311235	***	***
47	COMPENSATION OF OFFICERS	199340	***	*5583	32818	*14786	27626	51620	25279	11312	*2985	1699	***	***
48	REPAIRS	587202	***	*6973	*23643	*20988	16744	21317	2822	2448	*1566	2275	***	***
49	BAD DEBTS	39949	***	-	*272	*279	*1006	1730	3832	1744	*629	916	***	***
50	RENT PAID ON BUSINESS PROPERTY	346638	***	*888	*3218	*3326	7722	9552	1838	1995	428	1071	***	***
51	TAXES PAID	480331	***	*2406	17593	12402	17295	46365	26308	15605	*19074	6762	***	***
52	INTEREST PAID	492911	***	*1637	*8411	*3318	15821	44970	20582	23471	*7552	10591	***	***
53	CONTRIBUTIONS OR GIFTS	16185	***	-	*5	*60	966	616	333	516	*336	254	***	***
54	AMORTIZATION	5382	***	*51	*15	*13	*346	*1202	*297	*74	16	7	***	***
55	DEPRECIATION	943386	***	*6619	24869	28228	31020	72364	41838	26648	*11895	7476	***	***
56	DEPLETION	259345	***	-	*31	*8	*4	*63	*5888	*6746	3800	425	***	***
57	ADVERTISING	38912	***	-	*307	*167	1664	1140	1772	1604	*807	1206	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	69978	***	-	*4573	*538	*1514	4232	3130	2245	*1219	881	***	***
59	EMPLOYEE BENEFIT PROGRAMS	201786	***	*812	*3454	*2875	*2067	13218	4256	2724	*2273	94	***	***
60	NET LOSS, NONCAPITAL ASSETS	2063	***	-	*34	*7	*13	*628	*12	*1369	-	-	***	***
61	OTHER DEDUCTIONS	1943022	***	*28557	137792	102958	150806	182806	68526	43463	*28291	51022	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	960538	***	*9650	29095	29164	60659	91928	79263	49416	*26448	22080	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS	61651	***	-	-	-	-	-	-	-	-	-	***	***
64	NET INCOME, TOTAL	1021589	***	*9650	29095	29164	60659	91852	79188	49158	*26256	22080	***	***
65	NET INCOME, FORMS 1120, F, L, M	948918	***	*7535	*11688	*19929	58461	70824	75196	43843	*16210	22080	***	***
66	NET INCOME, FORM 1120S	72671	***	*2115	*17408	*9235	*2198	*21028	*3992	5316	10046	-	***	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	191835	***	*56	*3305	*5945	*18378	19652	*5382	14179	*2267	16318	***	***
69	NET OPERATING LOSS DEDUCTION	179126	***	*56	*3305	*5693	*18174	19302	*3833	12922	1708	15764	***	***
70	DIVIDENDS RECEIVED DEDUCTION	12709	***	-	-	*252	*204	*350	*1548	1257	559	553	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	785808	***	*7478	*8382	*13984	40083	51172	70269	30635	*14109	6802	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	554383	***	-	-	-	-	*3164	*5959	9140	*10517	5321	***	***
74	INC TAX (BEFORE CRED), TOTAL	254730	***	*1172	*1323	*2639	11741	17143	29814	12076	*4613	2905	***	***
75	REG AND ALTERNATIVE TAX	237697	***	*1172	*1294	*2624	11528	17010	29669	12004	*4490	2151	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	3580	***	-	*29	*15	*213	127	135	45	*17	719	***	***
77	ADDITIONAL TAX FOR TAX PREFS	13453	***	-	-	-	-	*6	*9	27	106	115	***	***
78	FOREIGN TAX CREDIT	46793	***	-	-	-	-	-	-	-	-0	-	***	***
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
80	INVESTMENT CREDIT	66545	***	*293	*785	*2306	3452	4020	2833	2111	*1376	2003	***	***
81	JOBS CREDIT	1422	***	-	-	-	*247	*233	*504	*92	116	64	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	*246	***	-	-	-	-	-	*2	-	10	-	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	3380	***	-	-	-	-	-	-	-	-	-	***	***
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	305874	***	-	*4627	*4	*6	*1306	*5808	6786	*3014	1879	***	***
88	CORPORATION'S OWN STOCK	25690	***	-	-	-	-	-	-	-	-	-	***	***
89	INVEST CREDIT: COST OF PROPERTY	667772	***	*362	*15591	36194	48136	62991	28386	24899	*18920	22103	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	603889	***	*296	*7662	*33703	44746	52742	21499	19942	*15896	20710	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2080	***	*645	*366	*132	290	540	38	41	13	***	4	***
2	TOTAL ASSETS	13778177	***	*44224	*79545	*45831	196355	1360301	236553	585564	481007	***	608610	***
3	CASH	375908	***	*2643	*8770	*8816	13806	131363	10577	15689	12566	***	80414	***
4	NOTES AND ACCOUNTS RECEIVABLE	2051910	***	*8596	*23829	*6298	57182	366574	57034	138224	93605	***	142504	***
5	LESS: ALLOWANCE FOR BAD DEBTS	49295	***	-	*92	*386	*1046	5062	*1842	2631	4093	***	8531	***
6	INVENTORIES	2268641	***	*11257	*6364	*9875	59566	382816	89816	180443	125737	***	148850	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	41244	***	-	-	-	-	*2189	*231	173	6405	***	24098	***
8	OTHER CURRENT ASSETS	204738	***	*3130	*1554	*76	*6619	54807	*4286	26816	14949	***	42980	***
9	LOANS TO STOCKHOLDERS	62932	***	*5483	*4675	-	*11030	18128	-	*1413	4711	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*1650	***	-	-	-	-	-	*625	1026	-	***	-	***
11	OTHER INVESTMENTS	1259164	***	-	-	*934	*948	50733	*20356	40868	32681	***	39591	***
12	DEPRECIABLE ASSETS	9855935	***	*30063	*69100	*32458	107608	676031	89082	288397	266308	***	202981	***
13	LESS: ACCUMULATED DEPRECIATION	4575748	***	*22524	*39277	*13638	64930	403887	44233	151226	110208	***	94843	***
14	DEPLETABLE ASSETS	1795904	***	-	-	-	-	*5475	*2133	*7283	8489	***	-	***
15	LESS: ACCUMULATED DEPLETION	*44	***	-	-	-	-	*44	-	-	-	***	-	***
16	LAND	121425	***	-	*3237	*1138	*4843	52032	*5718	9930	19306	***	6748	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	8892	***	*124	*1552	-	-	*1183	*1471	841	*858	***	2176	***
18	LESS: ACCUMULATED AMORTIZATION	3697	***	*91	*1454	-	-	*715	*133	410	*194	***	186	***
19	OTHER ASSETS	358620	***	*5543	*1287	*259	*730	28677	*1432	28727	9888	***	21827	***
20	TOTAL LIABILITIES	13778177	***	*44224	*79545	*45831	196355	1360301	236553	585564	481007	***	608610	***
21	ACCOUNTS PAYABLE	1482430	***	*11345	*10093	*26981	*33438	178814	23820	73928	39839	***	78723	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	456648	***	*6176	*645	*2589	*22431	179881	34503	93786	13576	***	17357	***
23	OTHER CURRENT LIABILITIES	1490460	***	*1358	*4797	*1883	17473	111441	*20123	50349	37152	***	113837	***
24	LOANS FROM STOCKHOLDERS	135510	***	*4287	*2292	*8906	*2609	17663	*1555	*11302	23947	***	60	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2732645	***	*15983	*14613	*11160	*13142	179205	*38048	103122	118722	***	38318	***
26	OTHER LIABILITIES	901363	***	*-0	-	*352	*1249	26260	*2004	31420	21499	***	39512	***
27	CAPITAL STOCK	1101046	***	*11794	*6128	*2238	*7483	93553	19588	34040	19236	***	21834	***
28	PAID-IN OR CAPITAL SURPLUS	1675266	***	-	-	*4479	*181	48688	*11468	35590	*10037	***	48405	***
29	RETAINED EARNINGS, APPROPRIATED	*11863	***	-	-	-	-	*9863	-	-	-	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3873527	***	*-6720	*40977	*-12757	102521	546022	91375	161246	204088	***	257870	***
31	LESS: COST OF TREASURY STOCK	82581	***	-	-	-	*4173	31087	*5931	9208	7089	***	7307	***
32	TOTAL RECEIPTS	18924074	***	*157213	*231290	*80072	550432	3015574	483648	1308376	823329	***	1143635	***
33	BUSINESS RECEIPTS	18311027	***	*156146	*227282	*77334	546066	2968647	478640	1285384	781798	***	1113957	***
34	INTEREST	71736	***	*264	*741	*666	*1495	11970	*652	2868	4746	***	7175	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	357	***	-	-	-	-	*67	*1	47	231	***	12	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*3031	***	-	-	-	*174	*2857	-	-	-	***	-	***
37	RENTS	46322	***	*642	*1808	*439	*292	5010	*38	1735	*13218	***	23	***
38	ROYALTIES	26088	***	-	-	-	-	-	-	4	4090	***	484	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*248	***	-	-	-	-	-	-	71	85	***	91	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	259018	***	-	-	-	*1	*5569	*381	3118	*6328	***	753	***
41	NET GAIN, NONCAPITAL ASSETS	15724	***	-	*999	*1335	*194	2145	*427	708	*3099	***	193	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	21458	***	-	-	-	*474	*1798	*353	607	*4782	***	4811	***
43	DIVIDENDS, FOREIGN CORPORATIONS	25158	***	-	-	-	-	-	-	-	2	***	-	***
44	OTHER RECEIPTS	143908	***	*161	*460	*298	*1736	17511	*3156	13834	4950	***	16136	***
45	TOTAL DEDUCTIONS	18327981	***	*150068	*220066	*74149	530811	2890473	459581	1245792	774918	***	1057440	***
46	COST OF SALES AND OPERATIONS	13704460	***	*112703	*128519	*55855	404465	2198567	364439	1031509	605385	***	802048	***
47	COMPENSATION OF OFFICERS	226368	***	*10012	*21942	*4218	32233	101357	9041	18194	7491	***	6729	***
48	REPAIRS	350036	***	*221	*833	*197	*6249	21688	*2179	2915	3105	***	3763	***
49	BAD DEBTS	41051	***	*416	*204	-	*2122	9169	*1128	2420	3282	***	6079	***
50	RENT PAID ON BUSINESS PROPERTY	108210	***	*1141	*3133	*626	*6531	19925	*3089	6995	*3804	***	5291	***
51	TAXES PAID	399842	***	*3883	*8435	*2574	*11508	63423	8195	18542	14833	***	21205	***
52	INTEREST PAID	428663	***	*1833	*1752	*1544	*3208	41229	5688	20608	14633	***	10888	***
53	CONTRIBUTIONS OR GIFTS	7391	***	-	*98	*77	*332	969	*121	325	793	***	1704	***
54	AMORTIZATION	7395	***	-	-	-	-	*33	*88	*173	*22	***	282	***
55	DEPRECIATION	907756	***	*2725	*7223	*2930	10537	55513	7351	24155	27183	***	19891	***
56	DEPLETION	339592	***	-	-	-	-	*17354	-	50	1010	***	179	***
57	ADVERTISING	85268	***	*622	*84	*465	*997	11363	*764	2871	6059	***	16759	***
58	PENSION, PROF SH, STOCK, ANNUITY	109553	***	*735	*2365	-	*2346	14696	*1507	4550	6990	***	28395	***
59	EMPLOYEE BENEFIT PROGRAMS	184874	***	*327	*2341	*222	*3190	24543	*3260	5322	*4369	***	10816	***
60	NET LOSS, NONCAPITAL ASSETS	5169	***	-	-	-	*47	1446	1	*412	3192	***	70	***
61	OTHER DEDUCTIONS	1422353	***	*15451	*43138	*5441	47047	309199	52729	106751	72767	***	123341	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	596092	***	*7145	*11224	*5923	19621	125101	24067	62584	48411	***	86195	***
63	CONST TAXABLE INC FRM REL FRN CORPS	5279	***	-	-	-	-	-	-	-	-	***	-	***
64	NET INCOME, TOTAL	601015	***	*7145	*11224	*5923	19621	125034	24066	62537	48180	***	86183	***
65	NET INCOME, FORMS 1120, F, L, M	578261	***	*7145	*11224	*5923	*14742	107159	24066	62537	48180	***	86183	***
66	NET INCOME, FORM 1120S	*22754	***	-	-	-	*4878	*17875	-	-	-	***	-	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	77850	***	*4908	-	*4635	*403	4610	*3231	10881	3990	***	4036	***
69	NET OPERATING LOSS DEDUCTION	67329	***	*4908	-	*4635	-	*3795	*2930	10485	-	***	-	***
70	DIVIDENDS RECEIVED DEDUCTION	10520	***	-	-	-	*403	*816	*300	*396	3990	***	4036	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	508810	***	*2237	*11224	*1288	*14340	102551	20836	51656	44190	***	83253	***
73	NET L-T CAP GN TAXED AT ALT RATES	167937	***	-	-	-	*1	*281	*381	622	*6328	***	753	***
74	INC TAX (BEFORE CRED), TOTAL	194844	***	*341	*1783	*202	*3314	39234	8855	23200	19518	***	38146	***
75	REG AND ALTERNATIVE TAX	186316	***	*341	*1783	*199	*3299	39099	8837	23094	18919	***	38100	***
76	TAX FRM RECOMP PRIOR YR INV CR	2151	***	-	-	*3	*15	134	*18	83	*466	***	46	***
77	ADDITIONAL TAX FOR TAX PREFS	*6377	***	-	-	-	-	*1	-	22	133	***	-	***
78	FOREIGN TAX CREDIT	3823	***	-	-	-	-	-	-	2	6	***	261	***
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
80	INVESTMENT CREDIT	50961	***	*100	*865	*164	*603	5413	770	1370	2186	***	1076	***
81	JOBS CREDIT	3458	***	-	-	-	*124	*1189	10	*341	50	***	17	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
84	RESEARCH ACTIVITIES CREDIT	810	***	-	*60	-	-	*29	-	*144	51	***	295	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2158	***	-	-	-	-	-	-	-	-	***	-	***
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	161212	***	-	-	-	*314	*3686	*2994	*10507	*3543	***	40630	***
88	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	***
89	INVEST CREDIT: COST OF PROPERTY	519453	***	*1700	*5610	*2592	13103	69605	7556	21795	23037	***	14622	***
90	INVESTMENT QUALIFIED FOR CREDIT	447152	***	*747	*5585	*1974	*6089	53268	5699	17808	21678	***	11826	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2917	*12	*319	*726	614	675	458	71	27	*6	***	***	**
2	TOTAL ASSETS	7402386	-	*7219	*132760	212196	503905	930503	553373	365212	*189482	***	***	**
3	CASH	346305	-	*4626	*17340	32801	57376	64326	40131	27437	*15001	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1249284	-	-	*38854	61233	176029	234069	110991	71543	*41688	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	29339	-	-	*66	*475	*1953	2752	2196	1032	*1168	***	***	**
6	INVENTORIES	1200287	-	*2169	*35613	40802	141121	241546	142843	92557	*51954	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*119266	-	-	-	-	-	*6991	-	-	-	***	***	**
8	OTHER CURRENT ASSETS	330497	-	-	*2701	9476	10571	36763	33427	47408	*11536	***	***	**
9	LOANS TO STOCKHOLDERS	33876	-	-	*2821	*5759	*8665	11294	*5323	13	-	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*1743904	-	-	-	-	-	*3786	*2663	255	2169	***	***	**
11	OTHER INVESTMENTS	382153	-	-	*205	*6999	*15270	72248	33406	40932	*6716	***	***	**
12	DEPRECIABLE ASSETS	3391199	-	*699	*72112	97066	214001	477526	273876	146373	*116063	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	1646800	-	*274	*43286	47996	128432	259443	155005	87291	*61220	***	***	**
14	DEPLETABLE ASSETS	*72633	-	-	-	*677	-	*32202	-	7712	-	***	***	**
15	LESS: ACCUMULATED DEPLETION	*32177	-	-	-	*290	-	*15415	-	5120	-	***	***	**
16	LAND	184819	-	-	*5980	*4284	*6091	18374	57250	15397	*4059	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	14741	-	-	*11	*493	*240	*2697	*7608	653	2322	***	***	-
18	LESS: ACCUMULATED AMORTIZATION	5208	-	-	*4	-	*202	*974	*3173	423	125	***	***	-
19	OTHER ASSETS	46947	-	-	*480	*1366	5127	7266	6228	8798	485	***	***	**
20	TOTAL LIABILITIES	7402386	-	*7219	*132760	212196	503905	930503	553373	365212	*189482	***	***	**
21	ACCOUNTS PAYABLE	605562	-	-	*30845	37957	94172	114949	85019	37336	*14603	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	1564414	-	-	*6688	30868	48034	122499	60414	30339	*8196	***	***	**
23	OTHER CURRENT LIABILITIES	533606	-	*301	*14333	16291	67073	105589	68627	35434	*14740	***	***	**
24	LOANS FROM STOCKHOLDERS	106591	-	*8606	*9101	*3903	21925	41609	*2910	*18407	130	***	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1658773	-	*160	*25580	*22614	84534	111614	47338	64801	*53116	***	***	**
26	OTHER LIABILITIES	363261	-	*-3	*4756	*1089	*305	11418	*20744	31756	13834	***	***	**
27	CAPITAL STOCK	317466	-	*237	*10797	20391	30626	69404	40685	16069	*11104	***	***	**
28	PAID-IN OR CAPITAL SURPLUS	326843	-	-	*7201	*5920	*14833	16195	54376	29898	23205	***	***	**
29	RETAINED EARNINGS, APPROPRIATED	*17194	-	-	-	-	-	*17194	-	-	-	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1993161	-	*-2084	*39335	81455	151356	336471	190446	107194	*56382	***	***	**
31	LESS: COST OF TREASURY STOCK	84485	-	-	*15876	*8291	*8954	16438	*17186	*6022	5828	***	***	-
32	TOTAL RECEIPTS	11321303	*338201	*66938	*496397	587578	1511447	2353831	1093369	590305	*383592	***	***	**
33	BUSINESS RECEIPTS	10966069	*324074	*66848	*491221	579889	1503379	2307529	1075895	559296	*380100	***	***	**
34	INTEREST	160685	*4177	*90	*476	*2857	2542	7373	4654	6345	*2171	***	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*822	-	-	-	-	*212	*494	*86	30	-	***	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	2573	-	-	-	*31	*1431	*514	*597	-	-	***	***	-
37	RENTS	10331	*286	-	-	*549	*207	1896	*3275	664	115	***	***	**
38	ROYALTIES	11706	-	-	-	-	-	*811	*81	9	-	***	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*471	-	-	-	-	-	*249	-	76	-	***	***	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	59171	-	-	*14	*2613	-	7449	*799	*4812	2	***	***	**
41	NET GAIN, NONCAPITAL ASSETS	16706	11	-	*1033	*1278	*1071	5110	*1028	4943	91	***	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	8021	-	-	-	-	*136	*1608	*1175	*765	24	***	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	3100	1393	-	-	-	-	-	-	-	-	***	***	**
44	OTHER RECEIPTS	81649	*8259	-	*3654	*360	2469	20796	5779	13366	*1089	***	***	**
45	TOTAL DEDUCTIONS	10937348	*325886	*59339	*471488	564823	1452153	2266688	1039263	567754	*370066	***	***	**
46	COST OF SALES AND OPERATIONS	8159067	*229010	*34483	*299544	430978	1102444	1768027	808279	428615	*301592	***	***	**
47	COMPENSATION OF OFFICERS	242111	*4755	*4749	*20291	*17231	72232	65320	23855	11571	*4853	***	***	**
48	REPAIRS	86828	*834	-	*5236	*1247	8955	12582	5764	2368	481	***	***	**
49	BAD DEBTS	27593	*235	-	*414	*2199	2075	5799	2787	671	*447	***	***	**
50	RENT PAID ON BUSINESS PROPERTY	84136	2363	*2580	*8206	10667	13446	13740	7926	2630	1345	***	***	**
51	TAXES PAID	268214	*11409	*1312	*14023	15485	33303	48476	27628	8285	*6740	***	***	**
52	INTEREST PAID	242749	*1138	*83	*5608	5928	17139	27905	7692	10613	*5326	***	***	**
53	CONTRIBUTIONS OR GIFTS	5419	*127	*20	*112	*363	981	1281	432	568	*124	***	***	**
54	AMORTIZATION	3395	-	-	*46	*3	*8	264	*1799	*122	97	***	***	**
55	DEPRECIATION	293626	*15098	*126	*10604	12946	21873	48221	22576	12418	*7960	***	***	**
56	DEPLETION	32654	257	-	-	-	-	*12633	-	895	-	***	***	**
57	ADVERTISING	73130	*3808	*3213	*8120	*1139	5496	6946	11993	3064	3865	***	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	49886	2285	-	-	*1792	*3457	8678	*5651	3559	*690	***	***	**
59	EMPLOYEE BENEFIT PROGRAMS	113101	7486	*245	*3341	*638	*9202	11204	10472	*4088	*8119	***	***	**
60	NET LOSS, NONCAPITAL ASSETS	7002	-	-	*4981	*3	*27	*973	*706	*106	153	***	***	-
61	OTHER DEDUCTIONS	1248438	*47081	*12528	*90962	64204	161513	234638	101703	78180	*28275	***	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	383955	*12315	*7599	*24909	22755	59293	87143	54106	22552	*13525	***	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS	1214	683	-	-	-	-	-	-	-	-	***	***	**
64	NET INCOME, TOTAL	384348	*12998	*7599	*24909	22755	59081	86649	54020	22522	*13525	***	***	**
65	NET INCOME, FORMS 1120, F, L, M	343375	*12998	*7599	*24909	20979	38159	77085	45309	22522	*13525	***	***	**
66	NET INCOME, FORM 1120S	40972	-	-	-	*1776	*20922	*9564	*8711	-	-	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	49914	-	*6307	*9970	*7935	*7490	8733	*4182	4036	301	***	***	**
69	NET OPERATING LOSS DEDUCTION	47192	-	*6307	*9970	*7935	*7374	*7384	*4180	*3761	281	***	***	-
70	DIVIDENDS RECEIVED DEDUCTION	2722	-	-	-	-	*116	*1349	*2	*274	20	***	***	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72	INCOME SUBJECT TO TAX, TOTAL	294094	*12998	*1291	*14939	13045	30670	68349	41126	18582	*13224	***	***	**
73	NET L-T CAP GN TAXED AT ALT RATES	13823	-	-	-	-	-	*1900	*575	*1203	2	***	***	**
74	INC TAX (BEFORE CRED), TOTAL	112346	*5999	*199	*2648	2236	8133	24693	17970	8071	*5991	***	***	**
75	REG AND ALTERNATIVE TAX	109843	*5943	*199	*2498	2209	8079	24278	17825	8036	*5971	***	***	**
76	TAX FRM RECOMP PRIOR YR INV CR	2246	55	-	*150	*27	*54	415	*145	*24	21	***	***	**
77	ADDITIONAL TAX FOR TAX PREFS	257	-	-	-	-	-	-	-	11	-	***	***	**
78	FOREIGN TAX CREDIT	*4481	909	-	-	-	-	*47	-	-	-	***	***	**
79	U.S. POSSESSIONS TAX CREDIT	47	-	-	-	-	-	47	-	-	-	***	***	-
80	INVESTMENT CREDIT	19015	*542	*56	*1061	*855	2204	3626	2590	772	*627	***	***	**
81	JOBS CREDIT	4036	-	-	*54	-	*330	*2050	*906	75	46	***	***	**
82	NONCONVENTIONAL SOURCE FUEL CREDIT	27	-	-	-	-	-	-	-	-	-	***	***	**
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	RESEARCH ACTIVITIES CREDIT	*706	-	-	-	-	-	*55	*256	5	322	***	***	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	576	112	-	-	-	-	-	-	-	-	***	***	**
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	98426	3779	-	*3940	*1313	*1912	*740	*747	*624	11105	***	***	**
88	CORPORATION'S OWN STOCK	*4284	-	-	-	-	-	*3127	*865	291	-	***	***	-
89	INVEST CREDIT: COST OF PROPERTY	239844	*6151	*241	*20932	12054	29017	53667	22911	8600	*7569	***	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	191741	*4388	*241	*16615	*6949	21709	38944	18328	7154	*6495	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 14
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4234	***	*1520	*464	612	604	801	76	86	***	12	12	5
2 TOTAL ASSETS	10198084	***	*86621	*77086	217683	430342	1810578	546163	1268939	***	803216	2023412	1843732
3 CASH	580400	***	*23811	*15084	27229	43940	148136	34399	96729	***	31869	47626	56343
4 NOTES AND ACCOUNTS RECEIVABLE	2713141	***	*29546	*14993	42442	161529	511536	163571	328431	***	225582	502011	426313
5 LESS: ALLOWANCE FOR BAD DEBTS	67805	***	-	*56	*557	*3190	10912	3093	18788	***	5270	9039	9703
6 INVENTORIES	2710933	***	*10217	*10907	82763	105332	550956	183813	366272	***	225574	496575	363064
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83349	***	-	*8068	*19	-	*12551	-	*24091	***	2621	16635	19363
8 OTHER CURRENT ASSETS	393566	***	*3946	*2689	4907	8258	78952	24006	43104	***	32071	114718	51268
9 LOANS TO STOCKHOLDERS	69412	***	-	*108	*3128	*1992	7266	*2516	2554	***	-	1379	50211
10 MORTGAGE AND REAL ESTATE LOANS	12366	***	-	-	*28	-	*6508	*648	*3800	***	-	-	1021
11 OTHER INVESTMENTS	637570	***	-	*1819	*3940	*10630	65871	23746	92064	***	55804	224400	85658
12 DEPRECIABLE ASSETS	4760586	***	*49501	*21438	89225	199067	783338	217236	539048	***	392967	822930	1159165
13 LESS: ACCUMULATED DEPRECIATION	2192433	***	*32630	*14332	48907	103880	408303	117775	272610	***	175292	345124	444954
14 DEPLETABLE ASSETS	*3846	***	*1340	-	-	-	*21	-	1699	***	-	-	787
15 LESS: ACCUMULATED DEPLETION	*598	***	*325	-	-	-	-	-	-	***	-	-	273
16 LAND	163485	***	*169	*282	*11149	4190	39053	11108	22053	***	11689	20914	29164
17 INTANGIBLE ASSETS (AMORTIZABLE)	44939	***	*245	-	*656	*130	3989	*278	1668	***	1891	14016	8964
18 LESS: ACCUMULATED AMORTIZATION	8597	***	*32	-	*128	*67	2840	*251	338	***	415	899	2636
19 OTHER ASSETS	293922	***	*833	*16085	*1786	2410	24456	5960	39162	***	4123	117270	49976
20 TOTAL LIABILITIES	10198084	***	*86621	*77086	217683	430342	1810578	546163	1268939	***	803216	2023412	1843732
21 ACCOUNTS PAYABLE	1167904	***	*16771	*8811	27090	112852	253267	50674	128786	***	81042	140973	189331
22 MORT, NOTES, AND BONDS UNDER 1 YR.	570576	***	*7594	*2981	*18623	42105	139894	56529	96230	***	43194	46158	44324
23 OTHER CURRENT LIABILITIES	1151306	***	*16184	*9626	12847	61774	227154	77469	125121	***	104316	221963	184693
24 LOANS FROM STOCKHOLDERS	108167	***	*10469	*4265	*11677	*12094	24284	*2597	*37167	***	-	4	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1455402	***	*1335	*6064	*30061	42089	256724	42240	226204	***	164998	225299	283510
26 OTHER LIABILITIES	394360	***	*270	*-0	*5641	*1382	27928	22650	26447	***	23175	168747	83664
27 CAPITAL STOCK	647376	***	*12566	*23504	22537	27130	116616	28761	73429	***	23602	222483	47310
28 PAID-IN OR CAPITAL SURPLUS	810651	***	*2268	*248	*6324	*1422	38740	20040	68160	***	70748	246811	294534
29 RETAINED EARNINGS, APPROPRIATED	44535	***	-	-	*39	365	*6966	-	2881	***	-	32933	1351
30 RETAINED EARNINGS, UNAPPROPRIATED	4017985	***	*19164	*21919	82842	141129	785129	265705	521494	***	296922	735945	718747
31 LESS: COST OF TREASURY STOCK	170178	***	-	*331	-	*12001	66123	*19904	36981	***	4781	17902	3732
32 TOTAL RECEIPTS	20024686	***	*525904	*340504	571970	1314650	4131958	1250078	2357589	***	1441542	2876181	2924150
33 BUSINESS RECEIPTS	19613606	***	*524257	*330555	534908	1304076	4077724	1235566	2305487	***	1400801	2805336	2853232
34 INTEREST	105488	***	*1100	*2523	*2352	2021	13878	3704	17229	***	5976	21332	26755
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2214	***	-	*446	*208	-	*16	*12	301	***	10	497	213
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	2560	***	-	-	-	*666	*1092	*301	474	***	-	-	-
37 RENTS	33573	***	-	*1046	*3377	*1090	4632	*843	2207	***	2021	8464	1983
38 ROYALTIES	14398	***	-	-	-	-	*204	*191	80	***	10935	807	2030
39 NET S-T CAP GAIN LESS NET L-T LOSS	1552	***	-	-	-	-	-	-	-	***	17	1409	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	16700	***	*216	*1328	*96	-	*2459	*136	228	***	2093	3582	6080
41 NET GAIN, NONCAPITAL ASSETS	46799	***	*216	*455	*28303	*65	8467	*467	1439	***	781	1110	4832
42 DIVIDENDS, DOMESTIC CORPORATIONS	19638	***	-	-	*244	*149	*2543	*201	2156	***	855	9308	1929
43 DIVIDENDS, FOREIGN CORPORATIONS	*732	***	-	-	-	-	*4	-	-0	***	-	716	12
44 OTHER RECEIPTS	167427	***	*115	*4152	*2481	6583	20940	8657	27979	***	18052	23620	27084
45 TOTAL DEDUCTIONS	18721482	***	*512768	*325882	551308	1261976	3951049	1181821	2194484	***	1339506	2611512	2661617
46 COST OF SALES AND OPERATIONS	13332266	***	*361287	*224947	377987	938946	2731763	899896	1572144	***	983136	1809588	1833267
47 COMPENSATION OF OFFICERS	459256	***	*42321	*39650	36548	58703	138658	22530	41542	***	10253	22780	25728
48 REPAIRS	81183	***	*6710	*1365	*2424	5479	15375	1774	6743	***	6619	13826	15293
49 BAD DEBTS	58962	***	*76	*733	*1080	3594	12782	2977	16326	***	3295	9079	4652
50 RENT PAID ON BUSINESS PROPERTY	222525	***	*15268	*4881	14366	17360	54531	11778	14277	***	10707	32516	33205
51 TAXES PAID	522003	***	*15903	*8109	16951	37589	118653	33247	58375	***	38240	67795	80874
52 INTEREST PAID	238362	***	*844	*3616	11989	12391	45658	11202	30714	***	23596	23020	41089
53 CONTRIBUTIONS OR GIFTS	18309	***	*46	*374	*212	987	2802	649	2362	***	708	1473	6318
54 AMORTIZATION	5091	***	*49	-	*278	*540	*658	*36	234	***	495	248	1241
55 DEPRECIATION	443922	***	*5913	*5760	11441	20716	67026	17029	40898	***	40704	74077	113504
56 DEPLETION	*272	***	-	-	-	-	-	*-0	54	***	-	5	212
57 ADVERTISING	254552	***	*2874	*2181	3425	7474	60532	9766	30894	***	24615	48438	36967
58 PENSION, PROF SH, STOCK, ANNUITY	157417	***	*6441	*2157	*2774	*5957	33763	6744	11158	***	6502	22768	45168
59 EMPLOYEE BENEFIT PROGRAMS	186678	***	*637	*3378	*1595	7926	30662	17699	23123	***	10494	47521	14351
60 NET LOSS, NONCAPITAL ASSETS	3209	***	*11	-	-	*29	*114	*195	*137	***	39	177	2453
61 OTHER DEDUCTIONS	2737373	***	*54388	*28730	70239	144284	638073	146301	345504	***	180103	438200	407293
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1303204	***	*13136	*14622	20663	52674	180909	68257	163105	***	102036	264670	262533
63 CONST TAXABLE INC FRM REL FRN CORPS.	1038	***	-	-	-	-	-	-	-	***	-	534	503
64 NET INCOME, TOTAL	1302028	***	*13136	*14176	20455	52674	180892	68245	162804	***	102025	264707	262823
65 NET INCOME, FORMS 1120, F, L, M	1213330	***	*10271	*14176	17267	41816	148961	62848	154477	***	102025	264707	262823
66 NET INCOME, FORM 1120S	88698	***	*2865	-	*3188	*10857	*31932	*5397	8327	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	54285	***	*1591	-	*2209	*3357	9722	*5415	9027	***	1093	13760	1722
69 NET OPERATING LOSS DEDUCTION	39797	***	*1591	-	*2002	*3231	*8284	*5244	*7241	***	669	5436	1587
70 DIVIDENDS RECEIVED DEDUCTION	14488	***	-	-	*208	*127	*1438	*171	1786	***	424	8324	135
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1159319	***	*8681	*14176	15058	38459	139239	57432	145486	***	100932	251184	261102
73 NET L-T CAP GN TAXED AT ALT RATES	13869	***	-	*1188	-	-	*95	*136	219	***	2088	3582	6080
74 INC TAX (BEFORE CRED), TOTAL	503515	***	*1314	*6244	2689	10785	52382	25258	65633	***	45923	115268	119906
75 REG AND ALTERNATIVE TAX	500646	***	*1314	*5390	2689	10752	52306	25213	65478	***	45825	114738	118931
76 TAX FRM RECOMP PRIOR YR INV CR	2824	***	-	*853	-	*33	76	*45	155	***	87	499	975
77 ADDITIONAL TAX FOR TAX PREFS	45	***	-	-	-	-	-	-	-	***	12	31	-
78 FOREIGN TAX CREDIT	1902	***	-	-	-	-	-	*2	12	***	424	1036	425
79 U.S. POSSESSIONS TAX CREDIT	303	***	-	-	-	75	228	-	-	***	-	-	-
80 INVESTMENT CREDIT	40550	***	*667	*146	*1041	2185	5071	1487	2708	***	3152	6949	12544
81 JOBS CREDIT	7165	***	-	-	*43	*228	2812	*311	748	***	432	1446	302
82 NONCONVENTIONAL SOURCE FUEL CREDIT	192	***	-	-	-	-	-	-	-	***	192	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2128	***	-	-	-	-	*167	*4	471	***	418	665	73
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1488	***	-	-	-	-	3	-	-	***	-	437	1048
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	112755	***	*843	-	*204	*7231	7764	*2322	6840	***	11035	44454	23440
88 CORPORATION'S OWN STOCK	1781	***	-	-	-	-	-	-	39	***	1742	-	-
89 INVEST CREDIT: COST OF PROPERTY	444058	***	*10970	*2136	17130	24250	60004	17764	36533	***	35448	77486	115071
90 INVESTMENT QUALIFIED FOR CREDIT	377790	***	*7501	*1132	*11555	17219	49059	14694	29632	***	31321	66992	109038

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 15
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2212	*60	-	*382	491	255	706	138	81	42	10	23	24
2 TOTAL ASSETS	40340484	-	-	*66289	189605	184693	1530610	985914	1176813	1557008	635708	3768562	30245282
3 CASH	1215129	-	-	*13578	19268	35808	173852	72985	81013	106206	46550	175026	490842
4 NOTES AND ACCOUNTS RECEIVABLE	6070281	-	-	*17288	54795	52353	481073	261584	267314	334609	116630	573803	3910832
5 LESS: ALLOWANCE FOR BAD DEBTS	145889	-	-	*49	*711	*1030	8231	5060	5477	8198	2509	13830	100794
6 INVENTORIES	5423164	-	-	*6524	42763	23272	312187	215722	264477	312970	106920	485021	3653309
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	215509	-	-	-	*5826	59	*6913	-	19633	*14260	14782	79898	74138
8 OTHER CURRENT ASSETS	888083	-	-	*1474	*5727	*3695	43159	44352	23663	47606	47097	161909	509401
9 LOANS TO STOCKHOLDERS	27421	-	-	*3483	*381	*702	10922	*5646	*3114	365	108	2700	-
10 MORTGAGE AND REAL ESTATE LOANS	132400	-	-	-	-	-	*2924	-	*1092	5205	2698	708	119773
11 OTHER INVESTMENTS	5303809	-	-	*3692	*3305	*3868	48462	22531	65241	62464	115760	548911	4429574
12 DEPRECIABLE ASSETS	30119793	-	-	*26070	122457	138944	881925	633702	833418	1200736	363610	2423578	23495353
13 LESS: ACCUMULATED DEPRECIATION	12683779	-	-	*8799	78253	78459	468977	293208	425598	583003	194190	1130451	9422841
14 DEPLETABLE ASSETS	1519657	-	-	-	-	-	-	-	-	427	-	120365	1398866
15 LESS: ACCUMULATED DEPLETION	271507	-	-	-	-	-	-	-	-	277	-	13855	257375
16 LAND	468024	-	-	*1913	*866	*1733	21660	15356	13877	31362	7674	79502	294080
17 INTANGIBLE ASSETS (AMORTIZABLE)	255199	-	-	*301	*1857	-	4548	*257	8360	16433	327	111729	111387
18 LESS: ACCUMULATED AMORTIZATION	50083	-	-	*99	*1857	-	2221	*62	4685	5874	106	5048	30130
19 OTHER ASSETS	1853274	-	-	*913	*13180	*3747	22415	12108	31372	21717	10355	168596	1568870
20 TOTAL LIABILITIES	40340484	-	-	*66289	189605	184693	1530610	985914	1176813	1557008	635708	3768562	30245282
21 ACCOUNTS PAYABLE	3189294	-	-	*7080	*35126	17498	260076	163323	155036	192695	62313	287376	2008771
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1385849	-	-	*1712	*14496	*9623	158383	119759	90947	80330	16575	199120	694903
23 OTHER CURRENT LIABILITIES	3478743	-	-	*2337	*10274	*12829	141223	83298	88293	115437	51824	326445	2646782
24 LOANS FROM STOCKHOLDERS	89546	-	-	*2230	*7926	*771	16777	*985	*3074	2700	33	25662	29387
25 MORT, NOTES, BONDS, 1 YR OR MORE	8886916	-	-	*5645	*30484	*32425	188725	273944	224670	327240	66818	556039	7180927
26 OTHER LIABILITIES	2887687	-	-	*291	*121	*586	14860	19138	41010	77141	22518	224012	2488009
27 CAPITAL STOCK	3056879	-	-	*11330	17351	9474	78587	61344	58131	129775	57186	242219	2391482
28 PAID-IN OR CAPITAL SURPLUS	3557649	-	-	*424	*6231	*33622	14330	26312	36168	69711	80094	487927	2802832
29 RETAINED EARNINGS, APPROPRIATED	63429	-	-	-	*20586	-	*28861	-	720	*5064	-	190	8008
30 RETAINED EARNINGS, UNAPPROPRIATED	14265678	-	-	*40024	*47440	73761	655426	261389	515403	578258	312648	1478926	10302402
31 LESS: COST OF TREASURY STOCK	521187	-	-	*4784	*429	*5896	26639	*23579	36640	21343	34301	59355	308221
32 TOTAL RECEIPTS	50569413	*393372	-	*176852	522740	360212	3594609	2116046	2181918	3012569	986694	4758322	32466079
33 BUSINESS RECEIPTS	48400213	*375874	-	*175929	519975	356826	3557113	2076444	2146016	2958775	962635	4539679	30730948
34 INTEREST	367832	*461	-	*682	*290	*1927	15738	4720	11334	12047	9680	48719	262235
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4548	*27	-	-	*516	-	*285	-	*1427	*111	82	109	1990
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	3214	-	-	*111	-	-	*1373	*944	-	786	-	-	-
37 RENTS	123011	8	-	*86	*135	*57	*1622	*1620	3522	6790	2021	23905	83245
38 ROYALTIES	180218	-	-	-	-	-	-	*86	*181	692	600	10788	167871
39 NET S-T CAP GAIN LESS NET L-T LOSS	2410	-	-	-	-	-	-	*16	*648	1388	-	293	64
40 NET L-T CAP GAIN LESS NET S-T LOSS	575647	7	-	-	*377	-	*2205	*2023	2571	10433	531	50200	507300
41 NET GAIN, NONCAPITAL ASSETS	200086	*15900	-	-	*216	*80	1212	391	1146	2729	471	20869	157071
42 DIVIDENDS, DOMESTIC CORPORATIONS	154542	24	-	*37	*454	*10	*2154	*33	2331	3878	1430	10023	134168
43 DIVIDENDS, FOREIGN CORPORATIONS	305697	-	-	-	-	-	-	-	527	-	1202	15437	288532
44 OTHER RECEIPTS	251995	*1073	-	*8	*778	*1312	12907	29768	12215	14940	8041	38300	132654
45 TOTAL DEDUCTIONS	47700302	*373562	-	*165462	505655	335794	3428555	2043025	2078972	2885443	937640	4417147	30529047
46 COST OF SALES AND OPERATIONS	32007156	*315066	-	*116562	345846	244073	2465902	1526679	1561662	2275880	696008	3086780	19372697
47 COMPENSATION OF OFFICERS	449959	*1513	-	*10486	*33291	*18447	145487	37914	39348	29526	8118	32985	92844
48 REPAIRS	1281074	*1305	-	*1357	*2394	*1546	17823	13483	15681	16644	5519	67266	1138055
49 BAD DEBTS	85433	52	-	*5	*1643	*2893	11276	5133	3142	3407	2545	9244	46093
50 RENT PAID ON BUSINESS PROPERTY	459290	475	-	*6167	*14718	*3002	31265	13455	14035	13654	9836	26566	326116
51 TAXES PAID	1105901	*9561	-	*4576	13438	12731	82797	45441	47637	56125	24523	106146	702928
52 INTEREST PAID	1107875	*6240	-	*908	3927	*2857	40059	36264	32167	38694	6985	95042	844731
53 CONTRIBUTIONS OR GIFTS	61800	*896	-	*44	*212	*128	2499	1377	1768	2494	420	4666	47296
54 AMORTIZATION	8928	-	-	-	*6	-	*358	213	921	921	90	1211	5208
55 DEPRECIATION	2413995	*14476	-	*2960	16678	12093	86252	59342	68532	92326	26399	222366	1812571
56 DEPLETION	174199	44	-	-	-	-	-	-	-	4	38	825	173288
57 ADVERTISING	631471	*1255	-	*660	*641	*815	13658	3319	4759	7428	9961	64747	524227
58 PENSION, PROF SH, STOCK, ANNUITY	455733	*3552	-	-	*5242	*2399	24429	8320	15026	20677	6858	38216	331014
59 EMPLOYEE BENEFIT PROGRAMS	595488	*1096	-	*1447	*4439	*4205	34698	17281	21575	20531	13461	84793	391962
60 NET LOSS, NONCAPITAL ASSETS	6935	-	-	-	*441	*45	*677	*593	*765	*251	68	989	3106
61 OTHER DEDUCTIONS	6855068	*18031	-	*20290	62738	30559	471375	274211	251957	306881	126810	575304	4716911
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2869110	*19810	-	*11391	17085	24418	166054	73021	102946	127126	49055	341175	1937032
63 CONST TAXABLE INC FRM REL FRN CORPS.	256678	-	-	-	-	-	-	11833	209	-	717	12688	231232
64 NET INCOME, TOTAL	3121241	*19783	-	*11391	16569	24418	165769	84854	101728	127014	49689	353753	2166273
65 NET INCOME, FORMS 1120, F, L, M	3069831	*19783	-	*10922	15893	24418	140318	64872	101728	122181	49689	353753	2166273
66 NET INCOME, FORM 1120S	51410	-	-	*469	*676	-	*25451	*19982	-	4833	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	188464	-	-	*31	*3737	*850	5986	*12883	5417	11645	4661	31869	111382
69 NET OPERATING LOSS DEDUCTION	161187	-	-	-	*3352	*842	*5266	*12883	*3843	*9598	3982	27194	94228
70 DIVIDENDS RECEIVED DEDUCTION	27277	-	-	*31	*386	*8	*721	-	1574	2048	680	4675	17155
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2888132	*19783	-	*10890	*12155	*23567	134332	51989	96311	110536	45028	328236	2055305
73 NET L-T CAP GN TAXED AT ALT RATES	513791	7	-	-	-	-	*233	*7	2569	5923	531	50200	454321
74 INC TAX (BEFORE CRED), TOTAL	1258226	*12714	-	*1745	*2159	*7141	53515	22178	42571	49572	20516	143157	902958
75 REG AND ALTERNATIVE TAX	1210228	*8588	-	*1745	*2159	*7093	51857	22041	42368	49077	20454	141589	863258
76 TAX FRM RECOMP PRIOR YR INV CR	26502	*4126	-	-	-	*48	1658	107	140	372	55	1204	18790
77 ADDITIONAL TAX FOR TAX PREFS	21491	-	-	-	-	-	-	*24	*63	122	7	364	20910
78 FOREIGN TAX CREDIT	268220	-	-	-	-	-	*25	-	*243	208	1025	13886	252834
79 U.S. POSSESSIONS TAX CREDIT	3844	40	-	-	-	36	1111	1006	1651	-	-	-	-
80 INVESTMENT CREDIT	245405	*806	-	*680	*549	*1134	6742	5032	6484	7909	2387	12810	200871
81 JOBS CREDIT	2383	-	-	-	-	-	*417	*445	*51	*159	238	293	780
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	23420	-	-	-	-	-	933	*344	359	738	402	785	19859
85 EMPLOYEE STOCK OWNERSHIP CREDIT	14314	-	-	-	-	-	-	-	-	110	-	293	13912
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1093554	2498	-	*10	*1422	*4466	21484	*2681	5517	16107	4537	101936	932898
88 CORPORATION'S OWN STOCK	*4632	-	-	-	-	*351	-	*580	189	534	-	2821	158
89 INVEST CREDIT: COST OF PROPERTY	3077339	*2239	-	*6927	*4388	*19108	87438	70443	59487	87026	26163	119032	2595089
90 INVESTMENT QUALIFIED FOR CREDIT	2805305	*1810	-	*6869	*3806	*16677	71905	43420	54485	73268	24400	109559	2399107

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS: PULP, PAPER, AND BOARD MILLS

MINOR INDUSTRY 2625
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	356	***	-	*96	*46	*62	*63	*25	16	15	**	***	***
2 TOTAL ASSETS	25019209	***	-	*18689	*18332	*35765	*136896	*181305	236080	541861	**	***	***
3 CASH	586893	***	-	*195	*555	*16700	*10517	*6447	21499	52322	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3119606	***	-	*3860	-	*5953	*44929	*55194	47326	132251	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	69500	***	-	-	-	-	*1330	*1088	*895	*1805	**	***	***
6 INVENTORIES	2607568	***	-	*171	-	*3359	*22180	*45720	31897	85286	**	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44126	***	-	-	-	-	-	-	16995	2224	-	***	***
8 OTHER CURRENT ASSETS	554717	***	-	*17	*364	*547	*6036	*7708	4905	13363	**	***	***
9 LOANS TO STOCKHOLDERS	*7157	***	-	-	-	-	*646	*4438	-	-	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*123177	***	-	-	-	-	*2366	-	800	-	-	***	***
11 OTHER INVESTMENTS	2780021	***	-	-	-	*2165	*8984	*6686	7716	*31940	**	***	***
12 DEPRECIABLE ASSETS	20630745	***	-	*13590	*41063	*35043	*93698	*107308	212497	453935	**	***	***
13 LESS: ACCUMULATED DEPRECIATION	8234660	***	-	*1279	*23649	*28344	*55865	*52610	115458	233966	**	***	***
14 DEPLETABLE ASSETS	1418463	***	-	-	-	-	-	-	-	427	-	***	***
15 LESS: ACCUMULATED DEPLETION	267660	***	-	-	-	-	-	-	-	277	-	***	***
16 LAND	287741	***	-	*1913	-	*342	*4025	*780	3517	*3105	**	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	57749	***	-	*253	*1857	-	*698	*35	3552	*1403	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	24544	***	-	*51	*1857	-	*214	*30	2928	*630	-	***	***
19 OTHER ASSETS	1397612	***	-	*19	-	*1	*224	*717	4658	*2285	**	***	***
20 TOTAL LIABILITIES	25019209	***	-	*18689	*18332	*35765	*136896	*181305	236080	541861	**	***	***
21 ACCOUNTS PAYABLE	1892555	***	-	*1791	-	*1571	*26554	*45557	29411	70301	**	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	496318	***	-	-	*5502	*1849	*3505	*31277	12914	15847	**	***	***
23 OTHER CURRENT LIABILITIES	2047368	***	-	*129	*32	*3174	*19012	*18364	17604	37884	**	***	***
24 LOANS FROM STOCKHOLDERS	32528	***	-	*383	*43	-	*4340	-	1711	43	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6189475	***	-	*5645	*13133	*1233	*19330	*51399	28698	63031	**	***	***
26 OTHER LIABILITIES	1951911	***	-	-	*-0	*1	*1215	*4345	8892	38403	**	***	***
27 CAPITAL STOCK	2149313	***	-	*7654	-	*1729	*8870	*15839	14233	64598	**	***	***
28 PAID-IN OR CAPITAL SURPLUS	2474604	***	-	-	-	*538	*2717	*1774	*8926	*20061	**	***	***
29 RETAINED EARNINGS, APPROPRIATED	*6994	***	-	-	-	-	-	-	37	*17	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8033626	***	-	*3089	*-379	*25670	*51669	*23430	118538	236846	**	***	***
31 LESS: COST OF TREASURY STOCK	255483	***	-	-	-	-	*315	*10681	*4883	*5171	-	***	***
32 TOTAL RECEIPTS	28251466	***	-	*50699	*38143	*61249	*292487	*406298	402516	1058560	**	***	***
33 BUSINESS RECEIPTS	26946295	***	-	*50699	*37999	*60271	*286340	*400051	395937	1043902	**	***	***
34 INTEREST	189122	***	-	-	-	*703	*1277	*492	2070	3007	**	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1656	***	-	-	-	-	-	-	1382	*15	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	786	***	-	-	-	-	-	-	-	786	-	***	***
37 RENTS	34790	***	-	-	-	*10	*316	*237	*1443	*411	**	***	***
38 ROYALTIES	56639	***	-	-	-	-	-	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	705	***	-	-	-	-	-	-	25	406	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	523055	***	-	-	*66	-	*51	-	*254	*4555	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	123914	***	-	-	*78	-	*102	*13	*98	*972	**	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	62130	***	-	-	-	-	*1149	*33	*404	*3299	**	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	177194	***	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	135181	***	-	-	-	*265	*3253	*5472	903	1208	**	***	***
45 TOTAL DEDUCTIONS	27113134	***	-	*47610	*37467	*57531	*277440	*397578	382167	1002953	**	***	***
46 COST OF SALES AND OPERATIONS	18291224	***	-	*33239	*14832	*38789	*205001	*298040	294154	839472	**	***	***
47 COMPENSATION OF OFFICERS	140035	***	-	*2468	*1113	*4414	*17320	*7534	6468	8635	**	***	***
48 REPAIRS	973485	***	-	*978	*1461	*705	*1318	*3488	*6620	*7151	**	***	***
49 BAD DEBTS	24847	***	-	-	-	-	*1253	*562	296	*602	**	***	***
50 RENT PAID ON BUSINESS PROPERTY	261762	***	-	*147	*240	*109	*1789	*6061	*1390	*4999	-	***	***
51 TAXES PAID	527414	***	-	*987	*666	*3691	*7745	*7492	9673	14227	**	***	***
52 INTEREST PAID	628202	***	-	*770	*806	*123	*2770	*8400	5326	5203	**	***	***
53 CONTRIBUTIONS OR GIFTS	32662	***	-	*6	-	*25	*150	*171	482	*1219	**	***	***
54 AMORTIZATION	6477	***	-	-	-	-	*1	*37	534	*311	**	***	***
55 DEPRECIATION	1443265	***	-	*1279	*6141	*1140	*7542	*10656	14790	31631	**	***	***
56 DEPLETION	121068	***	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	407770	***	-	-	*18	*101	*1295	*869	1594	*1408	**	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	250556	***	-	-	-	*941	*2861	*1148	3116	8949	**	***	***
59 EMPLOYEE BENEFIT PROGRAMS	338399	***	-	*616	-	*841	*2068	*4284	*4768	*3795	**	***	***
60 NET LOSS, NONCAPITAL ASSETS	1453	***	-	-	-	-	-	*93	-	29	-	***	***
61 OTHER DEDUCTIONS	3664516	***	-	*7120	*12191	*6652	*26325	*48743	32966	75322	**	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1138332	***	-	*3089	*676	*3718	*15048	*8720	20348	55607	**	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	141537	***	-	-	-	-	-	11833	-	-	-	***	***
64 NET INCOME, TOTAL	1278213	***	-	*3089	*676	*3718	*15048	*20553	18966	55592	**	***	***
65 NET INCOME, FORMS 1120, F, L, M	1269730	***	-	*3089	-	*3718	*12074	*20553	18966	50759	**	***	***
66 NET INCOME, FORM 1120S	*8483	***	-	-	*676	-	*2974	-	-	4833	-	***	***
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	126857	***	-	-	-	-	*666	*10606	*460	*6667	**	***	***
69 NET OPERATING LOSS DEDUCTION	116481	***	-	-	-	-	*666	*10606	284	*4738	-	***	***
70 DIVIDENDS RECEIVED DEDUCTION	10375	***	-	-	-	-	-	-	*176	*1930	**	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1149638	***	-	*3089	-	*3718	*11408	*9947	18506	*44092	**	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	465654	***	-	-	-	-	*51	-	253	195	-	***	***
74 INC TAX (BEFORE CRED), TOTAL	466788	***	-	*484	-	*826	*4358	*4185	8202	20233	**	***	***
75 REG AND ALTERNATIVE TAX	440790	***	-	*484	-	*826	*4305	*4177	8168	*20004	**	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	4784	***	-	-	-	-	*53	*7	*7	*173	**	***	***
77 ADDITIONAL TAX FOR TAX PREFS	21214	***	-	-	-	-	-	-	27	55	-	***	***
78 FOREIGN TAX CREDIT	127411	***	-	-	-	-	-	-	7	-	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
80 INVESTMENT CREDIT	156605	***	-	*484	-	*34	*1026	*1022	1590	*3256	**	***	***
81 JOBS CREDIT	634	***	-	-	-	-	*16	*220	-	-	-	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	4962	***	-	-	-	-	*64	*2	23	435	**	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	5112	***	-	-	-	-	-	-	-	-	-	***	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	474531	***	-	-	-	-	*192	*4	*2489	*6719	**	***	***
88 CORPORATION'S OWN STOCK	*738	***	-	-	-	-	-	*580	-	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	2109312	***	-	*4913	-	*344	*9742	*10326	9675	33066	**	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	1955306	***	-	*4913	-	*344	*9181	*8239	10581	26147	**	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1856	***	-	*286	445	*193	643	113	65	27	10	***	***
2 TOTAL ASSETS	15321275	***	-	*47600	171273	*148928	1393714	804609	940733	1015147	635708	***	***
3 CASH	628235	***	-	*13383	18714	*19108	163334	66539	59514	53885	46550	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2950675	***	-	*13427	54795	*46400	436144	206390	219988	202358	116630	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	76389	***	-	*49	*711	*1030	6901	3972	4581	6393	2509	***	***
6 INVENTORIES	2815596	***	-	*6353	42763	*19913	290006	170002	232580	227684	106920	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	171384	***	-	-	*5826	59	*6913	-	2638	12036	14782	***	***
8 OTHER CURRENT ASSETS	333366	***	-	*1457	*5363	*3148	37123	36644	18758	34243	47097	***	***
9 LOANS TO STOCKHOLDERS	20264	***	-	*3483	*381	*702	10276	*1208	*3114	365	108	***	***
10 MORTGAGE AND REAL ESTATE LOANS	9222	***	-	-	-	-	*558	-	*291	5205	2698	***	***
11 OTHER INVESTMENTS	2523788	***	-	*3692	*3305	*1703	39478	15845	57524	30525	115760	***	***
12 DEPRECIABLE ASSETS	9489048	***	-	*12480	*81394	*103901	788226	526394	620921	746801	363610	***	***
13 LESS: ACCUMULATED DEPRECIATION	4449119	***	-	*7521	*54604	*50115	413111	240598	310140	349037	194190	***	***
14 DEPLETABLE ASSETS	101194	***	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	3846	***	-	-	-	-	-	-	-	-	-	***	***
16 LAND	180283	***	-	-	*866	*1391	17635	14576	10361	28256	7674	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	197449	***	-	*48	-	-	*3849	*223	4808	15030	327	***	***
18 LESS: ACCUMULATED AMORTIZATION	25538	***	-	*48	-	-	*2007	*32	1757	5244	106	***	***
19 OTHER ASSETS	455662	***	-	*894	*13180	*3747	22191	11391	26713	19433	10355	***	***
20 TOTAL LIABILITIES	15321275	***	-	*47600	171273	*148928	1393714	804609	940733	1015147	635708	***	***
21 ACCOUNTS PAYABLE	1296739	***	-	*5290	*35126	*15928	233522	117766	125625	122394	62313	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	889531	***	-	*1712	*8994	*7773	154878	88482	78033	64483	16575	***	***
23 OTHER CURRENT LIABILITIES	1431376	***	-	*2207	*10242	*9655	122211	64934	70689	77553	51824	***	***
24 LOANS FROM STOCKHOLDERS	57018	***	-	*1847	*7883	*771	12437	*985	*1364	2657	33	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2697441	***	-	-	*17351	*31192	169395	222545	195972	264209	66818	***	***
26 OTHER LIABILITIES	935776	***	-	*291	*121	*586	13645	14793	32118	38738	22518	***	***
27 CAPITAL STOCK	907566	***	-	*3677	17351	*7745	69718	45505	43898	65176	57186	***	***
28 PAID-IN OR CAPITAL SURPLUS	1083045	***	-	*424	*6231	*33084	11612	24537	27242	49650	80094	***	***
29 RETAINED EARNINGS, APPROPRIATED	56435	***	-	-	*20586	-	*28861	-	683	5047	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6232052	***	-	*36936	*47818	*48090	603757	237959	396865	341413	312648	***	***
31 LESS: COST OF TREASURY STOCK	265704	***	-	*4784	*429	*5896	26324	*12898	31757	16173	34301	***	***
32 TOTAL RECEIPTS	22317947	***	-	*126154	484596	*298963	3302121	1709748	1779402	1954009	986694	***	***
33 BUSINESS RECEIPTS	21453918	***	-	*125230	481976	*296555	3270772	1676393	1750079	1914873	962635	***	***
34 INTEREST	178710	***	-	*682	*290	*1225	14461	4228	9264	9040	9680	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2891	***	-	-	*516	-	*285	-	44	97	82	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*2428	***	-	*111	-	-	*1373	*944	-	-	-	***	***
37 RENTS	88221	***	-	*86	*135	*46	*1306	*1383	2079	6379	2021	***	***
38 ROYALTIES	123579	***	-	-	-	-	-	*86	*181	692	600	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1705	***	-	-	-	-	-	*16	*624	982	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	52592	***	-	-	*311	-	*2154	*2023	2316	5878	531	***	***
41 NET GAIN, NONCAPITAL ASSETS	76172	***	-	-	*138	*80	1110	*378	1048	1757	471	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	92412	***	-	*37	*454	*10	*1005	-	1927	*579	1430	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	128503	***	-	-	-	-	-	-	527	-	1202	***	***
44 OTHER RECEIPTS	116815	***	-	*8	*778	*1048	9655	24295	11312	13732	8041	***	***
45 TOTAL DEDUCTIONS	20587168	***	-	*117852	468188	*278264	3151115	1645447	1696805	1882490	937640	***	***
46 COST OF SALES AND OPERATIONS	13715932	***	-	*83323	331014	*205285	2260901	1228639	1267598	1436408	696008	***	***
47 COMPENSATION OF OFFICERS	309924	***	-	*8017	*32178	*14033	128168	30380	32880	20891	8118	***	***
48 REPAIRS	307589	***	-	*379	*933	*841	16505	9995	9061	9494	5519	***	***
49 BAD DEBTS	60586	***	-	*5	*1643	*2893	10022	4571	2846	2805	2545	***	***
50 RENT PAID ON BUSINESS PROPERTY	197528	***	-	*6020	*14478	*2893	29475	7394	12645	8655	9836	***	***
51 TAXES PAID	578487	***	-	*3588	12772	*9040	75052	37948	37964	41897	24523	***	***
52 INTEREST PAID	479673	***	-	*138	*3121	*2734	37289	27854	26841	33492	6985	***	***
53 CONTRIBUTIONS OR GIFTS	29138	***	-	*38	*212	*103	2348	1206	1285	1275	420	***	***
54 AMORTIZATION	2451	***	-	-	*6	-	*357	*176	*386	610	90	***	***
55 DEPRECIATION	970729	***	-	*1682	*10537	*10952	78710	48686	53742	60695	26399	***	***
56 DEPLETION	53131	***	-	-	-	-	-	-	-	4	38	***	***
57 ADVERTISING	223701	***	-	*660	*624	*714	12363	2451	3175	6019	9961	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	205176	***	-	-	*5242	*1458	21567	7172	11909	11729	6858	***	***
59 EMPLOYEE BENEFIT PROGRAMS	257089	***	-	*831	*4439	*3365	32630	12997	16807	16736	13461	***	***
60 NET LOSS, NONCAPITAL ASSETS	5482	***	-	-	*441	*45	*677	*500	*765	222	68	***	***
61 OTHER DEDUCTIONS	3190552	***	-	*13170	50547	*23907	445050	225468	218991	231559	126810	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1730778	***	-	*8302	16409	*20699	151006	64301	82597	71519	49055	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	115141	***	-	-	-	-	-	-	209	-	717	***	***
64 NET INCOME, TOTAL	1843028	***	-	*8302	15893	*20699	150721	64301	82762	71422	49689	***	***
65 NET INCOME, FORMS 1120, F, L, M	1800101	***	-	*7833	15893	*20699	128244	44319	82762	71422	49689	***	***
66 NET INCOME, FORM 1120S	42927	***	-	*469	-	-	*22477	*19982	-	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61607	***	-	*31	*3737	*850	5321	*2277	4957	4978	4661	***	***
69 NET OPERATING LOSS DEDUCTION	44705	***	-	-	*3352	*842	*4600	*2277	3559	*4860	3982	***	***
70 DIVIDENDS RECEIVED DEDUCTION	16902	***	-	*31	*386	*8	*721	-	1398	*118	680	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1738494	***	-	*7802	*12155	*19849	122923	42042	77805	66444	45028	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	48137	***	-	-	-	-	*182	*7	2316	5720	531	***	***
74 INC TAX (BEFORE CRED), TOTAL	791439	***	-	*1261	*2159	*6315	49157	17993	34369	29339	20516	***	***
75 REG AND ALTERNATIVE TAX	769438	***	-	*1261	*2159	*6267	47552	17864	34200	29073	20454	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	21718	***	-	-	-	*48	1605	*100	133	*199	55	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*277	***	-	-	-	-	-	*24	36	67	7	***	***
78 FOREIGN TAX CREDIT	140809	***	-	-	-	-	*25	-	236	208	1025	***	***
79 U.S. POSSESSIONS TAX CREDIT	3844	***	-	-	-	36	1111	1006	1651	-	-	***	***
80 INVESTMENT CREDIT	88800	***	-	*196	*549	*1100	5716	4010	4894	4653	2387	***	***
81 JOBS CREDIT	1749	***	-	-	-	-	*401	*225	*51	*159	238	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	18458	***	-	-	-	-	*870	*342	*336	*303	402	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	9202	***	-	-	-	-	-	-	-	110	-	***	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	619023	***	-	*10	*1422	*4466	21292	*2677	3028	9388	4537	***	***
88 CORPORATION'S OWN STOCK	*3895	***	-	-	-	*351	-	-	189	534	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	968027	***	-	*2013	*4388	*18763	77696	60117	49812	53960	26163	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	849999	***	-	*1956	*3806	*16333	62724	35181	43904	47121	24400	***	***

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

MAJOR GROUP 16
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23357	671	8565	5723	3252	1852	2607	286	221	69	33	45	33
2 TOTAL ASSETS	56339742	-	361340	969522	1173231	1348260	5379745	1959142	3348916	2350188	2196100	10984724	26268573
3 CASH	3052913	-	66019	155615	173566	181243	582904	182605	276963	216857	130769	363932	722442
4 NOTES AND ACCOUNTS RECEIVABLE	11783111	-	78648	290344	334336	391617	1432064	497252	804822	480676	498391	2354249	4620710
5 LESS: ALLOWANCE FOR BAD DEBTS	670154	-	*1381	3827	5634	12405	26745	23008	26734	15850	26943	154949	372678
6 INVENTORIES	4556056	-	33450	69301	95891	126210	627235	224523	409497	231951	197467	856130	1684401
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1032229	-	-	*8407	*6513	*16331	86207	*19308	75810	*81789	60437	190838	486589
8 OTHER CURRENT ASSETS	3002095	-	8114	20415	71338	58143	237694	72678	176752	145487	129489	904006	1177979
9 LOANS TO STOCKHOLDERS	786811	-	25510	46111	28666	30671	88577	19945	14869	14903	807	1349	515404
10 MORTGAGE AND REAL ESTATE LOANS	159702	-	-	*10588	*3713	*11288	52204	*663	4369	4873	760	58457	12788
11 OTHER INVESTMENTS	8004706	-	*10007	41300	54788	70354	197643	173279	388912	250786	213742	1687831	4916064
12 DEPRECIABLE ASSETS	28980517	-	295014	638799	730293	907099	3563959	1281376	1820472	1252210	1264225	5272379	11954691
13 LESS: ACCUMULATED DEPRECIATION	12813199	-	170073	369464	408045	508926	1825719	626869	879278	544828	562712	2267642	4649643
14 DEPLETABLE ASSETS	252576	-	-	-	-	-	-	*28	1755	-	327	93877	156590
15 LESS: ACCUMULATED DEPLETION	*43460	-	-	-	-	-	-	*25	616	-	-	18954	23865
16 LAND	958636	-	*1034	*3447	18607	17051	111926	34541	69925	65360	61801	192136	382809
17 INTANGIBLE ASSETS (AMORTIZABLE)	2351170	-	*14217	9649	31039	32686	55247	22573	59875	83223	92858	176091	1773712
18 LESS: ACCUMULATED AMORTIZATION	429190	-	*7711	4050	18555	13998	18903	7639	18251	22527	21500	38679	257377
19 OTHER ASSETS	5375221	-	8493	52887	56715	40897	215451	87914	169775	105278	156184	1313672	3167956
20 TOTAL LIABILITIES	56339742	-	361340	969522	1173231	1348260	5379745	1959142	3348916	2350188	2196100	10984724	26268573
21 ACCOUNTS PAYABLE	4978759	-	48427	156328	174198	192164	732724	237784	368080	236897	190486	1010663	1631008
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1932618	-	26340	104319	67230	98855	416871	129416	223558	165560	76873	221326	402271
23 OTHER CURRENT LIABILITIES	6530432	-	26663	71907	97262	157474	567674	210829	342522	235588	289315	1300166	3231032
24 LOANS FROM STOCKHOLDERS	1038684	-	46226	29921	71404	34964	101969	24416	16170	3294	37023	57155	616143
25 MORT, NOTES, BONDS, 1 YR OR MORE	9883726	-	44353	152703	193980	238434	996409	411368	612690	470124	293388	2186398	4283878
26 OTHER LIABILITIES	4836694	-	9190	9213	17764	57259	167122	102503	205752	204124	201265	1155648	2706855
27 CAPITAL STOCK	2122656	-	39609	125906	84747	79589	231299	60978	211068	114542	96579	417518	660822
28 PAID-IN OR CAPITAL SURPLUS	3807648	-	*16770	23094	26862	17286	119191	61984	152273	116010	130507	605644	2538027
29 RETAINED EARNINGS, APPROPRIATED	88883	-	*598	-	*9697	-	*40436	*14173	*13495	2736	628	1266	5855
30 RETAINED EARNINGS, UNAPPROPRIATED	22190010	-	111696	361324	443305	555102	2224547	810235	1287048	824953	924714	4178328	10468760
31 LESS: COST OF TREASURY STOCK	1070369	-	*8534	65193	13217	82867	218497	104543	83739	23639	44676	149388	276078
32 TOTAL RECEIPTS	80676619	890699	1476826	2630471	2996690	2880330	11003662	3604479	5269962	3306114	3359111	14008109	29250167
33 BUSINESS RECEIPTS	77671956	823535	1442586	2605146	2952113	2844595	10779499	3512970	5083787	3165386	3262334	13390620	27809383
34 INTEREST	745618	12305	1806	9442	9486	11019	49418	19494	41811	34658	34378	144058	377744
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26344	1822	-	-	*39	*1111	2488	*609	2474	*4045	754	5379	7622
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	27155	*3565	*273	*393	*1276	*1256	14551	*1502	4066	272	-	-	-
37 RENTS	486720	*2153	-	*3126	5288	*4746	20511	10755	10876	11585	14291	65854	337535
38 ROYALTIES	190706	907	*486	*407	*34	*1774	*20629	*88	12260	1151	2492	19108	131371
39 NET S-T CAP GAIN LESS NET L-T LOSS	16730	-	-	-	*216	*320	*314	*741	600	*387	528	812	12812
40 NET L-T CAP GAIN LESS NET S-T LOSS	428799	*15203	*5108	*194	*637	3288	12081	9989	18612	15190	15478	196918	136100
41 NET GAIN, NONCAPITAL ASSETS	106684	*5084	*723	*4595	505	1032	18225	4626	8295	3220	2801	28940	28639
42 DIVIDENDS, DOMESTIC CORPORATIONS	154528	*9445	*20	*3033	*1071	*1964	13651	10783	12549	8867	4750	37199	51197
43 DIVIDENDS, FOREIGN CORPORATIONS	71176	-	-	*43	-	*-0	*235	*1	*375	-	589	38727	31206
44 OTHER RECEIPTS	750204	16681	*25823	4091	26026	9226	72061	32922	74255	61352	20717	80492	326557
45 TOTAL DEDUCTIONS	74467373	804447	1403542	2488598	2839550	2732883	10378154	3373714	4891609	3083435	3080037	12959676	26431639
46 COST OF SALES AND OPERATIONS	38160565	477307	768883	1316881	1445887	1490199	6467825	2168230	2964548	1689779	1717274	5773439	11880313
47 COMPENSATION OF OFFICERS	2056681	25724	162213	217053	216834	196003	523691	109483	115864	51008	42126	143963	252720
48 REPAIRS	538849	4072	10033	26520	18046	17902	67125	18425	29192	14572	18111	95207	219644
49 BAD DEBTS	458602	*2013	*2440	6934	8074	11050	47786	22425	22774	14349	17193	96290	207274
50 RENT PAID ON BUSINESS PROPERTY	1190814	14740	44853	77976	56033	46700	109333	28046	46949	24969	21371	224645	495200
51 TAXES PAID	2446201	27836	46828	86793	94606	92753	313081	101961	142349	82739	99556	380437	977262
52 INTEREST PAID	1579397	22626	10909	36488	26806	41373	151748	63485	81702	62250	55003	228518	798490
53 CONTRIBUTIONS OR GIFTS	155017	*292	1003	1124	911	1578	8280	4076	6433	5031	10804	38763	76721
54 AMORTIZATION	142121	*307	*76	1014	1007	*1688	6118	3713	2485	3800	5570	17274	99069
55 DEPRECIATION	3569699	17354	45076	87956	88468	103071	386610	126623	181278	136058	129570	596134	1671501
56 DEPLETION	29449	-	-	-	-	-	*203	*2	6	81	-	1796	27361
57 ADVERTISING	1052819	15784	11096	9844	26971	13720	86521	13961	53837	71996	41136	260857	447096
58 PENSION, PROF SH, STOCK, ANNUITY	941282	6194	*14058	*24478	22402	22150	109325	26155	44966	36159	48816	155418	431162
59 EMPLOYEE BENEFIT PROGRAMS	983047	6815	*3442	19504	26042	27529	117508	34956	68267	43840	39965	199414	395765
60 NET LOSS, NONCAPITAL ASSETS	34648	*40	-	*544	*43	*781	1726	1682	1658	1244	1533	3219	22178
61 OTHER DEDUCTIONS	21128181	183343	282633	575579	807422	666385	1981272	650492	1129301	845560	832007	4744302	8429885
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6209246	86252	73284	141783	157140	147448	625508	230765	378353	222679	279074	1048433	2818528
63 CONST TAXABLE INC FRM REL FRN CORPS.	46596	-	-	-	-	-	-	*134	-	-	630	19041	26791
64 NET INCOME, TOTAL	6229498	84430	73284	141783	157101	146337	623020	230290	375879	218633	278949	1062095	2837697
65 NET INCOME, FORMS 1120, F, L, M	5904172	73018	47288	113243	122783	132055	487004	206632	330269	213141	278949	1062095	2837697
66 NET INCOME, FORM 1120S	325326	*11411	25996	28541	34319	*14282	136017	*23658	45610	5493	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	293383	*14039	*6752	27313	13981	20122	30554	36198	25861	15853	4441	63407	34862
69 NET OPERATING LOSS DEDUCTION	179625	*6407	*6735	24734	13071	*18339	17321	*30466	14746	10062	1360	34642	1743
70 DIVIDENDS RECEIVED DEDUCTION	113749	7632	*17	*2578	*910	*1783	13233	5732	11106	5791	3081	28766	33119
71 PUBLIC UTILITY DIV PAID DEDUCTION	9	-	-	-	-	-	-	-	9	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	5609016	58979	40536	85930	108882	111933	457899	170433	304449	199226	274508	999643	2796598
73 NET L-T CAP GN TAXED AT ALT RATES	413195	*15203	-	*29	*100	*2580	11369	5860	15492	14376	15478	196694	136014
74 INC TAX (BEFORE CRED), TOTAL	2397676	21661	6366	17148	28128	29801	176319	72799	135041	88693	123313	431187	1267221
75 REG AND ALTERNATIVE TAX	2377521	21195	6366	17026	27868	29338	173392	72517	133972	88083	122859	423621	1261284
76 TAX FRM RECOMP PRIOR YR INV CR	18492	*353	-	*122	*259	462	2888	282	923	367	387	6801	5646
77 ADDITIONAL TAX FOR TAX PREFS	1661	113	-	-	-	-	*39	-	*145	243	66	764	291
78 FOREIGN TAX CREDIT	63443	218	-	-	-	*2	*231	*51	321	*585	882	26707	34446
79 U.S. POSSESSIONS TAX CREDIT	4812	-	-	-	-	-	1060	1163	2588	-	-	-	-
80 INVESTMENT CREDIT	322503	2915	2616	5355	5617	9702	35196	11968	15157	12498	11623	63105	146750
81 JOBS CREDIT	7333	*12	*216	-	*1246	*1594	2360	*341	220	110	52	259	922
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	8577	110	-	*974	*230	-	*240	*18	269	*140	749	2615	3231
85 EMPLOYEE STOCK OWNERSHIP CREDIT	12624	-	-	-	-	-	-	*40	*87	*135	440	3149	8773
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1487251	*4414	*2729	*6589	*18531	4358	53318	28822	38776	23717	32055	506209	767732
88 CORPORATION'S OWN STOCK	165591	-	-	-	-	-	*2498	-	2381	10989	13036	14855	121832
89 INVEST CREDIT: COST OF PROPERTY	3788515	13337	33710	79195	123622	129418	533931	143739	177949	156077	151842	628882	1616813
90 INVESTMENT QUALIFIED FOR CREDIT	3333286	10969	16742	59645	83225	109527	448480	128988	152084	147440	131012	602941	1442234

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME;
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2727	*71	*914	*414	392	*225	511	70	58	20	***	***	20
2 TOTAL ASSETS	24359662	-	*54001	*67835	152960	*182198	1082068	487377	945667	656367	***	***	17264865
3 CASH	1054467	-	*3518	*28078	27489	*16781	128947	60859	97363	52629	***	***	475960
4 NOTES AND ACCOUNTS RECEIVABLE	3769185	-	*19349	*6224	*44645	*38220	203481	68142	139657	74959	***	***	2547190
5 LESS: ALLOWANCE FOR BAD DEBTS	264531	-	*732	*228	*94	*1251	5389	2377	6336	2556	***	***	223609
6 INVENTORIES	782013	-	-	*503	*7782	*2634	40564	13256	28966	10586	***	***	576498
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	438906	-	-	-	*6513	-	*25623	*7199	40404	5524	***	***	134187
8 OTHER CURRENT ASSETS	1077402	-	*34	*583	4424	*8029	80937	10945	32551	23829	***	***	699129
9 LOANS TO STOCKHOLDERS	547155	-	*3911	*118	-	*2577	26631	*2749	*2165	6151	***	***	502123
10 MORTGAGE AND REAL ESTATE LOANS	33102	-	-	-	-	*1668	*17087	*166	209	-	***	***	12643
11 OTHER INVESTMENTS	4263598	-	*330	*12050	*3470	*20472	75149	70653	166736	89105	***	***	3540610
12 DEPRECIABLE ASSETS	12759020	-	*48003	*32917	132721	*144401	689824	407242	573608	513507	***	***	7997890
13 LESS: ACCUMULATED DEPRECIATION	5484012	-	*25194	*20355	86780	*78351	352912	222019	300509	244978	***	***	3066199
14 DEPLETABLE ASSETS	157483	-	-	-	-	-	-	-	-	-	***	***	156590
15 LESS: ACCUMULATED DEPLETION	23865	-	-	-	-	-	-	-	-	-	***	***	23865
16 LAND	552609	-	*797	*705	*1343	*8498	48539	17005	37919	39053	***	***	280910
17 INTANGIBLE ASSETS (AMORTIZABLE)	1733169	-	*8426	*38	*902	*29817	18057	*15447	42301	*42749	***	***	1413333
18 LESS: ACCUMULATED AMORTIZATION	275257	-	*5064	*34	*26	*12514	6411	*5060	12317	*11903	***	***	191125
19 OTHER ASSETS	3239220	-	*622	*7236	*10572	*1216	91941	43172	102949	57711	***	***	2433501
20 TOTAL LIABILITIES	24359662	-	*54001	*67835	152960	*182198	1082068	487377	945667	656367	***	***	17264865
21 ACCOUNTS PAYABLE	1530690	-	*1776	*1233	*5972	*18554	124663	15802	43942	30278	***	***	1021087
22 MORT, NOTES, AND BONDS UNDER 1 YR.	429908	-	*5331	*4600	*6658	*14753	39298	19252	33109	33029	***	***	182476
23 OTHER CURRENT LIABILITIES	2527821	-	*4729	*16761	*8128	*7203	79545	40884	75731	46498	***	***	1863566
24 LOANS FROM STOCKHOLDERS	591364	-	*2337	-	*2222	*1628	39266	*7931	*7509	2590	***	***	489553
25 MORT, NOTES, BONDS, 1 YR OR MORE	4318669	-	*8435	*4361	*9963	*45442	183962	120296	173733	200957	***	***	3183924
26 OTHER LIABILITIES	2177214	-	*4640	*1963	*1296	*4587	64295	11758	75266	25890	***	***	1847151
27 CAPITAL STOCK	782507	-	*5730	*3030	9870	*5198	82283	23170	58266	42699	***	***	394057
28 PAID-IN OR CAPITAL SURPLUS	1858483	-	*7094	*12637	*22	*1032	30697	21877	46892	50848	***	***	1632086
29 RETAINED EARNINGS, APPROPRIATED	62709	-	-	-	-	-	*37884	*13292	1055	2731	***	***	5855
30 RETAINED EARNINGS, UNAPPROPRIATED	10548145	-	*13942	*32648	109175	*103940	447616	291968	473792	233683	***	***	6798348
31 LESS: COST OF TREASURY STOCK	467848	-	*13	*9399	*347	*20138	47441	*78853	43629	12835	***	***	153235
32 TOTAL RECEIPTS	27555818	*294234	*153355	*109339	349262	*402160	1847588	695799	1224359	675196	***	***	17406148
33 BUSINESS RECEIPTS	26409496	*252971	*152536	*104054	343110	*396672	1792997	656935	1157969	650222	***	***	16647222
34 INTEREST	368929	*10987	*37	*1695	*1237	*2026	11753	6662	13901	10082	***	***	257737
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5440	1822	-	-	-	-	*276	*375	1225	60	***	***	165
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	11066	*432	*40	-	*250	*1018	*7019	-	*2308	-	***	***	-
37 RENTS	97662	*2077	-	*1342	*595	*362	3220	7929	3355	2170	***	***	69414
38 ROYALTIES	62481	-	-	-	-	-	-	-	870	64	***	***	61529
39 NET S-T CAP GAIN LESS NET L-T LOSS	13321	-	-	-	-	-	-	*107	197	9	***	***	12768
40 NET L-T CAP GAIN LESS NET S-T LOSS	200527	*14418	*742	-	-	*254	2249	*5475	14897	*2089	***	***	122960
41 NET GAIN, NONCAPITAL ASSETS	38511	300	-	*744	*77	*73	7718	*402	1679	*410	***	***	22458
42 DIVIDENDS, DOMESTIC CORPORATIONS	90723	8979	-	*1014	-	-	11137	*3209	7751	2142	***	***	35687
43 DIVIDENDS, FOREIGN CORPORATIONS	20944	-	-	-	-	-	*230	-	14	-	***	***	20167
44 OTHER RECEIPTS	236717	*2249	-	*491	*3993	*1754	10988	14706	20194	7947	***	***	156040
45 TOTAL DEDUCTIONS	24645193	*257840	*144644	*95307	307781	*368196	1683165	610942	1070127	614140	***	***	15573337
46 COST OF SALES AND OPERATIONS	11255304	*153351	*75529	*21428	177366	*87095	961137	277538	480026	226893	***	***	7131989
47 COMPENSATION OF OFFICERS	386684	*2105	*10278	*14875	*16575	*23388	72750	23296	20146	11910	***	***	148348
48 REPAIRS	213507	*2914	*1036	*204	*2228	*3238	11681	6994	11292	5133	***	***	138759
49 BAD DEBTS	203015	435	*1134	*42	*1604	*1865	10171	3455	9670	4261	***	***	142972
50 RENT PAID ON BUSINESS PROPERTY	298750	*5312	*3112	*1108	*6324	*4780	12377	6095	10151	3894	***	***	218144
51 TAXES PAID	982342	*14137	*6630	*4048	14179	*12720	66678	31373	44338	26961	***	***	590810
52 INTEREST PAID	656761	*13859	*879	*775	*951	*6725	23992	14660	18028	22961	***	***	493325
53 CONTRIBUTIONS OR GIFTS	71367	*113	*88	*15	*128	*408	3069	1918	3100	1958	***	***	42905
54 AMORTIZATION	70560	60	-	*7	*26	*1289	912	*2171	1401	2338	***	***	57824
55 DEPRECIATION	1400321	*4383	*5084	*3052	11432	*16613	69582	33264	53401	52274	***	***	922981
56 DEPLETION	*28396	-	-	-	-	-	*17	-	-	81	***	***	27353
57 ADVERTISING	259392	2518	*1620	*193	*1713	*1690	6972	*2324	5456	8618	***	***	193716
58 PENSION, PROF SH, STOCK, ANNUITY	337466	*2463	-	*14446	*1165	*1606	13938	7658	14489	12062	***	***	207188
59 EMPLOYEE BENEFIT PROGRAMS	386508	*3105	*1192	*970	*4145	*2680	16264	8924	16240	8608	***	***	263033
60 NET LOSS, NONCAPITAL ASSETS	21881	-	-	-	-	*96	1091	*231	328	*380	***	***	17001
61 OTHER DEDUCTIONS	8072938	*53085	*37863	*34144	69946	*204004	412536	191042	382064	225808	***	***	4976989
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2910625	*36394	*8711	*14031	41482	*33964	164423	84857	154232	61056	***	***	1832811
63 CONST TAXABLE INC FRM REL FRN CORPS.	19746	-	-	-	-	-	-	-	-	-	***	***	19278
64 NET INCOME, TOTAL	2924931	*34572	*8711	*14031	41482	*33964	164147	84482	153007	60996	***	***	1851924
65 NET INCOME, FORMS 1120, F, L, M	2831264	*31023	*4137	*14031	*29448	*19833	122020	84482	135753	60996	***	***	1851924
66 NET INCOME, FORM 1120S	93667	*3549	*4574	-	*12033	*14131	*42127	-	*17253	-	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	111895	7632	-	*862	*2516	-	13346	*22161	11965	6762	***	***	27815
69 NET OPERATING LOSS DEDUCTION	36508	-	-	-	*2516	-	*2311	19436	*5088	4941	***	***	1743
70 DIVIDENDS RECEIVED DEDUCTION	75387	7632	-	*862	-	-	11035	*2724	6876	1821	***	***	26072
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2714837	*23391	*4137	*13170	*26932	*19833	109299	62322	123789	55314	***	***	1817874
73 NET L-T CAP GN TAXED AT ALT RATES	120470	*14418	-	-	-	*144	*2051	*5409	14238	*2034	***	***	122959
74 INC TAX (BEFORE CRED), TOTAL	1201671	*7608	*622	*4054	*10464	*5927	44727	26600	54111	24913	***	***	817547
75 REG AND ALTERNATIVE TAX	1194633	*7531	*622	*4054	*10462	*5717	43961	26510	53556	24792	***	***	813684
76 TAX FRM RECOMP PRIOR YR INV CR	6482	*8	-	-	*2	*210	727	91	452	118	***	***	3573
77 ADDITIONAL TAX FOR TAX PREFS	*555	70	-	-	-	-	*39	-	103	3	***	***	291
78 FOREIGN TAX CREDIT	22797	-	-	-	-	-	*159	-	97	2	***	***	21979
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	131943	*135	*266	*126	*691	*1510	4096	1793	3309	3987	***	***	97624
81 JOBS CREDIT	2362	-	-	-	*828	*803	*119	*-0	*18	14	***	***	516
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	1458	-	-	-	-	-	*28	-	-	-	***	***	923
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3029	-	-	-	-	-	-	-	-	7	***	***	3022
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	641834	*4204	-	*5627	*11491	*30	39657	18632	26447	11040	***	***	434291
88 CORPORATION'S OWN STOCK	*147586	-	-	-	-	-	*2498	-	-	9213	***	***	121832
89 INVEST CREDIT: COST OF PROPERTY	1544767	*1820	*6477	*2000	*17326	*26503	57088	22205	36860	55155	***	***	1092214
90 INVESTMENT QUALIFIED FOR CREDIT	1354950	*1355	*2726	*1538	*9716	*17505	45752	17977	31847	57386	***	***	972190

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1546	*43	*218	*373	*361	*204	248	46	28	13	***	***	**
2 TOTAL ASSETS	7931542	-	*6351	*60147	*129382	*151073	554222	308622	403987	457125	***	***	**
3 CASH	388780	-	*5467	*12822	*28367	*17661	75541	34371	39533	65998	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1501255	-	*601	*20185	*27985	*66230	130435	78428	112332	127230	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	137622	-	-	*1322	-	*6417	3059	*5250	5707	6602	***	***	**
6 INVENTORIES	560933	-	-	*1660	*14124	*3703	33459	30644	46464	35041	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	96726	-	-	*4572	-	*397	*25766	*8228	1944	24746	***	***	**
8 OTHER CURRENT ASSETS	644643	-	-	*106	*4061	*13136	17645	28050	35754	47422	***	***	**
9 LOANS TO STOCKHOLDERS	64904	-	-	*827	*1780	*3185	*41599	*9647	1091	6574	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*74070	-	-	-	*2951	*7982	*828	-	190	4400	***	***	**
11 OTHER INVESTMENTS	1572832	-	-	*275	*13233	*14194	39535	32341	62484	39056	***	***	**
12 DEPRECIABLE ASSETS	3356721	-	*1061	*17050	*51577	*28600	308659	146129	165452	128541	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1336590	-	*793	*7780	*25481	*11431	137482	73315	81170	56894	***	***	**
14 DEPLETABLE ASSETS	92154	-	-	-	-	-	-	-	-	-	***	***	**
15 LESS: ACCUMULATED DEPLETION	18762	-	-	-	-	-	-	-	-	-	***	***	**
16 LAND	123416	-	-	-	*1862	*2325	*8952	*3623	*3144	*4818	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	115317	-	-	*24	*4036	*320	*2439	*3315	3251	*28809	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	34182	-	-	*4	*2281	*172	*1240	*1468	660	*7158	***	***	-
19 OTHER ASSETS	866946	-	*14	*11731	*7167	*11360	11145	13880	19886	14144	***	***	**
20 TOTAL LIABILITIES	7931542	-	*6351	*60147	*129382	*151073	554222	308622	403987	457125	***	***	**
21 ACCOUNTS PAYABLE	949052	-	*898	*20439	*20574	*46876	68851	45284	43520	82978	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	230274	-	-	*732	*7803	*3945	35241	*20297	15386	*22614	***	***	**
23 OTHER CURRENT LIABILITIES	936067	-	-	*7423	*10886	*33459	76532	41156	58912	64005	***	***	**
24 LOANS FROM STOCKHOLDERS	76913	-	-	*4699	*19117	*56	*1303	-	-	582	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1896236	-	-	*959	*21340	*12734	101539	*55347	51515	74127	***	***	**
26 OTHER LIABILITIES	1156538	-	-	*-0	*1843	*43696	31507	*32624	32755	106580	***	***	**
27 CAPITAL STOCK	275300	-	*218	*7593	*2977	*486	26167	5682	20689	10523	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	422790	-	-	-	*5248	-	2967	*12390	39037	*21812	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*1104	-	-	-	-	-	*1	*881	221	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2041479	-	*5235	*18303	*40486	*9820	240288	97578	147123	80317	***	***	**
31 LESS: COST OF TREASURY STOCK	54211	-	-	-	*892	-	30175	*2617	*5173	6414	***	***	**
32 TOTAL RECEIPTS	11838141	*144689	*51123	*181858	*359665	*270959	1072120	741094	627106	901280	***	***	**
33 BUSINESS RECEIPTS	11312385	*143918	*50393	*180625	*355286	*265669	1043768	728962	596489	862449	***	***	**
34 INTEREST	115242	*628	-	*970	*2002	*2161	4905	4237	5790	8064	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6138	-		-	-	-	*729	155	*236	2101	***	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	4248	-	-	*114	-	*108	*2467	*521	1037	-	***	***	-
37 RENTS	66208	-	-	-	*1702	*347	*6131	*1778	*2079	*195	***	***	**
38 ROYALTIES	9602	-	-	-	*34	-	-	*82	*2710	*860	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1018	-	-	-	*25	*36	*236	68	16	150	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	172827	56	-	-	*57	*206	*3159	*270	*801	*1142	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	28274	-	-	-	-	-	*2295	*78	*42	*133	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	17016	-	-	-	*9	*1061	*1259	*1572	*2541	411	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	33694	-	-	-	-	-	-	-	27	-	***	***	**
44 OTHER RECEIPTS	71491	*87	*730	*148	*549	*1371	7170	3371	15338	25775	***	***	**
45 TOTAL DEDUCTIONS	11187432	*132464	*48666	*174404	*344580	*256462	1012379	689731	578261	853042	***	***	**
46 COST OF SALES AND OPERATIONS	5202909	*66216	*36358	*93058	*140127	*158222	659047	469536	286301	394219	***	***	**
47 COMPENSATION OF OFFICERS	253730	*5506	*4464	*22873	*27122	*13899	43245	25248	19965	12834	***	***	**
48 REPAIRS	58689	*39	-	*767	*1122	*729	3271	2935	2257	2154	***	***	**
49 BAD DEBTS	78943	658	-	*1191	*299	*1207	5304	10864	2385	5329	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	204232	*3185	*1032	*3911	*6177	*3202	8065	5405	10393	11362	***	***	**
51 TAXES PAID	255232	*3566	*1055	*3599	*6550	*4886	24661	16190	16823	15286	***	***	**
52 INTEREST PAID	193630	*2493	-	*523	*3053	*1979	14300	7543	8525	10306	***	***	**
53 CONTRIBUTIONS OR GIFTS	24111	*43	*25	*34	*36	*47	613	*546	435	*1034	***	***	**
54 AMORTIZATION	12647	116	-	*4	-	*63	*178	*309	*224	*431	***	***	**
55 DEPRECIATION	409712	*2347	*68	*2868	*7089	*3518	38260	12938	17244	14956	***	***	**
56 DEPLETION	640	-	-	-	-	-	-	-	-	-	***	***	**
57 ADVERTISING	242462	*451	-	*587	*6558	*2161	6596	*1190	9597	*45280	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	135197	*1641	-	*3643	-	*7843	15385	*5076	5555	11820	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	122280	*418	-	*2033	*1045	*1361	9241	*5041	14143	*7170	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2217	-	-	-	-	-	*51	*216	*828	368	***	***	-
61 OTHER DEDUCTIONS	3990803	*45784	*5663	*39314	*145402	*57344	184163	126693	183586	320494	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	650709	*12225	*2457	*7454	*15085	*14497	59741	51362	48845	48238	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	13953	-	-	-	-	-	-	-	-	-	***	***	**
64 NET INCOME, TOTAL	658525	*12225	*2457	*7454	*15085	*14497	59011	51208	48609	46137	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	608818	*12225	*2457	*7029	*15085	*14494	34955	37779	36814	46137	***	***	**
66 NET INCOME, FORM 1120S	49707	-	-	*424	-	*3	*24056	*13429	11794	-	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	74325	*405	-	*629	*2520	*10003	*1132	*9584	5275	3561	***	***	**
69 NET OPERATING LOSS DEDUCTION	60866	*405	-	*629	*2513	*9101	-	*8436	3116	*3212	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	13459	-	-	-	*8	*902	*1132	*1147	*2160	349	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	535330	*11820	*2457	*6401	*12565	*4491	34207	28196	31539	*42576	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	171649	56	-	-	-	-	*3080	*270	144	*963	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	210189	*5200	*368	*1298	*3022	*1007	12411	12178	14180	*19289	***	***	**
75 REG AND ALTERNATIVE TAX	204260	*5200	*368	*1298	*3022	*1007	12076	12145	14113	*19232	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	5216	-	-	-	-	-	*334	*32	*68	*57	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	713	-	-	-	-	-	-	-	-	-	***	***	**
78 FOREIGN TAX CREDIT	16689	-	-	-	-	-	-	-	92	-	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	995	-	-	-	-	-	-	-	995	-	***	***	-
80 INVESTMENT CREDIT	46152	*984	*307	*173	*572	*300	4118	1297	1358	*1972	***	***	**
81 JOBS CREDIT	432	-	-	-	-	-	*70	*253	4	13	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	878	-	-	-	-	-	-	-	63	8	***	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2068	-	-	-	-	-	-	-	-	-	***	***	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	381144	-	-	-	-	*379	*2031	*5981	3038	*5993	***	***	**
88 CORPORATION'S OWN STOCK	4157	-	-	-	-	-	-	-	2381	1776	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	465697	*2083	*192	*3639	*13834	*4187	63733	15640	15729	19197	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	440214	*1682	*153	*2322	*10834	*2998	54182	12135	11235	16468	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 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	2602	*10	*1497	*184	*358	*214	249	*25	34	***	5	***	9
2	TOTAL ASSETS	10039122	-	*34891	*30727	*114459	*151117	520017	*174786	531021	***	343474	***	6358677
3	CASH	525764	-	*17435	*7563	*22990	*35396	66503	*20363	38766	***	22868	***	222968
4	NOTES AND ACCOUNTS RECEIVABLE	2504544	-	*443	*2805	*18648	*25567	147012	*71356	131264	***	112322	***	1441308
5	LESS: ALLOWANCE FOR BAD DEBTS	180906	-	*13	-	*353	*643	*1790	*8015	4625	***	10206	***	132724
6	INVENTORIES	1472630	-	*7593	*10359	*5766	*32669	94643	*32117	104820	***	64964	***	855639
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	164511	-	-	-	-	*7919	*10529	*2280	13519	***	-	***	114133
8	OTHER CURRENT ASSETS	804700	-	*2534	*835	*7185	*4599	36949	*3266	45261	***	22073	***	451257
9	LOANS TO STOCKHOLDERS	48568	-	*3724	-	*10721	*9985	*7005	547	*2963	***	-	***	13281
10	MORTGAGE AND REAL ESTATE LOANS	*7141	-	-	-	*417	-	*4883	438	1259	***	-	***	144
11	OTHER INVESTMENTS	1429702	-	-	*5683	*8848	*305	23690	*17563	78097	***	11083	***	1076146
12	DEPRECIABLE ASSETS	3340800	-	*3771	*9395	*53461	*60583	205317	*38335	168557	***	134082	***	2095664
13	LESS: ACCUMULATED DEPRECIATION	1388479	-	*2064	*6203	*19749	*28882	109490	*12261	82419	***	59325	***	784608
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16	LAND	113676	-	-	-	*5041	*340	*9501	*958	12819	***	1877	***	66811
17	INTANGIBLE ASSETS (AMORTIZABLE)	350669	-	-	-	*116	*624	*14029	2	*370	***	18166	***	299282
18	LESS: ACCUMULATED AMORTIZATION	74852	-	-	-	*69	*13	*5300	1	*122	***	4094	***	60230
19	OTHER ASSETS	920652	-	*1469	*291	*1438	*2670	16537	*7838	20482	***	29664	***	699606
20	TOTAL LIABILITIES	10039122	-	*34891	*30727	*114459	*151117	520017	*174786	531021	***	343474	***	6358677
21	ACCOUNTS PAYABLE	847628	-	*1995	*2315	*8362	*14706	71881	*40962	85957	***	44736	***	448626
22	MORT, NOTES, AND BONDS UNDER 1 YR	311969	-	*1315	-	*5408	*12223	49897	*5566	21642	***	16099	***	171964
23	OTHER CURRENT LIABILITIES	1598349	-	*4624	*1710	*11142	*36007	66182	*26744	67176	***	61942	***	998856
24	LOANS FROM STOCKHOLDERS	166339	-	*6154	-	*1834	*13515	*16587	*1018	640	***	-	***	126590
25	MORT, NOTES, BONDS, 1 YR OR MORE	1084352	-	*2418	*11552	*36091	*18914	47509	*22861	67477	***	46457	***	685342
26	OTHER LIABILITIES	875556	-	*938	*-0	*8102	*2577	24234	*11862	56804	***	23536	***	581055
27	CAPITAL STOCK	397627	-	*4209	*570	*13437	*15542	13282	*8901	33735	***	24607	***	233504
28	PAID-IN OR CAPITAL SURPLUS	978517	-	-	-	*138	*318	16106	*4394	20152	***	45432	***	711333
29	RETAINED EARNINGS, APPROPRIATED	*1319	-	-	-	-	-	*98	-	1221	***	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3954452	-	*13236	*25680	*30428	*45029	238131	*53119	189062	***	91379	***	2456150
31	LESS: COST OF TREASURY STOCK	176987	-	-	*11101	*482	*7713	*23890	*641	12846	***	10713	***	54743
32	TOTAL RECEIPTS	13205272	*46748	*79452	*113415	*221592	*283531	1032136	*262729	757968	***	493703	***	7972072
33	BUSINESS RECEIPTS	12410101	*45175	*78032	*111713	*218612	*276586	994524	*250889	712837	***	484165	***	7378254
34	INTEREST	134899	-	*913	*951	*759	*210	5464	*2236	6406	***	3172	***	90644
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9735	-	-	-	-	*1111	*486	*80	*773	***	-	***	6093
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3051	*1540	-	-	*216	-	*1232	-	63	***	-	***	-
37	RENTS	241913	-	-	-	*6	-	*3514	*34	*1708	***	202	***	231375
38	ROYALTIES	112876	-	*486	-	-	*1774	*20406	-	*8632	***	2486	***	68735
39	NET S-T CAP GAIN LESS NET L-T LOSS	789	-	-	-	-	-	*2	*297	258	***	-	***	44
40	NET L-T CAP GAIN LESS NET S-T LOSS	21033	-	-	-	*100	*2418	*60	*4165	*464	***	278	***	10568
41	NET GAIN, NONCAPITAL ASSETS	11078	-	-	-	*142	-	*316	-	4545	***	124	***	5713
42	DIVIDENDS, DOMESTIC CORPORATIONS	32041	-	*20	*751	-	*784	*408	*4067	1074	***	1099	***	12108
43	DIVIDENDS, FOREIGN CORPORATIONS	16057	-	-	-	-	*-0	-	*1	15	***	31	***	11039
44	OTHER RECEIPTS	211700	*34	-	-	*1757	*647	5724	*961	21192	***	2146	***	157498
45	TOTAL DEDUCTIONS	12049560	*40790	*69524	*104890	*208093	*265978	962262	*244032	709170	***	465756	***	7246245
46	COST OF SALES AND OPERATIONS	4659823	*11638	*37000	*52463	*100505	*129336	468137	*142713	380805	***	268816	***	2288035
47	COMPENSATION OF OFFICERS	280327	*2795	*4353	*12908	*19363	*17657	71617	*6168	21236	***	7374	***	83593
48	REPAIRS	88888	*17	*107	*843	*1518	*1552	8504	*555	4164	***	2609	***	56056
49	BAD DEBTS	90331	-	*21	-	*811	*1618	7910	*1243	3341	***	2179	***	53688
50	RENT PAID ON BUSINESS PROPERTY	332313	*1975	*2080	*2888	*6581	*6636	18824	*1772	7550	***	3876	***	241247
51	TAXES PAID	405059	*1262	*2289	*3318	*6427	*10409	27942	*4933	16132	***	10481	***	261443
52	INTEREST PAID	316233	*6	*330	*1868	*2470	*4691	11424	*2360	11533	***	9666	***	242098
53	CONTRIBUTIONS OR GIFTS	39783	-	*197	-	*69	*83	1143	*362	1000	***	1471	***	29017
54	AMORTIZATION	47469	*92	-	-	*12	-	*3166	1	*128	***	1872	***	37474
55	DEPRECIATION	604095	*303	*439	*1520	*7291	*6491	20659	*8236	14966	***	12101	***	476874
56	DEPLETION	*255	-	-	-	-	-	*81	-	-	***	-	***	8
57	ADVERTISING	407385	*11060	*677	*103	*9784	*2006	13218	*5607	30476	***	22706	***	245538
58	PENSION, PROF SH, STOCK, ANNUITY	221510	*1035	-	-	-	*1998	17453	*1413	6139	***	4223	***	170231
59	EMPLOYEE BENEFIT PROGRAMS	163444	-	-	*460	*630	*2269	10239	*2497	8169	***	8833	***	92878
60	NET LOSS, NONCAPITAL ASSETS	6814	-	-	*11	-	*482	*343	*1141	41	***	133	***	3806
61	OTHER DEDUCTIONS	4385831	*10607	*22031	*28508	*52632	*80749	281602	*65033	203491	***	109416	***	2964261
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1155712	*5958	*9928	*8525	*13499	*17553	69874	*18698	48797	***	27948	***	725827
63	CONST TAXABLE INC FRM REL FRN CORPS	12737	-	-	-	-	-	-	*134	-	***	30	***	7513
64	NET INCOME, TOTAL	1158714	*5958	*9928	*8525	*13499	*16442	69387	*18752	48024	***	27977	***	727246
65	NET INCOME, FORMS 1120, F, L, M	1126589	-	*6721	*8525	*8350	*16442	53119	*18752	46480	***	27977	***	727246
66	NET INCOME, FORM 1120S	32125	*5958	*3206	-	*5149	-	*16268	-	1544	***	-	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	21538	-	*265	*638	-	*3718	*1236	*402	3170	***	609	***	4155
69	NET OPERATING LOSS DEDUCTION	8590	-	*248	-	-	*2937	*889	-	2400	***	491	***	-
70	DIVIDENDS RECEIVED DEDUCTION	12948	-	*17	*638	-	*780	*347	*402	771	***	118	***	4155
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	1105062	-	*6456	*7887	*8350	*12724	51884	*18350	43321	***	27368	***	723091
73	NET L-T CAP GN TAXED AT ALT RATES	16732	-	-	-	*100	*2418	*59	*102	*312	***	278	***	10484
74	INC TAX (BEFORE CRED), TOTAL	494304	-	*1007	*1776	*1721	*3324	20342	*7948	19349	***	12535	***	332119
75	REG AND ALTERNATIVE TAX	492107	-	*1007	*1748	*1710	*3324	20272	*7947	19324	***	12464	***	330552
76	TAX FRM RECOMP PRIOR YR INV CR	2179	-	-	*28	*11	-	*70	*-0	*23	***	55	***	1567
77	ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	-	***	16	***	-
78	FOREIGN TAX CREDIT	22156	-	-	-	-	*2	*72	*51	30	***	259	***	12353
79	U.S. POSSESSIONS TAX CREDIT	2029	-	-	-	-	-	867	1163	-	***	-	***	-
80	INVESTMENT CREDIT	49692	-	*104	*103	*391	*697	1784	*2197	1411	***	654	***	33976
81	JOBS CREDIT	547	-	-	-	*10	-	*188	-	*16	***	6	***	300
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84	RESEARCH ACTIVITIES CREDIT	3776	-	-	*974	*230	-	*36	7	*87	***	1	***	1225
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2967	-	-	-	-	-	-	-	-	***	47	***	2758
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	278233	-	-	-	-	*2414	*4856	*1807	4326	***	4237	***	225636
88	CORPORATION'S OWN STOCK	5366	-	-	-	-	-	-	-	-	***	5366	***	-
89	INVEST CREDIT: COST OF PROPERTY	526793	-	*1306	*1031	*17947	*7512	24729	*15429	15186	***	6841	***	346212
90	INVESTMENT QUALIFIED FOR CREDIT	492701	-	*1044	*1031	*14517	*5999	19893	*21973	12679	***	5283	***	322885

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16482	547	5937	4751	2141	1209	1599	146	101	***	8	***	4
2	TOTAL ASSETS	14009416	-	266096	810813	776430	863872	3223438	988357	1468241	***	532234	***	2645031
3	CASH	1083901	-	39598	107152	94719	111405	311913	67011	101300	***	33784	***	24414
4	NOTES AND ACCOUNTS RECEIVABLE	4008127	-	58255	261130	243059	261600	951136	279326	421569	***	139702	***	632213
5	LESS: ALLOWANCE FOR BAD DEBTS	87095	-	*636	*2277	5187	4094	16507	7367	10066	***	7209	***	16345
6	INVENTORIES	1740480	-	25857	56780	68219	87204	458569	148507	229247	***	67973	***	252264
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	332086	-	-	*3835	-	*8015	*24289	*1601	*19943	***	-	***	238269
8	OTHER CURRENT ASSETS	475350	-	5545	18891	55669	32378	102163	30417	63186	***	33376	***	27594
9	LOANS TO STOCKHOLDERS	126184	-	17875	45165	16165	14924	13341	7002	8650	***	21	***	-
10	MORTGAGE AND REAL ESTATE LOANS	45389	-	-	*10588	*345	*1638	*29406	*60	2711	***	-	***	-
11	OTHER INVESTMENTS	738574	-	*9677	*23292	29237	35383	59269	52721	81595	***	22919	***	299307
12	DEPRECIABLE ASSETS	9523976	-	242179	579436	492534	673516	2360159	689669	912845	***	336674	***	1861136
13	LESS: ACCUMULATED DEPRECIATION	4604118	-	142022	335126	276036	390263	1225834	319273	415180	***	118062	***	798835
14	DEPLETABLE ASSETS	*2939	-	-	-	-	-	-	*28	1755	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	*833	-	-	-	-	-	-	*25	616	***	-	***	-
16	LAND	168935	-	*237	*2742	*10361	*5889	44935	12954	16043	***	6508	***	35088
17	INTANGIBLE ASSETS (AMORTIZABLE)	152015	-	*5790	9587	*25986	*1925	20722	*3809	13953	***	2637	***	61098
18	LESS: ACCUMULATED AMORTIZATION	44899	-	*2647	4012	*16179	*1300	5952	*1109	5152	***	1426	***	6022
19	OTHER ASSETS	348403	-	6388	33630	37538	25652	95828	23024	26459	***	15337	***	34849
20	TOTAL LIABILITIES	14009416	-	266096	810813	776430	863872	3223438	988357	1468241	***	532234	***	2645031
21	ACCOUNTS PAYABLE	1651389	-	43758	132341	139290	112027	467328	135736	194660	***	42584	***	161296
22	MORT, NOTES, AND BONDS UNDER 1 YR.	960467	-	19695	98986	47361	67935	292435	84301	153421	***	14243	***	47832
23	OTHER CURRENT LIABILITIES	1468195	-	17309	46013	67107	80807	345414	102045	140702	***	58215	***	368610
24	LOANS FROM STOCKHOLDERS	204069	-	37734	25222	48232	19764	44812	*15467	8020	***	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2584469	-	33500	135831	126586	161344	663399	212865	319965	***	130163	***	414613
26	OTHER LIABILITIES	627386	-	3612	7249	6522	6399	47087	46258	40926	***	41002	***	278649
27	CAPITAL STOCK	667222	-	29453	114713	58462	58363	109567	23224	98378	***	24529	***	33260
28	PAID-IN OR CAPITAL SURPLUS	547858	-	*9676	10457	21454	15936	69421	23323	46191	***	43668	***	194608
29	RETAINED EARNINGS, APPROPRIATED	*23751	-	*598	-	*9697	-	*2453	-	10998	***	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5645933	-	79282	284693	263216	396313	1298512	367569	477071	***	187894	***	1214262
31	LESS: COST OF TREASURY STOCK	371323	-	*8521	44693	*11495	55015	116990	22433	22091	***	10063	***	68099
32	TOTAL RECEIPTS	28077388	405028	1192896	2225860	2066170	1923680	7051819	1904857	2660529	***	931117	***	3871947
33	BUSINESS RECEIPTS	27539973	381471	1161625	2208754	2035105	1905667	6948209	1876184	2616492	***	907489	***	3783907
34	INTEREST	126548	*689	*856	5825	5488	6621	27296	6358	15714	***	4731	***	29363
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5031	-	-	-	*39	-	*996	-	*239	***	31	***	1364
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	8790	*1593	*233	*280	*810	*130	3832	*981	658	***	-	***	-
37	RENTS	80937	76	-	*1785	*2984	*4037	7646	1014	3733	***	9061	***	36745
38	ROYALTIES	5747	907	-	*407	-	-	*223	*6	49	***	-	***	1106
39	NET S-T CAP GAIN LESS NET L-T LOSS	1603	-	-	-	*191	*284	*76	*269	*130	***	519	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	34412	730	*4366	*194	*479	*410	6614	*79	2450	***	218	***	2572
41	NET GAIN, NONCAPITAL ASSETS	28820	*4784	*723	*3851	*285	*959	7896	4146	2030	***	329	***	469
42	DIVIDENDS, DOMESTIC CORPORATIONS	14747	*466	-	*1269	*1062	*119	846	*1935	1183	***	151	***	3402
43	DIVIDENDS, FOREIGN CORPORATIONS	*481	-	-	*43	-	-	*5	-	*319	***	-	***	-
44	OTHER RECEIPTS	230297	*14312	*25093	3452	19726	5455	48179	13884	17531	***	8590	***	13019
45	TOTAL DEDUCTIONS	26585188	373354	1140709	2114086	1979096	1842246	6720348	1829009	2534050	***	865047	***	3612057
46	COST OF SALES AND OPERATIONS	17042529	246102	619996	1149933	1027889	1115546	4379504	1278443	1817417	***	545860	***	2460289
47	COMPENSATION OF OFFICERS	1135941	*15319	143118	166396	153774	141059	336079	54771	54518	***	9990	***	20779
48	REPAIRS	177765	*1102	8890	24706	13178	12382	43669	7941	11480	***	4358	***	24829
49	BAD DEBTS	86313	*921	*1285	5701	5360	6360	24401	6863	7377	***	5708	***	10614
50	RENT PAID ON BUSINESS PROPERTY	355519	*4268	38629	70069	36950	32081	70068	14773	18856	***	5872	***	35809
51	TAXES PAID	803568	8869	36853	75829	67450	64738	193800	49466	65057	***	22290	***	125009
52	INTEREST PAID	412774	*6268	9700	33321	20332	27978	102033	38922	43616	***	20461	***	63067
53	CONTRIBUTIONS OR GIFTS	19756	*137	*693	1075	677	1039	3456	1249	1898	***	964	***	4799
54	AMORTIZATION	11445	*39	*76	*1003	*970	*336	1863	1232	732	***	100	***	3772
55	DEPRECIATION	1155571	*10320	39486	80515	62656	76449	258110	72186	95667	***	41255	***	271646
56	DEPLETION	*158	-	-	-	-	-	*105	*2	6	***	-	***	-
57	ADVERTISING	143579	*1754	8599	8962	8917	7864	59736	4840	8308	***	3000	***	7842
58	PENSION, PROF SH, STOCK, ANNUITY	247110	*1056	*14058	*6388	21237	10703	62548	12008	18783	***	13783	***	53743
59	EMPLOYEE BENEFIT PROGRAMS	310815	*3292	*2251	16041	20221	21218	81764	18495	29716	***	8248	***	39854
60	NET LOSS, NONCAPITAL ASSETS	3736	*40	-	*533	*43	*204	242	*94	460	***	177	***	1370
61	OTHER DEDUCTIONS	4678609	73866	217075	473614	539442	324288	1102971	267724	360161	***	182981	***	488635
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1492200	31674	52188	111773	87074	81434	331471	75848	126479	***	66070	***	259890
63	CONST TAXABLE INC FRM REL FRN CORPS	160	-	-	-	-	-	-	-	-	***	131	***	-
64	NET INCOME, TOTAL	1487328	31674	52188	111773	87035	81434	330475	75848	126240	***	66169	***	258526
65	NET INCOME, FORMS 1120, F, L, M	1337501	*29770	33972	83657	69899	81286	276909	65618	111221	***	66169	***	258526
66	NET INCOME, FORM 1120S	149827	*1904	18215	*28116	*17136	*148	53566	*10230	*15019	***	-	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	85624	*6002	*6487	25184	8944	*6402	14841	4052	5450	***	973	***	2892
69	NET OPERATING LOSS DEDUCTION	73660	*6002	*6487	24106	*8042	*6301	14122	*2593	*4142	***	845	***	-
70	DIVIDENDS RECEIVED DEDUCTION	11955	-	-	*1078	*902	*101	719	*1458	1299	***	128	***	2892
71	PUBLIC UTILITY DIV PAID DEDUCTION	9	-	-	-	-	-	-	-	9	***	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	1253787	*23768	27486	58472	61035	74885	262509	61567	105800	***	65196	***	255634
73	NET L-T CAP GN TAXED AT ALT RATES	26343	730	-	*29	-	*18	*6179	*79	798	***	218	***	2572
74	INC TAX (BEFORE CRED), TOTAL	491511	*8853	4368	10020	12921	19543	98839	26074	47488	***	29849	***	117554
75	REG AND ALTERNATIVE TAX	486521	*8464	4368	9927	12674	19291	97083	25915	46978	***	29789	***	117048
76	TAX FRM RECOMP PRIOR YR INV CR	4614	*346	-	*94	*246	252	1756	159	380	***	60	***	506
77	ADDITIONAL TAX FOR TAX PREFS	*376	43	-	-	-	-	-	-	42	***	-	***	-
78	FOREIGN TAX CREDIT	1801	218	-	-	-	-	-	-	103	***	57	***	114
79	U.S. POSSESSIONS TAX CREDIT	1787	-	-	-	-	-	194	-	1593	***	-	***	-
80	INVESTMENT CREDIT	94715	*1796	1939	4953	3963	7196	25199	6681	9079	***	3802	***	15150
81	JOBS CREDIT	3992	*12	*216	-	*408	*791	1984	*87	183	***	-	***	105
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84	RESEARCH ACTIVITIES CREDIT	2466	110	-	-	-	-	*176	*11	*120	***	249	***	1083
85	EMPLOYEE STOCK OWNERSHIP CREDIT	4560	-	-	-	-	-	-	*40	*87	***	393	***	2993
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	186040	*210	*2729	*961	*7041	*1534	6774	2402	4965	***	11205	***	107805
88	CORPORATION'S OWN STOCK	8483	-	-	-	-	-	-	-	-	***	7670	***	-
89	INVEST CREDIT: COST OF PROPERTY	1251257	*9434	25735	72524	74515	91216	388382	90466	110173	***	60923	***	178388
90	INVESTMENT QUALIFIED FOR CREDIT	1045421	*7932	*12818	54754	48158	83024	328653	76902	96323	***	52341	***	147159

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

MAJOR GROUP 17
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6035	***	*1299	959	761	834	1430	244	161	***	47	43	65
2 TOTAL ASSETS	193987742	***	*54728	156619	284266	585429	3217518	1621863	2575785	***	3256849	8592169	170766870
3 CASH	3896946	***	*9421	23505	41157	82643	347177	143455	254304	***	270767	490001	2003190
4 NOTES AND ACCOUNTS RECEIVABLE	33653819	***	*11397	62847	75469	191644	916692	426704	670400	***	768958	1563471	28330071
5 LESS: ALLOWANCE FOR BAD DEBTS	816468	***	-	*50	32	3212	21672	7486	13547	***	18240	35405	700316
6 INVENTORIES	22337970	***	*4930	34723	67216	153223	760385	269247	556185	***	564750	1614420	17774151
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	742506	***	-	-	-	*1679	*34942	*23956	20523	***	98384	71349	385829
8 OTHER CURRENT ASSETS	6355037	***	*10433	*5232	6122	22319	98362	88688	110364	***	239108	621651	4993428
9 LOANS TO STOCKHOLDERS	1992589	***	-	*5221	*15593	*14703	18990	21978	8047	***	6615	20500	1875089
10 MORTGAGE AND REAL ESTATE LOANS	13103	***	-	-	-	-	*4985	*938	935	***	1422	1150	1829
11 OTHER INVESTMENTS	56509400	***	-	*1752	*14727	16391	119416	140012	200257	***	339406	1048252	54287308
12 DEPRECIABLE ASSETS	100899410	***	*31312	49922	135142	282336	1699314	839918	1165780	***	1418664	4138018	89931477
13 LESS: ACCUMULATED DEPRECIATION	46266874	***	*16608	31099	77953	187445	907802	463934	550929	***	688793	1682155	41138719
14 DEPLETABLE ASSETS	2448407	***	-	-	-	-	*5772	*132	2406	***	6856	9246	2423950
15 LESS: ACCUMULATED DEPLETION	850820	***	-	-	-	-	*3099	*119	11	***	2606	1199	843742
16 LAND	1611347	***	*3521	*1152	*670	6418	66842	37550	53466	***	49428	182018	1166404
17 INTANGIBLE ASSETS (AMORTIZABLE)	3289541	***	*122	*2816	*1355	*415	27561	13334	33606	***	74343	250358	2773027
18 LESS: ACCUMULATED AMORTIZATION	810252	***	*49	*2618	*618	*221	6790	6206	10572	***	23641	68042	633415
19 OTHER ASSETS	8982081	***	*250	*3216	5416	4536	56443	93697	74573	***	151430	368539	8137309
20 TOTAL LIABILITIES	193987742	***	*54728	156619	284266	585429	3217518	1621863	2575785	***	3256849	8592169	170766870
21 ACCOUNTS PAYABLE	21221802	***	*2538	35274	53512	126398	676129	236598	368907	***	336425	770650	18343344
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9517617	***	*7425	*8075	16573	47010	325457	113324	151664	***	107846	214923	8369467
23 OTHER CURRENT LIABILITIES	15691956	***	*9583	25604	27537	53400	276848	119531	212062	***	302587	900968	13494508
24 LOANS FROM STOCKHOLDERS	1897193	***	*1641	*8907	*7050	*13109	99640	*6275	*8691	***	27292	12158	1665046
25 MORT, NOTES, BONDS, 1 YR OR MORE	26129887	***	*11040	*5871	33189	47346	352275	213890	387257	***	381511	1147215	23237013
26 OTHER LIABILITIES	13579572	***	*3037	*113	*2779	2948	52349	47005	72796	***	96551	362468	12832141
27 CAPITAL STOCK	12050805	***	*19105	17059	18728	38094	176472	130979	140596	***	197653	491744	10577965
28 PAID-IN OR CAPITAL SURPLUS	38498438	***	-	*15135	*5002	*21745	188903	46663	108531	***	272373	1420486	36134744
29 RETAINED EARNINGS, APPROPRIATED	229521	***	*75	-	*6875	-	*11203	*13349	2114	***	10897	22	135899
30 RETAINED EARNINGS, UNAPPROPRIATED	56617281	***	*283	46725	135692	255600	1139154	719919	1178328	***	1608927	3402464	46926273
31 LESS: COST OF TREASURY STOCK	1446331	***	-	*6143	*22671	*20221	80912	25669	55161	***	85213	130928	949530
32 TOTAL RECEIPTS	208067138	***	*222761	496827	747414	1466024	7201970	2899385	4528573	***	4549114	11488823	169305111
33 BUSINESS RECEIPTS	197284438	***	*213547	491590	742145	1453795	7083835	2811729	4380518	***	4294508	10977539	159872331
34 INTEREST	2149685	***	*128	*1231	3318	5473	32279	20430	34356	***	46236	137240	1811362
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20640	***	-	-	-	*450	*333	*2194	734	***	1501	620	11204
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	7917	***	-	*67	*41	-	*2099	*2975	*2034	***	125	-	-
37 RENTS	900390	***	-	*1291	*17	*178	11207	6208	5435	***	11659	21099	832945
38 ROYALTIES	976760	***	*218	-	-	-	*754	4024	5262	***	17515	34557	904388
39 NET S-T CAP GAIN LESS NET L-T LOSS	15390	***	-	-	-	*28	*609	*134	*135	***	606	184	13103
40 NET L-T CAP GAIN LESS NET S-T LOSS	1235572	***	*8752	*203	*26	*294	19027	17622	6227	***	18560	27498	1118840
41 NET GAIN, NONCAPITAL ASSETS	237978	***	-	*1328	*262	*410	2775	1839	4117	***	26560	11053	180868
42 DIVIDENDS, DOMESTIC CORPORATIONS	928508	***	-	*104	*1078	*146	3402	5375	4992	***	27793	43107	804627
43 DIVIDENDS, FOREIGN CORPORATIONS	1789899	***	-	-	-	-	-	*168	1767	***	23910	60688	1691238
44 OTHER RECEIPTS	2519959	***	*115	*1012	*526	5250	45650	26688	82995	***	80141	175237	2064208
45 TOTAL DEDUCTIONS	195852219	***	*211222	475898	705201	1413395	6842178	2696024	4154156	***	4071437	10476185	160257222
46 COST OF SALES AND OPERATIONS	121276967	***	*87323	318232	458399	920756	4892989	1904232	2849784	***	2586518	5950930	98323147
47 COMPENSATION OF OFFICERS	1221453	***	*38141	29061	57356	88245	258073	81827	70541	***	41820	80571	414859
48 REPAIRS	3055436	***	*939	*1921	3595	8292	34471	11954	15755	***	22050	103712	2833056
49 BAD DEBTS	436976	***	-	*401	*978	4937	26712	9471	10966	***	9287	21153	334532
50 RENT PAID ON BUSINESS PROPERTY	2374418	***	*6650	*12421	10182	16700	58707	15930	35344	***	40311	171429	1973019
51 TAXES PAID	4079303	***	*8763	9092	21085	27944	128752	56470	83554	***	85106	240207	3325955
52 INTEREST PAID	4998679	***	*2143	4166	6284	14108	85748	31319	58599	***	50038	146944	4538909
53 CONTRIBUTIONS OR GIFTS	231905	***	*122	*272	*47	776	2910	1628	4640	***	6108	9612	201573
54 AMORTIZATION	103272	***	-	*85	*270	*97	1530	1242	2369	***	2639	16849	73353
55 DEPRECIATION	8649775	***	*5601	7356	20043	30282	173821	67818	104082	***	118076	383001	7594240
56 DEPLETION	348752	***	-	1	-	-	*3006	*868	*610	***	4757	7313	332048
57 ADVERTISING	6448980	***	*179	*2005	1550	15947	81002	26432	108508	***	250588	380974	5439319
58 PENSION, PROF SH, STOCK, ANNUITY	2220833	***	*558	*7813	*4435	20868	48584	23429	27161	***	30864	84629	1941017
59 EMPLOYEE BENEFIT PROGRAMS	2430489	***	*1894	*3068	7205	6011	40576	18164	35340	***	49409	139272	2077744
60 NET LOSS, NONCAPITAL ASSETS	235242	***	-	-	-	*441	3561	141	414	***	2629	2412	223376
61 OTHER DEDUCTIONS	37739739	***	*58910	80005	113775	257988	1001735	445099	746489	***	771238	2737180	30631074
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12214919	***	*11539	20929	42212	52629	359792	203361	374417	***	477678	1012637	9047889
63 CONST TAXABLE INC FRM REL FRN CORPS.	2223251	***	-	-	-	-	-	-	*581	***	13809	64048	2132628
64 NET INCOME, TOTAL	14417529	***	*11539	20929	42212	52179	359459	201168	374264	***	489986	1076065	11169313
65 NET INCOME, FORMS 1120, F, L, M	14307160	***	*8766	14284	35591	52179	329458	169585	355921	***	482413	1076065	11169313
66 NET INCOME, FORM 1120S	110369	***	*2773	*6644	*6621	-	*30001	*31583	*18342	***	7573	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	296966	***	*2980	*547	*1805	*6757	28900	6693	12280	***	24611	50298	124784
69 NET OPERATING LOSS DEDUCTION	163877	***	*2980	*547	*775	*6633	28251	*4583	11099	***	6241	33553	53604
70 DIVIDENDS RECEIVED DEDUCTION	133089	***	-	*-0	*1030	*124	648	2111	1180	***	18370	16745	71181
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	14012905	***	*5786	*13737	33786	45422	303105	163054	343642	***	457802	1025767	11044529
73 NET L-T CAP GN TAXED AT ALT RATES	1192764	***	-	-	*26	*238	11386	*4706	6183	***	18244	27498	1110344
74 INC TAX (BEFORE CRED); TOTAL	6288121	***	*884	*3140	7958	9844	118546	70996	156186	***	207556	470233	4980925
75 REG AND ALTERNATIVE TAX	6176820	***	*884	*3023	7848	9796	117687	70670	154615	***	206539	466221	4879468
76 TAX FRM RECOMP PRIOR YR INV CR	40376	***	-	*118	*110	*48	786	269	1452	***	851	2703	32490
77 ADDITIONAL TAX FOR TAX PREFS	70833	***	-	-	-	-	*73	*57	28	***	165	1309	68967
78 FOREIGN TAX CREDIT	2207283	***	-	-	-	*105	*390	*114	1361	***	22939	69645	2102963
79 U.S. POSSESSIONS TAX CREDIT	656771	***	-	15	-	8	5994	6021	47198	***	32445	132476	345934
80 INVESTMENT CREDIT	569820	***	-	*149	2243	2548	15516	5554	9325	***	8016	37032	479809
81 JOBS CREDIT	4930	***	-	-	-	*98	789	*73	154	***	146	401	3129
82 NONCONVENTIONAL SOURCE FUEL CREDIT	750	***	-	-	-	-	-	-	115	***	-	-	635
83 ALCOHOL FUEL CREDIT	400	***	-	-	-	-	-	-	400	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	156702	***	-	-	-	*462	1625	1389	2788	***	3056	10368	134159
85 EMPLOYEE STOCK OWNERSHIP CREDIT	71389	***	-	-	-	-	*37	-	79	***	159	4719	66162
86 ORPHAN DRUG CREDIT	22	***	-	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	6364119	***	*3302	335	*1031	*2105	47899	30263	110137	***	59498	312879	5624168
88 CORPORATION'S OWN STOCK	194520	***	-	-	-	-	*1200	*63	*20088	***	15610	110423	30386
89 INVEST CREDIT: COST OF PROPERTY	7168882	***	-	*1826	26566	23334	176692	69401	92306	***	92110	362380	6225541
90 INVESTMENT QUALIFIED FOR CREDIT	6288664	***	-	*1140	20584	18124	142475	55204	78167	***	79100	312545	5502022

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2167	*20	*346	*353	*290	352	561	117	42	30	21	11	23
2	TOTAL ASSETS	108317671	-	*18458	*52955	*99813	245274	1240608	753928	672470	1045553	1451317	1772764	100964530
3	CASH	1492097	-	*456	*9653	*17760	27401	122325	60394	45943	85182	81994	63519	977470
4	NOTES AND ACCOUNTS RECEIVABLE	16309122	-	*4433	*25281	*27297	74237	347426	214692	166650	232771	329892	304514	14581928
5	LESS: ALLOWANCE FOR BAD DEBTS	502633	-	-	-	-	*1677	8624	2462	2415	4888	10427	6352	465788
6	INVENTORIES	9832996	-	*1944	*8214	*11705	66827	234537	117018	139689	193721	243103	330509	8485728
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	117602	-	-	-	-	-	*18277	*1305	5098	41628	13627	776	36892
8	OTHER CURRENT ASSETS	1883876	-	-	*4713	*4920	6555	53625	55537	29578	49051	95901	40033	1543964
9	LOANS TO STOCKHOLDERS	1413689	-	-	*1728	*157	*11734	13869	15064	*4988	4303	471	-	1361376
10	MORTGAGE AND REAL ESTATE LOANS	*3071	-	-	-	-	-	*456	*911	458	1085	162	-	-
11	OTHER INVESTMENTS	38226541	-	-	-	*11488	*2863	41923	62850	45340	96753	147007	246703	37571614
12	DEPRECIABLE ASSETS	65620610	-	*22064	*7379	*62632	153009	783025	454205	371420	571141	896620	1017236	61281879
13	LESS: ACCUMULATED DEPRECIATION	32541474	-	*10590	*5048	*38157	101391	413614	281709	168289	269210	444462	404554	30404450
14	DEPLETABLE ASSETS	1842919	-	-	-	-	-	*5594	*132	160	-	6603	161	1830269
15	LESS: ACCUMULATED DEPLETION	629870	-	-	-	-	-	*3099	*119	-	-	2606	111	623935
16	LAND	691106	-	-	-	*154	*4779	19943	13165	11437	14797	24797	18173	583862
17	INTANGIBLE ASSETS (AMORTIZABLE)	1118538	-	-	*387	-	*159	6704	*3013	6602	12418	32449	71117	985689
18	LESS: ACCUMULATED AMORTIZATION	360671	-	-	*212	-	*111	1375	*1591	3122	3156	11543	13712	325848
19	OTHER ASSETS	3800152	-	*150	*860	*1856	*890	19618	41525	18935	19956	47729	104752	3543881
20	TOTAL LIABILITIES	108317671	-	*18458	*52955	*99813	245274	1240608	753928	672470	1045553	1451317	1772764	100964530
21	ACCOUNTS PAYABLE	9668086	-	*268	*19458	*16069	61432	248781	117723	96899	108222	161179	198569	8639485
22	MORT, NOTES, AND BONDS UNDER 1 YR	4126632	-	*6426	*5183	*4552	*23915	113112	46609	45616	46187	28586	84845	3721600
23	OTHER CURRENT LIABILITIES	7324790	-	*7259	*9933	*10705	18248	129364	53064	49154	106623	125787	156875	6657779
24	LOANS FROM STOCKHOLDERS	1070313	-	-	*1016	*1767	*9652	42625	*3799	2503	26401	7883	2342	972324
25	MORT, NOTES, BONDS, 1 YR OR MORE	15659058	-	*6352	-	*21166	*19466	162184	63046	107927	96669	233712	293058	14655476
26	OTHER LIABILITIES	9656834	-	*521	-	*666	*1982	13715	28157	22151	68946	50822	122170	9347704
27	CAPITAL STOCK	8123043	-	*6748	*917	*5360	10423	46585	61975	26266	82383	100230	101308	7680847
28	PAID-IN OR CAPITAL SURPLUS	28089116	-	-	*1061	*2787	*17244	40414	11440	13858	67761	125628	287986	27520936
29	RETAINED EARNINGS, APPROPRIATED	125041	-	-	-	*4313	-	*10605	-	19	42566	-	-	67538
30	RETAINED EARNINGS, UNAPPROPRIATED	24867941	-	*-9117	*15386	*41811	96342	458015	375269	326090	439789	657333	587379	21879644
31	LESS: COST OF TREASURY STOCK	393183	-	-	-	*9384	*13430	24794	*7155	18012	39994	39844	61768	178802
32	TOTAL RECEIPTS	99157426	*601785	*98934	*172363	*217815	607111	2522862	1402052	1151947	1602600	1998139	2272766	86509052
33	BUSINESS RECEIPTS	93863111	*581052	*98586	*171189	*214671	603900	2482423	1367501	1126701	1553500	1923931	2179626	81560031
34	INTEREST	962504	*1235	-	*886	*1654	*1008	9122	9215	7275	13089	17805	19898	881316
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7300	-	-	-	-	-	*101	*1065	*339	*1642	621	-	3532
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3726	-	-	-	-	-	*1367	*1525	289	545	-	-	-
37	RENTS	581801	-	-	*254	*16	-	3414	4172	2502	*8291	9729	13301	540121
38	ROYALTIES	331389	1181	-	-	-	-	*587	*1607	*923	*2659	4913	5388	314131
39	NET S-T CAP GAIN LESS NET L-T LOSS	2191	-	-	-	-	*28	*604	*115	128	199	240	20	856
40	NET L-T CAP GAIN LESS NET S-T LOSS	982314	6306	*348	-	*26	*294	13672	*7709	1360	*1821	1733	5805	943240
41	NET GAIN, NONCAPITAL ASSETS	178188	*5214	-	-	*259	*337	403	*1334	1194	263	9453	605	159124
42	DIVIDENDS, DOMESTIC CORPORATIONS	627191	3738	-	*1	*881	-	*1252	2717	1840	7874	8867	10359	589663
43	DIVIDENDS, FOREIGN CORPORATIONS	978339	2500	-	-	-	-	-	*168	39	*2204	7721	2266	963441
44	OTHER RECEIPTS	639372	*558	-	*33	*307	*1543	9917	4923	9357	10513	13126	35498	553597
45	TOTAL DEDUCTIONS	95199265	*546492	*95954	*167528	*202894	585999	2385784	1308509	1068433	1473184	1848676	2149004	83366807
46	COST OF SALES AND OPERATIONS	61778684	*439218	*32040	*122432	*107684	366824	1699619	981338	791465	1111247	1341778	1301743	53483295
47	COMPENSATION OF OFFICERS	441685	*2969	*25596	*4747	*20196	33439	104186	41280	15886	18174	17656	17241	140317
48	REPAIRS	2284467	*703	*609	*752	*864	4503	16444	3195	6526	5253	11389	29021	2205207
49	BAD DEBTS	147318	*309	-	-	-	1000	5769	6525	2192	3120	3148	5476	119779
50	RENT PAID ON BUSINESS PROPERTY	1234091	1289	*2659	*7145	*2706	6618	18723	6300	6607	6756	13850	18313	1143127
51	TAXES PAID	2124172	*6022	*4260	*1367	*6157	11317	50325	24978	21702	27698	37784	43244	1889319
52	INTEREST PAID	2790547	*7218	*1802	*457	*2387	7316	31999	12169	17017	16260	28147	42184	2623591
53	CONTRIBUTIONS OR GIFTS	94064	*212	*122	*240	*37	*276	1158	782	1270	872	1432	1677	85985
54	AMORTIZATION	23416	*140	-	*77	-	*32	890	410	837	1108	1073	2657	16192
55	DEPRECIATION	5283317	*27167	*3320	*1285	*8349	15329	83325	34929	38006	57878	77652	118436	4817642
56	DEPLETION	283937	-	-	-	-	-	*2910	*868	598	144	4608	3761	271047
57	ADVERTISING	808733	*5137	*179	*51	*1188	7164	6263	2650	3175	8153	13352	46277	715144
58	PENSION, PROF SH, STOCK, ANNUITY	1236123	462	-	*6245	*1111	*11979	16594	9027	7802	11576	13371	13528	1144427
59	EMPLOYEE BENEFIT PROGRAMS	1281725	*3870	-	*789	*4085	*1365	17315	10478	8439	12975	20771	28790	1172848
60	NET LOSS, NONCAPITAL ASSETS	7155	-	-	-	-	*15	373	*84	*157	*359	2592	265	3312
61	OTHER DEDUCTIONS	15379829	*51777	*25367	*21940	*48131	118823	329891	173496	146754	191610	260072	476393	13535575
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3958161	*55293	*2980	*4835	*14921	21112	137079	93543	83514	129416	149463	123762	3142246
63	CONST TAXABLE INC FRM REL FRN CORPS	1259391	1710	-	-	-	-	-	-	60	*3131	8898	19527	1226064
64	NET INCOME, TOTAL	5210252	*57003	*2980	*4835	*14921	21112	136978	92478	83236	130904	157740	143289	4364777
65	NET INCOME, FORMS 1120, F, L, M	5165687	*57003	*2980	*2313	*14921	21112	123601	74403	78289	125259	157740	143289	4364777
66	NET INCOME, FORM 1120S	44565	-	-	*2522	-	-	*13377	*18075	4947	5645	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	137975	-	*2980	*43	*1335	*4645	5348	4765	2429	4854	9584	10176	91816
69	NET OPERATING LOSS DEDUCTION	87749	-	*2980	*43	*454	*4645	5099	*3862	2123	*2992	6155	7751	51644
70	DIVIDENDS RECEIVED DEDUCTION	50227	-	-	*-0	*881	-	*248	*903	*306	1862	3429	2425	40172
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	5030198	*57003	-	*2270	*13586	16466	120740	69639	75860	120405	148156	133114	4272961
73	NET L-T CAP GN TAXED AT ALT RATES	960468	6306	-	-	*26	*238	*8454	*299	1358	*1814	1425	5805	934744
74	INC TAX (BEFORE CRED), TOTAL	2200812	*25474	-	*341	*3427	3393	45883	30180	34968	54679	67762	60477	1874228
75	REG AND ALTERNATIVE TAX	2120605	*24680	-	*341	*3427	3348	45729	30141	33973	54561	67532	59992	1796883
76	TAX FRM RECOMP PRIOR YR INV CR	19978	*794	-	-	-	*45	154	*34	969	110	65	175	17633
77	ADDITIONAL TAX FOR TAX PREFS	60228	-	-	-	-	-	-	*6	26	8	165	311	59712
78	FOREIGN TAX CREDIT	1294527	2142	-	-	-	-	*44	*13	60	*3527	8245	10096	1270400
79	U.S. POSSESSIONS TAX CREDIT	18260	-	-	-	-	-	2187	-	7186	4666	4220	-	-
80	INVESTMENT CREDIT	273229	3306	-	*16	*1250	1138	7575	3225	3139	2626	4467	13316	233172
81	JOBS CREDIT	2265	-	-	-	-	*14	*322	*22	*71	14	12	63	1747
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	47086	153	-	-	-	*182	278	*810	647	961	962	1264	41829
85	EMPLOYEE STOCK OWNERSHIP CREDIT	37772	-	-	-	-	-	-	-	24	83	-	539	37126
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2292040	*50609	-	-	*1031	*1693	19318	13424	7973	45207	32495	27057	2093233
88	CORPORATION'S OWN STOCK	*47423	-	-	-	-	-	*1200	-	215	-	8308	7314	30386
89	INVEST CREDIT: COST OF PROPERTY	3760265	11470	-	*430	*16165	11329	83090	35630	30848	36065	50707	95722	3388810
90	INVESTMENT QUALIFIED FOR CREDIT	3411552	10117	-	*181	*14581	8677	66616	27950	26165	30906	44700	87528	3094130

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

MINOR INDUSTRY 2830
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	516	***	*200	*85	-	-	114	*19	30	20	9	***	23
2	TOTAL ASSETS	38384307	-	*9997	*13018	-	-	228891	*125627	543207	659018	640174	***	33727853
3	CASH	1286806	-	*1993	*218	-	-	22114	*14423	54075	67515	66804	***	752272
4	NOTES AND ACCOUNTS RECEIVABLE	6782602	-	-	*4782	-	-	50334	*28264	125188	124952	150425	***	5854839
5	LESS: ALLOWANCE FOR BAD DEBTS	131974	-	-	-	-	-	*1166	*261	*605	1596	2088	***	120717
6	INVENTORIES	4868393	-	-	*4487	-	-	61790	*10898	105900	97188	101978	***	4231360
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	212277	-	-	-	-	-	-	*11863	1556	57247	57425	***	84186
8	OTHER CURRENT ASSETS	2161022	-	*8004	*45	-	-	5779	*9955	21520	41332	47667	***	1839566
9	LOANS TO STOCKHOLDERS	380563	-	-	*1318	-	-	*1134	-	840	161	5163	***	371947
10	MORTGAGE AND REAL ESTATE LOANS	376	-	-	-	-	-	-	-	-	-	163	***	212
11	OTHER INVESTMENTS	10531631	-	-	-	-	-	*11391	*9953	85216	54228	57999	***	9830723
12	DEPRECIABLE ASSETS	13683496	-	-	*5963	-	-	125399	*39903	178690	198794	121597	***	12257540
13	LESS: ACCUMULATED DEPRECIATION	5073579	-	-	*3818	-	-	57013	*12872	64981	61019	43105	***	4592032
14	DEPLETABLE ASSETS	7863	-	-	-	-	-	-	-	-	-	253	***	6406
15	LESS: ACCUMULATED DEPLETION	2501	-	-	-	-	-	-	-	-	-	-	***	2501
16	LAND	273311	-	-	-	-	-	*1670	*1434	11974	6566	3533	***	224609
17	INTANGIBLE ASSETS (AMORTIZABLE)	1404197	-	-	*701	-	-	*6186	*1811	*16386	95736	14625	***	1166500
18	LESS: ACCUMULATED AMORTIZATION	320865	-	-	*678	-	-	*2567	*530	*4486	53799	7966	***	209659
19	OTHER ASSETS	2320690	-	*-0	-	-	-	3839	*10786	11934	31713	65701	***	2032603
20	TOTAL LIABILITIES	38384307	-	*9997	*13018	-	-	228891	*125627	543207	659018	640174	***	33727853
21	ACCOUNTS PAYABLE	3706179	-	-	*1466	-	-	48594	*24019	57638	49130	47919	***	3345001
22	MORT, NOTES, AND BONDS UNDER 1 YR	3015755	-	-	*1155	-	-	*34270	*842	29887	39896	41361	***	2780423
23	OTHER CURRENT LIABILITIES	3733437	-	*1935	*1750	-	-	17610	*8176	39723	42311	28431	***	3416153
24	LOANS FROM STOCKHOLDERS	125404	-	-	-	-	-	*23635	-	411	16538	18979	***	61286
25	MORT, NOTES, BONDS, 1 YR OR MORE	4197775	-	-	*2104	-	-	*38934	*6536	47183	*42626	46209	***	3803142
26	OTHER LIABILITIES	1510390	-	-	-	-	-	*18602	*8774	12633	10514	11565	***	1419385
27	CAPITAL STOCK	1843776	-	*8004	*3448	-	-	10346	*10483	26783	86244	25277	***	1623497
28	PAID-IN OR CAPITAL SURPLUS	4042517	-	-	*10316	-	-	*23560	*7683	67365	135609	66080	***	3161442
29	RETAINED EARNINGS, APPROPRIATED	*35754	-	*75	-	-	-	-	-	-	-	1187	***	34492
30	RETAINED EARNINGS, UNAPPROPRIATED	16813880	-	*-17	*-3170	-	-	13416	*59535	264874	236463	353482	***	14713347
31	LESS: COST OF TREASURY STOCK	640561	-	-	*4050	-	-	*75	*422	*3290	311	317	***	630314
32	TOTAL RECEIPTS	36443107	***	*8751	*34425	-	-	440923	*111818	651066	660446	615107	***	31731376
33	BUSINESS RECEIPTS	33339495	***	-	*34425	-	-	429352	*102794	613730	630493	527106	***	29031308
34	INTEREST	539483	***	*128	-	-	-	2377	*2518	9733	11776	15160	***	410865
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9236	-	-	-	-	-	-	*1	30	1628	141	***	7434
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	721	-	-	-	-	-	-	-	721	-	-	***	-
37	RENTS	88519	-	-	-	-	-	*500	*302	*572	814	150	***	84602
38	ROYALTIES	325313	-	*218	-	-	-	*71	*2031	2529	790	612	***	312489
39	NET S-T CAP GAIN LESS NET L-T LOSS	8921	-	-	-	-	-	-	*18	7	148	55	***	8674
40	NET L-T CAP GAIN LESS NET S-T LOSS	110104	-	*8404	-	-	-	*2281	*2445	983	*2068	9343	***	80146
41	NET GAIN, NONCAPITAL ASSETS	29891	-	-	-	-	-	*173	6	*15	*216	16403	***	10043
42	DIVIDENDS, DOMESTIC CORPORATIONS	135742	***	-	-	-	-	*76	*62	386	*1265	2056	***	114790
43	DIVIDENDS, FOREIGN CORPORATIONS	523554	-	-	-	-	-	-	-	1113	-	8329	***	504663
44	OTHER RECEIPTS	1332126	***	-	-	-	-	6093	*1642	21249	11247	35754	***	1166362
45	TOTAL DEDUCTIONS	31818222	***	*3904	*33934	-	-	407277	*88078	534840	487157	473190	***	28102056
46	COST OF SALES AND OPERATIONS	15058484	***	-	*17817	-	-	261522	*45756	316748	264457	259738	***	13132026
47	COMPENSATION OF OFFICERS	210453	-	*640	*1609	-	-	17734	*3979	8717	7398	4593	***	145785
48	REPAIRS	216909	***	-	*65	-	-	*1030	*417	1513	3376	2558	***	199466
49	BAD DEBTS	30209	-	-	*401	-	-	*750	*82	607	1249	846	***	24496
50	RENT PAID ON BUSINESS PROPERTY	402596	***	-	*207	-	-	*2790	*824	5695	5689	3690	***	359716
51	TAXES PAID	819019	***	*1343	*781	-	-	8176	*2867	15176	12451	10449	***	732218
52	INTEREST PAID	995087	***	*5	*661	-	-	8551	*933	7295	13712	6438	***	926814
53	CONTRIBUTIONS OR GIFTS	71115	-	-	-	-	-	*115	*48	684	402	1492	***	64966
54	AMORTIZATION	43276	-	-	*7	-	-	*51	*87	*567	*2456	534	***	33009
55	DEPRECIATION	1302024	***	-	*629	-	-	11978	*3304	13124	16154	9259	***	1185810
56	DEPLETION	4492	-	-	-	-	-	-	-	-	-	-	***	4492
57	ADVERTISING	2371023	-	-	*42	-	-	*10574	*1019	38833	23686	53920	***	2116859
58	PENSION, PROF SH, STOCK, ANNUITY	385642	***	-	-	-	-	*3308	*1000	3584	2105	2439	***	357858
59	EMPLOYEE BENEFIT PROGRAMS	502791	***	-	*593	-	-	*2619	*177	4096	6628	3363	***	460962
60	NET LOSS, NONCAPITAL ASSETS	30554	-	-	-	-	-	*82	*9	6	118	-	***	28917
61	OTHER DEDUCTIONS	9374547	***	*1916	*11121	-	-	77998	*27577	118195	127276	113871	***	8328662
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4624885	***	*4847	*491	-	-	33646	*23740	116226	173289	141917	***	3629320
63	CONST TAXABLE INC FRM REL FRN CORPS	637306	-	-	-	-	-	-	-	260	-	442	***	629809
64	NET INCOME, TOTAL	5252955	***	*4847	*491	-	-	33646	*23740	116456	171660	142219	***	4251695
65	NET INCOME, FORMS 1120, F, L, M	5242391	***	*4847	*491	-	-	33646	*23740	105892	171660	142219	***	4251695
66	NET INCOME, FORM 1120S	10564	-	-	-	-	-	-	-	10564	-	-	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	79115	***	-	*491	-	-	*9433	*53	4472	9836	658	***	16954
69	NET OPERATING LOSS DEDUCTION	48737	-	-	*491	-	-	*9369	-	4398	8900	86	***	369
70	DIVIDENDS RECEIVED DEDUCTION	30378	***		-	-	-	*65	*53	*74	*936	572	***	16585
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	5163277	***	*4847	-	-	-	*24213	*23687	101421	161824	141561	***	4234741
73	NET L-T CAP GN TAXED AT ALT RATES	95142	-	-	-	-	-	-	-	983	245	9335	***	80146
74	INC TAX (BEFORE CRED), TOTAL	2363724	***	*743	-	-	-	*10132	*10653	46302	74399	63984	***	1941422
75	REG AND ALTERNATIVE TAX	2354058	***	*743	-	-	-	*10116	*10648	46120	74194	63314	***	1933211
76	TAX FRM RECOMP PRIOR YR INV CR	6198	-	-	-	-	-	*16	5	181	*196	670	***	5107
77	ADDITIONAL TAX FOR TAX PREFS	3468	-	-	-	-	-	-	-	-0	-	-	***	3105
78	FOREIGN TAX CREDIT	589269	-	-	-	-	-	-	*4	606	32	7093	***	572691
79	U.S. POSSESSIONS TAX CREDIT	614894	***	-	-	-	-	1869	3216	28233	46117	22638	***	345934
80	INVESTMENT CREDIT	139421	-	-	-	-	-	*979	*251	2330	*890	813	***	128690
81	JOBS CREDIT	490	-	-	-	-	-	-	-	22	7	8	***	423
82	NONCONVENTIONAL SOURCE FUEL CREDIT	102	-	-	-	-	-	-	-	102	-	-	***	-
83	ALCOHOL FUEL CREDIT	372	-	-	-	-	-	-	-	372	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	73950	-	-	-	-	-	*292	*153	*637	*430	444	***	66388
85	EMPLOYEE STOCK OWNERSHIP CREDIT	14790	-	-	-	-	-	-	-	-	28	-	***	14401
86	ORPHAN DRUG CREDIT	22	-	-	-	-	-	-	-	-	22	-	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2606205	***	*3302	-	-	-	*110	*537	55095	*58786	5518	***	2334197
88	CORPORATION'S OWN STOCK	*59535	-	-	-	-	-	-	*63	6769	11552	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	1511059	-	-	*74	-	-	14403	*4564	17118	8047	10814	***	1403088
90	INVESTMENT QUALIFIED FOR CREDIT	1256303	-	-	*74	-	-	12671	*3994	14655	6843	9684	***	1163595

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: SOAPS, CLEANERS, AND TOILET GOODS

MINOR INDUSTRY 2840
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	942	*84	*200	*87	*178	*141	162	*29	26	***	***	***	11
2 TOTAL ASSETS	24910560	-	*2219	*9139	*72568	*109305	446989	*210219	430356	***	***	***	21953645
3 CASH	423599	-	*807	*183	*12388	*28183	61705	*7605	52037	***	***	***	194397
4 NOTES AND ACCOUNTS RECEIVABLE	5605931	-	*312	*241	*28702	*33495	136218	*54338	104192	***	***	***	4873109
5 LESS: ALLOWANCE FOR BAD DEBTS	68462	-	-	-	-	*353	3993	*821	3160	***	***	***	50539
6 INVENTORIES	3692124	-	*840	*2376	*20541	*22466	105267	*41633	83897	***	***	***	3056593
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	274909	-	-	-	-	-	*1679	*58	9773	***	***	***	263375
8 OTHER CURRENT ASSETS	1543218	-	-	*1	*412	*6958	7267	*5286	33280	***	***	***	1348204
9 LOANS TO STOCKHOLDERS	72282	-	-	-	-	*2970	*894	*231	1706	***	***	***	66223
10 MORTGAGE AND REAL ESTATE LOANS	1116	-	-	-	-	-	-	-	-	***	***	***	1116
11 OTHER INVESTMENTS	3917272	-	-	*10	*3197	*2397	20023	*16163	26405	***	***	***	3602866
12 DEPRECIABLE ASSETS	10253234	-	*999	*6161	*11773	*34230	171370	*98875	189086	***	***	***	9145118
13 LESS: ACCUMULATED DEPRECIATION	3751668	-	*839	*1172	*7394	*24779	83151	*51491	91181	***	***	***	3257829
14 DEPLETABLE ASSETS	135594	-	-	-	-	-	-	-	-	***	***	***	135594
15 LESS: ACCUMULATED DEPLETION	52866	-	-	-	-	-	-	-	-	***	***	***	52866
16 LAND	317682	-	-	*1137	-	*713	*8233	*3778	10699	***	***	***	252711
17 INTANGIBLE ASSETS (AMORTIZABLE)	548050	-	-	-	*6	*75	*3238	*2038	*2196	***	***	***	520077
18 LESS: ACCUMULATED AMORTIZATION	73868	-	-	-	*4	*1	*891	*917	*444	***	***	***	69075
19 OTHER ASSETS	2072413	-	*100	*204	*2948	*2951	19131	*33444	11869	***	***	***	1924571
20 TOTAL LIABILITIES	24910560	-	*2219	*9139	*72568	*109305	446989	*210219	430356	***	***	***	21953645
21 ACCOUNTS PAYABLE	4524930	-	*100	*196	*14629	*19667	94799	*38168	46395	***	***	***	4143703
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1228496	-	*640	*651	*300	-	50872	*35868	18362	***	***	***	1057539
23 OTHER CURRENT LIABILITIES	2644892	-	*303	*344	*5172	*15001	40293	*10142	41248	***	***	***	2316603
24 LOANS FROM STOCKHOLDERS	597812	-	-	*3235	-	-	*11818	-	440	***	***	***	577958
25 MORT, NOTES, BONDS, 1 YR OR MORE	2191909	-	-	*1159	*8307	*6989	32491	*43100	56944	***	***	***	1903321
26 OTHER LIABILITIES	1522002	-	-	*112	*2112	*-0	*6356	*2187	7729	***	***	***	1445590
27 CAPITAL STOCK	824657	-	*100	*2851	*3343	*6365	47623	*11470	39882	***	***	***	661049
28 PAID-IN OR CAPITAL SURPLUS	3359323	-	-	*302	-	*280	*97171	*15594	3339	***	***	***	2936359
29 RETAINED EARNINGS, APPROPRIATED	*36431	-	-	-	*2562	-	-	-	-	***	***	***	33869
30 RETAINED EARNINGS, UNAPPROPRIATED	8141397	-	*1076	*287	*49430	*61003	69924	*65789	226552	***	***	***	6965413
31 LESS: COST OF TREASURY STOCK	161288	-	-	-	*13287	-	*4360	*12098	10535	***	***	***	87757
32 TOTAL RECEIPTS	43188983	*55046	*22597	*8727	*273053	*195760	1006885	*405942	830778	***	***	***	37781531
33 BUSINESS RECEIPTS	41605736	*53755	*22597	*7690	*271962	*191641	991609	*397209	809233	***	***	***	36415256
34 INTEREST	461160	*859	-	-	*706	*2509	4331	*1482	4905	***	***	***	431707
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1434	-	-	-	-	*403	*46	*456	288	***	***	***	45
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*258	*31	-	-	*41	-	-	61	-	***	***	***	-
37 RENTS	190096	8	-	*1037	-	-	*1818	*353	*1048	***	***	***	185037
38 ROYALTIES	243595	236	-	-	-	-	*9	*50	*624	***	***	***	224635
39 NET S-T CAP GAIN LESS NET L-T LOSS	3572	-	-	-	-	-	-	-	-	***	***	***	3572
40 NET L-T CAP GAIN LESS NET S-T LOSS	93613	-	-	-	-	-	*49	*2965	*715	***	***	***	80454
41 NET GAIN, NONCAPITAL ASSETS	7322	-	-	-	*2	*23	*199	*35	*574	***	***	***	5882
42 DIVIDENDS, DOMESTIC CORPORATIONS	75566	-	-	-	*197	*78	*1685	*859	*1603	***	***	***	34000
43 DIVIDENDS, FOREIGN CORPORATIONS	209743	-	-	-	-	-	-	-	483	***	***	***	160364
44 OTHER RECEIPTS	296889	*158	-	-	*145	*1105	7139	*2472	11304	***	***	***	240578
45 TOTAL DEDUCTIONS	40944468	*45024	*22519	*7891	*258151	*183081	955248	*388672	757329	***	***	***	36004363
46 COST OF SALES AND OPERATIONS	26615760	*18845	*10957	*3928	*207632	*120172	649817	*254203	396876	***	***	***	23996888
47 COMPENSATION OF OFFICERS	214929	*3030	*384	*898	*18344	*18112	25328	*7525	20493	***	***	***	89839
48 REPAIRS	301358	31	-	*125	*122	*1035	1491	*3794	2046	***	***	***	281889
49 BAD DEBTS	183416	*66	-	-	*6	*1145	2589	*483	2068	***	***	***	169109
50 RENT PAID ON BUSINESS PROPERTY	336371	*365	*1651	13	*1651	*1838	7983	*2926	4494	***	***	***	291262
51 TAXES PAID	479614	*1773	*1012	*471	*4055	*4007	16376	*6811	19564	***	***	***	379403
52 INTEREST PAID	680385	*768	-	*547	*1097	*1198	9792	*7085	7099	***	***	***	630641
53 CONTRIBUTIONS OR GIFTS	45671	*42	-	-	-	*223	595	*135	1901	***	***	***	39418
54 AMORTIZATION	25341	36	-	-	-	*37	*142	*306	*508	***	***	***	21911
55 DEPRECIATION	1074241	*2305	*200	*184	*1719	*4091	17515	*8075	15570	***	***	***	977997
56 DEPLETION	285	-	-	-	-	-	-	-	4	***	***	***	196
57 ADVERTISING	2494081	*6288	-	*224	*50	*1309	33224	*11053	47907	***	***	***	2071532
58 PENSION, PROF SH, STOCK, ANNUITY	336055	912	-	*137	*1849	*2481	8131	*2422	4946	***	***	***	297533
59 EMPLOYEE BENEFIT PROGRAMS	340661	273	-	*59	*850	-	4826	*984	12625	***	***	***	292610
60 NET LOSS, NONCAPITAL ASSETS	185484	6	-	-	-	-	*92	*40	*42	***	***	***	183502
61 OTHER DEDUCTIONS	7630814	*10284	*8315	*1306	*20777	*27432	177348	*82830	221185	***	***	***	6280634
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2244515	*10022	*79	*836	*14902	*12680	51638	*17271	73449	***	***	***	1777168
63 CONST TAXABLE INC FRM REL FRN CORPS	232346	-	-	-	-	-	-	-	258	***	***	***	192412
64 NET INCOME, TOTAL	2475427	*10022	*79	*836	*14902	*12277	51591	*16815	73418	***	***	***	1969535
65 NET INCOME, FORMS 1120, F, L, M	2456357	*8837	*79	*836	*8386	*12277	51591	*13018	73418	***	***	***	1969535
66 NET INCOME, FORM 1120S	*19070	*1185	-	-	*6516	-	-	3796	-	***	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53759	-	-	13	*149	*2039	*9383	-	*581	***	***	***	10403
69 NET OPERATING LOSS DEDUCTION	*14416	-	-	13	-	*1972	*9379	-	-	***	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	39343	-	-	-	*149	*67	*5	-	*581	***	***	***	10403
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2402598	*8837	*79	*822	*8237	*10238	42208	*13018	72836	***	***	***	1959132
73 NET L-T CAP GN TAXED AT ALT RATES	90582	-	-	-	-	-	*49	-	*715	***	***	***	80454
74 INC TAX (BEFORE CRED), TOTAL	1087662	*3345	*12	*133	*1701	*2373	17058	*5680	32979	***	***	***	893750
75 REG AND ALTERNATIVE TAX	1079508	*3339	*12	*133	*1690	*2373	17001	*5536	32934	***	***	***	886496
76 TAX FRM RECOMP PRIOR YR INV CR	7933	6	-	-	*11	-	*57	*144	45	***	***	***	7253
77 ADDITIONAL TAX FOR TAX PREFS	220	-	-	-	-	-	-	-	-	***	***	***	-
78 FOREIGN TAX CREDIT	224241	28	-	-	-	-	-	*31	*658	***	***	***	179160
79 U.S. POSSESSIONS TAX CREDIT	15457	-	-	15	-	8	1164	1917	10866	***	***	***	-
80 INVESTMENT CREDIT	98423	*57	-	*11	*109	*716	1179	*943	1625	***	***	***	86785
81 JOBS CREDIT	1262	-	-	-	-	-	*401	*46	*47	***	***	***	554
82 NONCONVENTIONAL SOURCE FUEL CREDIT	627	-	-	-	-	-	-	-	-	***	***	***	627
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	21982	20	-	-	-	-	*221	*93	557	***	***	***	19005
85 EMPLOYEE STOCK OWNERSHIP CREDIT	14467	-	-	-	-	-	-	-	-	***	***	***	13988
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1013083	-	-	-	-	-	*4748	*1693	25540	***	***	***	918334
88 CORPORATION'S OWN STOCK	21636	-	-	-	-	-	-	-	13104	***	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	1048166	*792	-	*112	*1368	*2856	15050	*11026	16917	***	***	***	922300
90 INVESTMENT QUALIFIED FOR CREDIT	930203	*566	-	*112	*792	*2424	12414	*9735	15514	***	***	***	821734

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1013	-	*200	*259	*42	*200	232	33	25	***	***	5	**
2	TOTAL ASSETS	4556412	-	*6179	*48824	*14269	*139809	510220	215453	348242	***	***	2448511	**
3	CASH	229387	-	*4158	*5840	*2025	*13612	61354	26287	40605	***	***	18037	-
4	NOTES AND ACCOUNTS RECEIVABLE	1030135	-	-	*19778	*783	*50756	158547	50129	103987	***	***	412064	**
5	LESS: ALLOWANCE FOR BAD DEBTS	28827	-	-	-	-	*1063	3236	*556	2658	***	***	12862	**
6	INVENTORIES	1281511	-	*100	*14156	*9485	*40938	160436	42435	96147	***	***	736203	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	95197	-	-	-	-	-	*736	*7307	3014	***	***	53811	**
8	OTHER CURRENT ASSETS	329356	-	-	*40	*366	*8088	10270	*12426	6058	***	***	243051	**
9	LOANS TO STOCKHOLDERS	4007	-	-	*733	-	-	*826	*140	197	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*4982	-	-	-	-	-	*1988	*28	-	***	***	1150	**
11	OTHER INVESTMENTS	159210	-	-	-	-	*9933	19008	*15721	11907	***	***	50343	**
12	DEPRECIABLE ASSETS	2319593	-	*5938	*18548	*7181	*49500	218667	91445	142770	***	***	1425193	**
13	LESS: ACCUMULATED DEPRECIATION	1148552	-	*4017	*12421	*6088	*32610	131616	40844	73705	***	***	667997	**
14	DEPLETABLE ASSETS	10127	-	-	-	-	-	-	-	2247	***	***	7881	**
15	LESS: ACCUMULATED DEPLETION	1099	-	-	-	-	-	-	-	11	***	***	1087	**
16	LAND	121005	-	-	-	*516	*469	3739	*6933	5040	***	***	79781	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	58490	-	-	-	-	*159	*1486	*817	4528	***	***	43464	**
18	LESS: ACCUMULATED AMORTIZATION	10855	-	-	-	-	*102	*647	*498	908	***	***	6215	**
19	OTHER ASSETS	102743	-	-	*2150	-	*127	8663	*3682	9025	***	***	65797	**
20	TOTAL LIABILITIES	4556412	-	*6179	*48824	*14269	*139809	510220	215453	348242	***	***	2448511	**
21	ACCOUNTS PAYABLE	610747	-	-	*7721	*2033	*32794	110556	22267	54060	***	***	278909	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	144099	-	-	*909	-	*17630	50952	*7724	15563	***	***	23661	**
23	OTHER CURRENT LIABILITIES	520759	-	-	*8276	*3283	*11778	27066	21327	36358	***	***	331165	**
24	LOANS FROM STOCKHOLDERS	9524	-	-	*3560	-	-	*3826	348	200	***	***	900	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	775727	-	-	*2608	*1958	*11929	39731	*31796	64930	***	***	545421	**
26	OTHER LIABILITIES	187036	-	-	*-0	-	*742	7035	*1488	6894	***	***	147105	**
27	CAPITAL STOCK	360732	-	*2001	*2073	*104	*5483	39428	*11118	21908	***	***	223737	**
28	PAID-IN OR CAPITAL SURPLUS	212686	-	-	*3456	*185	*2709	7880	*1127	4944	***	***	153022	**
29	RETAINED EARNINGS, APPROPRIATED	9732	-	-	-	-	-	-	-	-	***	***	22	**
30	RETAINED EARNINGS, UNAPPROPRIATED	1842309	-	*4178	*20221	*6705	*57453	253689	118257	150697	***	***	790614	**
31	LESS: COST OF TREASURY STOCK	116940	-	-	-	-	*711	29941	-	7372	***	***	45945	**
32	TOTAL RECEIPTS	9451434	-	*11141	*160940	*44550	*445408	1313143	357764	737646	***	***	4659988	**
33	BUSINESS RECEIPTS	9291659	-	*11141	*160779	*44524	*443850	1300829	340729	725575	***	***	4570533	**
34	INTEREST	40388	-	-	*93	*26	*116	6183	*2195	2497	***	***	21624	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	2286	-	-	-	-	-	*186	*662	76	***	***	500	**
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*2107	-	-	*67	-	-	*727	*1131	181	***	***	-	-
37	RENTS	7390	-	-	-	-	-	*180	*202	468	***	***	5022	**
38	ROYALTIES	12502	-	-	-	-	-	-	*18	*330	***	***	9971	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	-0	-	-	-	-	-	-	-	-0	***	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	19330	-	-	-	-	-	*38	*33	*2502	***	***	12172	**
41	NET GAIN, NONCAPITAL ASSETS	10122	-	-	-	-	*59	*734	*93	1379	***	***	6937	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	12117	-	-	-	-	-	*105	*61	*420	***	***	8964	**
43	DIVIDENDS, FOREIGN CORPORATIONS	1978	-	-	-	-	-	-	-	12	***	***	1411	**
44	OTHER RECEIPTS	51556	-	-	-	-	*1392	4161	*12640	4204	***	***	22855	**
45	TOTAL DEDUCTIONS	8954507	-	*8368	*154121	*44525	*435518	1242076	330270	693307	***	***	4480662	**
46	COST OF SALES AND OPERATIONS	5774036	-	*4652	*96942	*34098	*288390	855700	226481	499292	***	***	2759949	**
47	COMPENSATION OF OFFICERS	132407	-	-	*10040	*2310	*20137	44911	*9746	10802	***	***	16744	**
48	REPAIRS	68124	-	*175	*818	*31	*1465	6272	*1983	1275	***	***	47682	**
49	BAD DEBTS	28745	-	-	-	*20	*2534	5947	*874	2337	***	***	7896	**
50	RENT PAID ON BUSINESS PROPERTY	160271	-	*1201	*4023	-	*7507	12170	*2117	6237	***	***	103755	**
51	TAXES PAID	206633	-	*144	*3375	*1197	*8458	27344	8228	11586	***	***	108472	**
52	INTEREST PAID	97551	-	*3	*2225	*552	*4119	9088	*3188	8745	***	***	58673	**
53	CONTRIBUTIONS OR GIFTS	5821	-	-	*6	-	*212	513	*324	272	***	***	2033	**
54	AMORTIZATION	5495	-	-	-	-	*4	*97	*69	*84	***	***	4784	**
55	DEPRECIATION	207059	-	*919	*3658	*406	*5696	20095	7784	11925	***	***	123085	**
56	DEPLETION	*153	-	-	-	-	-	*96	-	8	***	***	47	**
57	ADVERTISING	194522	-	-	*1603	*118	*6827	20396	*4906	10445	***	***	105937	**
58	PENSION, PROF SH, STOCK, ANNUITY	66842	-	-	-	-	*392	8355	*5126	4872	***	***	30527	**
59	EMPLOYEE BENEFIT PROGRAMS	106279	-	-	*284	*738	*2821	7468	*1828	3729	***	***	63259	**
60	NET LOSS, NONCAPITAL ASSETS	*148	-	-	-	-	-	*40	-	-	***	***	9	-
61	OTHER DEDUCTIONS	1900421	-	*1273	*31146	*5054	*86958	223584	57619	121698	***	***	1047809	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	496927	-	*2773	*6818	*25	*9890	71068	27493	44339	***	***	179326	**
63	CONST TAXABLE INC FRM REL FRN CORPS	653	-	-	-	-	-	-	-	-	***	***	166	**
64	NET INCOME, TOTAL	495293	-	*2773	*6818	*25	*9890	70882	26832	44263	***	***	178993	**
65	NET INCOME, FORMS 1120, F, L, M	463835	-	-	*2705	*25	*9890	54346	*21015	42044	***	***	178993	**
66	NET INCOME, FORM 1120S	*31459	-	*2773	*4113	-	-	*16536	*5817	2219	***	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	11815	-	-	-	*25	-	*3385	*52	*1667	***	***	4686	**
69	NET OPERATING LOSS DEDUCTION	*6022	-	-	-	*25	-	*3296	-	*1598	***	***	677	**
70	DIVIDENDS RECEIVED DEDUCTION	5794	-	-	-	-	-	*89	*52	68	***	***	4009	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	452020	-	-	*2705	-	*9890	50961	*20963	40377	***	***	174307	**
73	NET L-T CAP GN TAXED AT ALT RATES	16043	-	-	-	-	-	*38	*33	*2502	***	***	12172	**
74	INC TAX (BEFORE CRED), TOTAL	199465	-	-	*415	-	*2021	20283	*9287	17839	***	***	79849	**
75	REG AND ALTERNATIVE TAX	197133	-	-	*406	-	*2017	20233	*9248	17708	***	***	77889	**
76	TAX FRM RECOMP PRIOR YR INV CR	2332	-	-	*9	-	*3	*50	*39	132	***	***	1960	**
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
78	FOREIGN TAX CREDIT	6679	-	-	-	-	*105	-	44	*25	***	***	5383	**
79	U.S. POSSESSIONS TAX CREDIT	979	-	-	-	-	-	91	888	-	***	***	-	-
80	INVESTMENT CREDIT	13257	-	-	*81	-	*404	2131	*354	814	***	***	7404	**
81	JOBS CREDIT	*364	-	-	-	-	-	*25	*4	-	***	***	303	**
82	NONCONVENTIONAL SOURCE FUEL CREDIT	13	-	-	-	-	-	-	-	13	***	***	-	-
83	ALCOHOL FUEL CREDIT	28	-	-	-	-	-	-	-	28	***	***	-	-
84	RESEARCH ACTIVITIES CREDIT	3549	-	-	-	-	*161	*768	*146	295	***	***	1082	**
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2803	-	-	-	-	-	*37	-	6	***	***	2630	**
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	88673	-	-	-	-	-	*5290	*7120	2833	***	***	55138	**
88	CORPORATION'S OWN STOCK	65926	-	-	-	-	-	-	-	-	***	***	61958	**
89	INVEST CREDIT: COST OF PROPERTY	172508	-	-	*608	*143	*5756	22756	*4438	8607	***	***	94165	**
90	INVESTMENT QUALIFIED FOR CREDIT	130443	-	-	*366	*143	*4162	17031	*3394	6820	***	***	74041	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1396	3	*352	*175	*252	*140	361	46	38	*9	4	8	8
2	TOTAL ASSETS	17818793	-	*17875	*32683	*97616	*91040	790810	316636	581510	*303958	279034	1186789	14120841
3	CASH	465057	-	*2007	*7611	*8984	*13446	79679	34746	61645	*42986	62632	72270	79051
4	NOTES AND ACCOUNTS RECEIVABLE	3926030	-	*6652	*12766	*18687	*33156	224168	79281	170383	*72080	56625	232037	3020195
5	LESS: ALLOWANCE FOR BAD DEBTS	84572	-	-	*50	32	*121	4653	*3386	4710	*1701	645	6004	63271
6	INVENTORIES	2662946	-	*2045	*5490	*25485	*22992	198354	57262	130552	*67909	20140	132248	2000470
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	42522	-	-	-	-	*1679	*14251	*3424	1082	3948	-	16762	1377
8	OTHER CURRENT ASSETS	437564	-	*2429	*434	*423	*718	21421	5483	19928	*12818	24679	87537	261695
9	LOANS TO STOCKHOLDERS	122049	-	-	*1442	*15437	-	*2267	*6543	317	-	-	20500	75543
10	MORTGAGE AND REAL ESTATE LOANS	*3558	-	-	-	-	-	*2542	-	477	38	-	-	501
11	OTHER INVESTMENTS	3674746	-	-	*1743	*42	*1198	27071	35324	31387	*20606	70242	205028	3282106
12	DEPRECIABLE ASSETS	9022478	-	*2310	*11871	*53557	*45598	400852	155491	283813	*125990	76670	619385	7246940
13	LESS: ACCUMULATED DEPRECIATION	3751600	-	*1161	*8640	*26314	*28666	222408	77017	152773	*49999	41322	258893	2884408
14	DEPLETABLE ASSETS	*451903	-	-	-	-	-	*178	-	-	44	-	-	451681
15	LESS: ACCUMULATED DEPLETION	164485	-	-	-	-	-	-	-	-	44	-	-	164441
16	LAND	208241	-	*3521	15	-	*456	33258	12239	14316	*4622	2507	32085	105222
17	INTANGIBLE ASSETS (AMORTIZABLE)	160267	-	*122	*1728	*1349	*23	9947	*5656	*3894	*1181	2207	33399	100761
18	LESS: ACCUMULATED AMORTIZATION	43994	-	*49	*1728	*614	*7	*1309	*2670	*1612	*277	3	6891	28834
19	OTHER ASSETS	686083	-	*-0	1	*611	*569	5194	4260	22810	*3758	5303	7324	636254
20	TOTAL LIABILITIES	17818793	-	*17875	*32683	*97616	*91040	790810	316636	581510	*303958	279034	1186789	14120841
21	ACCOUNTS PAYABLE	2711860	-	*2170	*6433	*20781	*12505	173398	34420	113915	*26837	28625	77621	2215155
22	MORT, NOTES, AND BONDS UNDER 1 YR	1002635	-	*359	*177	*11722	*5465	76251	*22280	42236	*17480	10378	6382	809905
23	OTHER CURRENT LIABILITIES	1468078	-	*86	*5301	*8376	*8373	62516	26822	45569	*34961	32884	139214	1103974
24	LOANS FROM STOCKHOLDERS	94140	-	*1641	*1095	*5283	*3456	17736	*2128	5138	4100	84	-	53478
25	MORT, NOTES, BONDS, 1 YR OR MORE	3305418	-	*4688	-0	*1757	*8961	78934	*69412	110223	*57667	20546	78155	2875073
26	OTHER LIABILITIES	703311	-	*2517	-	*-0	*223	6641	*6399	23389	*4053	1312	39314	619462
27	CAPITAL STOCK	898597	-	*2252	*7770	*9921	*15822	32489	35933	25756	*34055	21570	100458	612572
28	PAID-IN OR CAPITAL SURPLUS	2794796	-	-	-	*2030	*1512	19878	*10819	19026	-8444	28097	205871	2516007
29	RETAINED EARNINGS, APPROPRIATED	*22563	-	-	-	-	-	*598	*13349	2095	6521	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4951754	-	*4163	*14000	*37746	*40801	344109	101069	210115	*135964	135538	560379	3367870
31	LESS: COST OF TREASURY STOCK	134359	-	-	*2092	-	*6080	21741	*5994	15953	9237	-	20605	52657
32	TOTAL RECEIPTS	19826188	50341	*81338	*120372	*211995	*217745	1918156	621810	1157136	*543800	193553	1426790	13283152
33	BUSINESS RECEIPTS	19184436	44670	*81223	*117506	*210989	*214403	1879622	603496	1105279	*531755	167182	1362576	12865736
34	INTEREST	146150	208	-	*252	*932	*1839	10267	5020	9946	*5321	6269	18622	87474
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*385	-	-	-	-	*47	-	*11	2	15	-	118	192
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*1106	-	-	-	-	-	*4	258	843	-	-	-	-
37	RENTS	32584	457	-	-	1	*178	5295	*1178	845	*335	402	708	23184
38	ROYALTIES	63961	-	-	-	-	-	*87	*318	*855	399	2712	6459	53132
39	NET S-T CAP GAIN LESS NET L-T LOSS	*707	-	-	-	-	-	*5	-	-	243	312	147	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	30212	678	-	*203	-	-	*2987	*4470	*667	811	1652	3743	15000
41	NET GAIN, NONCAPITAL ASSETS	12455	2209	-	*1328	-	-	1265	*372	956	*401	9	97	5818
42	DIVIDENDS, DOMESTIC CORPORATIONS	77892	116	-	103	-	*68	*284	*1675	*743	1852	1022	5855	66173
43	DIVIDENDS, FOREIGN CORPORATIONS	76284	-	-	-	-	-	-	-	119	-	818	12578	62770
44	OTHER RECEIPTS	200015	2002	*115	979	*74	*1210	18340	5011	36882	*2666	13177	15887	103672
45	TOTAL DEDUCTIONS	18935757	48026	*80477	*112423	*199631	*208797	1851794	580495	1100247	*511360	164910	1293601	12783996
46	COST OF SALES AND OPERATIONS	12050002	37069	*39674	*77112	*108984	*145370	1426332	396453	845403	*350264	111104	801298	7710938
47	COMPENSATION OF OFFICERS	221977	591	*11521	*11766	*16507	*16557	65915	19297	14644	*8710	4057	13497	38918
48	REPAIRS	184578	562	*155	*160	*2577	*1290	9234	2566	4395	*2446	546	14152	146495
49	BAD DEBTS	47287	547	-	-	*951	*258	11657	*1507	3761	*2873	420	4166	21148
50	RENT PAID ON BUSINESS PROPERTY	241088	131	*1139	*1034	*5825	*737	17042	3764	12311	*4883	988	14322	178914
51	TAXES PAID	449865	731	*2004	*3098	*9677	*4162	26530	13586	15526	*10880	3474	35181	325015
52	INTEREST PAID	435109	1261	*333	*275	*2248	*1476	26319	7945	18443	*5897	1777	11272	357863
53	CONTRIBUTIONS OR GIFTS	15234	5	-	*25	*10	*65	529	339	512	*276	562	1707	11203
54	AMORTIZATION	5744	-	-	-	*270	*25	*350	*370	373	*392	-	1722	2242
55	DEPRECIATION	783133	1468	*1161	*1601	*9568	*5167	40908	13727	25456	*9783	4203	57298	612792
56	DEPLETION	59885	-	-	1	-	-	-	-	-	6	148	3418	56312
57	ADVERTISING	580621	115	-	84	*194	*647	10545	6803	8148	*6450	704	11146	535783
58	PENSION, PROF SH, STOCK, ANNUITY	196171	61	*558	*1431	*1475	*6016	12196	5855	5958	*3066	1690	16667	141199
59	EMPLOYEE BENEFIT PROGRAMS	199034	-	*1894	*1344	*1531	*1826	8349	*4698	6451	*6944	1061	13614	151324
60	NET LOSS, NONCAPITAL ASSETS	11902	-	-	-	-	*427	*2975	*9	*209	3	21	613	7646
61	OTHER DEDUCTIONS	3454126	5485	*22039	*14493	*39813	*24775	192914	103578	138657	*98488	34155	293528	2486203
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	890431	2315	*860	*7949	*12365	*8948	66362	41314	56889	*32440	28643	133188	499156
63	CONST TAXABLE INC FRM REL FRN CORPS	93555	-	-	-	-	-	-	-	3	-	589	8621	84343
64	NET INCOME, TOTAL	983601	2315	*860	*7949	*12365	*8901	66362	41303	56891	*32425	29232	141692	583307
65	NET INCOME, FORMS 1120, F, L, M	978891	2315	*860	*7940	*12259	*8901	66274	37408	56279	*32425	29232	141692	583307
66	NET INCOME, FORM 1120S	*4710	-	-	10	*105	-	*88	3895	612	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	14302	236	-	-	*296	*73	*1351	*1824	3131	90	742	947	5612
69	NET OPERATING LOSS DEDUCTION	6954	236	-	-	*296	16	*1109	*720	*2980	5	-	1	1591
70	DIVIDENDS RECEIVED DEDUCTION	7348	-	-	-	-	*57	*241	*1104	*151	85	742	946	4020
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	964812	2079	*860	*7940	*11963	*8828	64983	35747	53148	*32335	28489	140745	577695
73	NET L-T CAP GN TAXED AT ALT RATES	29728	678	-	-	-	-	*2844	*4374	625	811	1652	3743	15000
74	INC TAX (BEFORE CRED), TOTAL	436459	1111	*129	*2251	*2829	*2057	25191	15196	24097	*14576	12749	64747	271525
75	REG AND ALTERNATIVE TAX	425515	789	*129	*2142	*2731	*2057	24607	15098	23880	*14549	12747	63907	262878
76	TAX FRM RECOMP PRIOR YR INV CR	3935	322	-	109	*99	-	510	*46	124	*22	2	205	2497
77	ADDITIONAL TAX FOR TAX PREFS	6916	-	-	-	-	-	*73	*52	1	5	-	635	6150
78	FOREIGN TAX CREDIT	92567	-	-	-	-	-	*336	*22	12	-	987	10496	80712
79	U.S. POSSESSIONS TAX CREDIT	7182	-	-	-	-	-	683	-	913	-	5586	-	-
80	INVESTMENT CREDIT	45490	113	-	*41	*884	*290	3652	782	1417	*741	314	6093	31162
81	JOBS CREDIT	550	-	-	-	-	*84	*42	-	14	-	-	6	404
82	NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	10135	63	-	-	-	*119	*67	*187	*651	*375	158	1577	6938
85	EMPLOYEE STOCK OWNERSHIP CREDIT	1557	-	-	-	-	-	-	-	49	41	-	819	648
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	364117	-	-	335	-	*411	18434	*7489	18696	1612	-	38736	278404
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	676883	1580	-	*601	*8891	*3392	41393	13743	18816	*8451	3567	65107	511342
90	INVESTMENT QUALIFIED FOR CREDIT	560163	1270	-	*405	*5069	*2860	33743	10131	15013	*7274	3137	58697	422563

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

MAJOR GROUP 18
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1211	***	***	*239	*72	*108	119	34	13	*7	3	7	29
2 TOTAL ASSETS	467628023	***	***	*42866	*21880	*77291	278026	241635	252522	*266344	221333	2452935	463746451
3 CASH	4048586	***	***	*2114	*980	*9456	30063	30109	27984	*22876	5924	79373	3833333
4 NOTES AND ACCOUNTS RECEIVABLE	61558418	***	***	*14170	*5155	*33413	95610	56049	71398	*28159	50790	1031948	60166800
5 LESS: ALLOWANCE FOR BAD DEBTS	682006	***	***	*669	*13	-	*907	*599	*1003	*727	2376	7703	668010
6 INVENTORIES	16159284	***	***	*3210	*1230	*9696	50485	*35101	22421	*46491	25600	269248	15689723
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2438385	***	***	-	-	-	-	-	9106	-	-	-	2429279
8 OTHER CURRENT ASSETS	10324960	***	***	*4996	*863	*6850	*4840	*11163	8671	*4578	28862	99844	10147189
9 LOANS TO STOCKHOLDERS	1488343	***	***	*1119	-	*163	*1227	*541	423	*715	-	-	1484155
10 MORTGAGE AND REAL ESTATE LOANS	95062	***	***	-	-	-	*156	*6483	178	-	-	26	88219
11 OTHER INVESTMENTS	108422322	***	***	-	*10556	*1318	*31714	*4182	*33996	*27251	22259	217553	108073493
12 DEPRECIABLE ASSETS	209607849	***	***	*19194	*5376	*37017	112633	192533	131961	*108088	135711	1367002	207486747
13 LESS: ACCUMULATED DEPRECIATION	77579221	***	***	*6220	*3268	*24891	54675	114647	69804	*39667	64643	785424	76406651
14 DEPLETABLE ASSETS	44225353	***	***	-	-	-	-	*1696	746	*50975	36265	95296	44040375
15 LESS: ACCUMULATED DEPLETION	14370007	***	***	-	-	-	-	*1073	412	*17811	28690	20554	14301468
16 LAND	8322644	***	***	*2603	-	*2473	*3788	*13509	*8306	*26803	5873	68431	8190859
17 INTANGIBLE ASSETS (AMORTIZABLE)	27646921	***	***	*89	*55	*673	*1193	*92	96	*3224	4285	10276	27626939
18 LESS: ACCUMULATED AMORTIZATION	10446692	***	***	*31	*40	*673	*653	*90	38	*865	2190	2173	10439938
19 OTHER ASSETS	76367823	***	***	*2291	*985	*1797	*2553	*6584	8493	*6252	3664	29794	76305409
20 TOTAL LIABILITIES	467628023	***	***	*42866	*21880	*77291	278026	241635	252522	*266344	221333	2452935	463746451
21 ACCOUNTS PAYABLE	47873730	***	***	*5363	*2203	*13261	74775	28488	39154	*64364	25136	963666	46656015
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11761185	***	***	*7613	*750	*7361	*26915	*6889	*18851	*31387	7618	42066	11611736
23 OTHER CURRENT LIABILITIES	22026218	***	***	*274	*699	*4483	14718	*5737	14006	*15656	8768	204941	21754515
24 LOANS FROM STOCKHOLDERS	1864892	***	***	*10007	*2012	*535	*9588	*380	7	-	8669	-	1833693
25 MORT, NOTES, BONDS, 1 YR OR MORE	54541868	***	***	*9347	*87	*5785	*26222	*22696	20158	*66103	40405	267153	54083912
26 OTHER LIABILITIES	113091153	***	***	-	-	*-0	*390	*6680	*3906	*21871	1897	62516	112993881
27 CAPITAL STOCK	14479565	***	***	*5376	*6781	*4162	4459	9168	5993	*10837	5996	143025	14275882
28 PAID-IN OR CAPITAL SURPLUS	61497889	***	***	-	*4184	-	*4628	*4289	*28271	*26634	57525	240535	61131822
29 RETAINED EARNINGS, APPROPRIATED	436234	***	***	-	-	-	-	-	1066	**	-	65510	369658
30 RETAINED EARNINGS, UNAPPROPRIATED	146094022	***	***	*4886	*5163	*43181	145821	157481	135960	*32208	65319	475847	145010233
31 LESS: COST OF TREASURY STOCK	6038731	***	***	-	-	*1477	*29491	*173	*14849	*2716	-	12324	5974896
32 TOTAL RECEIPTS	465119624	***	***	*180497	*25386	*173553	675423	494432	619534	*545885	503371	6071451	455668918
33 BUSINESS RECEIPTS	442360011	***	***	*180278	*24535	*168016	667539	482403	603937	*536198	487795	5986179	433066313
34 INTEREST	6577180	***	***	*219	*47	*1404	*1882	*2917	3940	*5787	3271	23569	6533734
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	124919	***	***	-	-	*1480	-	-	4	7	-	21327	102100
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3372	***	***	-	-	-	*1943	*1428	-	-	-	-	-
37 RENTS	2386100	***	***	-	-	-	*836	*206	*1058	286	11040	7420	2365230
38 ROYALTIES	1823019	***	***	-	-	-	-	*8	6	-	55	1313	1821604
39 NET S-T CAP GAIN LESS NET L-T LOSS	*43401	***	***	-	-	*28	*87	-	-	-	-	-	43287
40 NET L-T CAP GAIN LESS NET S-T LOSS	497629	***	***	-	-	*214	*134	-	*3173	*292	265	2561	487696
41 NET GAIN, NONCAPITAL ASSETS	454050	***	***	-	-	*1175	*1337	*614	*1315	65	404	1943	447129
42 DIVIDENDS, DOMESTIC CORPORATIONS	456021	***	***	-	-	*645	-	*51	885	186	380	6017	447474
43 DIVIDENDS, FOREIGN CORPORATIONS	4825924	***	***	-	-	-	-	-	298	-	-	2665	4822951
44 OTHER RECEIPTS	5567998	***	***	-	*804	*591	*1666	*6804	*4908	*3064	162	18457	5531400
45 TOTAL DEDUCTIONS	439188683	***	***	*173741	*24141	*164954	655847	473031	570596	*541737	482361	6003319	429948056
46 COST OF SALES AND OPERATIONS	327636260	***	***	*153887	*10799	*136105	534536	353145	479794	*481808	443489	5339011	319597938
47 COMPENSATION OF OFFICERS	388284	***	***	*1627	*1559	*5997	28590	*16056	4731	*2759	1091	22733	290860
48 REPAIRS	5317131	***	***	*468	*168	*988	*3577	*8842	*2192	*1072	509	88255	5210750
49 BAD DEBTS	499606	***	***	*669	*3	*245	*533	*406	*828	*799	330	16283	479049
50 RENT PAID ON BUSINESS PROPERTY	3558590	***	***	*1646	*1577	*589	*15099	*3573	1482	*619	703	32183	3498489
51 TAXES PAID	22349449	***	***	*1329	*891	*3899	7843	*11338	7098	*3751	3771	24773	22281707
52 INTEREST PAID	11439600	***	***	*1275	*227	*1143	6668	*4454	3685	*14583	6055	38991	11359784
53 CONTRIBUTIONS OR GIFTS	268967	***	***	*20	*3	*44	*39	*643	*288	65	12	2014	265809
54 AMORTIZATION	217565	***	***	*7	*9	-	*363	*2	12	*126	286	53	216704
55 DEPRECIATION	17214996	***	***	*3412	*1112	*2843	12165	17397	11480	*9809	10030	118166	17024946
56 DEPLETION	1950085	***	***	-	-	-	*612	*511	403	51	75	9963	1938285
57 ADVERTISING	1060113	***	***	*141	-	*129	*916	*1084	*701	122	-	6453	1050441
58 PENSION, PROF SH, STOCK, ANNUITY	1989738	***	***	-	-	*521	*1950	*2328	2194	*609	649	24858	1955312
59 EMPLOYEE BENEFIT PROGRAMS	1847099	***	***	*200	-	*223	*2011	*1294	*1481	*709	37	7276	1833466
60 NET LOSS, NONCAPITAL ASSETS	41943	***	***	-	-	-	*8	4	22	40	-	5406	36398
61 OTHER DEDUCTIONS	43409255	***	***	*9060	*7794	*12230	40936	51955	54206	*24813	15323	266900	42908115
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25930941	***	***	*6755	*1245	*8599	19576	21401	48938	*4148	21010	68132	25720861
63 CONST TAXABLE INC FRM REL FRN CORPS.	4912831	***	***	-	-	-	-	-	196	-	-	2394	4910239
64 NET INCOME, TOTAL	30718853	***	***	*6755	*1245	*7118	19576	21401	49130	*4141	21010	49199	30529001
65 NET INCOME, FORMS 1120, F, L, M	30709717	***	***	*6755	*1245	*7118	*13281	*18560	49130	*4141	21010	49199	30529001
66 NET INCOME, FORM 1120S	*9136	***	***	-	-	-	*6295	*2841	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	562796	***	***	*1549	-	*548	*650	*43	*3956	*2589	8693	22488	515750
69 NET OPERATING LOSS DEDUCTION	212404	***	***	*1549	-	-	*650	-	3132	*2431	8370	21451	168380
70 DIVIDENDS RECEIVED DEDUCTION	350392	***	***	-	-	*548	-	*43	824	158	323	1037	347370
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	30162049	***	***	*5206	*1245	*6570	*12632	*18517	45174	1551	12317	27365	30027724
73 NET L-T CAP GN TAXED AT ALT RATES	456232	***	***	-	-	*214	*1	-	429	144	265	56	455124
74 INC TAX (BEFORE CRED), TOTAL	13894069	***	***	*820	*187	*2103	*4891	*8174	20567	690	5601	14582	13835264
75 REG AND ALTERNATIVE TAX	13786751	***	***	*820	*187	*1968	*4833	*8121	20488	643	5598	12518	13730385
76 TAX FRM RECOMP PRIOR YR INV CR	78781	***	***	-	-	*135	*58	*53	*80	47	3	1046	77359
77 ADDITIONAL TAX FOR TAX PREFS	28538	***	***	-	-	-	-	-	-	-	-	1019	27519
78 FOREIGN TAX CREDIT	8724979	***	***	-	-	-	-	-	222	-	-	-	8724748
79 U.S. POSSESSIONS TAX CREDIT	25504	***	***	-	-	-	-	1039	-	-	1836	-	22629
80 INVESTMENT CREDIT	1285965	***	***	*502	*90	*670	*648	*1226	1074	609	71	1906	1278207
81 JOBS CREDIT	3015	***	***	-	-	-	-	*10	-	-	-	-	3005
82 NONCONVENTIONAL SOURCE FUEL CREDIT	17057	***	***	-	-	-	-	-	-	-	-	-	17057
83 ALCOHOL FUEL CREDIT	9	***	***	-	-	-	-	-	-	-	-	-	9
84 RESEARCH ACTIVITIES CREDIT	41824	***	***	-	-	-	-	-	2	**	-	4	41818
85 EMPLOYEE STOCK OWNERSHIP CREDIT	57859	***	***	-	-	-	-	-	-	-	-	22	57838
86 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	9928839	***	***	-	-	*1660	*1135	*4038	*20360	913	3610	31695	9865411
88 CORPORATION'S OWN STOCK	247064	***	***	-	-	-	-	-	-	-	-	-	247064
89 INVEST CREDIT: COST OF PROPERTY	14918436	***	***	*9687	*1183	*7908	*6862	*14260	17815	*8354	5418	57829	14788178
90 INVESTMENT QUALIFIED FOR CREDIT	14667369	***	***	*7768	*825	*6771	*14833	*12031	15234	*7674	4647	52495	14544374

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	203	***	-	*90	*36	-	*19	*7	*6	*7	3	***	29
2 TOTAL ASSETS	465163893	-	-	*19242	*12555	-	*49317	*44156	*114691	*266344	221333	***	463746451
3 CASH	3952679	-	-	*60	*432	-	*16711	*2973	*12839	*22876	5924	***	3833333
4 NOTES AND ACCOUNTS RECEIVABLE	60605774	-	-	*11903	-	-	*14852	*15003	*30424	*28159	50790	***	60166800
5 LESS: ALLOWANCE FOR BAD DEBTS	673230	-	-	-	-	-	-	*146	791	*727	2376	***	668010
6 INVENTORIES	15867241	-	-	*3210	-	-	*5835	*4868	7672	*46491	25600	***	15689723
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2432989	-	-	-	-	-	-	-	3710	-	-	***	2429279
8 OTHER CURRENT ASSETS	10237636	-		*904	*593	-	*294	*934	*6801	*4578	28862	***	10147189
9 LOANS TO STOCKHOLDERS	1485016	-	-	-	-	-	*146	-	-	*715	-	***	1484155
10 MORTGAGE AND REAL ESTATE LOANS	88219	-	-	-	-	-	-	-	-	-	-	***	88219
11 OTHER INVESTMENTS	108270360	-	-	-	*10556	-	*605	*360	24596	*27251	22259	***	108073493
12 DEPRECIABLE ASSETS	208006009	-	-	*7301	-	-	*18315	*47642	*60294	*108088	135711	***	207486747
13 LESS: ACCUMULATED DEPRECIATION	76670447	-	-	*4166	-	-	*8115	*27943	*35049	*39667	64643	***	76406651
14 DEPLETABLE ASSETS	44137956	-	-	-	-	-	-	*294	320	*50975	36265	***	44040375
15 LESS: ACCUMULATED DEPLETION	14355053	-	-	-	-	-	-	*85	262	*17811	28690	***	14301468
16 LAND	8249701	-	-	-	-	-	*637	-	3132	*26803	5873	***	8190859
17 INTANGIBLE ASSETS (AMORTIZABLE)	27634627	-	-	*51	*36	-	-	*92	-	*3224	4285	***	27626939
18 LESS: ACCUMULATED AMORTIZATION	10443125	-	-	*21	*21	-	-	*90	-	*865	2190	***	10439938
19 OTHER ASSETS	76337541	-	-	-	*959	-	*36	*254	*1005	*6252	3664	***	76305409
20 TOTAL LIABILITIES	465163893	-	-	*19242	*12555	-	*49317	*44156	*114691	*266344	221333	***	463746451
21 ACCOUNTS PAYABLE	47196100	-	-	*4268	*361	-	*8386	*6429	*11048	*64364	25136	***	46656015
22 MORT., NOTES, AND BONDS UNDER 1 YR.	11680029	-	-	-	-	-	*6760	*1199	1862	*31387	7618	***	11611736
23 OTHER CURRENT LIABILITIES	21846837	-	-	*-0	-	-	*2619	*1661	*10961	*15656	8768	***	21754515
24 LOANS FROM STOCKHOLDERS	1851236	-	-	*8446	*217	-	-	*212	-	-	8669	***	1833693
25 MORT, NOTES, BONDS, 1 YR OR MORE	54240156	-	-	*179	-	-	*1190	*17909	7024	*66103	40405	***	54083912
26 OTHER LIABILITIES	113053706	-	-	-	-	-	*328	*824	3052	*21871	1897	***	112993881
27 CAPITAL STOCK	14323142	-	-	*1808	*6767	-	*270	*5	*3634	*10837	5996	***	14275882
28 PAID-IN OR CAPITAL SURPLUS	61314344	-	-	-	*3	-	*2111	*363	20967	*26634	57525	***	61131822
29 RETAINED EARNINGS, APPROPRIATED	369658	-	-	-	-	-	-	-	-	-	-	***	369658
30 RETAINED EARNINGS, UNAPPROPRIATED	145294937	-	-	*4541	*5207	-	*32548	*15554	*68371	*32208	65319	***	145010233
31 LESS: COST OF TREASURY STOCK	6006251	-	-	-	-	-	*4896	-	12229	*2716	-	***	5974896
32 TOTAL RECEIPTS	459232724	***	-	*134479	*818	-	*177866	*71069	*338915	*545885	503371	***	455668918
33 BUSINESS RECEIPTS	436565947	***	-	*134435	-	-	*175114	*68790	*328174	*536198	487795	***	433066313
34 INTEREST	6555548	***	-	*44	*29	-	*1405	*889	*2374	*5787	3271	***	6533734
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	102662	-	-	-	-	-	-	-	4	7	-	***	102100
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	***	-
37 RENTS	2378245	-	-	-	-	-	*418	-	144	286	11040	***	2365230
38 ROYALTIES	1821695	-	-	-	-	-	-	-	6	-	55	***	1821604
39 NET S-T CAP GAIN LESS NET L-T LOSS	43287	-	-	-	-	-	-	-	-	-	-	***	43287
40 NET L-T CAP GAIN LESS NET S-T LOSS	493988	***	-	-	-	-	*1	-	1730	*292	265	***	487696
41 NET GAIN, NONCAPITAL ASSETS	448919	-	-	-	-	-	*27	*25	1004	65	404	***	447129
42 DIVIDENDS, DOMESTIC CORPORATIONS	449168	***	-	-	-	-	-	-	685	186	380	***	447474
43 DIVIDENDS, FOREIGN CORPORATIONS	4823249	-	-	-	-	-	-	-	298	-	-	***	4822951
44 OTHER RECEIPTS	5550016	***	-	-	*789	-	*901	*1365	4496	*3064	162	***	5531400
45 TOTAL DEDUCTIONS	433408711	***	-	*132162	*73	-	*174341	*69357	*299849	*541737	482361	***	429948056
46 COST OF SALES AND OPERATIONS	322756318	***	-	*124674	-	-	*162537	*54305	*245229	*481808	443489	***	319597938
47 COMPENSATION OF OFFICERS	306416	-	-	*1627	-	-	*2766	*1279	1933	*2759	1091	***	290860
48 REPAIRS	5215389	***	-	*414	-	-	*20	-	854	*1072	509	***	5210750
49 BAD DEBTS	491963	***	-	-	-	-	*292	-	767	*799	330	***	479049
50 RENT PAID ON BUSINESS PROPERTY	3505532	***	-	*913	-	-	*198	*152	*491	*619	703	***	3498489
51 TAXES PAID	22301089	***	-	*1052	*48	-	*2195	*1282	*3023	*3751	3771	***	22281707
52 INTEREST PAID	11392761	***	-	*178	*2	-	*1359	*1867	*1424	*14583	6055	***	11359784
53 CONTRIBUTIONS OR GIFTS	267415	-	-	*20	-	-	*-0	*4	145	65	12	***	265809
54 AMORTIZATION	217127	***	-	-	*7	-	-	*1	-	*126	286	***	216704
55 DEPRECIATION	17077478	***	-	*1511	-	-	*1916	*5683	*4125	*9809	10030	***	17024946
56 DEPLETION	1940522	***	-	-	-	-	-	*241	53	51	75	***	1938285
57 ADVERTISING	1051437	***	-	*141	-	-	*4	*28	486	122	-	***	1050441
58 PENSION, PROF SH, STOCK, ANNUITY	1959134	-	-	-	-	-	*328	*484	1340	*609	649	***	1955312
59 EMPLOYEE BENEFIT PROGRAMS	1836041	***	-	-	-	-	-	*181	503	*709	37	***	1833466
60 NET LOSS, NONCAPITAL ASSETS	41545	-	-	-	-	-	-	-	-	40	-	***	36398
61 OTHER DEDUCTIONS	43048544	***	-	*1632	*16	-	*2727	*3861	*39477	*24813	15323	***	42908115
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25824013	***	-	*2317	*745	-	*3524	*1703	*39065	*4148	21010	***	25720861
63 CONST TAXABLE INC FRM REL FRN CORPS.	4910435	-	-	-	-	-	-	-	196	-	-	***	4910239
64 NET INCOME, TOTAL	30631786	***	-	*2317	*745	-	*3524	*1703	*39257	*4141	21010	***	30529001
65 NET INCOME, FORMS 1120, F, L, M	30631786	***	-	*2317	*745	-	*3524	*1703	*39257	*4141	21010	***	30529001
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	554081	***	-	-	-	-	*392	-	2276	*2589	8693	***	515750
69 NET OPERATING LOSS DEDUCTION	205437	***	-	-	-	-	*392	-	1623	*2431	8370	***	168380
70 DIVIDENDS RECEIVED DEDUCTION	348645	-	-	-	-	-	-	-	653	158	323	***	347370
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	30092179	***	-	*2317	*745	-	*3132	*1703	36981	1551	12317	***	30027724
73 NET L-T CAP GN TAXED AT ALT RATES	455737	-	-	-	-	-	*1	-	148	144	265	***	455124
74 INC TAX (BEFORE CRED), TOTAL	13863420	***	-	*355	*112	-	*1086	*650	16976	690	5601	***	13835264
75 REG AND ALTERNATIVE TAX	13758295	***	-	*355	*112	-	*1086	*636	16904	643	5598	***	13730385
76 TAX FRM RECOMP PRIOR YR INV CR	77606	-	-	-	-	-	-	*14	72	47	3	***	77359
77 ADDITIONAL TAX FOR TAX PREFS	27519	-	-	-	-	-	-	-	-	-	-	***	27519
78 FOREIGN TAX CREDIT	8724970	-	-	-	-	-	-	-	222	-	-	***	8724748
79 U.S. POSSESSIONS TAX CREDIT	24465	-	-	-	-	-	-	-	-	-	1836	***	22629
80 INVESTMENT CREDIT	1281210	***	-	*38	*15	-	*160	*336	527	609	71	***	1278207
81 JOBS CREDIT	3015	-	-	-	-	-	-	*10	-	-	-	***	3005
82 NONCONVENTIONAL SOURCE FUEL CREDIT	17057	-	-	-	-	-	-	-	-	-	-	***	17057
83 ALCOHOL FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	***	9
84 RESEARCH ACTIVITIES CREDIT	41822	-	-	-	-	-	-	-	-	-	-	***	41818
85 EMPLOYEE STOCK OWNERSHIP CREDIT	57859	-	-	-	-	-	-	-	-	-	-	***	57838
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	9894253	-	-	-	-	-	-	*3650	19204	913	3610	***	9865411
88 CORPORATION'S OWN STOCK	247064	-	-	-	-	-	-	-	-	-	-	***	247064
89 INVEST CREDIT: COST OF PROPERTY	14821502	***	-	*487	*291	-	*840	*2191	*6488	*8354	5418	***	14788178
90 INVESTMENT QUALIFIED FOR CREDIT	14573129	***	-	*377	*150	-	*629	*1852	*5343	*7674	4647	***	14544374

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1008	***	***	*149	*36	*108	100	*26	*8	**	-	***	**
2 TOTAL ASSETS	2464129	***	***	*23624	*9325	*77291	228708	*197479	*137831	**	-	***	**
3 CASH	95907	***	***	*2054	*548	*9456	13352	*27137	*15145	**	-	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	952644	***	***	*2267	*5155	*33413	80758	*41046	*40974	**	-	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	8776	***	***	*669	*13	-	*907	*453	212	**	-	***	**
6 INVENTORIES	292043	***	***	-	*1230	*9696	44649	*30233	*14749	**	-	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5396	***	***	-	-	-	-	-	5396	-	-	***	-
8 OTHER CURRENT ASSETS	87323	***	***	*4092	*270	*6850	*4546	*10230	*1870	**	-	***	**
9 LOANS TO STOCKHOLDERS	3326	***	***	*1119	-	*163	*1081	*541	423	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*6843	***	***	-	-	-	*156	*6483	178	-	-	***	**
11 OTHER INVESTMENTS	151962	***	***	-	-	*1318	*31108	*3822	*9401	**	-	***	**
12 DEPRECIABLE ASSETS	1601840	***	***	*11894	*5376	*37017	*94318	*144892	*71666	**	-	***	**
13 LESS: ACCUMULATED DEPRECIATION	908774	***	***	*2053	*3268	*24891	*46561	*86704	*34755	**	-	***	**
14 DEPLETABLE ASSETS	*87397	***	***	-	-	-	-	*1402	425	-	-	***	**
15 LESS: ACCUMULATED DEPLETION	*14955	***	***	-	-	-	-	*988	150	-	-	***	**
16 LAND	72943	***	***	*2603	-	*2473	*3151	*13509	*5175	**	-	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*12295	***	***	*37	*19	*673	*1193	-	96	-	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	*3567	***	***	*11	*19	*673	*653	-	38	-	-	***	**
19 OTHER ASSETS	30282	***	***	*2291	*26	*1797	*2517	*6330	*7488	**	-	***	**
20 TOTAL LIABILITIES	2464129	***	***	*23624	*9325	*77291	228708	*197479	*137831	**	-	***	**
21 ACCOUNTS PAYABLE	677630	***	***	*1095	*1842	*13261	66389	*22059	*28106	**	-	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	81156	***	***	*7613	*750	*7361	*20154	*5690	*16989	**	-	***	**
23 OTHER CURRENT LIABILITIES	179381	***	***	*273	*699	*4483	12099	*4076	*3044	**	-	***	**
24 LOANS FROM STOCKHOLDERS	*13656	***	***	*1561	*1796	*535	*9588	*169	7	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	301712	***	***	*9168	*87	*5785	*25032	*4788	*13134	**	-	***	**
26 OTHER LIABILITIES	37447	***	***	-	-	*-0	*62	*5855	854	-	-	***	**
27 CAPITAL STOCK	156423	***	***	*3569	*14	*4162	*4189	*9163	*2359	**	-	***	**
28 PAID-IN OR CAPITAL SURPLUS	183544	***	***	-	*4181	-	*2517	*3926	*7304	**	-	***	**
29 RETAINED EARNINGS, APPROPRIATED	66576	***	***	-	-	-	-	-	1066	**	-	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	799084	***	***	*344	*-45	*43181	113274	*141927	*67589	**	-	***	**
31 LESS: COST OF TREASURY STOCK	32481	***	***	-	-	*1477	*24595	*173	2621	**	-	***	**
32 TOTAL RECEIPTS	5886900	***	***	*46018	*24568	*173553	497558	*423362	*280619	**	-	***	**
33 BUSINESS RECEIPTS	5794064	***	***	*45843	*24535	*168016	492425	*413613	*275763	**	-	***	**
34 INTEREST	21633	***	***	*175	*17	*1404	*477	*2029	*1566	**	-	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*22257	***	***	-	-	*1480	-	-	-	-	-	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*3372	***	***	-	-	-	*1943	*1428	-	-	-	***	-
37 RENTS	7855	***	***	-	-	-	*418	*206	*924	**	-	***	**
38 ROYALTIES	*1324	***	***	-	-	-	-	*8	-	-	-	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*115	***	***	-	-	*28	*87	-	-	-	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*3641	***	***	-	-	*214	*133	-	1443	**	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	5131	***	***	-	-	*1175	*1310	*588	311	**	-	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*6853	***	***	-	-	*645	-	*51	200	-	-	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2675	***	***	-	-	-	-	-	-	-	-	***	**
44 OTHER RECEIPTS	17982	***	***	-	*16	*591	*765	*5439	*412	**	-	***	**
45 TOTAL DEDUCTIONS	5779972	***	***	*41580	*24068	*164954	481505	*403664	*270746	**	-	***	**
46 COST OF SALES AND OPERATIONS	4879943	***	***	*29214	*10799	*136105	371999	*298840	*234565	**	-	***	**
47 COMPENSATION OF OFFICERS	81868	***	***	-	*1559	*5997	*25824	*14777	*2798	**	-	***	**
48 REPAIRS	101742	***	***	*55	*168	*988	*3558	*8842	1338	-	-	***	**
49 BAD DEBTS	7643	***	***	*669	*3	*245	*241	*406	*61	**	-	***	**
50 RENT PAID ON BUSINESS PROPERTY	53057	***	***	*733	*1577	*589	*14901	*3421	*991	**	-	***	**
51 TAXES PAID	48360	***	***	*277	*842	*3899	*5648	*10056	*4075	**	-	***	**
52 INTEREST PAID	46839	***	***	*1097	*225	*1143	*5309	*2588	*2251	**	-	***	**
53 CONTRIBUTIONS OR GIFTS	1552	***	***	-	*3	*44	*39	*639	*143	**	-	***	**
54 AMORTIZATION	*439	***	***	*7	*2	-	*363	*1	12	**	-	***	**
55 DEPRECIATION	137518	***	***	*1900	*1112	*2843	*10249	*11714	*7354	**	-	***	**
56 DEPLETION	*9564	***	***	-	-	-	*612	*270	349	-	-	***	**
57 ADVERTISING	8676	***	***	-	-	*129	*912	*1056	*215	**	-	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	30604	***	***	-	-	*521	*1622	*1844	*854	**	-	***	**
59 EMPLOYEE BENEFIT PROGRAMS	11058	***	***	*200	-	*223	*2011	*1113	*978	**	-	***	**
60 NET LOSS, NONCAPITAL ASSETS	*398	***	***	-	-	-	*8	4	22	-	-	***	-
61 OTHER DEDUCTIONS	360711	***	***	*7428	*7778	*12230	38209	*48094	*14729	**	-	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	106928	***	***	*4438	*500	*8599	16052	*19698	*9873	**	-	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*2396	***	***	-	-	-	-	-	-	-	-	***	**
64 NET INCOME, TOTAL	87067	***	***	*4438	*500	*7118	16052	*19698	*9873	**	-	***	**
65 NET INCOME, FORMS 1120, F, L, M	77931	***	***	*4438	*500	*7118	*9757	*16857	*9873	**	-	***	**
66 NET INCOME, FORM 1120S	*9136	***	***	-	-	-	*6295	*2841	-	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	8714	***	***	*1549	-	*548	*258	*43	1679	-	-	***	**
69 NET OPERATING LOSS DEDUCTION	*6967	***	***	*1549	-	-	*258	-	1509	-	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	*1748	***	***	-	-	*548	-	*43	170	-	-	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	69870	***	***	*2889	*500	*6570	*9500	*16814	*8193	**	-	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	*496	***	***	-	-	*214	-	-	282	**	-	***	-
74 INC TAX (BEFORE CRED), TOTAL	30649	***	***	*464	*75	*2103	*3805	*7524	*3592	**	-	***	**
75 REG AND ALTERNATIVE TAX	28456	***	***	*464	*75	*1968	*3747	*7485	*3583	**	-	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	1175	***	***	-	-	*135	*58	*39	8	**	-	***	**
77 ADDITIONAL TAX FOR TAX PREFS	1019	***	***	-	-	-	-	-	-	-	-	***	**
78 FOREIGN TAX CREDIT	*9	***	***	-	-	-	-	-	-	-	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	1039	***	***	-	-	-	-	1039	-	-	-	***	-
80 INVESTMENT CREDIT	4755	***	***	*464	*75	*670	*487	*890	*547	**	-	***	-
81 JOBS CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	2	***	***	-	-	-	-	-	2	**	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
86 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	34586	***	***	-	-	*1660	*1135	*388	1156	-	-	***	**
88 CORPORATION'S OWN STOCK	-	***	***	-	-	-	-	-	-	-	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	96934	***	***	*9199	*891	*7908	*6023	*12069	*11327	**	-	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	94240	***	***	*7391	*675	*6771	*14204	*10179	*9891	**	-	***	**

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

	MAJOR GROUP 19 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6370	***	*966	1593	1061	1046	1238	234	141	35	16	7	***
2	TOTAL ASSETS	25482749	***	*75767	258737	382526	759143	2597384	1559898	2224285	1191420	1291190	1152640	***
3	CASH	1243175	***	*9637	43266	42757	90744	252598	159592	160103	79620	91539	65250	***
4	NOTES AND ACCOUNTS RECEIVABLE	6543049	***	*36400	77877	140254	221500	815779	452003	616073	297994	299795	292132	***
5	LESS: ALLOWANCE FOR BAD DEBTS	160881	***	*2595	*227	*462	3638	19312	7529	26885	11180	12317	8054	***
6	INVENTORIES	4157328	***	*11534	42231	66006	149791	548558	288746	485090	211747	301314	206802	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	155898	***	-	-	-	*3878	*110	*14291	*18618	1379	628	17182	***
8	OTHER CURRENT ASSETS	584779	***	*4512	30791	10704	14242	89344	54205	59678	49604	40741	44306	***
9	LOANS TO STOCKHOLDERS	154227	***	*1898	*7387	*8315	13965	22320	9212	3787	-	2877	-	***
10	MORTGAGE AND REAL ESTATE LOANS	6423	***	-	-	-	*594	*1175	*1312	*1229	1851	-	260	***
11	OTHER INVESTMENTS	3851193	***	*647	*2021	*1370	17800	128479	92547	93935	102209	109162	141133	***
12	DEPRECIABLE ASSETS	16322694	***	*18695	145952	245938	519646	1549709	860142	1395639	704168	745890	637489	***
13	LESS: ACCUMULATED DEPRECIATION	8494963	***	*7900	97527	137145	292552	860119	419657	658976	347809	380573	293097	***
14	DEPLETABLE ASSETS	*16696	***	-	-	*202	-	-	*93	2245	538	-	137	***
15	LESS: ACCUMULATED DEPLETION	*9139	***	-	-	*75	-	-	*3	351	362	-	33	***
16	LAND	235875	***	-	*207	*2938	11813	30902	19622	27060	23071	11629	13405	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	101107	***	*292	*4907	*1365	1794	14907	4013	11953	18474	38439	419	***
18	LESS: ACCUMULATED AMORTIZATION	20217	***	*171	*1085	*1133	*1278	5601	1223	3654	1124	3147	109	***
19	OTHER ASSETS	795502	***	*2819	*2936	1491	10846	28535	32532	38740	61237	45213	35417	***
20	TOTAL LIABILITIES	25482749	***	*75767	258737	382526	759143	2597384	1559898	2224285	1191420	1291190	1152640	***
21	ACCOUNTS PAYABLE	3310061	***	*14483	51564	70272	118667	440777	204402	315734	170713	126513	110002	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1064909	***	*20787	*9418	27787	83581	262475	164011	135711	89716	32118	27261	***
23	OTHER CURRENT LIABILITIES	3091565	***	*8394	23727	47764	69201	279221	187744	224909	103208	114099	98244	***
24	LOANS FROM STOCKHOLDERS	413133	***	*13165	*15890	*9511	28917	107899	12475	13361	*12294	63191	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3570005	***	*1371	*23235	78952	87188	360772	230084	414325	250967	182274	219802	***
26	OTHER LIABILITIES	1312892	***	*-0	*5753	*422	7820	52009	40660	76629	45875	50864	59656	***
27	CAPITAL STOCK	1098101	***	*4025	29399	24761	34797	104818	88965	92822	57752	63476	117002	***
28	PAID-IN OR CAPITAL SURPLUS	2842719	***	-	*3490	*16803	*10305	49950	43389	114408	117898	289277	128526	***
29	RETAINED EARNINGS, APPROPRIATED	54048	***	*1189	-	-	-	-	*29250	4401	6540	-	907	***
30	RETAINED EARNINGS, UNAPPROPRIATED	9267558	***	*15177	96263	109847	362445	983428	602645	888343	400317	408878	394000	***
31	LESS: COST OF TREASURY STOCK	542241	***	*2825	-	*3594	*43778	43963	43727	56360	63860	39501	2759	***
32	TOTAL RECEIPTS	40758420	***	*247712	686451	957708	1839327	5595713	2973114	4266969	1846911	2155585	1926122	***
33	BUSINESS RECEIPTS	39776056	***	*247489	681091	950539	1797445	5539924	2930171	4203855	1793199	2104323	1862512	***
34	INTEREST	210326	***	*132	*2764	1591	7455	18567	13923	17378	13052	13213	11981	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2142	***	-	-	-	-	*124	*144	779	481	137	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	15647	***	-	*128	*720	*8645	2701	*2244	*1210	-	-	-	***
37	RENTS	123168	***	*89	*277	*78	*5076	4483	8304	7167	6484	4557	17243	***
38	ROYALTIES	40263	***	-	*269	-	-	*1663	*879	2091	1555	696	9156	***
39	NET $-T CAP GAIN LESS NET L-T LOSS	648	***	-	-	*10	-	*228	*136	33	134	25	**	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	46724	***	-	*341	-	*1467	1860	2846	4737	1607	4419	6917	***
41	NET GAIN, NONCAPITAL ASSETS	65591	***	-	*495	*3243	*6504	5152	1591	3682	2607	1657	2559	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	78162	***	-	*84	*72	*54	4426	2745	3632	9705	3044	4042	***
43	DIVIDENDS, FOREIGN CORPORATIONS	143189	***	-	-	-	-	-	-	717	1064	107	1414	***
44	OTHER RECEIPTS	256505	***	*2	*1001	1455	12680	16586	10129	21689	17023	23406	10289	***
45	TOTAL DEDUCTIONS	38690400	***	*240253	650781	892058	1725571	5299409	2756819	3967989	1703165	2052277	1789185	***
46	COST OF SALES AND OPERATIONS	27224963	***	*167729	436838	537517	1204716	3782257	2015987	2916174	1200496	1463180	1327324	***
47	COMPENSATION OF OFFICERS	715402	***	*15334	40150	60702	91472	253909	79304	71453	21820	24383	8973	***
48	REPAIRS	522963	***	*1588	3761	13519	6486	24112	9015	21992	11131	15874	26862	***
49	BAD DEBTS	106711	***	*1306	*669	4660	5649	16306	6512	9052	6851	8768	1674	***
50	RENT PAID ON BUSINESS PROPERTY	404854	***	*6547	19400	18002	20950	46021	15366	25028	15571	20395	14921	***
51	TAXES PAID	880942	***	*6549	22319	30012	56332	143216	74488	99805	41493	51387	76733	***
52	INTEREST PAID	604283	***	*421	4960	12577	26094	67476	41036	63854	36702	27395	30521	***
53	CONTRIBUTIONS OR GIFTS	27548	***	*73	*316	401	1722	2823	1507	2897	930	874	1216	***
54	AMORTIZATION	15190	***	*29	*1134	*261	*55	3032	837	1300	574	2014	63	***
55	DEPRECIATION	1207914	***	*2647	16982	31910	66407	156892	89238	136588	64445	78651	75891	***
56	DEPLETION	2922	***	-	-	-	-	-	*16	161	27	-	98	***
57	ADVERTISING	430417	***	*2894	9905	2957	15078	26644	11510	33208	11985	20669	9916	***
58	PENSION, PROF SH, STOCK, ANNUITY	348630	***	-	*159	*5207	10373	38115	23710	26158	10867	12337	17500	***
59	EMPLOYEE BENEFIT PROGRAMS	649961	***	*1913	*6149	6449	17268	50645	33286	45504	21749	34433	34472	***
60	NET LOSS, NONCAPITAL ASSETS	7900	***	-	*110	*84	607	781	516	1551	*927	26	1949	***
61	OTHER DEDUCTIONS	5539800	***	*33222	87930	167801	202364	687180	354491	513263	257596	291890	161070	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2068020	***	*7459	35669	65650	113756	296304	216294	298980	143746	103308	136937	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	86424	***	-	-	-	-	-	-	436	4913	-	4227	***
64	NET INCOME, TOTAL	2152301	***	*7459	35669	65650	113756	296180	216150	298637	148178	103171	141164	***
65	NET INCOME, FORMS 1120, F, L, M	2007046	***	*7459	27861	47429	86233	253866	192832	272566	148178	103171	141164	***
66	NET INCOME, FORM 1120S	145255	***	-	*7808	*18221	*27523	42315	*23317	*26071	-	-	-	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	147587	***	*1702	*7269	*7073	*10859	22967	12699	14996	41393	4374	7027	***
69	NET OPERATING LOSS DEDUCTION	117462	***	*1702	*7198	*7011	*10813	20768	11616	13065	*34449	3512	7012	***
70	DIVIDENDS RECEIVED DEDUCTION	30125	***	-	*72	*61	*46	2198	1084	1931	6944	862	14	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
72	INCOME SUBJECT TO TAX, TOTAL	1859635	***	*5757	20592	40356	75374	230899	180309	257572	106785	98797	134138	***
73	NET L-T CAP GN TAXED AT ALT RATES	44552	***	-	-	-	*1467	1662	*1524	4698	1337	4419	6917	***
74	INC TAX (BEFORE CRED), TOTAL	803745	***	*870	5073	9690	23314	88344	79248	115614	48607	44696	61097	***
75	REG AND ALTERNATIVE TAX	795468	***	*870	5041	9609	23229	87960	79031	115128	48274	44384	60337	***
76	TAX FRM RECOMP PRIOR YR INV CR	7252	***	-	*33	*81	*83	384	216	358	310	251	446	***
77	ADDITIONAL TAX FOR TAX PREFS	1025	***	-	-	-	*2	-	-	*128	22	61	314	***
78	FOREIGN TAX CREDIT	107477	***	-	-	-	-	*112	*46	1158	1040	67	5005	***
79	U.S. POSSESSIONS TAX CREDIT	12926	***	-	-	-	-	874	2231	4155	5667	-	-	***
80	INVESTMENT CREDIT	126677	***	*485	1273	4039	8164	15760	7951	12735	5040	6144	5706	***
81	JOBS CREDIT	8917	***	-	-	*250	*1630	4279	692	638	115	511	33	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	114	***	-	-	-	-	-	-	-	-	-	114	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	19791	***	-	-	-	*214	765	1131	1894	635	773	657	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	7743	***	-	-	-	-	-	-	31	11	295	621	***
86	ORPHAN DRUG CREDIT	*214	***	-	-	-	*214	-	-	-	-	-	-	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	336470	***	-	*1191	*287	*6852	18560	6696	14205	16453	13403	15850	***
88	CORPORATION'S OWN STOCK	*28996	***	-	-	-	-	-	-	5074	5660	2865	-	***
89	INVEST CREDIT: COST OF PROPERTY	1299042	***	*5187	22701	48287	75968	178531	99838	147622	56955	69704	45575	***
90	INVESTMENT QUALIFIED FOR CREDIT	1151239	***	*5124	19077	39425	57951	142661	80785	122790	49400	55830	40309	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: RUBBER PRODUCTS; PLASTICS FOOTWEAR, HOSE AND BELTING

MINOR INDUSTRY 3050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	918	-	-	*176	*163	*213	256	44	33	*10	***	7	***
2 TOTAL ASSETS	17439025	-	-	*30090	*48121	*137567	547678	300064	525132	*368482	***	1152640	***
3 CASH	539432	-	-	*4617	*9860	*13172	71258	40269	36046	*27806	***	65250	***
4 NOTES AND ACCOUNTS RECEIVABLE	4249000	-	-	*9516	*10713	*41907	166222	97621	155849	*78875	***	292132	***
5 LESS: ALLOWANCE FOR BAD DEBTS	94584	-	-	*108	-	*455	3813	*1858	2878	*2621	***	8054	***
6 INVENTORIES	2519557	-	-	*7999	*8194	*21478	122690	38477	134828	*38458	***	206802	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	131332	-	-	-	-	*3878	*86	*9129	110	1136	***	17182	***
8 OTHER CURRENT ASSETS	310776	-	-	*620	*1703	*2980	19465	6378	20523	*21217	***	44306	***
9 LOANS TO STOCKHOLDERS	92932	-	-	-	*18	*1067	*1895	*4895	591	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*1847	-	-	-	-	-	*483	-	-	1103	***	260	***
11 OTHER INVESTMENTS	3483614	-	-	*92	-	*6761	41656	*26888	20673	*50584	***	141133	***
12 DEPRECIABLE ASSETS	11337160	-	-	*7423	*35222	*87958	249835	150413	301172	*200312	***	637489	***
13 LESS: ACCUMULATED DEPRECIATION	5929233	-	-	*4535	*19183	*46087	139840	79838	154835	*101080	***	293097	***
14 DEPLETABLE ASSETS	*14245	-	-	-	-	-	-	*90	-	538	***	137	***
15 LESS: ACCUMULATED DEPLETION	8709	-	-	-	-	-	-	-	-	362	***	33	***
16 LAND	139748	-	-	*31	*1460	*2084	8899	*3037	7301	*5933	***	13405	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	16109	-	-	*4666	-	*98	*4242	*418	*1464	227	***	419	***
18 LESS: ACCUMULATION AMORTIZATION	4121	-	-	*933	-	*55	*729	*155	*273	141	***	109	***
19 OTHER ASSETS	639918	-	-	*704	*133	*2782	5128	*4300	4562	*46496	***	35417	***
20 TOTAL LIABILITIES	17439025	-	-	*30090	*48121	*137567	547678	300064	525132	*368482	***	1152640	***
21 ACCOUNTS PAYABLE	2101502	-	-	*334	*2418	*14561	88167	41567	69216	*55109	***	110002	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	389589	-	-	*946	*2000	*29431	34579	33077	33056	*14703	***	27261	***
23 OTHER CURRENT LIABILITIES	2279199	-	-	*6599	*1407	*12354	51399	52365	53235	*24250	***	98244	***
24 LOANS FROM STOCKHOLDERS	167597	-	-	-	*3184	-	*20829	*2860	2493	1800	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2190415	-	-	*7910	*5524	*12417	54127	*19052	62243	*46548	***	219802	***
26 OTHER LIABILITIES	1083166	-	-	*-0	*-0	*-0	2608	*13672	11686	*15189	***	59556	***
27 CAPITAL STOCK	727554	-	-	*2726	*4820	*13231	40395	25747	24503	*12947	***	117002	***
28 PAID-IN OR CAPITAL SURPLUS	2351238	-	-	*3086	*14013	*2396	*4691	*340	15302	*46059	***	128526	***
29 RETAINED EARNINGS, APPROPRIATED	12681	-	-	-	-	-	-	-	14	-	***	907	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6462342	-	-	*8489	*14755	*81814	262958	117868	277445	*155734	***	394000	***
31 LESS: COST OF TREASURY STOCK	326258	-	-	-	-	*28637	*12075	*6485	24062	*3856	***	2759	***
32 TOTAL RECEIPTS	24525696	-	-	*52898	*98778	*298887	1179590	555429	1070224	*542310	***	1926122	***
33 BUSINESS RECEIPTS	23791878	-	-	*52693	*98285	*296723	1165095	548187	1055562	*530103	***	1862512	***
34 INTEREST	144280	-	-	*78	*467	*1791	5721	*3096	3778	*4583	***	11981	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1015	-	-	-	-	-	-	*135	*184	244	***	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*2147	-	-	*128	-	*244	*703	*807	265	-	***	-	***
37 RENTS	93271	-	-	-	-	*40	*393	*93	402	*2947	***	17243	***
38 ROYALTIES	34967	-	-	-	-	-	*1440	*13	304	50	***	9156	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*145	-	-	-	*10	-	-	-	2	43	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	31493	-	-	-	-	-	*511	*-0	*70	*1268	***	6917	***
41 NET GAIN, NONCAPITAL ASSETS	42595	-	-	-	-	*2	*373	*216	826	108	***	2569	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	60853	-	-	-	-	-	*2231	*775	530	2058	***	4042	***
43 DIVIDENDS, FOREIGN CORPORATIONS	141300	-	-	-	-	-	-	-	-	-	***	1414	***
44 OTHER RECEIPTS	181750	-	-	-	*15	*87	3123	*2106	8300	*906	***	10289	***
45 TOTAL DEDUCTIONS	23421182	-	-	*45320	*94927	*280179	1102837	520604	994531	*475955	***	1789185	***
46 COST OF SALES AND OPERATIONS	16422267	-	-	*18686	*52192	*190899	795280	384662	767755	*351424	***	1327324	***
47 COMPENSATION OF OFFICERS	187364	-	-	*9760	*8315	*15568	44959	18789	18098	*8450	***	8973	***
48 REPAIRS	438963	-	-	*111	*2450	*1353	4935	*772	4575	*4607	***	26862	***
49 BAD DEBTS	60489	-	-	*134	*26	*930	3329	*1056	2331	*2371	***	1674	***
50 RENT PAID ON BUSINESS PROPERTY	250899	-	-	*547	*3240	*4664	8352	*2689	6670	*1666	***	14921	***
51 TAXES PAID	472229	-	-	*2435	*3905	*11704	27497	17551	29511	*11988	***	76733	***
52 INTEREST PAID	365905	-	-	*804	*1433	*4429	8471	4665	13342	*6402	***	30521	***
53 CONTRIBUTIONS OR GIFTS	18242	-	-	-	*40	*37	482	*273	801	*392	***	1216	***
54 AMORTIZATION	7679	-	-	*933	-	-	*234	*311	190	15	***	63	***
55 DEPRECIATION	672929	-	-	*611	*3082	*9995	25970	12789	25594	*17776	***	75891	***
56 DEPLETION	2760	-	-	-	-	-	-	*16	-	27	***	98	***
57 ADVERTISING	326974	-	-	*906	*214	*3640	6656	2659	3675	*2382	***	9916	***
58 PENSION, PROF SH, STOCK, ANNUITY	252283	-	-	-	*631	*1933	8237	*4898	6137	*2519	***	17500	***
59 EMPLOYEE BENEFIT PROGRAMS	490052	-	-	*800	*1031	*2773	13157	9626	12712	*5432	***	34472	***
60 NET LOSS, NONCAPITAL ASSETS	3652	-	-	-	-	-	*124	-	*48	185	***	1949	***
61 OTHER DEDUCTIONS	3448495	-	-	*9591	*18369	*32254	155154	59850	103090	*60316	***	161070	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1104514	-	-	*7578	*3851	*18707	76753	34825	75693	*66355	***	136937	***
63 CONST TAXABLE INC FRM REL FRN CORPS	81075	-	-	-	-	-	-	-	-	-	***	4227	***
64 NET INCOME, TOTAL	1184574	-	-	*7578	*3851	*18707	76753	34689	75509	*66111	***	141164	***
65 NET INCOME, FORMS 1120, F, L, M	1147120	-	-	*1824	*3851	*12377	67395	31268	62918	*66111	***	141164	***
66 NET INCOME, FORM 1120S	*37453	-	-	*5754	-	*6330	*9357	*3421	12591	-	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	62600	-	-	-	-	*1839	*2024	*325	4779	*29125	***	7027	***
69 NET OPERATING LOSS DEDUCTION	42602	-	-	-	-	*1839	*1444	-	4463	27359	***	7012	***
70 DIVIDENDS RECEIVED DEDUCTION	19998	-	-	-	-	-	*580	*325	317	1766	***	14	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1084582	-	-	*1824	*3851	*10538	65371	*31005	58139	*36987	***	134138	***
73 NET L-T CAP GN TAXED AT ALT RATES	31455	-	-	-	-	-	*511	*-0	*34	*1268	***	6917	***
74 INC TAX (BEFORE CRED), TOTAL	489837	-	-	*275	*675	*2336	26075	*13631	26272	*16866	***	61097	***
75 REG AND ALTERNATIVE TAX	483293	-	-	*275	*645	*2313	26045	*13612	26200	*16606	***	60337	***
76 TAX FRM RECOMP PRIOR YR INV CR	5720	-	-	-	*29	*24	30	*19	69	*251	***	446	***
77 ADDITIONAL TAX FOR TAX PREFS	824	-	-	-	-	-	-	-	3	9	***	314	***
78 FOREIGN TAX CREDIT	105364	-	-	-	-	-	*112	-	181	-	***	5005	***
79 U.S. POSSESSIONS TAX CREDIT	3109	-	-	-	-	-	734	-	2375	-	***	-	***
80 INVESTMENT CREDIT	73551	-	-	*204	*316	*810	2008	*956	1687	*1215	***	5706	***
81 JOBS CREDIT	1590	-	-	-	-	*29	*327	*44	*212	11	***	33	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	114	-	-	-	-	-	-	-	-	-	***	114	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	15758	-	-	-	-	-	*269	*160	*674	*122	***	657	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	7405	-	-	-	-	-	-	-	-	-	***	621	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	284121	-	-	-	-	*43	*4861	*3448	5214	*4167	***	15850	***
88 CORPORATION'S OWN STOCK	23715	-	-	-	-	-	-	-	-	5660	***	-	***
89 INVEST CREDIT: COST OF PROPERTY	700100	-	-	*2042	*2307	*11631	22852	15462	24459	*11779	***	45575	***
90 INVESTMENT QUALIFIED FOR CREDIT	661921	-	-	*2042	*1461	*8823	17453	*13036	18358	*10056	***	40309	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5452	***	*966	1417	898	834	982	190	107	25	***	**	-
2 TOTAL ASSETS	8043724	***	*75767	228647	334405	621577	2049706	1259834	1699153	822938	***	**	-
3 CASH	703744	***	*9637	38649	32898	77572	181340	119323	124057	51814	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	2294049	***	*36400	68361	129541	179593	649556	354381	460224	219119	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	66297	***	*2595	*119	*462	*3183	15499	5572	24006	8559	***	**	-
6 INVENTORIES	1637771	***	*11534	34233	57812	128313	425868	250269	350262	173289	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24566	***	-	-	-	-	*24	*5163	*18508	243	***	-	-
8 OTHER CURRENT ASSETS	274003	***	*4512	30172	9001	11262	69879	47827	39155	28387	***	**	-
9 LOANS TO STOCKHOLDERS	61295	***	*1898	*7387	*8297	*12898	20425	4317	3196	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	4576	***	-	-	-	*594	*692	*1312	*1229	748	***	-	-
11 OTHER INVESTMENTS	367579	***	*647	*1929	*1370	11039	86623	65659	73262	51625	***	**	-
12 DEPRECIABLE ASSETS	4985534	***	*18695	138529	210716	431689	1299874	709729	1094467	503857	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	2565730	***	*7900	92992	117962	246464	720280	339819	504140	246729	***	**	-
14 DEPLETABLE ASSETS	*2451	***	-	-	*202	-	-	*3	2245	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*429	***	-	-	*75	-	-	*3	351	-	***	-	-
16 LAND	96127	***	-	*176	*1477	9728	22003	16585	19759	17138	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	84998	***	*292	*241	*1365	*1695	10665	3595	10489	*18248	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	16096	***	*171	*151	*1133	*1223	4872	1068	3381	*983	***	-	-
19 OTHER ASSETS	155584	***	*2819	*2232	1358	8064	23407	28233	34178	14742	***	**	-
20 TOTAL LIABILITIES	8043724	***	*75767	228647	334405	621577	2049706	1259834	1699153	822938	***	**	-
21 ACCOUNTS PAYABLE	1208559	***	*14483	51229	67854	104106	352610	162835	246518	115605	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	675319	***	*20787	*8472	25787	54150	227896	130934	102655	75013	***	**	-
23 OTHER CURRENT LIABILITIES	812366	***	*8394	17127	46357	56848	227822	135379	171674	78957	***	**	-
24 LOANS FROM STOCKHOLDERS	245536	***	*13165	*15890	*6327	28917	87070	*9615	*10867	*10495	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1379591	***	*1371	*15325	73429	74771	306644	211032	352082	204419	***	**	-
26 OTHER LIABILITIES	229726	***	*-0	*5753	*422	7820	49401	26989	64944	30686	***	**	-
27 CAPITAL STOCK	370547	***	*4025	26673	19941	21566	64423	63218	68319	44805	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	491480	***	-	*403	*2790	*7909	45258	43048	99106	71839	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*41366	***	*1189	-	-	-	-	*29250	4387	6540	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2805215	***	*15177	87774	95092	280632	720469	484777	610898	244583	***	**	-
31 LESS: COST OF TREASURY STOCK	215983	***	*2825	-	*3594	*15141	31888	37242	32298	*60004	***	**	-
32 TOTAL RECEIPTS	16232724	***	*247712	633553	858930	1540440	4416123	2417685	3196745	1304601	***	**	-
33 BUSINESS RECEIPTS	15984178	***	*247489	628398	852254	1500722	4374829	2381984	3148292	1263096	***	**	-
34 INTEREST	66046	***	*132	*2686	1124	5664	12845	10828	13601	8469	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1127	***	-	-	-	-	*124	*9	*595	237	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	13500	***	-	-	*720	*8401	*1997	*1437	945	-	***	-	-
37 RENTS	29897	***	*89	*277	*78	*5036	4090	8211	6764	*3537	***	**	-
38 ROYALTIES	5296	***	-	*269	-	-	*223	*866	1787	*1506	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	503	***	-	-	-	-	*228	*136	30	90	***	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	15230	***	-	*341	-	*1467	1349	2846	4667	*339	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	22996	***	-	*495	*3243	*6503	4779	1375	2856	*2499	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	17309	***	-	*84	*72	*54	2195	1970	3102	7647	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	1889	***	-	-	-	-	-	-	717	1064	***	-	-
44 OTHER RECEIPTS	74754	***	*2	*1001	*1440	12592	13463	8022	13389	16117	***	**	-
45 TOTAL DEDUCTIONS	15269218	***	*240253	605461	797131	1445391	4196571	2236215	2973457	1227210	***	**	-
46 COST OF SALES AND OPERATIONS	10802696	***	*167729	418152	485325	1013817	2986977	1631325	2148418	849072	***	**	-
47 COMPENSATION OF OFFICERS	528038	***	*15334	*30390	52387	75904	208949	60515	53355	13370	***	**	-
48 REPAIRS	84000	***	*1588	*3650	11069	5132	19177	8243	17416	6524	***	**	-
49 BAD DEBTS	46221	***	*1306	*535	4634	4719	12977	5456	6721	4480	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	153955	***	*6547	18852	14763	16285	37669	12677	18357	13904	***	**	-
51 TAXES PAID	408713	***	*6549	19884	26106	44628	115719	56937	70293	29505	***	**	-
52 INTEREST PAID	238377	***	*421	4156	11143	21665	59005	36371	50512	30300	***	**	-
53 CONTRIBUTIONS OR GIFTS	9306	***	*73	*316	*361	1685	2341	1235	2096	538	***	**	-
54 AMORTIZATION	7512	***	*29	*201	*261	*55	2799	526	1110	*559	***	**	-
55 DEPRECIATION	534985	***	*2647	16370	28828	56412	130922	76449	110994	46669	***	**	-
56 DEPLETION	161	***	-	-	-	-	-	-	161	-	***	-	-
57 ADVERTISING	103443	***	*2894	8999	2743	11438	19988	8851	29533	9603	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	96347	***	-	*159	*4577	*8440	29878	18812	20021	8347	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	159908	***	*1913	*5348	5418	14495	37488	23661	32793	16317	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	4248	***	-	*110	*84	607	*657	516	1503	742	***	-	-
61 OTHER DEDUCTIONS	2091305	***	*33222	78339	149432	170109	532027	294641	410174	197280	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	963506	***	*7459	28091	61799	95049	219552	181469	223287	77391	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	5349	***	-	-	-	-	-	-	436	4913	***	-	-
64 NET INCOME, TOTAL	967728	***	*7459	28091	61799	95049	219428	181460	223128	82067	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	859926	***	*7459	26037	43578	73856	186471	161564	209648	82067	***	**	-
66 NET INCOME, FORM 1120S	107802	***	-	*2054	*18221	*21193	32957	*19896	13480	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84988	***	*1702	*7269	*7073	*9021	20942	12375	10216	12268	***	**	-
69 NET OPERATING LOSS DEDUCTION	74860	***	*1702	*7198	*7011	*8975	19324	11616	8603	*7090	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	10127	***	-	*72	*61	*46	1618	759	1614	*5178	***	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	775054	***	*5757	18768	36505	64835	165528	149304	199433	69798	***	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	13097	***	-	-	-	*1447	*1151	*1524	4665	*69	***	**	-
74 INC TAX (BEFORE CRED), TOTAL	313909	***	*870	4798	9016	20978	62270	65617	89342	31741	***	**	-
75 REG AND ALTERNATIVE TAX	312175	***	*870	4766	8964	20917	61916	65420	88928	31668	***	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	1532	***	-	*33	*52	*59	354	197	289	*60	***	**	-
77 ADDITIONAL TAX FOR TAX PREFS	202	***	-	-	-	*2	-	-	*125	13	***	-	-
78 FOREIGN TAX CREDIT	2113	***	-	-	-	-	-	*46	977	1040	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	9817	***	-	-	-	-	140	2231	1779	5667	***	-	-
80 INVESTMENT CREDIT	53125	***	*485	1069	3723	7355	13752	6994	11048	3824	***	**	-
81 JOBS CREDIT	7326	***	-	-	*250	*1600	3952	*648	426	*103	***	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	4033	***	-	-	-	*214	495	971	1220	513	***	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	338	***	-	-	-	-	-	-	31	11	***	**	-
86 ORPHAN DRUG CREDIT	*214	***	-	-	-	*214	-	-	-	-	***	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	52349	***	-	*1191	*287	*6809	13699	3247	8991	*12286	***	**	-
88 CORPORATION'S OWN STOCK	5281	***	-	-	-	-	-	-	5074	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	598943	***	*5187	20659	45981	64337	155680	84376	123163	45176	***	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	489318	***	*5124	17035	37964	49128	125208	67749	104431	39344	***	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1257	***	*138	*339	*124	304	225	64	38	***	8	**	***
2 TOTAL ASSETS	5751591	-	*12217	*58286	*46015	214057	542901	413841	599015	***	725023	**	***
3 CASH	402133	-	*85	*18982	*13644	30649	95275	23876	35545	***	24059	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1640370	-	*6193	*7875	*11366	85017	136166	130265	209306	***	204932	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	29782	-	-	-	-	*901	*988	3132	6489	***	3134	**	***
6 INVENTORIES	1777357	-	*4006	*12566	*15169	58744	169425	165876	176545	***	313290	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23676	-	-	*274	-	-	*9419	3139	1520	***	**	-	***
8 OTHER CURRENT ASSETS	161728	-	*521	*395	*1799	2632	8404	9358	25097	***	21792	**	***
9 LOANS TO STOCKHOLDERS	8985	-	-	-	*246	*237	*2269	*4266	1139	***	778	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*1437	-	-	-	-	-	*894	344	-	***	-	-	***
11 OTHER INVESTMENTS	822750	-	-	-	*84	*11224	34308	30768	59168	***	20789	**	***
12 DEPRECIABLE ASSETS	1353333	-	*3731	*29162	*12895	48378	141530	76308	159706	***	184778	**	***
13 LESS: ACCUMULATED DEPRECIATION	587580	-	*2422	*11588	*9193	26508	80702	37776	78630	***	66941	**	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	35553	-	-	-	-	*3271	*2763	8499	4559	***	4608	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	25817	-	-	-	-	*48	*3312	*24	*5631	***	4997	**	***
18 LESS: ACCUMULATED AMORTIZATION	8295	-	-	-	-	*37	*2565	*9	*1333	***	1909	**	***
19 OTHER ASSETS	124110	-	*103	*620	*7	*1303	23390	2033	7252	***	16984	**	***
20 TOTAL LIABILITIES	5751591	-	*12217	*58286	*46015	214057	542901	413841	599015	***	725023	**	***
21 ACCOUNTS PAYABLE	734157	-	*4401	*17402	*17625	68031	88147	80474	73986	***	68817	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	777549	-	*629	*1715	*1594	13442	80684	73020	80347	***	21713	**	***
23 OTHER CURRENT LIABILITIES	527576	-	*564	*1325	*3371	25638	33849	31208	64157	***	69572	**	***
24 LOANS FROM STOCKHOLDERS	31846	-	*2834	*1549	*182	*3631	*8305	*8297	*5122	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	625331	-	-	*15535	*7462	*19788	37589	55082	65856	***	114878	**	***
26 OTHER LIABILITIES	113859	-	-	-	*-0	*-0	*444	*2182	10824	***	8624	**	***
27 CAPITAL STOCK	420933	-	*1519	*2121	*2613	8059	35979	10319	33558	***	25486	**	***
28 PAID-IN OR CAPITAL SURPLUS	486304	-	-	-	*1570	*11856	*38677	*11309	18520	***	114359	**	***
29 RETAINED EARNINGS, APPROPRIATED	*45381	-	-	-	-	-	*9265	54	35276	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2121949	-	*2271	*18720	*23373	71689	236025	149712	245511	***	303721	**	***
31 LESS: COST OF TREASURY STOCK	133295	-	-	*83	*11775	*8076	*26062	*7814	34142	***	2147	**	***
32 TOTAL RECEIPTS	10519565	***	*68369	*222400	*136889	719115	1130494	837625	1189432	***	1253634	**	***
33 BUSINESS RECEIPTS	10349614	***	*68367	*221756	*135865	711127	1109569	829799	1171659	***	1235658	**	***
34 INTEREST	61652	***	*2	*148	*800	*2200	6699	2530	4699	***	3556	**	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5668	-	-	-	-	*4112	-	204	*1049	***	**	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	3885	-	-	*483	-	*180	*1026	*310	535	***	1313	-	***
37 RENTS	8797	***	-	-	-	*63	*206	*108	877	***	3710	**	***
38 ROYALTIES	5168	-	-	-	-	-	-	57	244	***	1832	**	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*624	-	-	-	-	-	-	*149	128	***	298	**	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	11680	-	-	-	-	*17	*128	*122	*1909	***	1287	**	***
41 NET GAIN, NONCAPITAL ASSETS	2115	-	-	-	-	*206	*301	*82	395	***	94	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	12108	***	-	-	-	-	*350	*1106	4397	***	305	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	78	-	-	-	-	-	-	-	23	***	**	-	***
44 OTHER RECEIPTS	58177	***	-	*13	*224	*1210	12217	3159	3516	***	5581	**	***
45 TOTAL DEDUCTIONS	9886461	***	*68201	*220035	*132648	691373	1070849	786162	1118345	***	1165395	**	***
46 COST OF SALES AND OPERATIONS	6903661	***	*49132	*133208	*95765	540113	814893	589800	845413	***	745690	**	***
47 COMPENSATION OF OFFICERS	162191	***	*5509	*6163	*10116	28852	41382	17898	19975	***	12407	**	***
48 REPAIRS	32880	***	*224	*1632	*631	*1685	2633	1520	4328	***	5282	**	***
49 BAD DEBTS	24374	***	*446	*367	*1	*710	3223	2224	4932	***	2745	**	***
50 RENT PAID ON BUSINESS PROPERTY	261230	***	*1992	*4541	*3248	*4291	6571	4389	9302	***	34960	**	***
51 TAXES PAID	240911	***	*2099	*5686	*5107	12533	24958	20810	25158	***	30848	**	***
52 INTEREST PAID	170342	***	*83	*413	*1015	4444	11155	13444	19194	***	19435	**	***
53 CONTRIBUTIONS OR GIFTS	12019	***	*19	*43	*7	*51	1411	481	1118	***	1887	**	***
54 AMORTIZATION	2380	-	-	-	-	*134	*133	*48	*222	***	379	**	***
55 DEPRECIATION	151865	***	*791	*4170	*1265	6493	11816	8477	16384	***	27493	**	***
56 DEPLETION	28	-	-	-	-	-	-	-	-	***	-	-	***
57 ADVERTISING	231256	***	*607	*34	*2477	*3623	6911	16985	17545	***	46891	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	55098	***	-	-	-	*6264	9201	3887	6444	***	6824	**	***
59 EMPLOYEE BENEFIT PROGRAMS	59523	***	*658	*254	*218	*2179	5947	6803	8276	***	12656	**	***
60 NET LOSS, NONCAPITAL ASSETS	2394	***	-	-	-	-	*203	*94	*145	***	656	**	***
61 OTHER DEDUCTIONS	1576308	***	*6644	*63526	*12797	80001	130414	99301	139910	***	217244	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	633104	***	*168	*2365	*4241	27741	59645	51463	71086	***	88239	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	2335	-	-	-	-	-	-	-	4	***	2331	-	***
64 NET INCOME, TOTAL	629771	***	*168	*2365	*4241	23629	59645	51259	70041	***	90570	**	***
65 NET INCOME, FORMS 1120, F, L, M	572216	***	*168	*1312	*4241	18407	55695	41755	60827	***	65003	**	***
66 NET INCOME, FORM 1120S	57555	-	-	*1053	-	*5222	*3950	*9504	9215	***	25567	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27390	***	-	-	-	*1093	13128	*1020	5068	***	2956	**	***
69 NET OPERATING LOSS DEDUCTION	18672	***	-	-	-	*1093	*12830	*89	1652	***	2864	**	***
70 DIVIDENDS RECEIVED DEDUCTION	8718	***	-	-	-	-	*297	*940	3416	***	92	**	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	546997	***	*168	*1312	*4241	17314	42567	41634	57031	***	62047	**	***
73 NET L-T CAP GN TAXED AT ALT RATES	11578	-	-	-	-	-	*43	*122	*1909	***	1287	**	***
74 INC TAX (BEFORE CRED), TOTAL	241269	***	*26	*197	*783	4837	17230	18272	25475	***	28296	**	***
75 REG AND ALTERNATIVE TAX	240557	***	*26	*197	*783	4837	17212	18222	25323	***	28179	**	***
76 TAX FRM RECOMP PRIOR YR INV CR	652	***	-	-	-	-	*15	*49	112	***	101	**	***
77 ADDITIONAL TAX FOR TAX PREFS	57	-	-	-	-	-	-	-	41	***	16	-	***
78 FOREIGN TAX CREDIT	1569	-	-	-	-	-	-	-	20	***	1147	**	***
79 U.S. POSSESSIONS TAX CREDIT	*12986	-	-	-	-	-	*4822	738	2415	***	-	-	***
80 INVESTMENT CREDIT	11248	***	-	*180	*54	*406	614	727	927	***	1781	**	***
81 JOBS CREDIT	2209	***	-	-	-	*159	*49	*131	302	***	659	**	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 RESEARCH ACTIVITIES CREDIT	1280	-	-	-	-	-	*73	*63	*161	***	157	**	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1113	-	-	-	-	-	-	-	18	***	275	**	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	132487	-	-	-	-	*798	*1546	*5181	8227	***	20821	**	***
88 CORPORATION'S OWN STOCK	44627	-	-	-	-	-	-	-	5383	***	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	150954	***	-	*8540	*778	6682	10495	9773	12007	***	19464	**	***
90 INVESTMENT QUALIFIED FOR CREDIT	118772	***	-	*6969	*535	*3402	8542	7836	9424	***	16860	**	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	300	***	-	*79	*39	*27	85	*27	23	***	8	**	***
2 TOTAL ASSETS	4475953	-	-	*11348	*17702	*23917	244180	*178278	363744	***	725023	**	***
3 CASH	263777	-	-	*368	*7155	*1994	*69311	*4882	12298	***	24059	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1284726	-	-	*2189	*686	*16169	*44417	*55331	160554	***	204932	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	24109	-	-	-	-	*243	*447	*1637	5356	***	3134	**	***
6 INVENTORIES	1383264	-	-	*3512	*6647	*5366	*70210	*77273	113656	***	313290	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*9696	-	-	-	-	-	*9419	37	-	***	-	-	***
8 OTHER CURRENT ASSETS	108725	-	-	-	*998	*1	*2813	*2586	10161	***	21792	**	***
9 LOANS TO STOCKHOLDERS	*1979	-	-	-	-	-	*11	-	1139	***	778	-	***
10 MORTGAGE AND REAL ESTATE LOANS	200	-	-	-	-	-	-	-0	-	***	-	-	***
11 OTHER INVESTMENTS	690271	-	-	-	*84	-	*1820	*15301	21287	***	20789	**	***
12 DEPRECIABLE ASSETS	1026384	-	-	*5508	*6222	*1239	*59579	*40939	83462	***	184778	**	***
13 LESS: ACCUMULATED DEPRECIATION	415209	-	-	*230	*4090	*615	*33318	*20031	43423	***	66941	**	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	20513	-	-	-	-	-	*1084	*2926	1615	***	4608	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	21464	-	-	-	-	-	*2933	20	2517	***	4997	**	***
18 LESS: ACCUMULATED AMORTIZATION	6781	-	-	-	-	-	*2376	6	176	***	1909	**	***
19 OTHER ASSETS	111053	-	-	-	-	*5	*18723	*657	6011	***	16984	**	***
20 TOTAL LIABILITIES	4475953	-	-	*11348	*17702	*23917	244180	*178278	363744	***	725023	**	***
21 ACCOUNTS PAYABLE	505041	-	-	*10747	*4999	*15925	*29793	*35656	55686	***	68817	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	618548	-	-	-	-	*470	*41436	*38294	42224	***	21713	**	***
23 OTHER CURRENT LIABILITIES	433211	-	-	*87	*1567	*3260	*9985	*13999	51500	***	69572	**	***
24 LOANS FROM STOCKHOLDERS	*6482	-	-	-	*182	*450	*176	*474	4767	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	464548	-	-	*275	-	*514	*15562	*16100	*23347	***	114878	**	***
26 OTHER LIABILITIES	95791	-	-	-	-	-	*260	*1895	3977	***	8624	**	***
27 CAPITAL STOCK	356107	-	-	*197	*1021	*1331	9812	*8264	16178	***	25486	**	***
28 PAID-IN OR CAPITAL SURPLUS	410169	-	-	-	-	*1048	*26816	*838	9164	***	114359	**	***
29 RETAINED EARNINGS, APPROPRIATED	840	-	-	-	-	-	-	54	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1651837	-	-	*42	*9934	*918	116259	*66638	185238	***	303721	**	***
31 LESS: COST OF TREASURY STOCK	66620	-	-	-	-	-	*5920	*3933	*28336	***	2147	**	***
32 TOTAL RECEIPTS	7711131	***	-	*15256	*36080	*92397	446484	*385126	828635	***	1253634	**	***
33 BUSINESS RECEIPTS	7579548	***	-	*15256	*35454	*92397	*433553	*380378	820337	***	1235658	**	***
34 INTEREST	47900	***	-	-	*412	-	*3562	*1200	2241	***	3556	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1082	-	-	-	-	-	-	-	858	***	-	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*2424	-	-	-	-	-	*537	-	535	***	1313	-	***
37 RENTS	7245	***	-	-	-	-	-	*4	*693	***	3710	**	***
38 ROYALTIES	5089	-	-	-	-	-	-	57	244	***	1832	**	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*489	-	-	-	-	-	-	*100	42	***	298	**	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	8658	-	-	-	-	-	*9	*105	*116	***	1287	**	***
41 NET GAIN, NONCAPITAL ASSETS	1334	-	-	-	-	-	*93	*32	*101	***	94	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	6818	***	-	-	-	-	*215	*1105	*1279	***	305	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	54	-	-	-	-	-	-	-	-	***	-	-	***
44 OTHER RECEIPTS	50491	***	-	-	*213	-	*8515	*2145	2188	***	5581	**	***
45 TOTAL DEDUCTIONS	7188543	***	-	*15214	*35279	*91560	*412696	*357669	770177	***	1165395	**	***
46 COST OF SALES AND OPERATIONS	4892735	***	-	*11598	*24049	*75192	*300124	*282053	582894	***	745690	**	***
47 COMPENSATION OF OFFICERS	66791	***	-	-	*3462	*2352	*10855	*6983	13209	***	12407	**	***
48 REPAIRS	22587	***	-	-	*380	-	*629	*1104	1770	***	5282	**	***
49 BAD DEBTS	18502	***	-	-	-	*55	*1297	*1306	4164	***	2745	**	***
50 RENT PAID ON BUSINESS PROPERTY	237694	***	-	*267	*212	*760	*1800	*1985	7205	***	34960	**	***
51 TAXES PAID	182874	***	-	*178	*2017	*825	*12726	*10637	18639	***	30848	**	***
52 INTEREST PAID	137991	***	-	-	-	*99	*4185	*5927	10641	***	19435	**	***
53 CONTRIBUTIONS OR GIFTS	9456	***	-	-	*1	-	*190	*183	969	***	1887	**	***
54 AMORTIZATION	1897	-	-	-	-	-	*65	*48	*25	***	379	**	***
55 DEPRECIATION	116087	***	-	*230	*644	*327	*4327	*4458	8960	***	27493	**	***
56 DEPLETION	28	-	-	-	-	-	-	-	-	***	-	-	***
57 ADVERTISING	202554	***	-	*19	*981	*184	*1532	*4310	15326	***	46891	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	36546	***	-	-	-	-	*2597	*1845	4899	***	6824	**	***
59 EMPLOYEE BENEFIT PROGRAMS	43052	-	-	*114	*218	*399	*3683	*3281	4949	***	12656	**	***
60 NET LOSS, NONCAPITAL ASSETS	1944	***	-	-	-	-	*3	*63	*132	***	656	**	***
61 OTHER DEDUCTIONS	1217804	***	-	*2809	*3314	*11367	*68683	*33488	96396	***	217244	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	522588	***	-	*42	*800	*836	33788	*27457	58457	***	88239	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS	2331	-	-	-	-	-	-	-	-	***	2331	-	***
64 NET INCOME, TOTAL	523837	***	-	*42	*800	*836	33788	*27457	57599	***	90570	**	***
65 NET INCOME, FORMS 1120, F, L, M	478913	***	-	*42	*800	*836	*30955	*23192	48385	***	65003	**	***
66 NET INCOME, FORM 1120S	*44924	-	-	-	-	-	*2833	4265	9215	***	25567	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	20097	***	-	-	-	-	*11197	*939	*1227	***	2956	**	***
69 NET OPERATING LOSS DEDUCTION	*13879	-	-	-	-	-	*11014	-	-	***	2864	**	***
70 DIVIDENDS RECEIVED DEDUCTION	6218	***	-	-	-	-	*183	*939	*1227	***	92	**	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	459715	***	-	*42	*800	*836	*19758	*23152	47157	***	62047	**	***
73 NET L-T CAP GN TAXED AT ALT RATES	8649	-	-	-	-	-	-	*105	*116	***	1287	**	***
74 INC TAX (BEFORE CRED), TOTAL	208130	***	-	*6	*120	*131	*8359	*10246	21379	***	28296	**	***
75 REG AND ALTERNATIVE TAX	207540	***	-	*6	*120	*131	*8356	*10234	21269	***	28179	**	***
76 TAX FRM RECOMP PRIOR YR INV CR	571	***	-	-	-	-	-	*12	*109	***	101	**	***
77 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	-	***	16	-	***
78 FOREIGN TAX CREDIT	1430	-	-	-	-	-	-	-	16	***	1147	**	***
79 U.S. POSSESSIONS TAX CREDIT	*11636	-	-	-	-	-	*4699	607	1319	***	-	-	***
80 INVESTMENT CREDIT	9229	***	-	*6	*26	*60	*308	*296	561	***	1781	**	***
81 JOBS CREDIT	1993	***	-	-	-	-	*46	*131	*298	***	659	**	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 RESEARCH ACTIVITIES CREDIT	831	-	-	-	-	-	*73	*12	*158	***	157	**	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1113	-	-	-	-	-	-	-	18	***	275	**	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	120302	-	-	-	-	-	*884	*4553	*5851	***	20821	**	***
88 CORPORATION'S OWN STOCK	39243	-	-	-	-	-	-	-	-	***	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	119903	***	-	*5508	*436	*247	*4437	*4096	7332	***	19464	**	***
90 INVESTMENT QUALIFIED FOR CREDIT	95395	***	-	*4407	*262	*161	*3529	*3069	5563	***	16860	**	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: LEATHER AND LEATHER PRODUCTS, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 3198
RETURNS WITH NET INCOME

		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	957	***	*138	*261	*85	277	140	37	14	***	**	-	-
2	TOTAL ASSETS	1275637	-	*12217	*46938	*28313	190140	298721	235563	235271	***	**	-	-
3	CASH	138356	-	*85	*18614	*6489	28655	25964	18994	23247	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	355645	-	*6193	*5686	*10679	68848	91749	74934	48753	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5674	-	-	-	-	*658	*541	*1494	*1133	***	**	-	-
6	INVENTORIES	394092	-	*4006	*9054	*8521	53378	99215	88603	62889	***	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13980	-	-	*274	-	-	-	3102	1520	***	**	-	-
8	OTHER CURRENT ASSETS	53003	-	*521	*395	*801	2631	5590	6773	14936	***	**	-	-
9	LOANS TO STOCKHOLDERS	*7006	-	-	-	*246	*237	*2257	*4266	-	***	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*1237	-	-	-	-	-	*894	344	-	***	-	-	-
11	OTHER INVESTMENTS	132479	-	-	-	-	*11224	*32488	*15467	37881	***	**	-	-
12	DEPRECIABLE ASSETS	326949	-	*3731	*23654	*6672	47139	81951	35369	76243	***	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	172371	-	*2422	*11358	*5103	25893	47384	17745	35207	***	**	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
16	LAND	15039	-	-	-	-	*3271	*1680	*5574	2945	***	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	4353	-	-	-	-	*48	*379	*3	3114	***	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	1515	-	-	-	-	*37	*189	*3	1158	***	**	-	-
19	OTHER ASSETS	13057	-	*103	*620	*7	*1297	4667	*1376	*1241	***	**	-	-
20	TOTAL LIABILITIES	1275637	-	*12217	*46938	*28313	190140	298721	235563	235271	***	**	-	-
21	ACCOUNTS PAYABLE	229116	-	*4401	*6655	*12626	52106	58354	44818	18300	***	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	159000	-	*629	*1715	*1594	*12971	39248	*34726	*38123	***	**	-	-
23	OTHER CURRENT LIABILITIES	94365	-	*564	*1238	*1804	22378	23864	17208	12658	***	**	-	-
24	LOANS FROM STOCKHOLDERS	25364	-	*2834	*1549	-	*3181	*8129	*7823	355	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	160783	-	-	*15260	*7462	*19273	*22026	*38982	*42509	***	**	-	-
26	OTHER LIABILITIES	18069	-	-	-	*-0	*-0	*184	*287	*6847	***	**	-	-
27	CAPITAL STOCK	64827	-	*1519	*1925	*1593	6728	26166	2055	17380	***	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	76135	-	-	-	*1570	*10808	*11861	*10472	*9356	***	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	*44541	-	-	-	-	-	*9265	-	35276	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	470111	-	*2271	*18678	*13439	70771	119766	83074	60273	***	**	-	-
31	LESS: COST OF TREASURY STOCK	66674	-	-	*83	*11775	*8076	*20142	*3882	5807	***	**	-	-
32	TOTAL RECEIPTS	2808434	***	*68369	*207144	*100809	626718	684010	452499	360797	***	**	-	-
33	BUSINESS RECEIPTS	2770066	***	*68367	*206500	*100411	618730	676016	449421	351322	***	**	-	-
34	INTEREST	13752	-	*2	*148	*388	*2200	3137	*1330	2458	***	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4586	-	-	-	-	*4112	-	204	191	***	**	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1461	-	-	*483	-	*180	*488	*310	-	***	-	-	-
37	RENTS	*1552	-	-	-	-	*63	*206	*104	184	***	**	-	-
38	ROYALTIES	79	-	-	-	-	-	-	-	-	***	**	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*134	-	-	-	-	-	-	*49	85	***	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*3022	-	-	-	-	*17	*119	*17	1793	***	**	-	-
41	NET GAIN, NONCAPITAL ASSETS	780	-	-	-	-	*206	*208	*50	294	***	**	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	5290	-	-	-	-	-	*135	*1	*3118	***	**	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	24	-	-	-	-	-	-	-	23	***	**	-	-
44	OTHER RECEIPTS	7686	***	-	*13	*10	*1210	3702	*1014	1328	***	**	-	-
45	TOTAL DEDUCTIONS	2697917	***	*68201	*204821	*97369	599813	658154	428493	348168	***	**	-	-
46	COST OF SALES AND OPERATIONS	2010926	***	*49132	*121610	*71715	464921	514769	307748	262519	***	**	-	-
47	COMPENSATION OF OFFICERS	95400	-	*5509	*6163	*6654	*26499	30527	*10915	6766	***	**	-	-
48	REPAIRS	10293	***	*224	*1632	*250	*1685	2004	*416	2558	***	**	-	-
49	BAD DEBTS	5872	-	*446	*367	*1	*654	1926	*918	768	***	**	-	-
50	RENT PAID ON BUSINESS PROPERTY	23536	-	*1992	*4275	*3036	*3531	4771	*2404	*2097	***	**	-	-
51	TAXES PAID	58037	***	*2099	*5509	*3090	11708	12232	10173	6519	***	**	-	-
52	INTEREST PAID	32352	***	*83	*413	*1015	4345	6970	*7517	8553	***	**	-	-
53	CONTRIBUTIONS OR GIFTS	2561	-	*19	*43	*6	*51	1221	*298	*149	***	**	-	-
54	AMORTIZATION	483	-	-	-	-	*134	*68	*1	197	***	-	-	-
55	DEPRECIATION	35778	***	*791	*3940	*622	6166	7489	4019	7424	***	**	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
57	ADVERTISING	28701	-	*607	*15	*1496	*3439	5378	*12676	2219	***	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	18552	-	-	-	-	*6264	*6604	*2043	1546	***	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	16471	***	*658	*140	-	*1780	2265	*3522	3327	***	**	-	-
60	NET LOSS, NONCAPITAL ASSETS	*451	-	-	-	-	-	*201	*32	13	***	-	-	-
61	OTHER DEDUCTIONS	358504	***	*6644	*60716	*9483	68634	61731	65813	43514	***	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	110516	***	*168	*2323	*3441	26905	25857	24005	12629	***	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS	4	-	-	-	-	-	-	-	4	***	**	-	-
64	NET INCOME, TOTAL	105934	***	*168	*2323	*3441	22793	25857	23802	12442	***	**	-	-
65	NET INCOME, FORMS 1120, F, L, M	93303	***	*168	*1270	*3441	*17571	24739	*18563	12442	***	**	-	-
66	NET INCOME, FORM 1120S	*12631	-	-	*1053	-	*5222	*1117	*5239	-	***	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	7293	***	-	-	-	*1093	*1931	*81	*3840	***	**	-	-
69	NET OPERATING LOSS DEDUCTION	*4792	***	-	-	-	*1093	*1816	*80	1652	***	**	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2501	-	-	-	-	-	*114	*1	*2189	***	**	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	87282	-	*168	*1270	*3441	*16478	22809	*18482	9873	***	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*2929	-	-	-	-	-	*43	*17	1793	***	**	-	-
74	INC TAX (BEFORE CRED), TOTAL	33139	-	*26	*190	*663	*4706	8871	*8026	4096	***	**	-	-
75	REG AND ALTERNATIVE TAX	33017	-	*26	*190	*663	*4706	8856	*7989	4054	***	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	81	-	-	-	-	-	*15	*37	2	***	**	-	-
77	ADDITIONAL TAX FOR TAX PREFS	41	-	-	-	-	-	-	-	41	***	-	-	-
78	FOREIGN TAX CREDIT	139	-	-	-	-	-	-	-	4	***	**	-	-
79	U.S. POSSESSIONS TAX CREDIT	1350	-	-	-	-	-	123	131	1096	***	-	-	-
80	INVESTMENT CREDIT	2019	-	-	*174	*27	*346	*306	*431	*365	***	**	-	-
81	JOBS CREDIT	*216	-	-	-	-	*159	*3	-	4	***	**	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*449	-	-	-	-	-	-	*51	4	***	**	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	12186	-	-	-	-	*798	*662	629	2376	***	**	-	-
88	CORPORATION'S OWN STOCK	5383	-	-	-	-	-	-	-	5383	***	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	31051	-	-	*3032	*342	6435	6058	5677	4675	***	**	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	23377	-	-	*2562	*273	*3241	5013	*4767	3861	***	**	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 21
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	5301	***	*837	1113	696	880	1277	165	85	29	14	***	12
2	TOTAL ASSETS	27973647	***	*36705	198315	266901	653041	2690501	1180759	1304929	1069581	1197452	***	14843924
3	CASH	1212907	***	*4698	24924	33059	78419	327853	116664	99134	97938	38546	***	186497
4	NOTES AND ACCOUNTS RECEIVABLE	5594306	***	*2805	70240	64922	188970	796591	280492	284670	192818	225212	***	2638871
5	LESS: ALLOWANCE FOR BAD DEBTS	144219	***	-	*1400	*1094	*1765	23064	8190	7691	7689	6750	***	61336
6	INVENTORIES	3454184	***	*3167	25374	58222	126374	429420	220878	196270	159828	173061	***	1494317
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	231999	***	-	-	*566	-	*27240	973	*9731	*18219	12735	***	113908
8	OTHER CURRENT ASSETS	1083895	***	*3097	*3420	*15319	25022	94939	31046	50241	63321	94334	***	495526
9	LOANS TO STOCKHOLDERS	70893	***	*8433	*1396	*937	*21627	25371	*2187	7740	2138	-	***	120
10	MORTGAGE AND REAL ESTATE LOANS	34987	***	-	-	*9771	-	*4821	*844	3386	455	-	***	3336
11	OTHER INVESTMENTS	4883697	***	-	-	*8314	46631	117633	60627	126266	138484	75212	***	3924959
12	DEPRECIABLE ASSETS	20111819	***	*16299	183596	212973	525740	2035036	838511	933809	724122	958525	***	10245844
13	LESS: ACCUMULATED DEPRECIATION	10262135	***	*8983	125463	153330	368087	1270962	463006	524051	381264	490128	***	4942057
14	DEPLETABLE ASSETS	528791	***	*7221	-	-	-	*13051	*15736	51876	*9577	27060	***	115485
15	LESS: ACCUMULATED DEPLETION	166902	***	*46	-	-	-	*2126	*4026	7749	*897	4209	***	46784
16	LAND	580474	***	-	*14599	*11248	8440	95956	35791	55488	34101	25483	***	172739
17	INTANGIBLE ASSETS (AMORTIZABLE)	225794	***	*71	*37	*528	*123	3504	*12835	6886	1640	50251	***	131790
18	LESS: ACCUMULATED AMORTIZATION	76336	***	*71	*25	*306	*81	1401	*5177	2134	178	14063	***	48834
19	OTHER ASSETS	609493	***	*14	*1616	*5771	1627	16640	44575	21058	16966	32184	***	419545
20	TOTAL LIABILITIES	27973647	***	*36705	198315	266901	653041	2690501	1180759	1304929	1069581	1197452	***	14843924
21	ACCOUNTS PAYABLE	3030877	***	*587	*32363	47024	120187	427535	131077	137433	74077	109184	***	1592923
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1148788	***	*3643	*8706	*14316	53799	236051	86008	88841	63228	41607	***	344498
23	OTHER CURRENT LIABILITIES	2156771	***	*2366	*2979	30974	45052	207942	93393	91962	96054	114223	***	1150889
24	LOANS FROM STOCKHOLDERS	236784	***	*1657	*19685	*21902	*24707	33161	*31280	*18273	4141	4725	***	59028
25	MORT, NOTES, BONDS, 1 YR OR MORE	4509812	***	*270	42156	*28772	103788	310892	213178	241413	148074	214037	***	2382230
26	OTHER LIABILITIES	1494222	***	*-0	*144	*6439	2471	33659	17057	46797	35800	84701	***	711658
27	CAPITAL STOCK	1802515	***	*10088	31270	30180	50568	191368	70386	82393	73137	95372	***	976615
28	PAID-IN OR CAPITAL SURPLUS	3090550	***	-	*5392	*834	14523	43593	61012	67332	65443	37304	***	2325474
29	RETAINED EARNINGS, APPROPRIATED	200488	***	-	-	-	-	*130	*4011	3787	-	17087	***	175473
30	RETAINED EARNINGS, UNAPPROPRIATED	10820799	***	*18112	55620	97599	279701	1268946	532090	568729	524393	490470	***	5324440
31	LESS: COST OF TREASURY STOCK	517960	***	*18	-	*11139	*41754	62777	58734	42030	14767	11259	***	199304
32	TOTAL RECEIPTS	35562028	***	*240171	511238	676767	1494863	5464188	1843958	2035670	1287920	1523519	***	14898967
33	BUSINESS RECEIPTS	34166023	***	*236914	506124	671099	1476457	5357855	1776683	1983792	1225454	1437101	***	14067766
34	INTEREST	247830	***	*362	*1207	*2208	6761	36256	15123	13957	14368	15657	***	88582
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	8567	***	-	-	-	*729	*101	*5001	*2362	184	105	***	49
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	6765	***	-	*18	*33	*1	*2403	*3192	493	625	-	***	-
37	RENTS	125135	***	-	-	*832	*3215	16718	9279	7030	10821	12219	***	60471
38	ROYALTIES	89517	***	-	-	-	*72	*582	*1136	*815	*5032	296	***	60047
39	NET S-T CAP GAIN LESS NET L-T LOSS	1286	***	-	-	*387	-	*287	-	-0	*9	73	***	519
40	NET L-T CAP GAIN LESS NET S-T LOSS	189692	***	*257	-	*287	-	5887	6373	2628	7026	10572	***	139431
41	NET GAIN, NONCAPITAL ASSETS	65400	***	*883	*434	*390	*3346	5724	1911	3433	3393	5893	***	29058
42	DIVIDENDS, DOMESTIC CORPORATIONS	84090	***	*83	-	-	*127	1588	*418	2170	3336	555	***	66045
43	DIVIDENDS, FOREIGN CORPORATIONS	147298	***	-	-	-	-	*17	-	38	*1569	-	***	126014
44	OTHER RECEIPTS	430424	***	*1673	*3455	1530	4154	36769	24843	18952	16102	41047	***	260985
45	TOTAL DEDUCTIONS	33610091	***	*222540	483221	642678	1439195	5169700	1691680	1908706	1165620	1430893	***	14212984
46	COST OF SALES AND OPERATIONS	22349343	***	*151961	268149	409884	933847	3561089	1172167	1418733	807415	1024621	***	8847515
47	COMPENSATION OF OFFICERS	518802	***	*13788	30602	40982	62807	170091	42478	34488	19475	13828	***	57342
48	REPAIRS	720099	***	*909	*12930	9110	9737	68554	14184	16106	16646	12279	***	464862
49	BAD DEBTS	120215	***	-	*2864	*1646	7893	27571	12871	11907	2984	5596	***	32963
50	RENT PAID ON BUSINESS PROPERTY	359961	***	*3170	*4747	*12896	20238	37433	25843	10178	5665	11485	***	193527
51	TAXES PAID	947042	***	*10678	19055	24998	50532	147262	44389	47527	34932	39227	***	404379
52	INTEREST PAID	589201	***	*457	*5976	6261	22539	59933	30567	32648	23660	27886	***	262235
53	CONTRIBUTIONS OR GIFTS	39070	***	*410	*205	*179	3081	2332	1044	1831	1390	815	***	20928
54	AMORTIZATION	10491	***	-	*8	-	-	483	*2511	881	277	252	***	4701
55	DEPRECIATION	1699526	***	*3911	21448	18503	53389	175643	71959	82983	70375	83502	***	839465
56	DEPLETION	67208	***	*8	-	-	-	3839	4016	6874	3689	4176	***	18602
57	ADVERTISING	251082	***	*1356	*1985	3024	9262	22197	3753	6565	4592	5820	***	162785
58	PENSION, PROF SH, STOCK, ANNUITY	365679	***	*9013	*1525	*4935	5963	43084	14754	11147	11607	12928	***	210206
59	EMPLOYEE BENEFIT PROGRAMS	484620	***	*3348	*2582	*6884	8434	49782	19609	13147	16484	21426	***	285967
60	NET LOSS, NONCAPITAL ASSETS	5136	***	-	-	-	*1394	547	*836	887	*819	-0	***	205
61	OTHER DEDUCTIONS	5082617	***	*23532	111145	103375	250078	799861	230700	212804	145609	167052	***	2407302
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1951937	***	*17631	28017	34089	55669	294488	152278	126964	122300	92625	***	685983
63	CONST TAXABLE INC FRM REL FRN CORPS.	96698	***	-	-	-	-	-	-	55	10027	-	***	77214
64	NET INCOME, TOTAL	2040068	***	*17631	28017	34089	54939	294387	147277	124657	132143	92520	***	763148
65	NET INCOME, FORMS 1120, F, L, M	1949232	***	*15137	*19340	34029	54879	239670	127061	123375	128814	92520	***	763148
66	NET INCOME, FORM 1120S	90836	***	*2495	*8677	*61	*60	*54717	*20217	1282	3328	-	***	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	161996	***	*70	*13422	*9636	*4778	19462	11053	8549	5256	15372	***	51989
69	NET OPERATING LOSS DEDUCTION	133295	***	-	*13422	*9636	*4670	*18112	*10698	7233	*3535	15189	***	31412
70	DIVIDENDS RECEIVED DEDUCTION	27527	***	*70	-	-	*108	1350	*355	1316	1721	183	***	20577
71	PUBLIC UTILITY DIV PAID DEDUCTION	1174	***	-	-	-	-	-	-	-	-	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	1789874	***	*15066	*5918	24393	50101	220208	116008	114826	123656	77148	***	713701
73	NET L-T CAP GN TAXED AT ALT RATES	173811	***	*257	-	-	-	3287	*867	1923	5850	10508	***	139431
74	INC TAX (BEFORE CRED), TOTAL	769724	***	*6000	*933	6129	11854	82824	51423	51821	55789	34226	***	320199
75	REG AND ALTERNATIVE TAX	748173	***	*5688	*902	6129	11606	82446	50867	51117	55380	33352	***	302982
76	TAX FRM RECOMP PRIOR YR INV CR	14915	***	*312	*31	-	*248	378	409	327	257	663	***	11615
77	ADDITIONAL TAX FOR TAX PREFS	6636	***	-	-	-	-	-	*147	377	*152	211	***	5602
78	FOREIGN TAX CREDIT	128122	***	-	-	-	-	-	*46	*150	*4036	-	***	110758
79	U.S. POSSESSIONS TAX CREDIT	1911	***	-	-	-	-	535	1376	-	-	-	***	-
80	INVESTMENT CREDIT	130679	***	*58	*392	*1147	4702	14433	7141	6973	4535	9786	***	61615
81	JOBS CREDIT	4172	***	-	-	*71	*923	*616	*1084	377	*63	40	***	591
82	NONCONVENTIONAL SOURCE FUEL CREDIT	306	***	-	-	-	-	-	-	-	-	-	***	**
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	10452	***	-	-	*242	-	*471	*116	*114	*211	104	***	8325
85	EMPLOYEE STOCK OWNERSHIP CREDIT	10977	***	-	-	-	-	-	34	**	13	70	***	9252
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	512262	***	*49521	-	*87	*2612	16113	13808	7780	25521	14613	***	285817
88	CORPORATION'S OWN STOCK	*23833	***	-	-	-	-	-	*2228	132	2549	2246	***	8009
89	INVEST CREDIT: COST OF PROPERTY	1499007	***	*3650	*21567	12514	48661	194509	81773	87922	58359	93089	***	690459
90	INVESTMENT QUALIFIED FOR CREDIT	1255381	***	*2226	*14106	9732	39580	159115	65156	77269	45098	86676	***	583016

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

MINOR INDUSTRY 3225
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	891	-	*34	*397	*102	*163	156	***	***	***	3	**	***
2	TOTAL ASSETS	12403801	-	*2054	*63320	*36646	*133935	281206	***	***	***	355762	**	***
3	CASH	255839	-	*542	*8828	*2068	*17198	33351	***	***	***	4796	-	***
4	NOTES AND ACCOUNTS RECEIVABLE	2013973	-	-	*13816	*14465	*43309	79232	***	***	***	58533	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	43120	-	-	-	*389	-	*1049	***	***	***	1728	**	***
6	INVENTORIES	1358692	-	-	*14357	*15094	*38120	66221	***	***	***	53064	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*76988	-	-	-	-	-	*2607	***	***	***	-	-	***
8	OTHER CURRENT ASSETS	383903	-	*1512	*1820	-	*4127	10575	***	***	***	28498	**	***
9	LOANS TO STOCKHOLDERS	8280	-	-	*359	-	*4746	*2988	***	***	***	-	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*5414	-	-	-	-	-	*2078	***	***	***	-	-	***
11	OTHER INVESTMENTS	3419519	-	-	-	-	*5408	*31312	***	***	***	20473	**	***
12	DEPRECIABLE ASSETS	8203145	-	-	*42874	*10154	*51065	97779	***	***	***	316760	**	***
13	LESS: ACCUMULATED DEPRECIATION	3852447	-	-	*24921	*5037	*30335	49687	***	***	***	141327	**	***
14	DEPLETABLE ASSETS	111942	-	-	-	-	-	-	***	***	***	-	-	***
15	LESS: ACCUMULATED DEPLETION	45980	-	-	-	-	-	-	***	***	***	-	-	***
16	LAND	152591	-	-	*6031	-	*213	*3839	***	***	***	6847	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	94546	-	-	*37	-	*42	*428	***	***	***	-	-	***
18	LESS: ACCUMULATED AMORTIZATION	27163	-	-	*25	-	*41	*203	***	***	***	-	-	***
19	OTHER ASSETS	287681	-	-	*144	*290	*82	*1735	***	***	***	9845	**	***
20	TOTAL LIABILITIES	12403801	-	*2054	*63320	*36646	*133935	281206	***	***	***	355762	**	***
21	ACCOUNTS PAYABLE	1316367	-	-	*5096	*11616	*28186	42226	***	***	***	25433	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	371896	-	-	*2491	*2917	*9306	*10676	***	***	***	13467	**	***
23	OTHER CURRENT LIABILITIES	912062	-	*1253	*1319	*1390	*13636	41158	***	***	***	32228	**	***
24	LOANS FROM STOCKHOLDERS	58786	-	-	*13715	*432	*339	*2845	***	***	***	-	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2020580	-	-	*10163	*6432	*3063	*23099	***	***	***	94680	**	***
26	OTHER LIABILITIES	686746	-	-	*143	*422	*225	*2729	***	***	***	43605	**	***
27	CAPITAL STOCK	841940	-	-	*9209	*1804	*19545	11756	***	***	***	15811	**	***
28	PAID-IN OR CAPITAL SURPLUS	1775615	-	-	*662	*109	*3097	*5869	***	***	***	21777	**	***
29	RETAINED EARNINGS, APPROPRIATED	*39092	-	-	-	-	-	*130	***	***	***	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4546355	-	*801	*20523	*16717	*56537	142132	***	***	***	108760	**	***
31	LESS: COST OF TREASURY STOCK	165639	-	-	-	*5193	-	*1414	***	***	***	-	-	***
32	TOTAL RECEIPTS	12742552	-	*176308	*123828	*94191	*296530	628841	***	***	***	458013	**	***
33	BUSINESS RECEIPTS	12002332	-	*173195	*123522	*93998	*293317	619721	***	***	***	447759	**	***
34	INTEREST	84474	-	*326	*305	-	*1441	*3582	***	***	***	7160	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2885	-	-	-	-	*729	-	***	***	***	-	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3628	-	-	-	-	-	*1800	***	***	***	-	-	***
37	RENTS	41165	-	-	-	-	-	*733	***	***	***	988	**	***
38	ROYALTIES	47628	-	-	-	-	-	-	***	***	***	-	-	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*572	-	-	-	-	-	*53	***	***	***	-	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	125226	-	*257	-	-	-	*398	***	***	***	47	**	***
41	NET GAIN, NONCAPITAL ASSETS	21159	-	*883	-	-	-	*53	***	***	***	5	-	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	60379	-	*83	-	-	*127	*208	***	***	***	493	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	113172	-	-	-	-	-	-	***	***	***	-	-	***
44	OTHER RECEIPTS	239933	-	*1564	-	*194	*916	2292	***	***	***	1561	-	***
45	TOTAL DEDUCTIONS	12080744	-	*162840	*119251	*90764	*282343	578728	***	***	***	434585	**	***
46	COST OF SALES AND OPERATIONS	7476130	-	*130572	*69170	*58913	*163735	397958	***	***	***	325018	**	***
47	COMPENSATION OF OFFICERS	124820	-	*6858	*14868	*10165	*11299	26083	***	***	***	1822	**	***
48	REPAIRS	344062	-	-	*1193	*108	*2378	*928	***	***	***	693	**	***
49	BAD DEBTS	25674	-	-	-	*548	*2068	*1635	***	***	***	1761	**	***
50	RENT PAID ON BUSINESS PROPERTY	150297	-	*180	*2832	*1648	*4786	*5930	***	***	***	5346	**	***
51	TAXES PAID	391965	-	*7454	*5340	*1643	*6553	16333	***	***	***	11441	**	***
52	INTEREST PAID	219765	-	*292	*2274	*791	*4480	3751	***	***	***	8807	**	***
53	CONTRIBUTIONS OR GIFTS	16208	-	*109	-	*35	*169	*255	***	***	***	155	**	***
54	AMORTIZATION	3736	-	-	*8	-	-	*74	***	***	***	31	-	***
55	DEPRECIATION	664619	-	*890	*5860	*2100	*9147	10649	***	***	***	31381	**	***
56	DEPLETION	17159	-	-	-	-	-	-	***	***	***	-	-	***
57	ADVERTISING	116779	-	*353	*181	*366	*3074	6037	***	***	***	1497	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	174022	-	*4854	*1525	*1177	*339	*7976	***	***	***	8363	**	***
59	EMPLOYEE BENEFIT PROGRAMS	225063	-	*2129	*870	*461	*600	4433	***	***	***	9576	**	***
60	NET LOSS, NONCAPITAL ASSETS	470	-	-	-	-	*3	*2	***	***	***	-0	-	***
61	OTHER DEDUCTIONS	2129977	-	*9149	*15130	*12809	*73713	96684	***	***	***	28694	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	661808	-	*13469	*4577	*3427	*14187	50112	***	***	***	23428	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS	63536	-	-	-	-	-	-	***	***	***	-	-	***
64	NET INCOME, TOTAL	722458	-	*13469	*4577	*3427	*13458	50112	***	***	***	23428	**	***
65	NET INCOME, FORMS 1120, F, L, M	673005	-	*13469	*3005	*3427	*13458	14200	***	***	***	23428	**	***
66	NET INCOME, FORM 1120S	*49453	-	-	*1572	-	-	*35913	***	***	***	-	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	***	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	33163	-	*70	-	-	*284	*589	***	***	***	147	**	***
69	NET OPERATING LOSS DEDUCTION	12133	-	-	-	-	*176	*412	***	***	***	-	-	***
70	DIVIDENDS RECEIVED DEDUCTION	21030	-	*70	-	-	*108	*177	***	***	***	147	**	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	***	-	-	***
72	INCOME SUBJECT TO TAX, TOTAL	639842	-	*13398	*3005	*3427	*13174	13611	***	***	***	23281	**	***
73	NET L-T CAP GN TAXED AT ALT RATES	125226	-	*257	-	-	-	*398	***	***	***	47	**	***
74	INC TAX (BEFORE CRED), TOTAL	279005	-	*5750	*461	*622	*3218	4406	***	***	***	10699	**	***
75	REG AND ALTERNATIVE TAX	263899	-	*5438	*455	*622	*3218	4346	***	***	***	10661	**	***
76	TAX FRM RECOMP PRIOR YR INV CR	9489	-	*312	*6	-	-	*60	***	***	***	38	**	***
77	ADDITIONAL TAX FOR TAX PREFS	5617	-	-	-	-	-	-	***	***	***	-	-	***
78	FOREIGN TAX CREDIT	90194	-	-	-	-	-	-	***	***	***	-	-	***
79	U.S. POSSESSIONS TAX CREDIT	952	-	-	-	-	-	88	***	***	***	-	-	***
80	INVESTMENT CREDIT	52549	-	-	*392	*84	*892	*723	***	***	***	5981	**	***
81	JOBS CREDIT	707	-	-	-	-	-	-	***	***	***	18	**	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	***	-	-	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	***	-	-	***
84	RESEARCH ACTIVITIES CREDIT	4798	-	-	-	-	-	*64	***	***	***	100	**	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	6639	-	-	-	-	-	-	***	***	***	-	-	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	***	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	246259	-	*49521	-	-	-	*3983	***	***	***	-	-	***
88	CORPORATION'S OWN STOCK	8009	-	-	-	-	-	-	***	***	***	-	-	***
89	INVEST CREDIT: COST OF PROPERTY	635226	-		*3423	*2512	*8737	12702	***	***	***	51439	**	***
90	INVESTMENT QUALIFIED FOR CREDIT	533326	-	-	*2047	*2075	*6214	*7456	***	***	***	50032	**	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	107	***	-	-	-	*68	*23	***	**	**	4	3	**
2 TOTAL ASSETS	1405847	-	-	-	-	*43886	*49453	***	**	**	331842	877957	**
3 CASH	85751	-	-	-	-	*4590	*3022	***	**	**	13514	38106	**
4 NOTES AND ACCOUNTS RECEIVABLE	158482	-	-	-	-	*10926	*17193	***	**	**	62578	58985	**
5 LESS: ALLOWANCE FOR BAD DEBTS	7221	-	-	-	-	*85	*281	***	**	**	2169	4132	**
6 INVENTORIES	130184	-	-	-	-	*13773	*206	***	**	**	37483	71494	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6515	-	-	-	-	-	-	***	-	**	5543	-	-
8 OTHER CURRENT ASSETS	116896	-	-	-	-	*56	*3717	***	**	**	54965	52005	**
9 LOANS TO STOCKHOLDERS	*1169	-	-	-	-	*864	*305	***	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	-	-	-	-	-
11 OTHER INVESTMENTS	*83005	-	-	-	-	*6513	*814	***	-	**	19614	51996	-
12 DEPRECIABLE ASSETS	1011943	-	-	-	-	*28650	*58161	***	**	**	200165	631506	**
13 LESS: ACCUMULATED DEPRECIATION	396304	-	-	-	-	*21754	*34192	***	**	**	98669	188550	**
14 DEPLETABLE ASSETS	249405	-	-	-	-	-	-	***	**	**	12770	235844	**
15 LESS: ACCUMULATED DEPLETION	89472	-	-	-	-	-	-	***	**	**	1861	87286	**
16 LAND	*18239	-	-	-	-	*274	-	***	**	**	8162	8463	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*373	-	-	-	-	-	-	***	-	-	361	-	-
18 LESS: ACCUMULATED AMORTIZATION	*216	-	-	-	-	-	-	***	-	-	215	-	-
19 OTHER ASSETS	37099	-	-	-	-	*78	*510	***	**	**	19603	9527	**
20 TOTAL LIABILITIES	1405847	-	-	-	-	*43886	*49453	***	**	**	331842	877957	**
21 ACCOUNTS PAYABLE	84165	-	-	-	-	*1167	*14098	***	**	**	28382	36428	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	152412	-	-	-	-	*8454	*3436	***	**	**	9124	116044	**
23 OTHER CURRENT LIABILITIES	108873	-	-	-	-	-	*3540	***	**	**	30708	69862	**
24 LOANS FROM STOCKHOLDERS	*6670	-	-	-	-	*1757	-	***	-	-	4598	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	191889	-	-	-	-	-	*10467	***	**	**	59254	115330	**
26 OTHER LIABILITIES	146114	-	-	-	-	*1410	*-0	***	**	**	14224	127509	**
27 CAPITAL STOCK	70937	-	-	-	-	*4238	*224	***	**	**	32873	29760	**
28 PAID-IN OR CAPITAL SURPLUS	*114916	-	-	-	-	*4476	*61	***	**	-	11192	88192	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	541813	-	-	-	-	*22384	*19150	***	**	**	150491	295974	**
31 LESS: COST OF TREASURY STOCK	*11943	-	-	-	-	-	*1523	***	**	-	9003	1143	-
32 TOTAL RECEIPTS	1237964	***	-	-	-	*76009	*128818	***	**	**	432697	488735	**
33 BUSINESS RECEIPTS	1183519	***	-	-	-	*75635	*128389	***	**	**	411676	460306	**
34 INTEREST	18133	***	-	-	-	*8	*159	***	**	**	5946	8425	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	***	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	-	-	-	-	-	-	-	***	-	-	-	-	-
37 RENTS	3311	***	-	-	-	-	-	***	**	**	1148	2132	**
38 ROYALTIES	12288	-	-	-	-	-	-	***	-	**	57	11849	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	79	-	-	-	-	-	-	***	-	-	73	6	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7574	-	-	-	-	-	-	***	-	-	3360	4214	**
41 NET GAIN, NONCAPITAL ASSETS	4754	***	-	-	-	-	-	***	**	-	4005	745	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*505	-	-	-	-	-	*134	***	-	**	29	293	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	-	-	-	-
44 OTHER RECEIPTS	7799	***	-	-	-	*366	*137	***	**	**	6403	765	**
45 TOTAL DEDUCTIONS	1149663	***	-	-	-	*73691	*124277	***	**	**	392550	455961	**
46 COST OF SALES AND OPERATIONS	724933	***	-	-	-	*45013	*84769	***	**	**	303639	227369	**
47 COMPENSATION OF OFFICERS	22577	***	-	-	-	*3193	*5492	***	**	**	6260	6064	**
48 REPAIRS	26535	***	-	-	-	*942	*3445	***	**	-	1166	16595	**
49 BAD DEBTS	3516	***	-	-	-	-	*814	***	**	**	1735	490	**
50 RENT PAID ON BUSINESS PROPERTY	11890	***	-	-	-	-	*615	***	**	**	2932	8277	**
51 TAXES PAID	42439	***	-	-	-	*7274	*2560	***	**	**	9545	18248	**
52 INTEREST PAID	32069	***	-	-	-	*729	*530	***	**	**	8643	18068	**
53 CONTRIBUTIONS OR GIFTS	484	***	-	-	-	*10	*58	***	**	**	181	148	**
54 AMORTIZATION	351	-	-	-	-	-	-	***	**	-	215	122	-
55 DEPRECIATION	79621	***	-	-	-	*1652	*7452	***	**	**	15105	43284	**
56 DEPLETION	8284	***	-	-	-	-	-	***	**	**	500	5576	**
57 ADVERTISING	1506	***	-	-	-	*331	*108	***	**	**	838	146	-
58 PENSION, PROF SH, STOCK, ANNUITY	8134	***	-	-	-	*411	*2688	***	**	**	799	3126	**
59 EMPLOYEE BENEFIT PROGRAMS	12421	***	-	-	-	-	*1649	***	**	**	2199	6080	**
60 NET LOSS, NONCAPITAL ASSETS	3	***	-	-	-	-	-	***	-	-	-	-	-
61 OTHER DEDUCTIONS	174899	***	-	-	-	*14134	*14096	***	**	**	38791	102367	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	88301	***	-	-	-	*2319	*4542	***	**	**	40147	32774	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	630	-	-	-	-	-	-	***	-	-	-	630	**
64 NET INCOME, TOTAL	88931	***	-	-	-	*2319	*4542	***	**	**	40147	33404	**
65 NET INCOME, FORMS 1120, F, L, M	88931	***	-	-	-	*2319	*4542	***	**	**	40147	33404	**
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	***	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*21481	-	-	-	-	-	*114	***	**	**	14689	4572	**
69 NET OPERATING LOSS DEDUCTION	21051	-	-	-	-	-	-	***	**	**	14664	4324	-
70 DIVIDENDS RECEIVED DEDUCTION	*429	-	-	-	-	-	*114	***	-	**	25	249	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	67451	***	-	-	-	*2319	*4428	***	**	**	25458	28832	**
73 NET L-T CAP GN TAXED AT ALT RATES	4057	-	-	-	-	-	-	***	-	-	3296	761	**
74 INC TAX (BEFORE CRED), TOTAL	29869	***	-	-	-	*370	*1783	***	**	**	11600	13167	**
75 REG AND ALTERNATIVE TAX	29105	***	-	-	-	*370	*1783	***	**	**	11054	13085	**
76 TAX FRM RECOMP PRIOR YR INV CR	661	***	-	-	-	-	-	***	-	**	546	82	**
77 ADDITIONAL TAX FOR TAX PREFS	103	***	-	-	-	-	-	***	**	**	-	-	-
78 FOREIGN TAX CREDIT	117	-	-	-	-	-	-	***	-	-	-	117	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	-
80 INVESTMENT CREDIT	9326	***	-	-	-	*234	*944	***	**	**	958	6046	**
81 JOBS CREDIT	18	-	-	-	-	-	-	***	-	-	18	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	222	-	-	-	-	-	-	***	-	-	-	222	**
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	66	***	-	-	-	-	-	***	-	-	5	61	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	77	-	-	-	-	-	-	***	**	-	17	26	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	25279	***	-	-	-	-	*305	***	-	**	7227	10987	**
88 CORPORATION'S OWN STOCK	8671	-	-	-	-	-	-	***	-	-	-	8671	**
89 INVEST CREDIT: COST OF PROPERTY	103966	***	-	-	-	*1559	*12513	***	**	**	12497	63385	**
90 INVESTMENT QUALIFIED FOR CREDIT	97608	***	-	-	-	*1559	*12350	***	**	**	11076	61557	**

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2835	*173	*481	*509	*247	486	789	78	49	12	***	***	**
2 TOTAL ASSETS	7161420	-	*13215	*95965	*98217	368174	1580085	511585	727440	461510	***	***	**
3 CASH	607808	-	*618	*8720	*7812	48083	223519	54837	60033	*60705	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1723490	-	*1316	*44338	*17863	99514	474157	125357	167876	92521	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	52103	-	-	*1400	*435	*1477	16015	3790	4822	5618	***	***	**
6 INVENTORIES	811140	-	*144	*6097	*23793	52750	162985	44423	77501	46975	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	78931	-	-	-	*566	-	*24633	-	1253	3851	***	***	**
8 OTHER CURRENT ASSETS	323230	-	*241	*807	*12066	17779	65440	17679	19338	40140	***	***	**
9 LOANS TO STOCKHOLDERS	42871	-	*8433	*1036	*803	*6628	13682	*1760	7447	2138	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*24056	-	-	-	*7739	-	*2551	-	1119	273	***	***	**
11 OTHER INVESTMENTS	569502	-	-	-	-	*29455	66650	30363	65291	*53377	***	***	**
12 DEPRECIABLE ASSETS	5952877	-	*5832	*120838	*97539	378273	1350465	457243	604699	302286	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	3382825	-	*3383	*90751	*78784	270462	871011	260320	349640	170902	***	***	**
14 DEPLETABLE ASSETS	106741	-	-	-	-	-	*1433	*11504	26279	7086	***	***	**
15 LESS: ACCUMULATED DEPLETION	25866	-	-	-	-	-	*810	*2303	7297	797	***	***	**
16 LAND	291541	-	-	*4949	*8981	*6336	71714	20063	44500	*21154	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	16865	-	-	-	-	-	*1930	*481	5510	-	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	2598	-	-	-	-	-	*691	*259	1256	-	***	***	**
19 OTHER ASSETS	75760	-	*14	*1330	*275	1295	9454	14544	9608	*8318	***	***	**
20 TOTAL LIABILITIES	7161420	-	*13215	*95965	*98217	368174	1580085	511585	727440	461510	***	***	**
21 ACCOUNTS PAYABLE	819040	-	-	*23578	*13774	71255	239200	58377	71868	30912	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	353609	-	*3167	*6010	*5544	23582	128880	26267	49536	28152	***	***	**
23 OTHER CURRENT LIABILITIES	513445	-	*351	*495	*22908	21857	102787	36268	48653	56431	***	***	**
24 LOANS FROM STOCKHOLDERS	91862	-	-	*4335	*17536	*19888	22157	*408	*18218	4141	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1130699	-	-	*25067	*6257	78170	178807	125213	119284	64119	***	***	**
26 OTHER LIABILITIES	486401	-	*-0	*-0	*4492	*196	21721	5766	31316	14799	***	***	**
27 CAPITAL STOCK	444722	-	*1925	*21389	*13282	21787	123367	30939	50915	25178	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	355463	-	-	-	*-908	*6392	12492	*11190	26223	*13647	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*4130	-	-	-	-	-	-	*3956	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3125715	-	*7772	*15090	*15332	142493	789079	241886	344339	231836	***	***	**
31 LESS: COST OF TREASURY STOCK	163667	-	-	-	-	*17448	38406	*28686	32910	7707	***	***	**
32 TOTAL RECEIPTS	11440730	*105382	*41269	*311208	*199287	846995	3161714	825520	1131838	542135	***	***	**
33 BUSINESS RECEIPTS	11148426	*95203	*41233	*307104	*196768	837435	3085935	797765	1106268	512276	***	***	**
34 INTEREST	92459	*314	*36	*558	*721	3306	27382	7286	7326	*7983	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	370	-	-	-	-	-	*101	*8	40	184	***	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*2635	-	-	*10	*33	*1	*603	*1364	-	625	***	***	-
37 RENTS	44288	-	-	-	*434	*2523	13345	8236	5488	*2685	***	***	**
38 ROYALTIES	8760	-	-	-	-	-	-	*400	*713	82	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*635	-	-	-	*387	-	*235	-	-	*9	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	25956	-	-	-	*287	-	*1961	*799	1071	*5524	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	24834	*6920	-	*95	*390	*1555	4882	1405	2879	2333	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11577	-0	-	-	-	-	*1246	*340	685	*1746	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	6887	-	-	-	-	-	-	-	-	-	***	***	**
44 OTHER RECEIPTS	73900	*2944	-	*3442	*267	2176	26024	7916	7369	*8686	***	***	**
45 TOTAL DEDUCTIONS	10763146	*86630	*37545	*297580	*186571	817664	2991873	757996	1061227	479858	***	***	**
46 COST OF SALES AND OPERATIONS	7560800	*72818	*8212	*164739	*101006	557281	2043005	485414	769139	349082	***	***	**
47 COMPENSATION OF OFFICERS	216839	*1555	*6930	*11453	*8002	30455	93634	16910	17724	10130	***	***	**
48 REPAIRS	186634	*60	*909	*11294	*7068	*5519	55536	5094	13338	8355	***	***	**
49 BAD DEBTS	59782	*148	-	*2394	*130	5202	19884	9963	9407	*1683	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	82721	*132	*2762	*1013	*1285	9118	18580	23510	3357	*2096	***	***	**
51 TAXES PAID	283445	*1814	*2669	*11259	*8443	25254	82248	21342	27016	14630	***	***	**
52 INTEREST PAID	169946	*1808	-	*3092	*2519	12760	34058	15005	18674	9575	***	***	**
53 CONTRIBUTIONS OR GIFTS	13346	*9	*258	*171	*2	*2768	1653	485	1424	*739	***	***	**
54 AMORTIZATION	1867	-	-	-	-	-	*101	*2	560	*150	***	***	**
55 DEPRECIATION	506835	*3041	*788	*12852	*5806	36409	114287	43516	56538	26204	***	***	**
56 DEPLETION	31080	-	-	-	-	-	*779	*1836	5990	*2215	***	***	**
57 ADVERTISING	38073	*566	-	*207	*740	3446	7194	1093	2944	1243	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	80466	-	*1047	-	*2539	*4187	25265	6201	5069	*2648	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	91045	*89	*1219	*738	*688	*3895	21358	11422	5770	*3545	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2086	-	-	-	-	*766	*315	*19	566	-	***	***	**
61 OTHER DEDUCTIONS	1438182	*4589	*12750	*78367	*48345	120605	473976	116185	123712	47562	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	677584	*18752	*3724	*13628	*12716	29332	169841	67524	70611	62276	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	2902	-	-	-	-	-	-	-	13	-	***	***	**
64 NET INCOME, TOTAL	680116	*18752	*3724	*13628	*12716	29332	169740	67516	70584	62092	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	646913	*18752	*1229	*13422	*12655	29272	150936	59268	70584	*58763	***	***	**
66 NET INCOME, FORM 1120S	33203	-	*2495	*206	*61	*60	*18805	*8248	-	3328	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59321	*3367	-	*13422	*7869	*4494	10384	*2352	3165	*1954	***	***	**
69 NET OPERATING LOSS DEDUCTION	54715	*3367	-	*13422	*7869	*4494	*9325	*2063	*2600	*469	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	4606	-0	-	-	-	-	*1059	*289	565	*1484	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	587690	*15386	*1229	-	*4786	24778	140552	56915	67419	*56908	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	23438	-	-	-	-	-	*1898	*799	993	*5524	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	246549	*5902	*184	-	*1190	6102	53140	25101	30675	*25185	***	***	**
75 REG AND ALTERNATIVE TAX	244379	*5902	*184	-	*1190	5930	52858	24917	30086	*25004	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1446	-	-	-	-	*172	283	*101	235	*113	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	725	-	-	-	-	-	-	*84	*354	*69	***	***	-
78 FOREIGN TAX CREDIT	3548	-	-	-	-	-	-	-	26	13	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	512	-	-	-	-	-	-	512	-	-	***	***	-
80 INVESTMENT CREDIT	31319	*170	-	-	*166	3279	9766	3237	4517	*2116	***	***	**
81 JOBS CREDIT	1070	*154	-	-	-	*233	*411	*111	74	*30	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	83	-	-	-	-	-	-	-	-	-	***	***	**
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*417	-	-	-	-	-	-	-	58	*7	***	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1195	-	-	-	-	-	-	-	-	13	***	***	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	102523	-	-	-	-	*2386	7750	*8830	3900	*4635	***	***	**
88 CORPORATION'S OWN STOCK	*4776	-	-	-	-	-	-	*2228	-	2549	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	435518	*1135	-	*15131	*7600	33701	133467	42264	59004	27075	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	350645	*1065	-	*12059	*5624	29043	106666	31507	52718	*20893	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS: OTHER NONMETALLIC MINERAL PRODUCTS

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS	1468	***	*322	*207	*347	*163	309	68	***	***	***	4	***
2	TOTAL ASSETS	7002580	***	*21436	*39030	*132038	*107045	779758	476129	***	***	***	636255	***
3	CASH	263510	***	*3538	*7376	*23179	*8548	67961	30931	***	***	***	37621	***
4	NOTES AND ACCOUNTS RECEIVABLE	1698361	***	*1489	*12086	*32594	*35221	226010	126608	***	***	***	151033	***
5	LESS: ALLOWANCE FOR BAD DEBTS	41775	***	-	-	*269	*203	5719	3695	***	***	***	4942	***
6	INVENTORIES	1154169	***	*3023	*4921	*19335	*21731	200008	150737	***	***	***	146276	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*69565	***	-	-	-	-	-	-	***	***	***	-	***
8	OTHER CURRENT ASSETS	259865	***	*1344	*793	*3253	*3061	15207	6535	***	***	***	10626	***
9	LOANS TO STOCKHOLDERS	18573	***	-	-	*135	*9389	*8397	*396	***	***	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*5517	***	-	-	*2032	-	*192	*844	***	***	***	-	***
11	OTHER INVESTMENTS	811672	***	-	-	*8314	*5255	18857	*8480	***	***	***	42516	***
12	DEPRECIABLE ASSETS	4943854	***	*10467	*19884	*105280	*67751	528633	255459	***	***	***	436014	***
13	LESS: ACCUMULATED DEPRECIATION	2630558	***	*5600	*9791	*69509	*45537	316071	137074	***	***	***	211668	***
14	DEPLETABLE ASSETS	60704	***	*7221	-	-	-	*11617	*3440	***	***	***	-	***
15	LESS: ACCUMULATED DEPLETION	5584	***	*46	-	-	-	*1316	*1399	***	***	***	-	***
16	LAND	118103	***	-	*3619	*2267	*1616	20402	13961	***	***	***	12072	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	114010	***	*71	-	*528	*81	*1146	*9947	***	***	***	9186	***
18	LESS: ACCUMULATED AMORTIZATION	46358	***	*71	-	*306	*40	*507	*4596	***	***	***	3673	***
19	OTHER ASSETS	208954	***	-	*142	*5206	*172	4940	15557	***	***	***	11194	***
20	TOTAL LIABILITIES	7002580	***	*21436	*39030	*132038	*107045	779758	476129	***	***	***	636255	***
21	ACCOUNTS PAYABLE	811306	***	*587	*3689	*21635	*19578	132011	61891	***	***	***	51265	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	270871	***	*476	*206	*5855	*12457	93060	42524	***	***	***	22283	***
23	OTHER CURRENT LIABILITIES	622391	***	*762	*1164	*6676	*9559	60458	47688	***	***	***	56897	***
24	LOANS FROM STOCKHOLDERS	79466	***	*1657	*1636	*3934	*2723	*8160	*29237	***	***	***	13172	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1166644	***	*270	*6926	*16084	*22555	98519	67310	***	***	***	202695	***
26	OTHER LIABILITIES	174961	***	-	-	*1524	*640	9209	8319	***	***	***	28250	***
27	CAPITAL STOCK	444916	***	*8163	*672	*15093	*4997	56021	35422	***	***	***	20244	***
28	PAID-IN OR CAPITAL SURPLUS	844556	***	-	*4730	*1633	*558	25170	35370	***	***	***	95743	***
29	RETAINED EARNINGS, APPROPRIATED	157266	***	-	-	-	-	-	56	***	***	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	2606915	***	*9539	*20006	*65550	*58285	318585	175253	***	***	***	184420	***
31	LESS: COST OF TREASURY STOCK	176711	***	*18	-	*5946	*24306	*21434	*26942	***	***	***	38714	***
32	TOTAL RECEIPTS	10140783	***	*22594	*76202	*383288	*275328	1544815	780538	***	***	***	932858	***
33	BUSINESS RECEIPTS	9831747	***	*22486	*75498	*380333	*270070	1523810	748631	***	***	***	897714	***
34	INTEREST	52764	***	-	*344	*1487	*2006	5134	4797	***	***	***	7450	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5312	***	-	-	-	-	-	*4993	***	***	***	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*502	***	-	*8	-	-	-	-	***	***	***	-	***
37	RENTS	36370	***	-	-	*398	*692	*2640	*667	***	***	***	831	***
38	ROYALTIES	20840	***	-	-	-	*72	*582	*354	***	***	***	2340	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	-0	***	-	-	-	-	-	-	***	***	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	30936	***	-	-	-	-	*3528	*5574	***	***	***	1297	***
41	NET GAIN, NONCAPITAL ASSETS	14653	***	-	*339	-	*1792	*789	*505	***	***	***	663	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	11629	***	-	-	-	-	-	*28	***	***	***	1929	***
43	DIVIDENDS, FOREIGN CORPORATIONS	27239	***	-	-	-	-	*17	-	***	***	***	12772	***
44	OTHER RECEIPTS	108791	***	*108	*13	*1070	*697	8315	14990	***	***	***	7861	***
45	TOTAL DEDUCTIONS	9616537	***	*22155	*66390	*365342	*265497	1474822	719016	***	***	***	876940	***
46	COST OF SALES AND OPERATIONS	6587480	***	*13177	*34240	*249965	*167819	1035357	545768	***	***	***	589531	***
47	COMPENSATION OF OFFICERS	154566	***	-	*4281	*22815	*17859	44882	17728	***	***	***	6496	***
48	REPAIRS	162868	***	-	*443	*1935	*898	8645	*2737	***	***	***	8033	***
49	BAD DEBTS	31244	***	-	*470	*968	*622	5238	2575	***	***	***	2751	***
50	RENT PAID ON BUSINESS PROPERTY	115053	***	*227	*902	*9962	*6334	12308	*1558	***	***	***	7196	***
51	TAXES PAID	229192	***	*555	*2456	*14912	*11450	46120	15756	***	***	***	19380	***
52	INTEREST PAID	167421	***	*165	*609	*2951	*4570	21594	10873	***	***	***	28446	***
53	CONTRIBUTIONS OR GIFTS	9032	***	*43	*34	*142	*133	367	506	***	***	***	1067	***
54	AMORTIZATION	4536	***	-	-	-	-	*309	*2394	***	***	***	201	***
55	DEPRECIATION	448451	***	*2233	*2736	*10597	*6181	43255	19936	***	***	***	39059	***
56	DEPLETION	10685	***	*8	-	-	-	*3060	*543	***	***	***	893	***
57	ADVERTISING	94724	***	*1002	*1597	*1918	*2411	8857	2545	***	***	***	6662	***
58	PENSION, PROF SH, STOCK, ANNUITY	103056	***	*3112	-	*1220	*1027	7155	6443	***	***	***	6040	***
59	EMPLOYEE BENEFIT PROGRAMS	156092	***	-	*975	*5735	*3940	22342	*4428	***	***	***	8600	***
60	NET LOSS, NONCAPITAL ASSETS	2577	***	-	-	-	*626	*229	*813	***	***	***	25	***
61	OTHER DEDUCTIONS	1339560	***	*1633	*17648	*42221	*41626	215105	84411	***	***	***	152562	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	524245	***	*439	*9812	*17946	*9831	69993	61522	***	***	***	55918	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	29629	***	-	-	-	-	-	-	***	***	***	5882	***
64	NET INCOME, TOTAL	548563	***	*439	*9812	*17946	*9831	69993	56529	***	***	***	61800	***
65	NET INCOME, FORMS 1120, F, L, M	540382	***	*439	*2913	*17946	*9831	69993	56529	***	***	***	61800	***
66	NET INCOME, FORM 1120S	*8180	***	-	*6898	-	-	-	-	***	***	***	-	***
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	***	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	48032	***	-	-	*1767	-	*8375	*6595	***	***	***	2168	***
69	NET OPERATING LOSS DEDUCTION	45396	***	-	-	*1767	-	*8375	*6571	***	***	***	591	***
70	DIVIDENDS RECEIVED DEDUCTION	1462	***	-	-	-	-	-	*23	***	***	***	402	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	1174	***	-	-	-	-	-	-	***	***	***	1174	***
72	INCOME SUBJECT TO TAX, TOTAL	494891	***	*439	*2913	*16180	*9831	61618	49935	***	***	***	59632	***
73	NET L-T CAP GN TAXED AT ALT RATES	21090	***	-	-	-	-	*991	*67	***	***	***	1297	***
74	INC TAX (BEFORE CRED), TOTAL	214300	***	*66	*472	*4317	*2165	23495	22254	***	***	***	27248	***
75	REG AND ALTERNATIVE TAX	210790	***	*66	*447	*4317	*2089	23460	21978	***	***	***	27116	***
76	TAX FRM RECOMP PRIOR YR INV CR	3320	***	-	*25	-	*76	*36	*276	***	***	***	111	***
77	ADDITIONAL TAX FOR TAX PREFS	190	***	-	-	-	-	-	-	***	***	***	21	***
78	FOREIGN TAX CREDIT	34263	***	-	-	-	-	-	*46	***	***	***	9506	***
79	U.S. POSSESSIONS TAX CREDIT	447	***	-	-	-	-	447	-	***	***	***	-	***
80	INVESTMENT CREDIT	37485	***	*58	-	*898	*297	3000	2638	***	***	***	6491	***
81	JOBS CREDIT	2377	***	-	-	*71	*689	*204	*963	***	***	***	200	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	***
84	RESEARCH ACTIVITIES CREDIT	5172	***	-	-	*242	-	*407	*116	***	***	***	456	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	3065	***	-	-	-	-	-	-	***	***	***	367	***
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	138202	***	-	-	*87	*226	4076	*2874	***	***	***	7761	***
88	CORPORATION'S OWN STOCK	2378	***	-	-	-	-	-	-	***	***	***	-	***
89	INVEST CREDIT: COST OF PROPERTY	324296	***	*3650	*3013	*2402	*4664	35827	24139	***	***	***	34879	***
90	INVESTMENT QUALIFIED FOR CREDIT	273803	***	*2226	-	*2033	*2764	32642	21931	***	***	***	28164	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES

MAJOR GROUP 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2491	*27	*299	*467	*438	*309	678	120	75	36	14	13	14
2 TOTAL ASSETS	50946638	-	*21319	*61834	*168831	*216216	1583870	811308	1108046	1227502	945988	1595848	43205877
3 CASH	867256	-	*6574	*12479	*22078	*22804	156434	55362	78986	57528	16847	52474	385689
4 NOTES AND ACCOUNTS RECEIVABLE	12107019	-	*3806	*17231	*41296	*61593	489784	214975	315103	336974	199004	335075	10092179
5 LESS: ALLOWANCE FOR BAD DEBTS	198917	-	-	-	*680	*568	5025	2895	3935	7833	4599	5239	168141
6 INVENTORIES	4974819	-	*2323	*8208	*30176	*44194	301798	169504	314159	312265	275243	319408	3197542
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	269014	-	-	-	-	-	*11259	*13756	*9499	16493	31048	315	186644
8 OTHER CURRENT ASSETS	1334844	-	*1380	*3364	*3854	*16293	52361	14403	39734	48370	24993	42877	1087215
9 LOANS TO STOCKHOLDERS	44875	-	-	*7860	*940	*4612	17470	*9827	*1064	363	719	1967	54
10 MORTGAGE AND REAL ESTATE LOANS	21423	-	-	-	*3771	*1135	*9262	*743	158	66	-	3485	2803
11 OTHER INVESTMENTS	12982103	-	-	-	*1663	*3484	55100	75787	48147	63582	62358	202052	12469931
12 DEPRECIABLE ASSETS	16574136	-	*15345	*25302	*120920	*147663	1057551	519097	583066	666932	534188	793974	12110097
13 LESS: ACCUMULATED DEPRECIATION	8190883	-	*8176	*13869	*70720	*97610	635972	293952	315268	333377	227671	362823	5831444
14 DEPLETABLE ASSETS	190306	-	-	-	-	-	-	-	202	547	2521	138549	48487
15 LESS: ACCUMULATED DEPLETION	74618	-	-	-	-	-	-	-	76	333	421	61843	11945
16 LAND	519614	-	-	*794	*14629	*9775	37162	14393	20643	15801	15339	56941	334137
17 INTANGIBLE ASSETS (AMORTIZABLE)	375288	-	-	-	*47	*156	*5023	*2612	2356	*2607	13016	25558	323913
18 LESS: ACCUMULATED AMORTIZATION	161781	-	-	-	*25	*49	*905	*618	880	*1887	3869	9815	143734
19 OTHER ASSETS	9312140	-	*67	*465	*881	*2733	32569	18315	15089	49405	7271	62893	9122451
20 TOTAL LIABILITIES	50946638	-	*21319	*61834	*168831	*216216	1583870	811308	1108046	1227502	945988	1595848	43205877
21 ACCOUNTS PAYABLE	2872274	-	*3846	*6007	*29530	*35460	246622	154365	215268	229823	88622	187159	1675573
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8619365	-	-	*2203	*8241	*22237	173694	67575	127950	88630	102525	90386	7935924
23 OTHER CURRENT LIABILITIES	3321190	-	*448	*4886	*10980	*8299	147478	53087	68629	77372	78105	110431	2761477
24 LOANS FROM STOCKHOLDERS	142268	-	*34	*6181	*21305	*14975	7903	*7345	*2680	15260	321	-	66264
25 MORT, NOTES, BONDS, 1 YR OR MORE	8409279	-	-	*3976	*32956	*14643	248267	95429	150439	195934	176434	473255	7017944
26 OTHER LIABILITIES	6509151	-	*141	-	*508	*15485	14154	31594	19749	33307	58467	93417	6242330
27 CAPITAL STOCK	1938935	-	*4638	*7097	*10053	*10894	71833	67466	88879	78607	43350	148165	1407952
28 PAID-IN OR CAPITAL SURPLUS	7856590	-	*166	*538	*576	*4182	28228	2679	30943	15526	85950	148455	7539348
29 RETAINED EARNINGS, APPROPRIATED	*12301	-	-	-	*101	*151	*2379	*5123	2536	-	-	-	2010
30 RETAINED EARNINGS, UNAPPROPRIATED	11597225	-	*12048	*30946	*69696	*91910	712836	361659	440947	506761	330394	384779	8655248
31 LESS: COST OF TREASURY STOCK	331941	-	-	-	*15118	*2019	69525	*35012	39974	13719	18181	40199	98193
32 TOTAL RECEIPTS	44739224	*345484	*66467	*172042	*569715	*481954	3210120	1522386	2234357	2302704	1188169	2115896	30529930
33 BUSINESS RECEIPTS	41680992	*343303	*66233	*157498	*556886	*477529	3167766	1493270	2202407	2266164	1166644	2055131	27728161
34 INTEREST	1918500	*1264	-	*885	*1226	*1497	14908	8089	11861	11983	6843	18796	1841148
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2951	-	-	-	-	-	*95	*10	*589	*139	572	-	1547
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5217	-	*234	-	*507	-	*1647	193	1323	1314	-	-	-
37 RENTS	171087	33	-	-	-	*1074	4125	*1374	4500	3833	1377	7531	147239
38 ROYALTIES	44918	126	-	-	-	-	-	-	204	*5741	1377	1148	36322
39 NET S-T CAP GAIN LESS NET L-T LOSS	35878	-	-	-	-	-	*62	-	6	3	-	1328	34479
40 NET L-T CAP GAIN LESS NET S-T LOSS	172508	-	-	-	*5922	*471	2113	*192	*406	2608	2088	9501	148107
41 NET GAIN, NONCAPITAL ASSETS	26015	13	-	*281	*1833	*876	3113	*270	1139	784	205	1087	16414
42 DIVIDENDS, DOMESTIC CORPORATIONS	110265	178	-	-	-	*199	2113	*1802	2584	*1439	3840	5749	92360
43 DIVIDENDS, FOREIGN CORPORATIONS	93549	-	-	-	-	-	*141	-	562	65	402	1920	90459
44 OTHER RECEIPTS	477343	*566	*-0	*13379	*2341	*307	14038	17187	8774	8631	4821	13605	393694
45 TOTAL DEDUCTIONS	43660275	*330500	*61670	*159387	*542928	*466450	3069168	1458115	2140008	2197842	1150991	2059079	30024138
46 COST OF SALES AND OPERATIONS	33042218	*283019	*32527	*110773	*399622	*357366	2292707	1139337	1759674	1805296	830670	1570000	22461227
47 COMPENSATION OF OFFICERS	368166	*2015	*7648	*11322	*27937	*16510	123824	38872	31521	23186	10029	15534	59768
48 REPAIRS	407935	*766	*44	*1691	*2920	*3795	35359	5307	16285	22585	20822	17214	281148
49 BAD DEBTS	145739	*183	-	-	*871	*1437	6892	3736	3524	5707	1968	7598	113822
50 RENT PAID ON BUSINESS PROPERTY	302386	*7586	*1120	*5522	*7423	*3740	18367	6292	6616	7502	7726	13345	217147
51 TAXES PAID	793634	*6650	*2976	*5701	*15804	*12142	79142	36439	38726	41335	32229	48053	474436
52 INTEREST PAID	2158713	*3791	*752	*1442	*3071	*4803	43492	13275	32234	33699	29882	64798	1927475
53 CONTRIBUTIONS OR GIFTS	18252	49	-	*73	*140	*387	2179	812	1593	2363	943	1640	8074
54 AMORTIZATION	11578	143	-	-	*8	*3	*1074	*83	371	1249	1083	2455	5109
55 DEPRECIATION	1342926	*8448	*2168	*3917	*14994	*10842	88379	42897	53260	60961	45210	66268	945581
56 DEPLETION	54465	23	-	-	-	-	-	*2024	287	*880	396	1649	49206
57 ADVERTISING	218096	*123	*294	*187	*1484	*315	8330	1944	3347	3936	3881	6526	187729
58 PENSION, PROF SH, STOCK, ANNUITY	417431	*1972	-	-	-	*659	30928	8743	11104	11694	12754	20752	318824
59 EMPLOYEE BENEFIT PROGRAMS	467721	*4670	*306	*141	*5225	*1792	31176	14996	15069	19309	27827	34345	312865
60 NET LOSS, NONCAPITAL ASSETS	8862	1	-	-	-	-	*459	*231	295	*283	81	648	6864
61 OTHER DEDUCTIONS	3902155	*11060	*13834	*18619	*63429	*52659	306861	143127	166102	157857	125489	188255	2654863
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1078948	*14985	*4797	*12656	*26787	*15505	140952	64271	94348	104863	37178	56817	505792
63 CONST TAXABLE INC FRM REL FRN CORPS.	52033	-	-	-	-	-	-	-	561	6	311	1906	49249
64 NET INCOME, TOTAL	1128030	*14985	*4797	*12656	*26787	*15505	140857	64261	94320	104729	36917	58723	553494
65 NET INCOME, FORMS 1120, F, L, M	1071091	*14985	-	*12656	*20703	*12890	119735	59742	89754	91492	36917	58723	553494
66 NET INCOME, FORM 1120S	56940	-	*4797	-	*6083	*2615	*21122	4519	4566	13238	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	120330	3184	-	*3062	*245	*4712	7109	5629	7541	10591	7576	8866	61813
69 NET OPERATING LOSS DEDUCTION	69556	3082	-	*3062	*245	*4543	*6013	*4456	5974	10306	6471	4680	20723
70 DIVIDENDS RECEIVED DEDUCTION	50774	102	-	-	-	*169	*1096	*1174	1567	*285	1105	4186	41090
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	942514	*11800	-	*9593	*20458	*8177	112750	54640	82213	80901	29341	49857	482783
73 NET L-T CAP GN TAXED AT ALT RATES	35885	-	-	-	-	*471	*1485	*166	*403	2608	1662	9501	19480
74 INC TAX (BEFORE CRED), TOTAL	445320	*5341	-	*1628	*4126	*2062	42315	23288	36648	36835	13093	21288	258697
75 REG AND ALTERNATIVE TAX	422477	*5335	-	*1602	*4077	*1993	41997	23222	36546	36206	12973	20990	237536
76 TAX FRM RECOMP PRIOR YR INV CR	10318	1	-	*26	*49	*69	318	*65	79	400	86	193	9033
77 ADDITIONAL TAX FOR TAX PREFS	12513	5	-	-	-	-	-	-	23	229	22	105	12129
78 FOREIGN TAX CREDIT	91886	-	-	-	-	-	*28	-	508	*620	1281	1352	88098
79 U.S. POSSESSIONS TAX CREDIT	2102	-	-	-	-	-	12	-	2090	-	-	-	-
80 INVESTMENT CREDIT	51349	*953	-	*275	*1841	*229	5495	4038	3744	4394	2003	3411	24965
81 JOBS CREDIT	2794	-	-	-	*531	*201	*335	*519	*294	*100	64	9	740
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2932	-	-	-	*48	-	*77	*47	*203	*172	815	14	1555
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1394	-	-	-	-	-	-	-	-	-	-	-	1394
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	450403	1110	-	*9	*28	-	30771	2566	7871	10022	10396	37363	350266
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	924229	*3465	*1993	*4034	*17916	*7571	70244	45593	37144	49412	28564	36783	621508
90 INVESTMENT QUALIFIED FOR CREDIT	1041528	*3025	-	*2917	*12857	*5942	59686	39624	31515	39658	25523	29505	791276

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1234	***	*299	***	*152	*134	315	59	34	24	9	10	4
2 TOTAL ASSETS	7307443	***	*21319	***	*64505	*86979	745067	371078	487236	808509	609207	1280067	2813622
3 CASH	347563	***	*6574	***	*13745	*1337	102724	24914	49644	49904	15121	48184	25948
4 NOTES AND ACCOUNTS RECEIVABLE	1541048	***	*3806	***	*17134	*27695	216678	87238	112638	197471	126771	241605	504337
5 LESS: ALLOWANCE FOR BAD DEBTS	35263	***	-	***	-	*102	2684	*1901	1479	4354	2710	4658	17375
6 INVENTORIES	1619109	***	*2323	***	*8169	*16253	131059	58827	135552	205415	177814	229157	652288
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	103813	***	-	***	-	-	-	-	*8344	16493	31048	-	47929
8 OTHER CURRENT ASSETS	469451	***	*1380	***	*1495	*1661	37894	4872	25310	27856	13174	41860	313952
9 LOANS TO STOCKHOLDERS	17983	***	-	***	-	*3777	*9330	*1419	*561	210	719	1967	-
10 MORTGAGE AND REAL ESTATE LOANS	*5729	***	-	***	-	*1135	-	*743	40	66	-	3485	259
11 OTHER INVESTMENTS	505226	***	-	***	*1663	*134	30804	55535	16699	46401	15648	168260	170082
12 DEPRECIABLE ASSETS	4492621	***	*15345	***	*59712	*84555	507136	259431	279582	501123	390220	652555	1739860
13 LESS: ACCUMULATED DEPRECIATION	2358457	***	*8176	***	*38508	*53477	318828	142372	158822	261016	177096	305240	894265
14 DEPLETABLE ASSETS	139424	***	-	***	-	-	-	-	202	547	-	138549	127
15 LESS: ACCUMULATED DEPLETION	62267	***	-	***	-	-	-	-	76	333	-	61843	16
16 LAND	156930	***	-	***	*1016	*1272	16092	*9073	11992	11783	11450	53996	40256
17 INTANGIBLE ASSETS (AMORTIZABLE)	110299	***	-	***	-	*156	*70	*2264	*780	*547	5747	18449	82285
18 LESS: ACCUMULATED AMORTIZATION	12649	***	-	***	-	*49	*70	*308	*187	*229	2069	6385	3352
19 OTHER ASSETS	266883	***	*67	***	*80	*2632	14863	11342	6455	16625	3369	60128	151308
20 TOTAL LIABILITIES	7307443	***	*21319	***	*64505	*86979	745067	371078	487236	808509	609207	1280067	2813622
21 ACCOUNTS PAYABLE	850520	***	*3846	***	*12564	*12824	100637	47199	70255	122050	46162	148637	286205
22 MORT, NOTES, AND BONDS UNDER 1 YR.	350098	***	-	***	*2599	*11698	77957	34922	39662	46994	41396	56435	38436
23 OTHER CURRENT LIABILITIES	701503	***	*448	***	*2833	*2630	62704	25264	28694	55982	47054	99348	376427
24 LOANS FROM STOCKHOLDERS	47851	***	*34	***	*15893	*14062	*6451	*2494	2220	195	321	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1339553	***	-	***	*18478	*7340	70432	52284	53557	92369	106363	340770	597150
26 OTHER LIABILITIES	520817	***	*141	***	*508	*4161	4657	*26990	14761	24810	23797	84654	336338
27 CAPITAL STOCK	386562	***	*4638	***	*7876	*4728	38207	19741	43670	54929	32968	93315	82922
28 PAID-IN OR CAPITAL SURPLUS	310736	***	*164	***	-	*3760	7856	*2209	22757	*12019	35216	89114	137638
29 RETAINED EARNINGS, APPROPRIATED	*5274	***	-	***	-	*151	-	*5123	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3009733	***	*12048	***	*18872	*26272	416675	159508	228281	411699	293300	407365	1026678
31 LESS: COST OF TREASURY STOCK	215203	***	-	***	*15118	*649	*40508	*4654	*16623	12538	17371	39570	68172
32 TOTAL RECEIPTS	11095042	***	*66467	***	*201440	*143403	1513889	508120	768652	1352701	729010	1583257	4111871
33 BUSINESS RECEIPTS	10796789	***	*66233	***	*191853	*143156	1495752	499260	750076	1334487	714005	1533932	3960214
34 INTEREST	89367	***	-	***	*297	*7	9306	2189	7355	8621	5424	11345	44267
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2189	***	-	***	-	-	-	-	*490	*139	572	-	989
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*2215	***	*234	***	*507	-	*435	193	195	652	-	-	-
37 RENTS	19483	***	-	***	-	-	*1555	*405	3810	1086	1006	7489	4132
38 ROYALTIES	3808	***	-	***	-	-	-	-	3	143	949	700	2013
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1578	***	-	***	-	-	*62	-	6	3	-	1328	179
40 NET L-T CAP GAIN LESS NET S-T LOSS	25565	***	-	***	*6922	-	*1199	*32	*348	1981	1662	9601	3819
41 NET GAIN, NONCAPITAL ASSETS	17900	***	-	***	*1737	*112	*2090	*146	296	598	181	1087	11652
42 DIVIDENDS, DOMESTIC CORPORATIONS	32747	***	-	***	-	-	*597	*1250	974	*1439	3297	4232	20958
43 DIVIDENDS, FOREIGN CORPORATIONS	*32200	***	-	***	-	-	*114	-	-	65	402	1920	29700
44 OTHER RECEIPTS	71202	***	*-0	***	*123	*128	2781	4645	5099	3488	1512	11623	33948
45 TOTAL DEDUCTIONS	10526297	***	*61670	***	*188857	*137848	1430984	473955	729138	1285758	701667	1538616	3871187
46 COST OF SALES AND OPERATIONS	7509929	***	*32527	***	*125786	*101856	1075638	344083	574730	1016575	516993	1124488	2510284
47 COMPENSATION OF OFFICERS	164026	***	*7648	***	*10380	*3828	62361	16986	13809	16356	5903	13616	12538
48 REPAIRS	151831	***	*44	***	*1565	*944	16654	*2588	7381	15012	5522	17179	84801
49 BAD DEBTS	31564	***	-	***	*387	*1271	3787	*1288	1027	3893	1037	7143	11548
50 RENT PAID ON BUSINESS PROPERTY	77815	***	*1120	***	*2931	*402	9762	*2752	2464	4530	3167	11625	38687
51 TAXES PAID	310193	***	*2976	***	*9211	*5056	36681	17900	17145	32581	20650	43134	122596
52 INTEREST PAID	196707	***	*752	***	*2032	*3449	17697	7472	10726	17039	14910	46245	73840
53 CONTRIBUTIONS OR GIFTS	9697	***	-	***	*65	-	1223	*226	791	2067	673	1554	3088
54 AMORTIZATION	5901	***	-	***	-	*3	*1047	*46	*122	*809	119	2001	1658
55 DEPRECIATION	412459	***	*2168	***	*7137	*6427	39982	19953	25698	44840	30857	57299	174648
56 DEPLETION	2986	***	-	***	-	-	-	-	287	814	-	1649	236
57 ADVERTISING	29713	***	*294	***	*185	*27	3872	989	1122	2383	1275	5803	13741
58 PENSION, PROF SH, STOCK, ANNUITY	130518	***	-	***	-	-	17557	4077	5743	9413	9877	18112	65274
59 EMPLOYEE BENEFIT PROGRAMS	199317	***	*306	***	*2359	*706	19899	*8368	7269	14930	15449	31070	97196
60 NET LOSS, NONCAPITAL ASSETS	1178	***	-	***	-	-	*84	*231	*119	*283	67	393	-
61 OTHER DEDUCTIONS	1292463	***	*13834	***	*26818	*13878	124738	46996	60705	104234	75169	157306	661051
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	568745	***	*4797	***	*12583	*5554	82905	34165	39515	66944	27343	44641	240684
63 CONST TAXABLE INC FRM REL FRN CORPS.	18908	***	-	***	-	-	-	-	-	6	311	1906	16685
64 NET INCOME, TOTAL	585463	***	*4797	***	*12583	*5554	82905	34165	39025	66810	27082	46548	256380
65 NET INCOME, FORMS 1120, F, L, M	547929	***	-	***	*6500	*4543	70104	29646	38066	59446	27082	46548	256380
66 NET INCOME, FORM 1120S	*37534	***	*4797	***	*6083	*1011	*12800	4519	959	7364	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	33051	***	-	***	*245	*4543	*3999	*5501	4708	*1183	5592	3876	552
69 NET OPERATING LOSS DEDUCTION	26350	***	-	***	*245	*4543	*3492	*4439	*3970	898	4487	979	445
70 DIVIDENDS RECEIVED DEDUCTION	6702	***	-	***	-	-	*507	*1062	*738	*285	1105	2897	107
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	515405	***	-	***	*6254	-	66106	*24672	33358	58263	21490	42671	255828
73 NET L-T CAP GN TAXED AT ALT RATES	18008	***	-	***	-	-	*589	*7	*348	1981	1662	9601	3819
74 INC TAX (BEFORE CRED), TOTAL	232668	***	-	***	*1215	*17	25628	10563	14850	26568	9530	18001	124615
75 REG AND ALTERNATIVE TAX	223794	***	-	***	*1197	-	25532	*10519	14795	26056	9425	17705	116912
76 TAX FRM RECOMP PRIOR YR INV CR	8448	***	-	***	*18	*17	*97	*44	32	328	72	191	7623
77 ADDITIONAL TAX FOR TAX PREFS	414	***	-	***	-	-	-	-	23	184	22	105	79
78 FOREIGN TAX CREDIT	28322	***	-	***	-	-	*28	-	-	144	1221	1352	25576
79 U.S. POSSESSIONS TAX CREDIT	2090	***	-	***	-	-	-	-	2090	-	-	-	-
80 INVESTMENT CREDIT	25486	***	-	***	*623	-	2144	*1582	1347	2596	1452	3162	11838
81 JOBS CREDIT	1274	***	-	***	*531	-	*9	*162	92	*80	52	9	340
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2106	***	-	***	-	-	*29	-	9	139	780	14	1134
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1044	***	-	***	-	-	-	-	-	-	-	-	1044
86 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	173810	***	-	***	*28	-	26449	*1783	3445	7682	7417	37363	89642
88 CORPORATION'S OWN STOCK	-	***	-	***	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	288631	***	*1993	***	*4818	*1389	27446	14778	10518	29163	20504	32288	145000
90 INVESTMENT QUALIFIED FOR CREDIT	246025	***	-	***	*3646	*1195	23243	11327	8536	24659	18302	25490	129270

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1256	***	-	***	*285	*176	363	61	41	11	5	3	10
2 TOTAL ASSETS	43639196	***	-	***	*104326	*129237	838803	440230	620811	418993	336781	315780	40392255
3 CASH	519693	***	-	***	*8333	*21467	53710	30447	29341	*7625	1727	4290	359742
4 NOTES AND ACCOUNTS RECEIVABLE	10565971	***	-	***	*24162	*33898	273105	127736	202465	139503	72233	93471	9587842
5 LESS: ALLOWANCE FOR BAD DEBTS	163654	***	-	***	*680	*465	2341	*994	2456	*3480	1890	581	150766
6 INVENTORIES	3355711	***	-	***	*22007	*27941	170739	110677	178607	106850	97429	90251	2545254
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	165201	***	-	***	-	-	*11259	*13756	1155	-	-	315	138715
8 OTHER CURRENT ASSETS	865393	***	-	***	*2360	*14632	14467	9532	14424	20514	11820	1018	773263
9 LOANS TO STOCKHOLDERS	26892	***	-	***	*940	*835	8140	*8408	*503	153	-	-	54
10 MORTGAGE AND REAL ESTATE LOANS	*15694	***	-	***	*3771	-	*9262	-	118	-	-	-	2544
11 OTHER INVESTMENTS	12476877	***	-	***	-	*3350	24296	20252	31448	*17181	46710	33791	12299849
12 DEPRECIABLE ASSETS	12081515	***	-	***	*61209	*63108	550415	259666	303484	165809	143968	141419	10370237
13 LESS: ACCUMULATED DEPRECIATION	5832426	***	-	***	*32212	*44133	317144	151581	156446	72361	50575	57583	4937179
14 DEPLETABLE ASSETS	50881	***	-	***	-	-	-	-	-	-	2521	-	48361
15 LESS: ACCUMULATED DEPLETION	12351	***	-	***	-	-	-	-	-	-	421	-	11930
16 LAND	362684	***	-	***	*13613	*8504	21070	5321	8650	*4017	3889	2945	293881
17 INTANGIBLE ASSETS (AMORTIZABLE)	264989	***	-	***	*47	-	*4953	*347	*1575	2060	7269	7109	241628
18 LESS: ACCUMULATED AMORTIZATION	149132	***	-	***	*25	-	*835	*310	*693	1657	1800	3429	140382
19 OTHER ASSETS	9045257	***	-	***	*801	*101	17706	*6973	8634	*32780	3902	2765	8971143
20 TOTAL LIABILITIES	43639196	***	-	***	*104326	*129237	838803	440230	620811	418993	336781	315780	40392255
21 ACCOUNTS PAYABLE	2021755	***	-	***	*16967	*22636	145985	107166	145013	107773	42460	38522	1389368
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8269267	***	-	***	*5643	*10539	95737	32653	88288	*41636	61129	33950	7897488
23 OTHER CURRENT LIABILITIES	2619688	***	-	***	*8147	*5669	84774	27823	39935	21390	31050	11083	2385049
24 LOANS FROM STOCKHOLDERS	94417	***	-	***	*5413	*912	*1453	*4850	460	15065	-	-	66264
25 MORT, NOTES, BONDS, 1 YR OR MORE	7069725	***	-	***	*14478	*7303	177835	43145	96882	*103565	70072	132485	6420794
26 OTHER LIABILITIES	5988334	***	-	***	*-0	*11324	9497	*4604	4988	*8497	34670	8763	5905991
27 CAPITAL STOCK	1552373	***	-	***	*2178	*6165	33626	47725	45209	23679	10382	54851	1325030
28 PAID-IN OR CAPITAL SURPLUS	7545854	***	-	***	*576	*422	20372	*470	8185	*3507	50733	59342	7401710
29 RETAINED EARNINGS, APPROPRIATED	*7027	***	-	***	*101	-	*2379	-	2536	-	-	-	2010
30 RETAINED EARNINGS, UNAPPROPRIATED	8587493	***	-	***	*50824	*65638	296161	202150	212666	95062	37094	-22586	7628571
31 LESS: COST OF TREASURY STOCK	116737	***	-	***	-	*1370	29017	*30357	23352	1181	810	630	30021
32 TOTAL RECEIPTS	33644182	***	-	***	*368274	*338552	1696231	1014266	1465704	950003	459159	532638	26418059
33 BUSINESS RECEIPTS	30884203	***	-	***	*365032	*334373	1672014	994010	1452331	931678	452639	521199	23767947
34 INTEREST	1829134	***	-	***	*929	*1490	5602	5900	4506	*3363	1419	7451	1796881
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*762	***	-	***	-	-	*95	*10	99	-	-	-	558
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3002	***	-	***	-	-	*1212	-	1128	662	-	-	-
37 RENTS	151605	***	-	***	-	*1074	2570	*969	690	2747	371	42	143108
38 ROYALTIES	41110	***	-	***	-	-	-	-	200	5598	428	448	34309
39 NET S-T CAP GAIN LESS NET L-T LOSS	34300	***	-	***	-	-	-	-	-	-	-	-	34300
40 NET L-T CAP GAIN LESS NET S-T LOSS	146943	***	-	***	-	*471	*914	*159	58	626	425	-	144288
41 NET GAIN, NONCAPITAL ASSETS	8115	***	-	***	*96	*764	*1023	*123	843	*187	23	-	4762
42 DIVIDENDS, DOMESTIC CORPORATIONS	77518	***	-	***	-	*199	*1516	*553	1610	-	543	1516	71402
43 DIVIDENDS, FOREIGN CORPORATIONS	*61349	***	-	***	-	-	*27	-	562	-	-	-	60759
44 OTHER RECEIPTS	406142	***	-	***	*2218	*179	11257	12542	3675	*5143	3309	1982	359746
45 TOTAL DEDUCTIONS	33133978	***	-	***	*354071	*328601	1638184	984160	1410871	912084	449324	520463	26152951
46 COST OF SALES AND OPERATIONS	25532289	***	-	***	*273836	*255509	1217069	795254	1184944	788721	313677	445513	19950944
47 COMPENSATION OF OFFICERS	204139	***	-	***	*17557	*12681	61463	21886	17711	6831	4125	1918	47230
48 REPAIRS	256103	***	-	***	*1355	*2851	18705	*2719	8904	*7573	15300	35	196347
49 BAD DEBTS	114175	***	-	***	*484	*167	3105	*2449	2498	*1814	932	455	102273
50 RENT PAID ON BUSINESS PROPERTY	224571	***	-	***	*4492	*3338	8605	*3541	4151	*2971	4559	1720	178460
51 TAXES PAID	483441	***	-	***	*6593	*7086	42461	18539	21581	8755	11579	4919	351839
52 INTEREST PAID	1962007	***	-	***	*1039	*1354	25795	5804	21508	16660	14972	18553	1853634
53 CONTRIBUTIONS OR GIFTS	8555	***	-	***	*75	*387	955	586	802	*296	270	86	4987
54 AMORTIZATION	5676	***	-	***	*8	-	*28	*36	248	*440	964	454	3452
55 DEPRECIATION	930467	***	-	***	*7857	*4415	48397	22944	27562	16121	14354	8968	770933
56 DEPLETION	51479	***	-	***	-	-	-	*2024	-	66	396	-	48970
57 ADVERTISING	188383	***	-	***	*1299	*288	4458	954	2226	*1554	2606	723	173987
58 PENSION, PROF SH, STOCK, ANNUITY	286913	***	-	***	-	*659	13371	4666	5361	2281	2878	2640	253551
59 EMPLOYEE BENEFIT PROGRAMS	268404	***	-	***	*2866	*1087	11276	*6628	7800	*4379	12378	3275	215669
60 NET LOSS, NONCAPITAL ASSETS	7684	***	-	***	-	-	*375	-	*176	-	13	255	6864
61 OTHER DEDUCTIONS	2609692	***	-	***	*36611	*38780	182123	96131	105398	53623	50321	30949	1993813
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	510203	***	-	***	*14204	*9951	58047	30106	54834	37919	9835	12175	265107
63 CONST TAXABLE INC FRM REL FRN CORPS.	33126	***	-	***	-	-	-	-	561	-	-	-	32565
64 NET INCOME, TOTAL	542567	***	-	***	*14204	*9951	57952	30096	55295	37919	9835	12175	297114
65 NET INCOME, FORMS 1120, F, L, M	523161	***	-	***	*14204	*8347	49631	30096	51689	*32046	9835	12175	297114
66 NET INCOME, FORM 1120S	*19406	***	-	***	-	*1604	*8322	-	3607	5874	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	87279	***	-	***	-	*169	3110	*128	2834	9408	1984	4990	61261
69 NET OPERATING LOSS DEDUCTION	43206	***	-	***	-	-	*2521	*17	*2004	9408	1984	3701	20278
70 DIVIDENDS RECEIVED DEDUCTION	44073	***	-	***	-	*169	*589	*111	830	-	-	1289	40982
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	427109	***	-	***	*14204	*8177	46645	29968	48855	*22637	7851	7185	226955
73 NET L-T CAP GN TAXED AT ALT RATES	17877	***	-	***	-	*471	*895	*159	55	626	-	-	15670
74 INC TAX (BEFORE CRED), TOTAL	212652	***	-	***	*2911	*2045	16686	12725	21798	*10266	3563	3287	134083
75 REG AND ALTERNATIVE TAX	198683	***	-	***	*2880	*1993	16465	12704	21751	*10150	3548	3285	120624
76 TAX FRM RECOMP PRIOR YR INV CR	1870	***	-	***	*31	*52	*221	*21	47	72	14	2	1410
77 ADDITIONAL TAX FOR TAX PREFS	12100	***	-	***	-	-	-	-	-	45	-	-	12049
78 FOREIGN TAX CREDIT	63564	***	-	***	-	-	-	-	508	476	59	-	62522
79 U.S. POSSESSIONS TAX CREDIT	12	***	-	***	-	-	12	-	-	-	-	-	-
80 INVESTMENT CREDIT	25862	***	-	***	*1218	*229	3351	2457	2397	*1798	551	250	13127
81 JOBS CREDIT	1520	***	-	***	-	*201	*326	*358	*202	20	12	-	401
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	826	***	-	***	*48	-	*48	*47	*194	33	35	-	420
85 EMPLOYEE STOCK OWNERSHIP CREDIT	349	***	-	***	-	-	-	-	-	-	-	-	349
86 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	276593	***	-	***	-	-	*4322	*783	4426	*2340	2978	-	260624
88 CORPORATION'S OWN STOCK	-	***	-	***	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	635598	***	-	***	*13098	*6182	42798	30815	26626	20249	8060	4496	476508
90 INVESTMENT QUALIFIED FOR CREDIT	795503	***	-	***	*9211	*4747	36443	28297	22979	*15000	7221	4015	662006

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

MAJOR GROUP 23
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26139	***	6163	5639	4764	3765	4113	644	***	132	63	24	25
2 TOTAL ASSETS	69295649	***	300583	935486	1730704	2669939	8645055	4384483	***	4433977	5111295	3408418	31618796
3 CASH	4329351	***	71518	167912	261778	385989	1095762	435470	***	281537	311684	220125	558557
4 NOTES AND ACCOUNTS RECEIVABLE	13508204	***	61350	224208	493502	766874	2381593	1184554	***	1121056	999864	725365	4037392
5 LESS: ALLOWANCE FOR BAD DEBTS	324517	***	*907	*1306	5822	8024	43558	23816	***	47645	23442	16311	120660
6 INVENTORIES	12409120	***	32826	121947	271015	514842	1982400	1059061	***	1024651	1275055	851391	3731522
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	849356	***	*557	-	-	*85	69983	71249	***	48143	60712	38157	507812
8 OTHER CURRENT ASSETS	3271921	***	13254	25770	30895	73697	248954	181611	***	215806	323712	124575	1773216
9 LOANS TO STOCKHOLDERS	308746	***	*4681	32688	43660	49120	90705	24916	***	12202	9755	2115	16429
10 MORTGAGE AND REAL ESTATE LOANS	667903	***	*2311	*6260	*4989	*8105	16827	6654	***	722	3589	3566	608215
11 OTHER INVESTMENTS	13011361	***	*652	*10169	58545	140138	361670	312049	***	423542	549119	450284	10307256
12 DEPRECIABLE ASSETS	31289462	***	247229	719119	1250645	1664516	4839290	2059707	***	2249873	2523534	1560121	11170668
13 LESS: ACCUMULATED DEPRECIATION	15488565	***	143390	394018	760007	1003268	2742855	1116015	***	1116677	1208808	708273	4784965
14 DEPLETABLE ASSETS	208928	***	-	-	-	-	*199	*450	***	2456	4047	4216	196072
15 LESS: ACCUMULATED DEPLETION	88510	***	-	-	-	-	-	-	***	556	723	2582	84015
16 LAND	881652	***	*4791	11115	30595	32610	196945	75298	***	69416	80233	56912	204029
17 INTANGIBLE ASSETS (AMORTIZABLE)	660797	***	*767	4953	11896	9152	39954	35409	***	32105	37526	13695	439995
18 LESS: ACCUMULATED AMORTIZATION	134032	***	*398	3973	8331	6194	14465	13536	***	10690	6739	6087	51168
19 OTHER ASSETS	3934471	***	5343	10640	47343	42296	121652	91422	***	127937	172177	91149	3108440
20 TOTAL LIABILITIES	69295649	***	300583	935486	1730704	2669939	8645055	4384483	***	4433977	5111295	3408418	31618796
21 ACCOUNTS PAYABLE	7444281	***	58091	131642	225836	386813	1312042	687432	***	535642	424482	308864	2571582
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3458094	***	35815	87493	149438	219441	720207	335823	***	281023	211433	234519	692154
23 OTHER CURRENT LIABILITIES	7263152	***	12555	83733	162347	266247	829813	405989	***	484322	445627	371631	3638812
24 LOANS FROM STOCKHOLDERS	532711	***	54527	69423	88360	79189	153199	23911	***	2583	3680	-	22366
25 MORT, NOTES, BONDS, 1 YR OR MORE	9325606	***	33212	152993	261987	345716	1034964	581609	***	666449	705705	679846	3984636
26 OTHER LIABILITIES	7353070	***	703	15625	11269	21176	203271	149824	***	143562	261285	146793	6254279
27 CAPITAL STOCK	3425240	***	55733	85968	152115	142527	480801	243382	***	245498	268560	219188	1219221
28 PAID-IN OR CAPITAL SURPLUS	6862489	***	*5037	20556	39079	54356	222742	114665	***	416096	355483	467748	4934813
29 RETAINED EARNINGS, APPROPRIATED	392653	***	*3161	*9353	*7334	*7285	47917	*17842	***	*1086	10159	32392	234890
30 RETAINED EARNINGS, UNAPPROPRIATED	24761421	***	70595	341328	714037	1242491	3949312	1987735	***	1779318	2513619	990520	8454750
31 LESS: COST OF TREASURY STOCK	1523067	***	*28845	62629	81099	95303	309213	163728	***	121603	88738	43082	388707
32 TOTAL RECEIPTS	89943871	***	1013318	2496001	3864472	5873164	16939358	7863748	***	6536314	6458735	4572942	23484865
33 BUSINESS RECEIPTS	86453536	***	1004398	2482727	3815128	5800004	16640427	7698528	***	6332081	6298377	4303721	21520211
34 INTEREST	1064973	***	2797	7716	16754	22755	85004	49585	***	55607	64556	35982	653577
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	49854	***	-	-	-	*377	4832	8673	***	11173	496	86	21643
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	35651	***	*807	*1236	*1690	*3582	13722	7851	***	1148	-	-	-
37 RENTS	485855	***	*249	*1885	5571	7473	24306	16048	***	29610	14064	45386	306180
38 ROYALTIES	93453	***	-	-	-	*272	*6110	1285	***	3290	3653	13615	60351
39 NET S-T CAP GAIN LESS NET L-T LOSS	12533	***	-	-	*202	*941	*658	676	***	248	75	265	8226
40 NET L-T CAP GAIN LESS NET S-T LOSS	326883	***	-	*392	*4687	7319	41284	11930	***	17082	10277	81220	140398
41 NET GAIN, NONCAPITAL ASSETS	139502	***	*3969	*673	4583	6185	25512	7042	***	9999	4397	9214	29419
42 DIVIDENDS, DOMESTIC CORPORATIONS	240260	***	-	*330	*227	3146	11268	17554	***	25432	23225	21558	123027
43 DIVIDENDS, FOREIGN CORPORATIONS	410305	***	-	-	-	-	*1	*386	***	212	5592	21195	381792
44 OTHER RECEIPTS	631066	***	*1098	1040	15629	21110	86235	44190	***	50432	34023	40698	240041
45 TOTAL DEDUCTIONS	84439318	***	942390	2325303	3684859	5600886	16030721	7313879	***	6095247	5894022	4263699	22253107
46 COST OF SALES AND OPERATIONS	57768433	***	495137	1362775	2255594	3740509	11510350	5418880	***	4377369	4188716	2973626	14006143
47 COMPENSATION OF OFFICERS	2532316	***	111202	243017	311396	358690	754521	233792	***	103855	60531	35059	105792
48 REPAIRS	618218	***	4653	10986	21953	28864	71552	25175	***	46127	55926	26569	282462
49 BAD DEBTS	227804	***	*929	12760	9599	15491	49738	18633	***	20061	16135	11739	45430
50 RENT PAID ON BUSINESS PROPERTY	953600	***	37974	53726	89235	83302	139797	43105	***	39543	37457	51197	307488
51 TAXES PAID	2476465	***	28423	90595	140308	195207	482362	194805	***	155184	192981	119643	612265
52 INTEREST PAID	1745054	***	8659	25783	56056	67717	214833	103698	***	114353	95615	98785	793456
53 CONTRIBUTIONS OR GIFTS	64571	***	*211	367	1397	3002	9543	4466	***	6570	6492	4465	20217
54 AMORTIZATION	31957	***	*497	*140	772	1593	3462	2809	***	2304	4002	1681	10737
55 DEPRECIATION	3026136	***	30274	96653	143138	178443	472085	196070	***	200638	222818	144256	1045206
56 DEPLETION	30739	***	-	-	-	-	*11	*38	***	*530	245	121	28257
57 ADVERTISING	688139	***	10713	10569	22630	19241	64067	37113	***	56854	52406	30321	319086
58 PENSION, PROF SH, STOCK, ANNUITY	839208	***	*3316	*13083	37040	51628	166837	59462	***	42060	66514	42502	279847
59 EMPLOYEE BENEFIT PROGRAMS	1217833	***	11839	17724	28744	70690	166928	86744	***	85671	104781	76589	434181
60 NET LOSS, NONCAPITAL ASSETS	18930	***	-	*579	*1	*645	2047	4278	***	367	483	2149	5871
61 OTHER DEDUCTIONS	12199916	***	198564	386546	566996	785863	1922588	884810	***	843762	788919	644995	3956671
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5504553	***	70928	170698	179613	272278	908637	549868	***	441067	564713	309244	1231758
63 CONST TAXABLE INC FRM REL FRN CORPS.	287335	***	-	-	-	-	-	*155	***	952	5335	14771	265191
64 NET INCOME, TOTAL	5742033	***	70928	170698	179613	271902	903805	541350	***	430846	569552	323928	1475306
65 NET INCOME, FORMS 1120, F, L, M	5328748	***	55754	129207	152345	227171	762540	480534	***	419184	569552	323928	1475306
66 NET INCOME, FORM 1120S	413286	***	15174	41491	27268	44730	141265	60816	***	11661	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	426395	***	20369	19155	28903	26629	78044	42507	***	27584	9246	74323	63997
69 NET OPERATING LOSS DEDUCTION	337970	***	20369	18917	28710	23955	71745	33952	***	13590	4467	68507	23958
70 DIVIDENDS RECEIVED DEDUCTION	88040	***	-	*238	*193	2674	6300	8555	***	13994	4779	5816	39654
71 PUBLIC UTILITY DIV PAID DEDUCTION	385	***	-	-	-	-	-	-	***	-	-	-	385
72 INCOME SUBJECT TO TAX, TOTAL	4965441	***	35385	110009	123442	200542	686114	438027	***	391806	560846	249605	1471278
73 NET L-T CAP GN TAXED AT ALT RATES	204094	***	-	-	*261	*3127	15179	4384	***	16484	10015	12653	135589
74 INC TAX (BEFORE CRED), TOTAL	2062119	***	6957	18833	24146	50311	257113	191297	***	176395	255518	113453	652886
75 REG AND ALTERNATIVE TAX	2044051	***	6531	18661	23898	49781	254704	190292	***	175239	255004	112108	646783
76 TAX FRM RECOMP PRIOR YR INV CR	15613	***	*426	*172	*248	531	2392	955	***	721	487	542	5085
77 ADDITIONAL TAX FOR TAX PREFS	2444	***	-	-	-	-	*17	*50	***	434	27	803	1018
78 FOREIGN TAX CREDIT	305766	***	-	-	4	**	-	*264	***	1211	5472	15249	281708
79 U.S. POSSESSIONS TAX CREDIT	19559	***	-	-	56	66	3066	2173	***	6043	-	-	-
80 INVESTMENT CREDIT	194259	***	1599	8427	9422	14670	37466	14645	***	16771	20610	8865	38168
81 JOBS CREDIT	11185	***	*148	*263	*519	*441	4866	341	***	616	282	432	997
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	***	-	1	-	-
83 ALCOHOL FUEL CREDIT	23	***	-	-	-	-	-	-	***	23	-	-	-
84 RESEARCH ACTIVITIES CREDIT	23149	***	-	-	*99	*218	2182	1807	***	2681	1733	2655	10040
85 EMPLOYEE STOCK OWNERSHIP CREDIT	7563	***	-	-	-	-	-	-	***	152	480	538	6365
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1112310	***	*5513	*638	10539	5368	31321	107718	***	54695	109569	76779	651379
88 CORPORATION'S OWN STOCK	85519	***	-	*18	-	-	*17096	*10	***	*31759	3207	32950	-
89 INVEST CREDIT: COST OF PROPERTY	2705120	***	34870	133223	148531	195184	450085	168216	***	170776	161474	114283	855103
90 INVESTMENT QUALIFIED FOR CREDIT	2220599	***	16158	98999	115933	160263	372567	141022	***	143849	140321	96731	713786

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 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	153	***	-	-	*79	**	*43	*9	***	5	***	**	***
2	TOTAL ASSETS	13896948	-	-	-	*25071	**	*96700	*64266	***	155782	***	**	***
3	CASH	222824	-	-	-	*3319	**	*9458	*15101	***	3099	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	953694	-	-	-	*7450	**	*30285	*13236	***	37645	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	21823	-	-	-	4	**	*417	*288	***	258	***	**	***
6	INVENTORIES	627919	-	-	-	*3787	**	*21342	*17354	***	28878	***	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*225208	-	-	-	-	-	*2991	-	***	-	***	-	***
8	OTHER CURRENT ASSETS	306375	-	-	-	*239	**	*4198	*4957	***	3050	***	**	***
9	LOANS TO STOCKHOLDERS	*3279	-	-	-	*63	-	*935	-	***	-	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	473915	-	-	-	-	-	-	-	***	-	***	-	***
11	OTHER INVESTMENTS	6099799	-	-	-	-0	**	*156	*461	***	1286	***	**	***
12	DEPRECIABLE ASSETS	4389918	-	-	-	*31988	**	*56013	*34840	***	93994	***	**	***
13	LESS: ACCUMULATED DEPRECIATION	1926294	-	-	-	*21780	**	*32920	*21991	***	34147	***	**	***
14	DEPLETABLE ASSETS	171183	-	-	-	-	-	-	-	***	-	***	-	***
15	LESS: ACCUMULATED DEPLETION	75998	-	-	-	-	-	-	-	***	-	***	-	***
16	LAND	38350	-	-	-	-	-	*1057	*69	***	1017	***	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	*64199	-	-	-	*23	-	*1272	*378	***	577	***	-	***
18	LESS: ACCUMULATED AMORTIZATION	*8699	-	-	-	*14	-	*466	*310	***	543	***	-	***
19	OTHER ASSETS	2353099	-	-	-	-	-	*2796	*460	***	21194	***	**	***
20	TOTAL LIABILITIES	13896948	-	-	-	*25071	**	*96700	*64266	***	155782	***	**	***
21	ACCOUNTS PAYABLE	975712	-	-	-	*4020	**	*26713	*8618	***	20728	***	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	299306	-	-	-	*7105	-	*10263	*768	***	11102	***	**	***
23	OTHER CURRENT LIABILITIES	717575	-	-	-	*590	**	*11784	*6228	***	3057	***	**	***
24	LOANS FROM STOCKHOLDERS	*4326	-	-	-	-	-	*4062	-	***	-	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1769602	-	-	-	*2020	-	*9417	-	***	19121	***	**	***
26	OTHER LIABILITIES	3580217	-	-	-	-	-	*896	*2421	***	3481	***	**	***
27	CAPITAL STOCK	469078	-	-	-	*583	**	*19218	*784	***	3468	***	**	***
28	PAID-IN OR CAPITAL SURPLUS	2714605	-	-	-	*121	-	*2717	5596	***	268	***	**	***
29	RETAINED EARNINGS, APPROPRIATED	226067	-	-	-	-	-	-	-	***	-	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3398406	-	-	-	*10632	**	*31539	*39851	***	94852	***	**	***
31	LESS: COST OF TREASURY STOCK	*257947	-	-	-	-	-	*19908	-	***	295	***	-	***
32	TOTAL RECEIPTS	8130802	***	-	-	*87726	**	*227443	*123841	***	164192	***	**	***
33	BUSINESS RECEIPTS	7423725	***	-	-	*87302	**	*210890	*120399	***	162421	***	**	***
34	INTEREST	291655	-	-	-	*123	**	*361	*10	***	987	***	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*16423	-	-	-	-	-	*363	-	***	-	***	**	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1982	-	-	-	-	-	-	*1597	***	-	***	-	***
37	RENTS	19540	-	-	-	-	-	-	*23	***	721	***	**	***
38	ROYALTIES	4399	-	-	-	-	-	-	-	***	-	***	**	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	4969	-	-	-	-	-	-	-	***	-	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	85967	-	-	-	-	-	-	-	***	7	***	**	***
41	NET GAIN, NONCAPITAL ASSETS	10709	-	-	-	*284	-	*70	*620	***	31	***	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	*25963	-	-	-	-	-	*-0	-	***	-	***	-	***
43	DIVIDENDS, FOREIGN CORPORATIONS	184638	-	-	-	-	-	-	-	***	-	***	-	***
44	OTHER RECEIPTS	60833	-	-	-	18	**	*15759	*1191	***	23	***	**	***
45	TOTAL DEDUCTIONS	7762051	***	-	-	*86644	**	*220306	*110434	***	153576	***	**	***
46	COST OF SALES AND OPERATIONS	5326914	***	-	-	*45413	**	*150689	*81354	***	126481	***	**	***
47	COMPENSATION OF OFFICERS	53935	***	-	-	*5099	-	*11541	*3821	***	1247	***	**	***
48	REPAIRS	154467	-	-	-	*186	-	*1023	*464	***	786	***	**	***
49	BAD DEBTS	11111	-	-	-	-0	**	*245	*160	***	52	***	**	***
50	RENT PAID ON BUSINESS PROPERTY	119052	***	-	-	*2583	**	*1054	*1213	***	1526	***	**	***
51	TAXES PAID	199715	***	-	-	*3047	**	*6816	*1558	***	2074	***	**	***
52	INTEREST PAID	327767	***	-	-	*961	-	*2407	*738	***	3334	***	**	***
53	CONTRIBUTIONS OR GIFTS	5748	-	-	-	*105	-	*58	-0	***	21	***	**	***
54	AMORTIZATION	*294	-	-	-	-	-	*254	*26	***	12	***	-	***
55	DEPRECIATION	279061	***	-	-	*3847	**	*5625	*3236	***	7587	***	**	***
56	DEPLETION	24695	-	-	-	-	-	-	-	***	-	***	-	***
57	ADVERTISING	14060	-	-	-	*36	**	*178	*1394	***	95	***	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	79200	***	-	-	15	**	*1716	*945	***	319	***	**	***
59	EMPLOYEE BENEFIT PROGRAMS	40513	-	-	-	-	-	*4648	*445	***	1272	***	**	***
60	NET LOSS, NONCAPITAL ASSETS	*595	-	-	-	-	-	*2	2	***	-	***	**	***
61	OTHER DEDUCTIONS	1124923	***	-	-	*25352	**	*34049	*15078	***	8769	***	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	368751	***	-	-	*1083	**	*7137	*13406	***	10615	***	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	130684	-	-	-	-	-	-	-	***	-	***	-	***
64	NET INCOME, TOTAL	483012	***	-	-	*1083	**	*6774	*13406	***	10615	***	**	***
65	NET INCOME, FORMS 1120, F, L, M	472903	***	-	-	*1083	**	*6774	*5819	***	10615	***	**	***
66	NET INCOME, FORM 1120S	*10109	-	-	-	-	-	-	*7587	***	-	***	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*15655	-	-	-	-	-	*661	-	***	-	***	-	***
69	NET OPERATING LOSS DEDUCTION	*2253	-	-	-	-	-	*661	-	***	-	***	-	***
70	DIVIDENDS RECEIVED DEDUCTION	*13401	-	-	-	-	-	*-0	-	***	-	***	-	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	***
72	INCOME SUBJECT TO TAX, TOTAL	517758	***	-	-	*1083	**	*6113	*5819	***	10615	***	**	***
73	NET L-T CAP GN TAXED AT ALT RATES	85705	-	-	-	-	-	-	-	***	7	***	**	***
74	INC TAX (BEFORE CRED), TOTAL	216736	***	-	-	*182	**	*2303	*2620	***	4841	***	**	***
75	REG AND ALTERNATIVE TAX	216329	***	-	-	*182	**	*2207	*2599	***	4837	***	**	***
76	TAX FRM RECOMP PRIOR YR INV CR	387	-	-	-	-	-	*96	*21	***	1	***	**	***
77	ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	-	-	***	3	***	-	***
78	FOREIGN TAX CREDIT	149550	-	-	-	4	**	-	-	***	-	***	**	***
79	U.S. POSSESSIONS TAX CREDIT	4315	-	-	-	34	**	924	500	***	2409	***	-	***
80	INVESTMENT CREDIT	9044	***	-	-	*144	**	*268	*232	***	2279	***	**	***
81	JOBS CREDIT	44	-	-	-	-	-	-	-	***	3	***	-	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
84	RESEARCH ACTIVITIES CREDIT	296	-	-	-	-	-	-	-	***	28	***	-	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	897	-	-	-	-	-	-	-	***	-	***	**	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	123910	-	-	-	*106	**	*2424	-	***	186	***	**	***
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	***
89	INVEST CREDIT: COST OF PROPERTY	252832	***	-	-	*409	**	*3375	*2982	***	7318	***	**	***
90	INVESTMENT QUALIFIED FOR CREDIT	204452	***	-	-	*300	**	*2802	*2315	***	7120	***	**	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2364	*12	*674	*264	637	*231	411	55	51	13	***	***	7
2 TOTAL ASSETS	9188217	-	*37727	*41381	249192	*161396	802260	357308	776156	513803	***	***	5418736
3 CASH	479818	-	*13658	*8110	17531	*18645	97307	39302	63233	51313	***	***	118059
4 NOTES AND ACCOUNTS RECEIVABLE	2080555	-	*5512	*7643	83685	*50061	207877	81787	161214	100578	***	***	1267192
5 LESS: ALLOWANCE FOR BAD DEBTS	59185	-	-	-	*911	*705	3713	*998	1835	1983	***	***	45125
6 INVENTORIES	1888188	-	*5855	*3978	59174	*39739	189083	82359	236369	103726	***	***	992139
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	79439	-	-	-	-	-	-	-	*7417	5325	***	***	62214
8 OTHER CURRENT ASSETS	415005	-	*50	-	5788	*3602	14338	21419	21451	41914	***	***	254423
9 LOANS TO STOCKHOLDERS	36235	-	*716	-	*4231	*2050	14662	*2140	*417	684	***	***	11335
10 MORTGAGE AND REAL ESTATE LOANS	9696	-	-	-	-	-	*5414	*54	*3948	-	***	***	281
11 OTHER INVESTMENTS	1192323	-	-	*72	*787	*7338	27612	*40281	55509	54905	***	***	845233
12 DEPRECIABLE ASSETS	4754150	-	*32896	*53350	187501	*85205	495511	221155	428483	306092	***	***	2497396
13 LESS: ACCUMULATED DEPRECIATION	2262996	-	*20961	*32779	122639	*46422	273731	146365	221774	167587	***	***	1026609
14 DEPLETABLE ASSETS	1078	-	-	-	-	-	-	-	1078	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	396	-	-	-	-	-	-	-	396	-	***	***	-
16 LAND	112207	-	-	-	*3892	*1423	17375	6699	11833	11631	***	***	49410
17 INTANGIBLE ASSETS (AMORTIZABLE)	269798	-	-	*83	*115	*28	*3025	*6278	2253	3926	***	***	248094
18 LESS: ACCUMULATED AMORTIZATION	30347	-	-	*71	*115	*17	*1208	*780	1576	1869	***	***	24596
19 OTHER ASSETS	222647	-	*-0	*994	*10153	*450	8707	3975	8533	*5148	***	***	169291
20 TOTAL LIABILITIES	9188217	-	*37727	*41381	249192	*161396	802260	357308	776156	513803	***	***	5418736
21 ACCOUNTS PAYABLE	1115958	-	*1171	*4583	35409	*30214	97668	43824	77430	34292	***	***	758736
22 MORT, NOTES, AND BONDS UNDER 1 YR.	352015	-	*785	*3551	20784	*19292	71829	31746	51318	*7647	***	***	124357
23 OTHER CURRENT LIABILITIES	861144	-	*1553	*6531	23711	*15768	63601	23651	54082	42785	***	***	564306
24 LOANS FROM STOCKHOLDERS	72330	-	*5448	-	*15411	*11694	19857	*4050	*4737	2102	***	***	9032
25 MORT, NOTES, BONDS, 1 YR OR MORE	1289030	-	*7512	*5179	29973	*19797	97419	51972	117931	*38878	***	***	819251
26 OTHER LIABILITIES	288085	-	-	*55	*1424	*544	14992	*9123	15229	11596	***	***	202476
27 CAPITAL STOCK	681046	-	*3920	*4584	36178	*7427	30803	23424	50116	22825	***	***	440218
28 PAID-IN OR CAPITAL SURPLUS	776075	-	*34	*5511	*5637	*8611	12654	*6696	16011	24447	***	***	532875
29 RETAINED EARNINGS, APPROPRIATED	41440	-	*3161	-	-	-	*18721	*458	10277	-	***	***	8823
30 RETAINED EARNINGS, UNAPPROPRIATED	3883998	-	*14144	*11387	118455	*60847	398294	163798	393099	346243	***	***	2015752
31 LESS: COST OF TREASURY STOCK	172905	-	-	-	*37789	*12799	23578	*1434	14073	*17013	***	***	57090
32 TOTAL RECEIPTS	11396711	*30068	*135701	*147993	543846	*351612	1456510	572942	1089053	675756	***	***	5434828
33 BUSINESS RECEIPTS	10952985	*29810	*134770	*147767	539810	*347264	1441969	564652	1054031	653127	***	***	5119029
34 INTEREST	84278	-	*412	*37	1016	*1425	4172	3179	7193	10534	***	***	44716
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*590	-	-	-	-	-	*128	-	248	204	***	***	4
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	5043	*258	*499	*164	*435	-	*1496	*979	997	215	***	***	-
37 RENTS	57836	-	-	-	*83	-	*535	*447	2032	4167	***	***	44419
38 ROYALTIES	31192	-	-	-	-	-	-	-	742	58	***	***	27773
39 NET S-T CAP GAIN LESS NET L-T LOSS	*197	-	-	-	-	-	*155	*20	-	2	***	***	20
40 NET L-T CAP GAIN LESS NET S-T LOSS	47329	-	-	-	*1300	*15	*750	*428	3200	2509	***	***	36409
41 NET GAIN, NONCAPITAL ASSETS	14508	-	-	-	*177	-	971	*388	6992	*196	***	***	5213
42 DIVIDENDS, DOMESTIC CORPORATIONS	51011	-	-	-	-	-	*1021	*194	1482	1406	***	***	44552
43 DIVIDENDS, FOREIGN CORPORATIONS	54394	-	-	-	-	-	-	-	313	7	***	***	51873
44 OTHER RECEIPTS	97348	-	*19	*25	*1025	*2908	5313	2655	11821	3331	***	***	60820
45 TOTAL DEDUCTIONS	10603996	*27137	*132744	*138136	518261	*336592	1377070	532370	984954	595480	***	***	5093087
46 COST OF SALES AND OPERATIONS	6689422	*21405	*78583	*89185	328105	*231325	951822	390232	670800	401677	***	***	2965769
47 COMPENSATION OF OFFICERS	245957	*441	*17157	*15651	47135	*21568	63348	16080	21125	12770	***	***	21704
48 REPAIRS	96089	-	*480	*854	4062	*4345	5747	*1389	5146	7826	***	***	56643
49 BAD DEBTS	22970	*5	-	*269	*1069	-	5450	768	1586	1128	***	***	10926
50 RENT PAID ON BUSINESS PROPERTY	117822	-	*3501	*2333	9398	*6012	15438	*3517	4811	1853	***	***	60927
51 TAXES PAID	335025	*618	*4781	*5812	21964	*10141	45977	15981	33798	23953	***	***	134373
52 INTEREST PAID	205089	*121	*539	*981	7744	*4607	21197	7945	17497	8552	***	***	119488
53 CONTRIBUTIONS OR GIFTS	14622	-	*101	*12	*328	*511	928	609	1118	2096	***	***	6656
54 AMORTIZATION	4824	-	-	*17	-	*5	*377	*77	293	*584	***	***	3264
55 DEPRECIATION	466259	*1283	*3035	*8184	20194	*7094	45117	17299	37588	27531	***	***	256138
56 DEPLETION	*1911	-	-	-	-	-	-	-	*1079	-	***	***	833
57 ADVERTISING	249287	*4	*2597	-	4828	*695	6131	2127	11692	8282	***	***	199489
58 PENSION, PROF SH, STOCK, ANNUITY	138068	*106	-	*655	*5142	*1609	10691	4017	11499	9033	***	***	85524
59 EMPLOYEE BENEFIT PROGRAMS	206265	*625	*1347	*762	*4374	*1487	12533	6087	14355	10847	***	***	140615
60 NET LOSS, NONCAPITAL ASSETS	2095	-	-	*63	-	*26	*60	*470	*278	122	***	***	852
61 OTHER DEDUCTIONS	1808291	*2529	*20622	*13358	63918	*47166	192255	65769	152287	79226	***	***	1029885
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	792715	*2930	*2957	*9857	25585	*15021	79440	40572	104099	80277	***	***	341741
63 CONST TAXABLE INC FRM REL FRN CORPS.	46504	-	-	-	-	-	-	-	228	5	***	***	42035
64 NET INCOME, TOTAL	838629	*2930	*2957	*9857	25585	*15021	79313	40572	104079	80077	***	***	383772
65 NET INCOME, FORMS 1120, F, L, M	781855	-	*2583	*4881	22242	*15021	57856	28715	94728	77591	***	***	383772
66 NET INCOME, FORM 1120S	56774	*2930	*374	*4976	*3342	-	*21456	*11857	9352	2487	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	29109	-	-	*86	*3036	*6205	11123	*590	2071	*994	***	***	4713
69 NET OPERATING LOSS DEDUCTION	26558	-	-	*86	*3036	*6205	*10717	*417	*1868	783	***	***	3447
70 DIVIDENDS RECEIVED DEDUCTION	2551	-	-	-	-	-	*406	*173	202	*212	***	***	1267
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	752746	-	*2583	*4796	19206	*8816	46734	28125	92657	76596	***	***	379058
73 NET L-T CAP GN TAXED AT ALT RATES	41880	-	-	-	-	*15	*38	-	*191	2509	***	***	36409
74 INC TAX (BEFORE CRED), TOTAL	323779	-	*388	*844	3546	*1739	15944	12141	42269	34608	***	***	169420
75 REG AND ALTERNATIVE TAX	321055	-	*388	*844	3543	*1738	15879	12101	41667	34536	***	***	167672
76 TAX FRM RECOMP PRIOR YR INV CR	1727	-	-	-	*3	*1	65	*40	595	*73	***	***	776
77 ADDITIONAL TAX FOR TAX PREFS	*992	-	-	-	-	-	-	-	*2	-	***	***	972
78 FOREIGN TAX CREDIT	45085	-	-	-	-	-	-	-	*357	150	***	***	42191
79 U.S. POSSESSIONS TAX CREDIT	3666	-	-	-	-	9	148	294	3214	-	***	***	-
80 INVESTMENT CREDIT	23936	-	*230	*203	2055	*1159	4202	1438	2921	1602	***	***	7638
81 JOBS CREDIT	725	-	-	-	*24	-	*362	*37	219	16	***	***	60
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	3621	-	-	-	*99	*196	*360	*145	263	*305	***	***	2200
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3219	-	-	-	-	-	-	-	-	-	***	***	3136
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	284665	-	-	-	*87	*9	*2386	*2284	13988	*12641	***	***	221014
88 CORPORATION'S OWN STOCK	12203	-	-	-	-	-	-	-	-	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	453670	*1356	*1935	*10510	25793	*9890	46592	15257	29784	20600	***	***	255804
90 INVESTMENT QUALIFIED FOR CREDIT	380531	-	*1656	*1128	22604	*9011	41865	12951	24217	16017	***	***	220113

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: PLUMBING AND HEATING, EXCEPT ELECTRIC AND WARM AIR

MINOR INDUSTRY 3430
RETURNS WITH NET INCOME

		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	387	-	-	-	*127	*85	*95	36	***	***	6	**	***
2	TOTAL ASSETS	4018506	-	-	-	*41756	*59089	*181672	252308	***	***	565114	**	***
3	CASH	177939	-	-	-	*2759	*12442	*28068	23880	***	***	54655	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	754488	-	-	-	*13160	*17132	*52343	67134	***	***	125051	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	23983	-	-	-	*423	-	*822	*2167	***	***	8848	**	***
6	INVENTORIES	847890	-	-	-	*17236	*20350	*54445	89192	***	***	142283	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1	-	-	-	-	-	-	-	***	***	-	-	***
8	OTHER CURRENT ASSETS	126282	-	-	-	*66	*1600	*10948	*13183	***	***	38412	**	***
9	LOANS TO STOCKHOLDERS	*832	-	-	-	-	-	*141	*364	***	***	-	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*2999	-	-	-	-	-	*2999	-	***	***	-	-	***
11	OTHER INVESTMENTS	1020241	-	-	-	-	*105	*6742	*18609	***	***	63980	**	***
12	DEPRECIABLE ASSETS	1607871	-	-	-	*7871	*20632	*67135	79105	***	***	267257	**	***
13	LESS: ACCUMULATED DEPRECIATION	746761	-	-	-	*3365	*13765	*45500	44110	***	***	141770	**	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	***
16	LAND	44929	-	-	-	-	*582	*2734	*1592	***	***	7452	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	16162	-	-	-	*1582	-	-	*208	***	***	7135	**	***
18	LESS: ACCUMULATED AMORTIZATION	7314	-	-	-	*305	-	-	*53	***	***	3059	**	***
19	OTHER ASSETS	196930	-	-	-	*3176	*11	*2437	*5370	***	***	12566	**	***
20	TOTAL LIABILITIES	4018506	-	-	-	*41756	*59089	*181672	252308	***	***	565114	**	***
21	ACCOUNTS PAYABLE	315968	-	-	-	*5231	*9041	*17190	31237	***	***	47555	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	125656	-	-	-	*4370	*4308	*21082	*6196	***	***	15168	**	***
23	OTHER CURRENT LIABILITIES	256536	-	-	-	*11763	*1600	*17363	*15403	***	***	60057	**	***
24	LOANS FROM STOCKHOLDERS	*9194	-	-	-	*846	-	*5771	-	***	***	-	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	336325	-	-	-	*3244	*2310	*9616	*51788	***	***	103843	**	***
26	OTHER LIABILITIES	514419	-	-	-	-	-	*1202	*18915	***	***	20836	**	***
27	CAPITAL STOCK	195179	-	-	-	*7405	*763	*13436	16010	***	***	6062	**	***
28	PAID-IN OR CAPITAL SURPLUS	547851	-	-	-	*2305	-	*9561	*15858	***	***	2974	-	***
29	RETAINED EARNINGS, APPROPRIATED	*3486	-	-	-	-	-	-	*3468	***	***	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1783617	-	-	-	*6593	*41067	*87276	*117931	***	***	309578	**	***
31	LESS: COST OF TREASURY STOCK	69725	-	-	-	-	-	*826	*24500	***	***	960	**	***
32	TOTAL RECEIPTS	5039550	-	-	-	*114507	*144425	*311471	449505	***	***	844806	**	***
33	BUSINESS RECEIPTS	4866466	-	-	-	*113417	*142955	*305428	441280	***	***	828127	**	***
34	INTEREST	83826	-	-	-	*27	*1014	*1806	*1966	***	***	7804	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	417	-	-	-	-	-	-	-	***	***	105	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*543	-	-	-	-	-	*338	*204	***	***	-	-	***
37	RENTS	9815	-	-	-	*584	*456	*1180	*55	***	***	1605	**	***
38	ROYALTIES	1481	-	-	-	-	-	-	*23	***	***	168	**	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1117	-	-	-	-	-	-	*24	***	***	6	**	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	8448	-	-	-	-	-	*35	*1	***	***	608	-	***
41	NET GAIN, NONCAPITAL ASSETS	2067	-	-	-	*146	-	*198	*34	***	***	284	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	25305	-	-	-	-	-	*239	*411	***	***	1493	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	13359	-	-	-	-	-	-	-	***	***	-	-	***
44	OTHER RECEIPTS	26704	-	-	-	*335	*-0	*2248	5505	***	***	4606	**	***
45	TOTAL DEDUCTIONS	4652267	-	-	-	*110613	*140339	*287307	417294	***	***	777414	**	***
46	COST OF SALES AND OPERATIONS	3137110	-	-	-	*76297	*103666	*202358	306331	***	***	526696	**	***
47	COMPENSATION OF OFFICERS	81799	-	-	-	*8852	*9952	*17676	*10728	***	***	6211	**	***
48	REPAIRS	19126	-	-	-	*337	*724	*310	*460	***	***	7313	**	***
49	BAD DEBTS	13487	-	-	-	*778	*814	*848	*1087	***	***	4130	**	***
50	RENT PAID ON BUSINESS PROPERTY	35424	-	-	-	*2480	*1345	*1666	*648	***	***	10281	**	***
51	TAXES PAID	127995	-	-	-	*2304	*6169	*4842	8510	***	***	23117	**	***
52	INTEREST PAID	140259	-	-	-	*896	*338	*2814	5318	***	***	12017	**	***
53	CONTRIBUTIONS OR GIFTS	4742	-	-	-	-	*11	*239	*304	***	***	774	**	***
54	AMORTIZATION	6000	-	-	-	*166	-	*62	*49	***	***	987	**	***
55	DEPRECIATION	169377	-	-	-	*1851	*1948	*5898	8630	***	***	23895	**	***
56	DEPLETION	153	-	-	-	-	-	-	-	***	***	-	-	***
57	ADVERTISING	82757	-	-	-	*1598	*483	*1609	4964	***	***	13015	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	40298	-	-	-	-	-	*5345	4981	***	***	9718	**	***
59	EMPLOYEE BENEFIT PROGRAMS	69288	-	-	-	*21	*302	*2141	*4114	***	***	12546	**	***
60	NET LOSS, NONCAPITAL ASSETS	*189	-	-	-	-	-	*50	-	***	***	14	-	***
61	OTHER DEDUCTIONS	724264	-	-	-	*15033	*14585	*41450	61170	***	***	126700	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	387282	-	-	-	*3894	*4086	*24164	32212	***	***	67392	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	7313	-	-	-	-	-	-	-	***	***	-	-	***
64	NET INCOME, TOTAL	394179	-	-	-	*3894	*4086	*24164	32212	***	***	67287	**	***
65	NET INCOME, FORMS 1120, F, L, M	378747	-	-	-	*3894	*4086	*12015	*29309	***	***	67287	**	***
66	NET INCOME, FORM 1120S	*15432	-	-	-	-	-	*12149	*2902	***	***	-	-	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	13934	-	-	-	*49	-	*32	*349	***	***	175	**	***
69	NET OPERATING LOSS DEDUCTION	*1273	-	-	-	*49	-	-	-	***	***	-	-	***
70	DIVIDENDS RECEIVED DEDUCTION	12661	-	-	-	-	-	*32	*349	***	***	175	**	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	***
72	INCOME SUBJECT TO TAX, TOTAL	364814	-	-	-	*3845	*4086	*11983	*28960	***	***	67112	**	***
73	NET L-T CAP GN TAXED AT ALT RATES	8448	-	-	-	-	-	*35	*1	***	***	608	-	***
74	INC TAX (BEFORE CRED), TOTAL	162275	-	-	-	*725	*746	*4391	*12704	***	***	30684	**	***
75	REG AND ALTERNATIVE TAX	161547	-	-	-	*725	*746	*4378	*12693	***	***	30641	**	***
76	TAX FRM RECOMP PRIOR YR INV CR	728	-	-	-	-	-	*13	*11	***	***	43	**	***
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	***
78	FOREIGN TAX CREDIT	8591	-	-	-	-	-	-	*3	***	***	25	-	***
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
80	INVESTMENT CREDIT	10137	-	-	-	*80	*149	*331	*287	***	***	2416	**	***
81	JOBS CREDIT	467	-	-	-	-	-	-	*7	***	***	80	**	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
84	RESEARCH ACTIVITIES CREDIT	1897	-	-	-	-	-	-	*76	***	***	409	**	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	45590	-	-	-	-	-	*1843	*1403	***	***	5988	**	***
88	CORPORATION'S OWN STOCK	4159	-	-	-	-	-	-	-	***	***	54	-	***
89	INVEST CREDIT: COST OF PROPERTY	121660	-	-	-	*1213	*2231	*5063	*3580	***	***	27315	**	***
90	INVESTMENT QUALIFIED FOR CREDIT	97476	-	-	-	*804	*1487	*3310	*2396	***	***	24162	**	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5872	*212	*1431	1099	841	813	1192	138	80	***	14	***	6
2 TOTAL ASSETS	12711176	-	*67696	202254	289071	590465	2556467	953037	1188764	***	981264	***	3595560
3 CASH	953235	-	*17125	56363	54224	63209	340929	70271	124947	***	84689	***	22500
4 NOTES AND ACCOUNTS RECEIVABLE	3193402	-	*6888	35841	81553	186795	724363	315335	302748	***	174334	***	726344
5 LESS: ALLOWANCE FOR BAD DEBTS	98654	-	-	*786	*2755	1879	12530	3784	9368	***	3214	***	25390
6 INVENTORIES	2639694	-	*4565	21083	50418	148004	582426	202861	283681	***	302822	***	511815
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63264	-	-	-	-	-	*23953	*20226	11505	***	530	***	241
8 OTHER CURRENT ASSETS	606600	-	*1975	*5828	4882	20465	85611	35922	88811	***	66076	***	212946
9 LOANS TO STOCKHOLDERS	79381	-	*3965	*5534	*7435	*13789	28468	*1025	*2497	***	6278	***	4998
10 MORTGAGE AND REAL ESTATE LOANS	150308	-	-	*334	-	*6320	*5069	*1969	275	***	165	***	134267
11 OTHER INVESTMENTS	1558960	-	*652	*1904	15538	36778	117384	74301	91609	***	60330	***	858931
12 DEPRECIABLE ASSETS	5795148	-	*62148	149482	162869	276034	1276459	401040	504081	***	439673	***	1517068
13 LESS: ACCUMULATED DEPRECIATION	2939052	-	*30968	80154	94744	174412	754269	193887	264871	***	217101	***	628770
14 DEPLETABLE ASSETS	*717	-	-	-	-	-	*199	-	-	***	367	***	-
15 LESS: ACCUMULATED DEPLETION	163	-	-	-	-	-	-	-	-	***	103	***	-
16 LAND	274049	-	*464	*4576	*6288	*9828	71192	16631	35374	***	24278	***	67273
17 INTANGIBLE ASSETS (AMORTIZABLE)	54954	-	*111	*801	*659	*193	11504	*579	4994	***	5757	***	21263
18 LESS: ACCUMULATED AMORTIZATION	22014	-	*44	*729	*114	*152	4005	*217	*548	***	1821	***	10187
19 OTHER ASSETS	401348	-	*815	*2177	*2818	5494	59712	10764	13031	***	38202	***	182261
20 TOTAL LIABILITIES	12711176	-	*67696	202254	289071	590465	2556467	953037	1188764	***	981264	***	3595560
21 ACCOUNTS PAYABLE	1766030	-	*10764	*19970	53536	84909	468235	151177	196967	***	109146	***	386185
22 MORT, NOTES, AND BONDS UNDER 1 YR	802670	-	*15082	*7776	28208	60043	204810	83836	111572	***	65879	***	100885
23 OTHER CURRENT LIABILITIES	1442052	-	*2580	*7720	29563	55135	199176	100557	144180	***	92372	***	481469
24 LOANS FROM STOCKHOLDERS	141148	-	*11283	*20237	21799	*22952	44391	*5952	*359	***	1058	***	13069
25 MORT, NOTES, BONDS, 1 YR OR MORE	1746221	-	*10986	*13925	40351	67460	301570	132055	141451	***	108042	***	567813
26 OTHER LIABILITIES	560339	-	*-0	*2830	*490	*4292	105807	51827	24728	***	90320	***	186928
27 CAPITAL STOCK	654262	-	*22938	15961	19201	36903	105777	54206	67305	***	44996	***	147634
28 PAID-IN OR CAPITAL SURPLUS	1204318	-	*3245	*3555	*13582	*12588	73054	25235	22704	***	97284	***	641994
29 RETAINED EARNINGS, APPROPRIATED	32146	-	-	*6611	*1570	*6936	*14960	*1072	-	***	500	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4697223	-	*-9182	109901	94022	244919	1120243	406127	502903	***	392290	***	1150703
31 LESS: COST OF TREASURY STOCK	335234	-	-	*6233	*13250	*5672	81556	59007	23405	***	20622	***	81122
32 TOTAL RECEIPTS	21420494	*369793	*290284	481704	784582	1515810	5178683	1730157	2002212	***	1394900	***	4201733
33 BUSINESS RECEIPTS	20694868	*327528	*286213	476243	776972	1494707	5073110	1689422	1930810	***	1367842	***	3954410
34 INTEREST	139076	*954	*1006	*3442	3550	5578	29197	10985	13364	***	13714	***	29570
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13500	-	-	-	-	-	*901	*1129	*878	***	29	***	56
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	8009	-	-	-	*466	*784	5371	236	960	***	-	***	-
37 RENTS	152494	*3139	-	*1405	*1167	*2704	6589	6179	16867	***	3736	***	61493
38 ROYALTIES	12103	-	-	-	-	-	*448	*211	*459	*224	***	193	***	5890
39 NET S-T CAP GAIN LESS NET L-T LOSS	4056	-	-	-	-	-	*211	*21	1159	***	-	***	2152
40 NET L-T CAP GAIN LESS NET S-T LOSS	44753	*23	-	*45	-	*5462	19890	6847	4962	***	5	***	123
41 NET GAIN, NONCAPITAL ASSETS	54176	*14624	*2933	*491	*1302	*3582	12036	1719	5384	***	1863	***	4913
42 DIVIDENDS, DOMESTIC CORPORATIONS	50788	-	-	*18	*49	*446	5446	3000	5645	***	808	***	19566
43 DIVIDENDS, FOREIGN CORPORATIONS	110948	-	-	-	-	-	*1	*31	*224	***	-	***	101181
44 OTHER RECEIPTS	135724	*23524	*132	*60	*1077	2098	25720	10128	21737	***	6711	***	22378
45 TOTAL DEDUCTIONS	20349378	*358191	*267357	441308	760881	1455898	4953375	1630892	1860822	***	1302770	***	4042501
46 COST OF SALES AND OPERATIONS	14689513	*251107	*141859	261235	517457	1069949	3672116	1194483	1377580	***	1019770	***	2822506
47 COMPENSATION OF OFFICERS	579894	*9029	*33044	41978	46545	74371	202393	45793	41058	***	12335	***	24203
48 REPAIRS	88893	*1080	*1029	*1602	2391	4478	19416	6624	7478	***	4544	***	23816
49 BAD DEBTS	65431	*662	-	*1448	*1070	4573	20962	2756	5244	***	3237	***	9360
50 RENT PAID ON BUSINESS PROPERTY	186434	*11796	*7654	8975	13186	15253	33476	11083	13464	***	6253	***	41328
51 TAXES PAID	555358	*8967	*7818	21020	25282	46878	141764	43052	44596	***	26469	***	112059
52 INTEREST PAID	321778	*2703	*2893	*3534	11368	15241	60982	24576	24633	***	20808	***	93270
53 CONTRIBUTIONS OR GIFTS	13563	*283	*82	*40	*176	771	2669	843	1363	***	1029	***	2548
54 AMORTIZATION	4367	-	*128	*29	*33	*2	1081	*59	371	***	766	***	933
55 DEPRECIATION	631341	*6905	*7254	21996	19277	28175	126519	39861	47632	***	39442	***	206144
56 DEPLETION	*827	-	-	-	-	-	*1	-	-	***	111	***	692
57 ADVERTISING	108962	*590	*822	1110	4167	7747	15323	10740	11359	***	10104	***	21296
58 PENSION, PROF SH, STOCK, ANNUITY	165461	*1026	*1496	*2868	*8217	10941	42007	15273	13692	***	9549	***	36374
59 EMPLOYEE BENEFIT PROGRAMS	252751	*3407	*4008	*6467	5489	16717	34001	25783	19842	***	13140	***	79984
60 NET LOSS, NONCAPITAL ASSETS	7885	-	-	-	-	*81	*121	1311	334	***	60	***	4058
61 OTHER DEDUCTIONS	2667919	*60648	*59270	69006	106222	160720	580543	208658	252175	***	135154	***	563928
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1080116	*11601	*22927	40396	23701	59912	225308	99265	141390	***	92131	***	159232
63 CONST TAXABLE INC FRM REL FRN CORPS	*60808	-	-	-	-	-	-	*5	*59	***	986	***	55309
64 NET INCOME, TOTAL	1127424	*11601	*22927	40396	23701	59912	224407	98141	140571	***	93088	***	214484
65 NET INCOME, FORMS 1120, F, L, M	1040973	*11601	*22927	30700	15618	42360	189528	94349	132913	***	93088	***	214484
66 NET INCOME, FORM 1120S	86451	-	-	*9696	*8084	*17552	34878	3792	7658	***	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	104263	*4128	*9586	*3504	*4719	*5826	28735	13203	7075	***	3868	***	7805
69 NET OPERATING LOSS DEDUCTION	81615	*4128	*9586	*3488	*4678	*5446	26493	*11405	*3655	***	3817	***	2257
70 DIVIDENDS RECEIVED DEDUCTION	22649	-	-	*16	*41	*379	2242	1798	3420	***	51	***	5547
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	939121	*7473	*13341	27197	10899	36534	162409	81146	126635	***	89220	***	206679
73 NET L-T CAP GN TAXED AT ALT RATES	24402	*23	-	-	-	*2786	9046	*1630	3394	***	5	***	123
74 INC TAX (BEFORE CRED), TOTAL	391159	*4544	*3156	4375	1982	8830	58606	35147	56695	***	40863	***	96644
75 REG AND ALTERNATIVE TAX	384786	*2240	*3077	4344	1966	8674	57887	34875	56274	***	40792	***	94949
76 TAX FRM RECOMP PRIOR YR INV CR	6212	*2305	*79	*31	*16	*156	702	272	418	***	71	***	1695
77 ADDITIONAL TAX FOR TAX PREFS	*161	-	-	-	-	-	*17	-	3	***	-	***	-
78 FOREIGN TAX CREDIT	63150	-	-	-	-	-	-	*51	*371	***	411	***	56517
79 U.S. POSSESSIONS TAX CREDIT	3691	-	-	-	-	57	-	-	-	***	-	***	-
80 INVESTMENT CREDIT	35662	*202	*820	1621	946	1969	7544	2924	5024	***	2606	***	6223
81 JOBS CREDIT	3252	-	*148	-	*139	*91	*1638	*66	505	***	31	***	302
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ALCOHOL FUEL CREDIT	23	-	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	3314	-	-	-	-	-	*362	*417	404	***	153	***	746
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2501	-	-	-	-	-	-	-	29	***	63	***	2070
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	172551	-	*5513	-	*917	*68	4690	5682	4530	***	4977	***	92786
88 CORPORATION'S OWN STOCK	*14204	-	-	-	-	-	*2175	-	147	***	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	472481	*4571	*10496	17793	21527	21283	103574	34809	59770	***	34442	***	90993
90 INVESTMENT QUALIFIED FOR CREDIT	397854	*4061	*6072	16361	15038	18699	83418	28942	50745	***	29193	***	83951

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2541	*6	*438	*590	*333	561	469	64	64	11	6	**	**
2 TOTAL ASSETS	4200325	-	*29678	*95418	*137688	409126	1041654	415280	947285	360958	763239	**	**
3 CASH	398277	-	*6280	*10434	*24783	60641	109733	52771	98835	19841	14958	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1081429	-	*13186	*25823	*39577	117363	310254	112750	246663	87800	128011	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	14853	-	-	*283	*215	*917	4275	1856	4102	*1660	1545	**	-
6 INVENTORIES	860298	-	*3457	*15936	*9245	65862	221934	86731	210049	81128	165956	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	16382	-	-	-	-	-	*4276	*1982	*7063	3061	-	-	-
8 OTHER CURRENT ASSETS	171473	-	*722	*1342	*2785	14622	27037	12272	29614	14149	68930	**	**
9 LOANS TO STOCKHOLDERS	44863	-	-	*3097	*4181	*11830	19985	*1645	2463	1663	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	5113	-	-	-	*2960	*799	*521	*341	409	83	-	-	-
11 OTHER INVESTMENTS	225979	-	-	*6416	*4808	*15057	44786	10238	61004	*18237	65432	**	**
12 DEPRECIABLE ASSETS	2831330	-	*13398	*74148	*120924	315352	703629	287968	542050	260834	513016	**	**
13 LESS: ACCUMULATED DEPRECIATION	1553392	-	*7605	*44702	*73252	203377	416037	157886	282726	139240	228566	**	**
14 DEPLETABLE ASSETS	2259	-	-	-	-	-	-	-	73	2186	-	-	-
15 LESS: ACCUMULATED DEPLETION	433	-	-	-	-	-	-	-	-	433	-	-	-
16 LAND	54688	-	-	*2070	*312	*8217	12963	4738	13142	*5206	8039	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	8680	-	-	-	*2474	*848	*1897	*142	*2625	422	273	**	-
18 LESS: ACCUMULATED AMORTIZATION	4468	-	-	-	*2253	*630	*972	*66	*327	51	169	**	-
19 OTHER ASSETS	72698	-	*240	*1136	*1358	3458	5922	*3509	20441	*7732	28902	**	**
20 TOTAL LIABILITIES	4200325	-	*29678	*95418	*137688	409126	1041654	415280	947285	360958	763239	**	**
21 ACCOUNTS PAYABLE	568980	-	*5192	*17638	*16486	75938	171557	63488	127922	47220	43538	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	247421	-	-	*5772	*7981	24038	83337	26753	68819	*20438	10283	**	**
23 OTHER CURRENT LIABILITIES	393340	-	*1792	*14939	*13724	43236	105734	39837	90021	37390	46667	**	**
24 LOANS FROM STOCKHOLDERS	40682	-	*6900	*4128	*783	*13174	11412	*428	*3858	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	533360	-	-	*17071	*19533	54956	121149	53069	116065	59711	91806	**	**
26 OTHER LIABILITIES	118765	-	*221	*-0	*-0	1137	18630	9460	29763	*8720	50833	**	**
27 CAPITAL STOCK	262064	-	*5311	*8162	*4476	15385	59707	59969	50521	17117	41416	**	**
28 PAID-IN OR CAPITAL SURPLUS	79092	-	-	*2713	*1178	*9569	18715	-5022	20585	*7285	24069	**	**
29 RETAINED EARNINGS, APPROPRIATED	*12985	-	-	-	-	-	*3050	-	9935	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2119725	-	*10262	*27891	*76910	219337	511696	184998	454774	165491	468367	**	**
31 LESS: COST OF TREASURY STOCK	176090	-	-	*2896	*3383	*47645	63334	*17701	24977	*2414	13740	**	**
32 TOTAL RECEIPTS	7608935	*23149	*92223	*179500	*291109	990065	2111283	813111	1603109	666864	838523	**	**
33 BUSINESS RECEIPTS	7471971	*22951	*91808	*178103	*288495	978091	2086547	801928	1575535	639248	809266	**	**
34 INTEREST	42070	*13	*77	*632	*1221	2874	8095	4654	11326	3443	9733	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*182	-	-	-	-	-	*37	*11	135	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	4455	-	*167	*3	-	*1535	*1358	-	*1391	-	-	-	-
37 RENTS	12103	92	*90	*101	*170	*813	*1473	*2227	2623	118	4395	**	**
38 ROYALTIES	1681	-0	-	-	-	-	-	*577	*941	55	107	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*215	-	-	-	*202	-	-	-	13	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	11635	73	-	-	*66	*244	*48	*36	*498	4451	6220	**	**
41 NET GAIN, NONCAPITAL ASSETS	7426	-	-	*106	*281	*962	765	*720	400	*3840	352	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8912	-	-	-	*32	*109	*761	*218	2311	*855	4627	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1343	-	-	-	-	-	-	*355	95	-	893	-	-
44 OTHER RECEIPTS	46942	*20	*81	*554	*642	5437	12199	2384	7842	14854	2929	**	**
45 TOTAL DEDUCTIONS	7105999	*22838	*88413	*167923	*271535	953474	1995282	762731	1469488	619924	754391	**	**
46 COST OF SALES AND OPERATIONS	5084595	*20130	*43690	*101894	*143520	665847	1450525	568419	1118725	437011	534834	**	**
47 COMPENSATION OF OFFICERS	304218	*264	*10251	*26387	*27485	59406	101526	30160	35332	*4853	8553	**	**
48 REPAIRS	61632	*6	*585	*192	*2345	5147	12253	*3248	11038	*10716	16102	**	**
49 BAD DEBTS	12621	15	-	*176	*748	*1596	5062	*878	2377	*598	1171	**	**
50 RENT PAID ON BUSINESS PROPERTY	61357	*41	*5811	*3434	*8558	*9727	15043	*4213	8024	*1833	4673	**	**
51 TAXES PAID	222508	*251	*2622	*6556	*9583	33396	60746	22557	40931	17815	28051	**	**
52 INTEREST PAID	94765	*427	*421	*2648	*3550	10808	23414	8046	20803	9515	15132	**	**
53 CONTRIBUTIONS OR GIFTS	5187	*14	*12	*32	*108	536	1416	385	1045	371	1268	**	**
54 AMORTIZATION	2086	5	-	*30	*93	*989	*716	*16	139	*57	40	**	-
55 DEPRECIATION	268270	*421	*1610	*8557	*15755	28422	64282	25521	48475	24104	51124	**	**
56 DEPLETION	497	-	-	-	-	-	-	-	-	483	14	-	-
57 ADVERTISING	23334	*2	*32	*1790	*212	2174	4973	2645	6225	2817	2464	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	82887	-	*1820	*1561	*6408	11365	24839	7360	12855	*3634	13046	**	**
59 EMPLOYEE BENEFIT PROGRAMS	118551	*163	*4559	*1080	*2493	17361	24448	13520	21860	*14025	19041	**	**
60 NET LOSS, NONCAPITAL ASSETS	767	-	-	*26	*1	*78	*34	*366	232	3	26	-	-
61 OTHER DEDUCTIONS	762723	*1099	*17000	*13561	*50676	106622	206004	75396	141424	92090	58851	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	502935	*311	*3609	*11576	*19574	36591	116001	50379	133622	46940	84132	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*1044	-	-	-	-	-	-	*149	202	-	693	-	-
64 NET INCOME, TOTAL	503797	*311	*3809	*11576	*19574	36591	115964	50518	133689	46940	84825	**	**
65 NET INCOME, FORMS 1120, F, L, M	458849	*311	*1861	*7114	*19574	32383	102698	50518	112626	46940	84825	**	**
66 NET INCOME, FORM 1120S	44948	-	*1948	*4462	-	*4208	*13266	-	*21062	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16838	102	-	*746	*27	*391	*4026	*5287	2842	*3260	158	**	**
69 NET OPERATING LOSS DEDUCTION	14548	102	-	*746	-	*298	*3379	*5262	*2202	2558	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2291	-	-	-	*27	*93	*647	*25	639	*702	158	**	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	442011	*209	*1861	*6368	*19547	31991	98672	45231	109785	*43680	84667	**	**
73 NET L-T CAP GN TAXED AT ALT RATES	11210	-	-	-	*66	*244	*48	*22	*494	4115	6220	**	**
74 INC TAX (BEFORE CRED), TOTAL	178098	*40	*283	*997	*4378	7996	37943	19595	49512	19596	37757	**	**
75 REG AND ALTERNATIVE TAX	177289	*40	*283	*997	*4373	7982	37890	19519	49349	*19150	37706	**	**
76 TAX FRM RECOMP PRIOR YR INV CR	481	*1	-	-	*5	*14	53	*76	163	*142	28	**	**
77 ADDITIONAL TAX FOR TAX PREFS	328	-	-	-	-	-	-	-	-	304	23	-	-
78 FOREIGN TAX CREDIT	916	-	-	-	-	-	-	*209	62	27	618	**	**
79 U.S. POSSESSIONS TAX CREDIT	254	-	-	-	-	-	254	-	-	-	-	-	-
80 INVESTMENT CREDIT	23653	*26	*52	*549	*1198	1204	6161	2586	4241	*2830	4805	**	**
81 JOBS CREDIT	918	-	-	-	*341	*85	*173	*46	252	11	10	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1920	-	-	-	-	-	-	*234	*234	1224	228	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	246	-	-	-	-	-	-	-	-	83	163	-	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	38807	-	-	-	-	*60	2874	*3702	9552	*813	21806	**	**
88 CORPORATION'S OWN STOCK	*14939	-	-	*18	-	-	*14921	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	230338	*274	*1395	*19080	*18558	20663	71835	24694	37843	21331	14665	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	191447	*251	*523	*17471	*14644	15873	61139	21454	28410	19509	12172	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1883	-	*412	*176	564	396	295	*27	*9	4	**	-	-
2 TOTAL ASSETS	1603104	-	*9673	*40179	201187	272532	541888	*207046	*148745	181853	**	-	-
3 CASH	220197	-	*2259	*5153	38587	44095	80885	*31057	*14961	3200	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	418862	-	*2727	*11123	69643	68185	125655	*64494	*34466	42569	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10271	-	-	-	*497	*634	3210	*4820	*693	417	**	-	-
6 INVENTORIES	195975	-	*41	*4288	11460	23141	53662	*40407	*26279	36698	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*26425	-	-	-	-	-	*6888	*6538	604	12395	**	-	-
8 OTHER CURRENT ASSETS	56692	-	*2061	*841	4725	7528	27264	*4122	*3533	6618	**	-	-
9 LOANS TO STOCKHOLDERS	5324	-	-	*181	*1545	*595	*1441	*1223	339	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	72772	-	-	-	*3267	*12595	22525	*15850	*17075	1459	**	-	-
12 DEPRECIABLE ASSETS	1164875	-	*17345	*22920	150276	275449	412160	*85385	*87314	114026	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	627380	-	*16082	*5242	87068	171774	210429	*46848	*39400	50537	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	37024	-	*515	-	*4499	*7170	18853	*3849	*1124	1014	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	26976	-	-	*99	*23	-	*3455	*4756	213	18430	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	8828	-	-	*22	*23	-	*1132	*3281	61	4309	**	-	-
19 OTHER ASSETS	24461	-	*806	*837	*4751	6181	3871	*4316	*2993	706	**	-	-
20 TOTAL LIABILITIES	1603104	-	*9673	*40179	201187	272532	541888	*207046	*148745	181853	**	-	-
21 ACCOUNTS PAYABLE	221960	-	*15595	*15678	19906	28865	66936	*45868	*11090	18022	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	109351	-	-	*9886	*15483	*24005	27068	*22639	*7474	2797	**	-	-
23 OTHER CURRENT LIABILITIES	172092	-	*273	*541	17124	30825	63663	*32293	*9874	17499	**	-	-
24 LOANS FROM STOCKHOLDERS	22579	-	-	-	*7608	*3415	*9566	*1327	663	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	245925	-	-	*2072	*13243	37894	84891	*39533	*34697	33595	**	-	-
26 OTHER LIABILITIES	21557	-	-	*405	*-0	*294	10408	*2882	*1935	5634	**	-	-
27 CAPITAL STOCK	102344	-	*2061	*176	20357	9572	27629	*7602	*30715	4232	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	42481	-	-	-	*7871	*4120	*23223	*613	1798	4855	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*992	-	-	-	-	*213	-	-	778	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	714644	-	*-8257	*11421	100546	138236	263230	*60444	*53490	95534	**	-	-
31 LESS: COST OF TREASURY STOCK	50822	-	-	-	*952	*4908	34726	*6154	3768	315	**	-	-
32 TOTAL RECEIPTS	3190247	-	*26536	*139593	444911	590311	968309	*434527	*299405	286655	**	-	-
33 BUSINESS RECEIPTS	3140806	-	*26249	*139569	439006	584514	950349	*429164	*289858	282099	**	-	-
34 INTEREST	17440	-	-	-	*1936	*962	4784	*4820	*2507	2431	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	90	-	-	-	-	-	-	-	90	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*3056	-	-	-	*683	*613	*1760	-	-	-	-	-	-
37 RENTS	8782	-	*160	-	*2076	*334	4122	*212	1878	-0	-	-	-
38 ROYALTIES	*1044	-	-	-	-	*272	*692	-	80	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*78	-	-	-	-	*20	-	-	58	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*152	-	-	-	-	-	*112	-	40	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	4191	-	-	-	*43	*109	*2648	*20	1371	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1710	-	-	-	-	*776	*109	*232	593	-0	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
44 OTHER RECEIPTS	12899	-	*128	*24	*1168	*2711	3733	*80	*2931	2125	**	-	-
45 TOTAL DEDUCTIONS	2965834	-	*22977	*128553	415511	561876	897100	*402541	*278679	258597	**	-	-
46 COST OF SALES AND OPERATIONS	2008618	-	*10308	*90555	225575	330170	586676	*324262	*230954	210119	**	-	-
47 COMPENSATION OF OFFICERS	180573	-	*1331	*8808	52888	31682	65598	*13714	*3799	2754	**	-	-
48 REPAIRS	21827	-	*684	*467	*3815	*4417	6114	*2778	1165	2387	**	-	-
49 BAD DEBTS	7675	-	-	-	*2862	*729	2262	*871	*679	272	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	35782	-	*2679	*3018	*13543	*10636	3525	*828	*710	844	**	-	-
51 TAXES PAID	111107	-	*822	*6556	19120	26796	37492	*8112	*5060	7149	**	-	-
52 INTEREST PAID	42178	-	*18	*909	4321	8077	13708	*8627	*4138	2379	**	-	-
53 CONTRIBUTIONS OR GIFTS	1971	-	-	-	*265	*58	476	*282	*83	807	**	-	-
54 AMORTIZATION	954	-	-	-	-	*57	*265	*613	17	2	-	-	-
55 DEPRECIATION	114468	-	*1080	*3585	17463	27470	38513	*8593	*9004	8760	**	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	6323	-	*59	*561	*1697	832	1708	*479	*751	236	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	28944	-	-	-	*5631	*4390	14505	*1629	*1323	1465	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	30812	-	-	-	*2950	8878	13334	*2324	*1512	1814	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1393	-	-	-	-	-	*1383	-	1	9	**	-	-
61 OTHER DEDUCTIONS	373209	-	*5997	*14095	65382	107684	111541	*29429	*19483	19600	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	224414	-	*3559	*11039	29399	28436	71210	*31987	*20726	28058	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	1	-	-	-	-
64 NET INCOME, TOTAL	224325	-	*3559	*11039	29399	28436	71210	*31987	*20637	28058	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	199451	-	*3559	*11039	17628	22391	64151	*31987	*20637	28058	**	-	-
66 NET INCOME, FORM 1120S	*24874	-	-	-	*11771	*6045	*7059	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21980	-	*3559	*268	*1027	*4533	*2563	*7399	*2632	-0	-	-	-
69 NET OPERATING LOSS DEDUCTION	20695	-	*3559	*268	*1027	*3873	*2471	*7321	2176	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1285	-	-	-	-	*660	*92	*77	455	-0	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	177472	-	-	*10772	16601	17858	61590	*24588	*18005	28058	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*58	-	-	-	-	-	*18	-	40	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	65249	-	-	*2129	3232	3899	24034	*10972	*8162	12821	**	-	-
75 REG AND ALTERNATIVE TAX	64855	-	-	*2129	3232	3899	23661	*10962	*8151	12821	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	395	-	-	-	-	-	*374	*9	*12	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	17	1	**	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	10819	-	-	*1432	945	1255	4146	*320	*734	1989	**	-	-
81 JOBS CREDIT	1495	-	-	*263	-	-	*1211	*2	11	8	**	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*809	-	-	-	-	-	*680	*71	55	2	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	8663	-	-	-	*3960	*469	*1841	-	790	1603	**	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	111049	-	-	*14589	18439	18876	42386	*5540	*4667	6552	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	86812	-	-	*13843	11407	12676	34325	*4657	*4091	5815	**	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 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	67	-	-	-	*42	-	-	*17	*5	**	3	**	-
2	TOTAL ASSETS	513721	-	-	-	*12883	-	-	*124022	*86744	**	290071	**	-
3	CASH	37646	-	-	-	*2173	-	-	*10514	*10247	**	14711	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	111680	-	-	-	*3887	-	-	*21645	*25397	**	60750	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*1656	-	-	-	-	-	-	*349	*137	-	1170	**	-
6	INVENTORIES	144896	-	-	-	*1556	-	-	*36122	*11402	**	95815	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24689	-	-	-	-	-	-	-	-	-	24689	-	-
8	OTHER CURRENT ASSETS	49929	-	-	-	-	-	-	*22326	*15556	**	12048	**	-
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	*14302	-	-	-	-	-	-	*2220	*4620	**	7462	**	-
12	DEPRECIABLE ASSETS	204511	-	-	-	*10953	-	-	*41020	*29681	**	122857	**	-
13	LESS: ACCUMULATED DEPRECIATION	92167	-	-	-	*5686	-	-	*15384	*11665	**	59431	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	*8877	-	-	-	-	-	-	*2382	*1332	**	5163	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*342	-	-	-	-	-	-	*72	-	-	269	-	-
18	LESS: ACCUMULATED AMORTIZATION	*10	-	-	-	-	-	-	*10	-	-	-0	-	-
19	OTHER ASSETS	*10684	-	-	-	-	-	-	*3464	312	**	6908	**	-
20	TOTAL LIABILITIES	513721	-	-	-	*12883	-	-	*124022	*86744	**	290071	**	-
21	ACCOUNTS PAYABLE	46070	-	-	-	*1657	-	-	*17599	*5865	**	20949	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	32380	-	-	-	*1993	-	-	*15698	*3140	**	11549	-	-
23	OTHER CURRENT LIABILITIES	46357	-	-	-	*915	-	-	*9096	*8256	**	28091	**	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	51010	-	-	-	*4650	-	-	*18049	*5720	**	22591	**	-
26	OTHER LIABILITIES	*22611	-	-	-	-	-	-	*695	*13332	**	8583	**	-
27	CAPITAL STOCK	7407	-	-	-	*216	-	-	*625	*540	**	6027	**	-
28	PAID-IN OR CAPITAL SURPLUS	*48527	-	-	-	-	-	-	*3064	*13531	**	31932	**	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	260609	-	-	-	*3453	-	-	*59285	*37523	**	160348	**	-
31	LESS: COST OF TREASURY STOCK	*1251	-	-	-	-	-	-	*89	1162	**	-	-	-
32	TOTAL RECEIPTS	788979	-	-	-	*32830	-	-	*293964	*87430	**	374754	**	-
33	BUSINESS RECEIPTS	771873	-	-	-	*32683	-	-	*290064	*85206	**	363920	**	-
34	INTEREST	*6321	-	-	-	-	-	-	*816	*1057	**	4448	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	224	-	-	-	-	-	-	-	224	**	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1815	-	-	-	-	-	-	*1815	-	-	-	-	-
37	RENTS	*1183	-	-	-	-	-	-	*12	14	**	1156	**	-
38	ROYALTIES	42	-	-	-	-	-	-	-	21	**	21	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*1468	-	-	-	-	-	-	*17	*14	-	1437	**	-
41	NET GAIN, NONCAPITAL ASSETS	*358	-	-	-	*147	-	-	*27	*3	-	182	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*4555	-	-	-	-	-	-	*771	*794	-	2990	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	1139	-	-	-	-	-	-	*442	*97	**	600	**	-
45	TOTAL DEDUCTIONS	729661	-	-	-	*30536	-	-	*279996	*73885	**	345244	**	-
46	COST OF SALES AND OPERATIONS	534236	-	-	-	*18678	-	-	*215412	*55812	**	244334	**	-
47	COMPENSATION OF OFFICERS	16701	-	-	-	*2009	-	-	*8301	*2199	**	4193	**	-
48	REPAIRS	*934	-	-	-	-	-	-	*707	106	**	121	-	-
49	BAD DEBTS	*942	-	-	-	-	-	-	*162	10	**	770	**	-
50	RENT PAID ON BUSINESS PROPERTY	*3729	-	-	-	*586	-	-	*2575	92	**	475	-	-
51	TAXES PAID	30042	-	-	-	*1019	-	-	*6031	*1997	**	20995	**	-
52	INTEREST PAID	10986	-	-	-	*961	-	-	*4044	*829	**	5152	**	-
53	CONTRIBUTIONS OR GIFTS	*226	-	-	-	-	-	-	*135	3	**	88	**	-
54	AMORTIZATION	*691	-	-	-	-	-	-	*651	-	-	39	**	-
55	DEPRECIATION	17082	-	-	-	*2018	-	-	*4436	*2750	**	7878	**	-
56	DEPLETION	8	-	-	-	-	-	-	-	8	**	-	-	-
57	ADVERTISING	*6158	-	-	-	*1135	-	-	*308	*29	-	4686	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	*9148	-	-	-	-	-	-	*506	*2241	**	6401	**	-
59	EMPLOYEE BENEFIT PROGRAMS	*13785	-	-	-	-	-	-	*3272	*1006	**	9507	**	-
60	NET LOSS, NONCAPITAL ASSETS	115	-	-	-	-	-	-	-	48	**	67	**	-
61	OTHER DEDUCTIONS	84879	-	-	-	*4130	-	-	*33456	*6755	**	40537	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	59318	-	-	-	*2294	-	-	*13968	*13546	**	29510	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	59094	-	-	-	*2294	-	-	*13968	*13322	**	29510	**	-
65	NET INCOME, FORMS 1120, F, L, M	58894	-	-	-	*2294	-	-	*13769	*13322	**	29510	**	-
66	NET INCOME, FORM 1120S	*199	-	-	-	-	-	-	*199	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*1347	-	-	-	*11	-	-	*107	*723	-	506	**	-
69	NET OPERATING LOSS DEDUCTION	*618	-	-	-	*11	-	-	*107	*412	-	88	-	-
70	DIVIDENDS RECEIVED DEDUCTION	*729	-	-	-	-	-	-	-	*311	-	418	**	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	57547	-	-	-	*2283	-	-	*13662	*12599	**	29004	**	-
73	NET L-T CAP GN TAXED AT ALT RATES	*1468	-	-	-	-	-	-	*17	*14	-	1437	**	-
74	INC TAX (BEFORE CRED), TOTAL	25261	-	-	-	*399	-	-	*6117	*5711	**	13033	**	-
75	REG AND ALTERNATIVE TAX	25235	-	-	-	*399	-	-	*6117	*5696	**	13022	**	-
76	TAX FRM RECOMP PRIOR YR INV CR	*26	-	-	-	-	-	-	*-0	*15	**	10	**	-
77	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	**	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	1586	-	-	-	*399	-	-	*265	*202	**	719	**	-
81	JOBS CREDIT	*149	-	-	-	-	-	-	*47	-	-	102	**	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	191	-	-	-	-	-	-	-	5	**	186	**	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*11830	-	-	-	-	-	-	*11	*108	-	11710	**	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	18922	-	-	-	*5053	-	-	*3785	*2428	**	7656	**	-
90	INVESTMENT QUALIFIED FOR CREDIT	15651	-	-	-	*3807	-	-	*3012	*2022	**	6810	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12873	172	3208	3509	2140	1680	1608	299	162	51	25	13	6
2 TOTAL ASSETS	23163652	-	155809	556254	773854	1177331	3424414	2011216	2395138	1646645	1777778	1835082	7410132
3 CASH	1839417	-	32195	87852	118402	186956	429381	192574	193392	91429	131674	154699	220862
4 NOTES AND ACCOUNTS RECEIVABLE	4914094	-	33037	143777	194547	327339	930816	508174	621741	399043	364601	394790	996229
5 LESS: ALLOWANCE FOR BAD DEBTS	94092	-	*907	*238	*1017	3889	18591	9554	12901	8013	6374	8215	24394
6 INVENTORIES	5204259	-	18908	76663	118139	217747	859507	504035	636797	399284	417273	503177	1452730
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	413947	-	*557	-	-	*85	*31875	*42502	*26070	20553	31010	38157	223139
8 OTHER CURRENT ASSETS	1539564	-	*8445	17759	12409	25881	79559	67410	92495	71585	66925	94815	1002281
9 LOANS TO STOCKHOLDERS	138833	-	-	23876	26204	20855	25073	18520	16325	*4702	1418	1765	96
10 MORTGAGE AND REAL ESTATE LOANS	25871	-	*2311	*5926	*2029	*987	*2823	*4290	*1508	639	3301	1656	402
11 OTHER INVESTMENTS	2826985	-	-	*1777	34144	68265	142464	150089	118765	178789	258535	141645	1732513
12 DEPRECIABLE ASSETS	10541659	-	121442	419219	578264	691845	1828382	909194	1147873	807317	796622	764170	2477331
13 LESS: ACCUMULATED DEPRECIATION	5340523	-	67775	231140	351473	393519	1009969	489545	562523	377328	400149	336239	1120864
14 DEPLETABLE ASSETS	*33691	-	-	-	-	-	-	*450	*336	119	3680	4216	24889
15 LESS: ACCUMULATED DEPLETION	*11521	-	-	-	-	-	-	-	*238	63	621	2582	8018
16 LAND	311528	-	*3812	*4469	15605	5390	72770	39338	44150	32276	27507	26647	39565
17 INTANGIBLE ASSETS (AMORTIZABLE)	219686	-	*656	*3969	7018	8083	18800	22997	21892	2069	3069	8698	122436
18 LESS: ACCUMULATED AMORTIZATION	52351	-	*353	*3152	5506	5395	6682	8820	8329	949	768	3050	9348
19 OTHER ASSETS	652605	-	3481	5497	25088	26703	38206	59562	57787	25194	80075	50730	280283
20 TOTAL LIABILITIES	23163652	-	155809	556254	773854	1177331	3424414	2011216	2395138	1646645	1777778	1835082	7410132
21 ACCOUNTS PAYABLE	2433602	-	25368	73773	89592	157846	463742	325621	319414	221847	140597	172666	443136
22 MORT, NOTES, AND BONDS UNDER 1 YR	1489294	-	19948	60508	63515	87754	301819	148186	203840	157774	53118	150310	242523
23 OTHER CURRENT LIABILITIES	3374055	-	6357	54002	64957	119683	368493	178923	218433	137989	156246	219481	1849491
24 LOANS FROM STOCKHOLDERS	242451	-	30896	45058	41914	27953	58140	12154	23280	434	2623	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3354133	-	14714	114746	148972	163300	410902	235143	367386	305511	250417	416816	926226
26 OTHER LIABILITIES	2247077	-	*482	12335	9354	14909	51336	54501	49685	57222	73550	75563	1848139
27 CAPITAL STOCK	1053859	-	21504	57085	63699	72476	224230	80762	89420	116525	132790	91293	104075
28 PAID-IN OR CAPITAL SURPLUS	1449540	-	*1758	*8776	*8385	19467	82819	62624	129894	138881	155017	203645	638275
29 RETAINED EARNINGS, APPROPRIATED	75537	-	-	*2742	*5764	*136	*11186	*12844	243	572	9659	32392	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7903199	-	63628	180728	303426	538085	1537034	955301	1043548	575503	836849	488015	1381082
31 LESS: COST OF TREASURY STOCK	459095	-	*28845	*53499	*25725	24279	85286	54843	50003	65614	33087	15098	22815
32 TOTAL RECEIPTS	32368153	384525	468574	1547211	1564960	2280940	6685658	3445701	3995632	2386929	2125331	2352727	5129963
33 BUSINESS RECEIPTS	31130841	369025	465358	1541046	1537443	2252473	6572135	3361619	3927039	2332435	2065642	2182602	4524023
34 INTEREST	400309	*2651	*1302	3605	8881	10902	36589	23154	27257	14021	20128	22694	229126
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	18428	-	-	-	-	*377	*3403	*7533	*995	155	346	86	5533
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	10749	4	*140	*1069	*107	*650	*3399	*3020	*1620	739	-	-	-
37 RENTS	224102	63	-	*379	*1492	*3165	10406	6892	6917	11827	1657	3171	178135
38 ROYALTIES	41511	23	-	-	-	-	*5207	*225	2331	1913	2675	6967	22171
39 NET S-T CAP GAIN LESS NET L-T LOSS	1901	-	-	-	-	*473	*292	*611	*10	*180	69	265	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	127131	1	-	*347	*3321	*1598	20449	4600	3446	2695	1349	77886	11438
41 NET GAIN, NONCAPITAL ASSETS	46067	*4132	*1037	*75	*2204	1532	8825	3514	5399	862	1491	8361	8634
42 DIVIDENDS, DOMESTIC CORPORATIONS	72015	97	-	*312	*147	*1814	3692	12729	3392	10445	10124	14683	14579
43 DIVIDENDS, FOREIGN CORPORATIONS	45622	-	-	-	-	-	-	-	*404	206	4424	9483	31105
44 OTHER RECEIPTS	249477	*8530	*738	376	11365	7956	21261	21804	16822	11453	17426	26528	105218
45 TOTAL DEDUCTIONS	30279131	350315	430899	1449382	1490877	2152708	6300281	3177621	3708818	2261030	1935456	2167707	4854037
46 COST OF SALES AND OPERATIONS	20298024	259473	220698	819905	900549	1339552	4496165	2338386	2782206	1640327	1344234	1475423	2681105
47 COMPENSATION OF OFFICERS	1069238	*6377	49419	150192	121382	161710	292439	105195	78463	33066	22822	21353	26821
48 REPAIRS	175249	711	*1874	7872	8818	9753	26690	9506	11380	14292	11335	12653	60367
49 BAD DEBTS	93566	*899	*929	10866	3072	7779	14909	11951	13478	5050	5522	6760	12352
50 RENT PAID ON BUSINESS PROPERTY	394000	6039	18330	35965	38902	40330	69594	19029	19859	20315	8977	26967	89693
51 TAXES PAID	894715	6454	12380	50651	57989	71827	184725	89004	102735	46491	62589	61454	148416
52 INTEREST PAID	602232	11393	4788	17711	26255	28646	90310	44404	62485	44329	25861	65676	180374
53 CONTRIBUTIONS OR GIFTS	18513	*148	*16	283	415	1115	3757	1907	3117	1820	1591	1050	3293
54 AMORTIZATION	12741	*1554	*369	*65	*479	*539	707	1317	1464	500	2133	893	2721
55 DEPRECIATION	1080279	8726	17295	54331	62734	85334	186131	88494	109189	74984	65881	72441	254738
56 DEPLETION	2646	-	-	-	-	-	*10	*38	*357	23	120	121	1976
57 ADVERTISING	197259	*1065	7203	7108	8957	7311	34145	14456	25769	20373	14722	13107	43045
58 PENSION, PROF SH, STOCK, ANNUITY	295202	*2134	-	*8000	11626	23324	67734	24751	25002	14600	18358	21695	77978
59 EMPLOYEE BENEFIT PROGRAMS	485868	7375	*1925	9416	13416	25945	75822	31199	54836	24379	41249	45882	154424
60 NET LOSS, NONCAPITAL ASSETS	5892	*31	-	*490	-	*459	397	2129	1527	*102	160	133	463
61 OTHER DEDUCTIONS	4653708	37935	95674	276526	236283	349085	756747	395853	416952	320379	309902	342100	1116272
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2089021	34210	37675	97829	74084	128233	385377	268080	286813	125899	189875	185021	275926
63 CONST TAXABLE INC FRM REL FRN CORPS	40982	-	-	-	-	-	-	-	*352	947	3489	6088	30106
64 NET INCOME, TOTAL	2111575	34210	37675	97829	74084	127856	381974	260547	286170	126691	193018	191022	300499
65 NET INCOME, FORMS 1120, F, L, M	1937077	33398	24824	75472	70012	110931	329518	226068	259627	122687	193018	191022	300499
66 NET INCOME, FORM 1120S	174498	813	*12851	*22357	*4071	*16925	*52456	*34479	*26543	4004	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	223269	*782	*7223	*14552	20034	9675	30904	15571	14162	10525	2579	69645	27615
69 NET OPERATING LOSS DEDUCTION	190410	*782	*7223	*14330	19909	*8133	28025	*9440	13387	*6305	563	65653	16662
70 DIVIDENDS RECEIVED DEDUCTION	32473	-	-	*223	*125	*1542	2880	6132	775	4221	2016	3993	10567
71 PUBLIC UTILITY DIV PAID DEDUCTION	385	-	-	-	-	-	-	-	-	-	-	-	385
72 INCOME SUBJECT TO TAX, TOTAL	1713971	*32616	*17601	60877	49978	101256	298614	210497	245465	112367	190440	121377	272884
73 NET L-T CAP GN TAXED AT ALT RATES	30922	1	-	-	*195	*82	5994	2714	2208	2432	1349	9319	6629
74 INC TAX (BEFORE CRED), TOTAL	699562	*14111	*3130	10488	9701	27102	113892	92001	110327	50716	87085	54859	126150
75 REG AND ALTERNATIVE TAX	692955	*13854	*2783	10347	9477	26742	112802	91425	110002	50477	86870	53945	124232
76 TAX FRM RECOMP PRIOR YR INV CR	5657	*257	*347	*141	*224	360	1090	526	232	224	211	155	1890
77 ADDITIONAL TAX FOR TAX PREFS	943	-	-	-	-	-	-	*50	*88	*14	4	759	29
78 FOREIGN TAX CREDIT	38455	5	-	-	-	-	-	*1	*905	733	4132	7319	25361
79 U.S. POSSESSIONS TAX CREDIT	7633	-	-	-	22	-	1739	1379	4493	-	-	-	-
80 INVESTMENT CREDIT	79421	*837	*498	4622	3655	8935	14813	6592	8197	4425	7439	4957	14451
81 JOBS CREDIT	4135	-	-	-	*16	*264	1482	*136	1238	*224	57	246	473
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	11101	-	-	-	-	*23	780	864	562	384	737	1918	5833
85 EMPLOYEE STOCK OWNERSHIP CREDIT	699	-	-	-	-	-	-	-	-	40	116	145	399
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	426293	6	-	*638	*5469	*4762	15264	94637	27544	10805	41256	32190	193724
88 CORPORATION'S OWN STOCK	40014	-	-	-	-	-	-	*10	*332	15772	3154	20747	-
89 INVEST CREDIT: COST OF PROPERTY	1044169	*9121	21044	71251	57538	122242	177261	77569	102820	67187	50188	60976	226971
90 INVESTMENT QUALIFIED FOR CREDIT	846375	*7810	*7906	50196	47329	102516	145709	65295	83506	56903	42368	53478	183360

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

MAJOR GROUP 24
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15365	***	***	3173	2172	1783	2524	381	241	93	46	19	43
2 TOTAL ASSETS	113986052	***	***	514051	779113	1245003	5584479	2566804	3686627	3160147	3848525	2876547	89530211
3 CASH	4404547	***	***	66912	99976	183322	603588	259538	350905	258334	320682	308688	1914155
4 NOTES AND ACCOUNTS RECEIVABLE	28498560	***	***	146708	200764	346287	1351160	612162	864519	749596	913728	730676	22521961
5 LESS: ALLOWANCE FOR BAD DEBTS	568435	***	***	*1661	*1754	3498	22263	11559	24720	18755	22917	15710	445599
6 INVENTORIES	21180799	***	***	79827	191774	218422	1504664	714890	1046211	798089	798677	636547	15164846
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3202559	***	***	*244	-	*4546	44586	43523	68394	*36432	60335	-	2944499
8 OTHER CURRENT ASSETS	7137533	***	***	11248	21263	58926	191000	103943	195112	169631	277243	92872	6015619
9 LOANS TO STOCKHOLDERS	442712	***	***	18344	17693	24392	69173	8873	7185	5180	581	2101	281386
10 MORTGAGE AND REAL ESTATE LOANS	99086	***	***	-	-	*1546	17640	*1358	2155	1144	499	3850	70894
11 OTHER INVESTMENTS	19872973	***	***	*8596	*4299	29009	296389	104599	228516	373777	492534	439749	17895506
12 DEPRECIABLE ASSETS	48747579	***	***	424426	487993	818435	2859156	1178354	1577858	1200996	1499835	1019457	37525229
13 LESS: ACCUMULATED DEPRECIATION	22961929	***	***	252067	266222	476792	1578920	568180	783096	551862	704236	465608	17216281
14 DEPLETABLE ASSETS	504778	***	***	-	-	-	-	*418	1179	-	20	**	503161
15 LESS: ACCUMULATED DEPLETION	*124672	***	***	-	-	-	-	*117	586	-	6	-	123963
16 LAND	809483	***	***	*4346	3878	19382	88140	41092	66515	39167	61575	58028	427286
17 INTANGIBLE ASSETS (AMORTIZABLE)	663712	***	***	577	6545	8485	36909	21166	33280	56883	46388	18780	434387
18 LESS: ACCUMULATED AMORTIZATION	131997	***	***	323	2220	5305	17834	5586	14427	14160	14594	7374	49926
19 OTHER ASSETS	2208765	***	***	6873	15124	17845	141092	62331	67628	55696	118181	54490	1667053
20 TOTAL LIABILITIES	113986052	***	***	514051	779113	1245003	5584479	2566804	3686627	3160147	3848525	2876547	89530211
21 ACCOUNTS PAYABLE	15395435	***	***	51780	101340	175848	775608	322796	385387	301603	392175	246350	12616391
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5066687	***	***	56018	73471	113005	566625	273431	347699	259353	98833	132940	3130725
23 OTHER CURRENT LIABILITIES	11711083	***	***	37412	75657	104941	628741	296678	452069	346024	606131	356677	8785813
24 LOANS FROM STOCKHOLDERS	3783594	***	***	52627	10054	25872	103575	24756	54707	13080	78532	30197	3362656
25 MORT, NOTES, BONDS, 1 YR OR MORE	18081325	***	***	86316	132133	159423	757592	360592	485072	416644	484656	460639	14729387
26 OTHER LIABILITIES	5386656	***	***	25985	10797	12106	128639	88207	135832	106860	122970	143160	4610572
27 CAPITAL STOCK	9792473	***	***	51731	107494	61882	350537	215494	234475	273808	274773	397945	7752054
28 PAID-IN OR CAPITAL SURPLUS	12366143	***	***	*19553	24668	20224	182357	85869	243247	366241	392830	417981	10610261
29 RETAINED EARNINGS, APPROPRIATED	297507	***	***	*4187	*47	*2681	*20736	*28972	*21044	*6475	59411	1902	152053
30 RETAINED EARNINGS, UNAPPROPRIATED	33001322	***	***	155633	296782	603085	2258757	940400	1383796	1148700	1406579	730176	24037587
31 LESS: COST OF TREASURY STOCK	896174	***	***	*27191	*53329	34066	188690	70389	56702	78640	68366	41421	257287
32 TOTAL RECEIPTS	119199514	***	***	1082357	1921042	2590166	9164951	4078564	5111863	4053756	4139970	3654826	82304242
33 BUSINESS RECEIPTS	99321188	***	***	1037488	1901209	2542738	8969289	3976573	4921948	3862609	3941682	3473692	63646422
34 INTEREST	2283471	***	***	5169	6172	12461	51688	28990	47480	57791	67490	55932	1945781
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	76348	***	***	-	-	*20	*909	*1094	945	*448	2143	19	70769
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	19284	***	***	-	*644	*2456	7320	*1510	*4488	760	1303	-	-
37 RENTS	10934479	***	***	*155	*997	*3371	24921	18075	27399	27443	40582	19331	10764654
38 ROYALTIES	2491140	***	***	-	-	*2393	7807	5681	4863	4587	9582	3702	2452108
39 NET S-T CAP GAIN LESS NET L-T LOSS	10383	***	***	-	*9	*47	*360	*40	445	42	1463	15	7962
40 NET L-T CAP GAIN LESS NET S-T LOSS	270448	***	***	*2864	*2235	*522	14332	4963	8460	12664	6376	18899	195392
41 NET GAIN, NONCAPITAL ASSETS	124929	***	***	*5733	1516	8023	9961	3536	3405	2436	2078	2596	74747
42 DIVIDENDS, DOMESTIC CORPORATIONS	554862	***	***	-	*127	*1273	12665	14097	19592	29494	23684	29710	407381
43 DIVIDENDS, FOREIGN CORPORATIONS	1363053	***	***	-	-	-	*6964	*168	*2087	*1374	12012	4850	1334609
44 OTHER RECEIPTS	1749928	***	***	30947	8133	16861	58735	23837	70753	54109	31574	46079	1404416
45 TOTAL DEDUCTIONS	109169300	***	***	1024238	1806303	2467775	8660842	3860003	4736638	3729491	3825309	3478689	74557493
46 COST OF SALES AND OPERATIONS	59981051	***	***	515162	1142181	1581564	5777944	2677686	3161821	2469559	2439191	2270190	37409353
47 COMPENSATION OF OFFICERS	1610034	***	***	120852	158204	192821	478304	112886	106051	58419	49849	26748	241689
48 REPAIRS	590185	***	***	3634	8868	15360	30557	14406	22247	13485	21101	27758	426549
49 BAD DEBTS	410946	***	***	*4597	5831	7083	23164	10150	17650	18428	17483	10789	288336
50 RENT PAID ON BUSINESS PROPERTY	1334149	***	***	24691	28109	40193	67972	28407	42907	26949	39447	40814	967619
51 TAXES PAID	3423360	***	***	47365	66785	79997	257159	100688	129951	102998	101774	73991	2427958
52 INTEREST PAID	3918581	***	***	22749	24632	35958	158666	68991	92861	74211	88494	103391	3233457
53 CONTRIBUTIONS OR GIFTS	136749	***	***	267	913	1257	5021	2747	4260	5312	6959	3699	105006
54 AMORTIZATION	79001	***	***	*228	957	*1852	4306	1682	2867	4320	7678	3241	51566
55 DEPRECIATION	5571765	***	***	57968	61558	95988	292115	122208	138591	122061	157347	105598	4382990
56 DEPLETION	24999	***	***	-	-	*423	*70	*49	*762	20	24	67	23583
57 ADVERTISING	909023	***	***	2840	21344	23995	63878	31469	64551	55684	35504	44684	555790
58 PENSION, PROF SH, STOCK, ANNUITY	1429444	***	***	*2536	13791	31708	89652	29814	33282	29199	39473	21810	1134001
59 EMPLOYEE BENEFIT PROGRAMS	1390437	***	***	12011	17343	24486	106306	43478	69770	60023	67231	27559	933870
60 NET LOSS, NONCAPITAL ASSETS	67827	***	***	*23671	*12	*341	828	896	1405	3645	1245	2325	33455
61 OTHER DEDUCTIONS	28291749	***	***	185666	255773	334748	1304899	614445	847664	685079	752509	716025	22342269
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10030214	***	***	58119	114739	122391	504109	218561	375225	324264	314661	176137	7746749
63 CONST TAXABLE INC FRM REL FRN CORPS.	1838788	***	***	-	-	-	*5184	*148	*1549	*801	17204	6332	1807044
64 NET INCOME, TOTAL	11792653	***	***	58119	114739	122371	508384	217615	375829	324617	329722	182450	9483025
65 NET INCOME, FORMS 1120, F, L, M	11607287	***	***	52871	103603	107854	438356	205121	333191	323699	319406	182450	9483025
66 NET INCOME, FORM 1120S	185366	***	***	*5248	*11136	*14516	70029	*12494	*42638	918	10316	-	-
67 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	341453	***	***	21390	15198	13053	47319	34791	48749	36699	9503	25893	84384
69 NET OPERATING LOSS DEDUCTION	277068	***	***	21390	*15090	*12720	41252	34363	43510	30374	5215	15237	53442
70 DIVIDENDS RECEIVED DEDUCTION	64385	***	***	-	*108	*333	6067	428	5239	6324	4288	10656	30942
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	11271315	***	***	31481	88404	94802	391816	170330	284672	287000	309902	161030	9398641
73 NET L-T CAP GN TAXED AT ALT RATES	230179	***	***	-	*32	*77	7545	1025	4078	7461	5378	4660	195392
74 INC TAX (BEFORE CRED), TOTAL	5093674	***	***	6747	17533	24825	143874	72490	127363	130274	141377	73686	4339893
75 REG AND ALTERNATIVE TAX	5035382	***	***	6400	17533	24569	143230	71743	126456	129183	140691	72939	4287395
76 TAX FRM RECOMP PRIOR YR INV CR	49009	***	***	*346	-	255	610	710	857	986	610	616	43658
77 ADDITIONAL TAX FOR TAX PREFS	9283	***	***	-	-	-	*33	*38	*50	*105	76	132	8839
78 FOREIGN TAX CREDIT	2208876	***	***	-	-	-	*2475	1791	1761	1502	17616	7837	2175620
79 U.S. POSSESSIONS TAX CREDIT	29053	***	***	-	-	12	279	-	5118	12968	10675	-	-
80 INVESTMENT CREDIT	387038	***	***	2006	9113	8145	22063	8837	10534	11584	12883	9164	289074
81 JOBS CREDIT	7475	***	***	-	*760	-	2914	303	177	442	563	247	1582
82 NONCONVENTIONAL SOURCE FUEL CREDIT	34	***	***	-	-	-	-	-	34	-	-	-	-
83 ALCOHOL FUEL CREDIT	466	***	***	-	-	-	-	-	-	26	-	-	-
84 RESEARCH ACTIVITIES CREDIT	223651	***	***	-	*243	*276	4307	751	4085	2525	4465	3858	200631
85 EMPLOYEE STOCK OWNERSHIP CREDIT	60304	***	***	-	-	-	-	-	*163	106	638	647	58750
86 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	3261651	***	***	*1596	*214	*6019	16953	8209	40858	26463	58173	28980	3069215
88 CORPORATION'S OWN STOCK	91838	***	***	-	*1508	-	*93	*338	*1753	1773	-	15634	70740
89 INVEST CREDIT: COST OF PROPERTY	5253166	***	***	47815	80913	103833	253760	103213	130474	119314	150784	112245	4103485
90 INVESTMENT QUALIFIED FOR CREDIT	4510144	***	***	36970	67376	82428	210419	87423	109905	100838	130854	88154	3556258

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3520
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	861	-	*349	*88	*84	-	291	*22	15	3	4	5	-
2	TOTAL ASSETS	2339134	-	*19163	*9059	*37231	-	657835	*127638	220901	100001	275800	891506	-
3	CASH	159078	-	*535	*3086	*4372	-	52111	*15932	18553	1793	5387	57310	-
4	NOTES AND ACCOUNTS RECEIVABLE	625667	-	*10539	*966	*8674	-	165738	*26974	56039	25288	68553	262897	-
5	LESS: ALLOWANCE FOR BAD DEBTS	22234	-	-	-	-	-	5757	*604	*3916	1799	1969	8190	-
6	INVENTORIES	731658	-	*5174	*3059	*14516	-	288347	*42236	63802	39963	46929	227632	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*21855	-	-	-	-	-	*2803	-	5498	-	13554	-	-
8	OTHER CURRENT ASSETS	160682	-	*136	*122	*217	-	18040	*1839	10280	1991	89265	38793	-
9	LOANS TO STOCKHOLDERS	12189	-	-	-	-	-	*10569	*920	208	463	28	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*1200	-	-	-	-	-	*1067	-	-	-	132	-	-
11	OTHER INVESTMENTS	145995	-	-	-	*42	-	8554	*606	*14523	1509	20103	100659	-
12	DEPRECIABLE ASSETS	959504	-	*8975	*6636	*19550	-	229106	*59613	111169	45282	58812	420361	-
13	LESS: ACCUMULATED DEPRECIATION	519761	-	*6197	*4809	*10602	-	133003	*23945	65126	18022	31343	226715	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	32840	-	-	-	*341	-	10338	*2282	6197	1747	5537	6398	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	4053	-	-	-	*2	-	*2685	*1072	-	-	37	257	-
18	LESS: ACCUMULATED AMORTIZATION	1179	-	-	-	*1	-	*812	*238	-	-	20	109	-
19	OTHER ASSETS	27587	-	-	-	*120	-	8049	*950	*3674	1788	795	12212	-
20	TOTAL LIABILITIES	2339134	-	*19163	*9059	*37231	-	657835	*127638	220901	100001	275800	891506	-
21	ACCOUNTS PAYABLE	292475	-	*5834	*194	*2295	-	133545	*21923	25749	11120	10783	81032	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	292692	-	*835	-	*6239	-	112599	*24698	29390	16665	7959	94306	-
23	OTHER CURRENT LIABILITIES	278458	-	*1749	*1155	*3764	-	32886	*8553	14743	12723	94181	108705	-
24	LOANS FROM STOCKHOLDERS	28605	-	*2419	-	*905	-	*12259	*1357	*9190	-	2473	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	371812	-	-	-	*278	-	79968	*16619	33874	31824	14738	194511	-
26	OTHER LIABILITIES	53650	-	-	-	*190	-	17520	*954	*3016	2957	3914	25098	-
27	CAPITAL STOCK	151516	-	*497	*1763	*2886	-	36263	*3366	16572	3652	5410	81107	-
28	PAID-IN OR CAPITAL SURPLUS	86996	-	*33	-	*504	-	*4038	*4021	*6164	824	2401	69011	-
29	RETAINED EARNINGS, APPROPRIATED	*16895	-	-	-	-	-	*8088	-	8718	-	89	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	820468	-	*7796	*5947	*20170	-	247031	*46158	74519	35130	137711	246008	-
31	LESS: COST OF TREASURY STOCK	54433	-	-	-	-	-	26361	*12	1033	14895	3858	8273	-
32	TOTAL RECEIPTS	3560723	-	*54573	*12335	*76095	-	1024040	*200676	272727	187341	240847	1492089	-
33	BUSINESS RECEIPTS	3451760	-	*54382	*11626	*75648	-	999762	*196223	255328	182798	225710	1450282	-
34	INTEREST	43418	-	-	*90	*193	-	9149	*1420	3228	905	9990	18444	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*743	-	-	-	-	-	-	*49	-	-	694	-0	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*495	-	-	-	-	-	*58	-	437	-	-	-	-
37	RENTS	12914	-	-	-	*242	-	*1619	*1228	*8247	125	79	1375	-
38	ROYALTIES	*484	-	-	-	-	-	*11	*188	-	-	-	286	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	270	-	-	-	-	-	-	-	-	-	270	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	6526	-	-	-	-	-	*2800	-	*320	326	1006	2074	-
41	NET GAIN, NONCAPITAL ASSETS	2115	-	-	-	-	-	1020	*151	*285	255	100	304	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	12741	-	-	-	-	-	*772	*240	*486	1679	1627	7938	-
43	DIVIDENDS, FOREIGN CORPORATIONS	287	-	-	-	-	-	-	-	-	25	-	262	-
44	OTHER RECEIPTS	28969	-	*191	*619	*12	-	8850	*1177	4396	1228	1372	11125	-
45	TOTAL DEDUCTIONS	3413665	-	*50708	*11613	*69572	-	977276	*193569	255472	183404	213509	1458542	-
46	COST OF SALES AND OPERATIONS	2362121	-	*31980	*7064	*45355	-	700621	*134962	174800	107516	145019	1014804	-
47	COMPENSATION OF OFFICERS	56238	-	-	*1648	*4789	-	28577	*5947	5239	2335	2994	4710	-
48	REPAIRS	19023	-	*1163	*65	*1258	-	2447	*677	*1332	495	1748	9838	-
49	BAD DEBTS	16521	-	*17	-	-	-	7378	*181	2121	1130	1493	4202	-
50	RENT PAID ON BUSINESS PROPERTY	22384	-	-	-	*1	-	3233	*1680	*1362	1842	692	13574	-
51	TAXES PAID	77602	-	*2658	*519	*3619	-	23071	*3881	6834	2658	4489	29873	-
52	INTEREST PAID	110350	-	*1479	-	*397	-	25542	*4757	8501	3820	8177	57678	-
53	CONTRIBUTIONS OR GIFTS	5023	-	-	-	*411	-	313	*93	386	222	1664	1933	-
54	AMORTIZATION	301	-	-	-	-	-	*98	*159	2	26	-	16	-
55	DEPRECIATION	84777	-	*1365	*700	*2436	-	21399	*6409	8025	4460	3877	36106	-
56	DEPLETION	253	-	-	-	-	-	-	-	201	-	-	52	-
57	ADVERTISING	59894	-	*534	*101	*678	-	13191	*2562	2246	9357	4238	26987	-
58	PENSION, PROF SH, STOCK, ANNUITY	19569	-	-	-	-	-	5536	*1207	*1271	1487	1797	8272	-
59	EMPLOYEE BENEFIT PROGRAMS	22883	-	*345	-	*18	-	7302	*1441	*1338	4132	492	7816	-
60	NET LOSS, NONCAPITAL ASSETS	*1751	-	-	-	-	-	*45	*12	*257	1	6	1430	-
61	OTHER DEDUCTIONS	554972	-	*11168	*1517	*10610	-	138524	*29601	41556	43923	36824	241249	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	147058	-	*3864	*722	*6524	-	46764	*7107	17255	3937	27338	33546	-
63	CONST TAXABLE INC FRM REL FRN CORPS	382	-	-	-	-	-	-	-	-	25	-	356	-
64	NET INCOME, TOTAL	146696	-	*3864	*722	*6524	-	46764	*7058	17255	3963	26644	33903	-
65	NET INCOME, FORMS 1120, F, L, M	141331	-	*3864	*722	*6524	-	43428	*7058	15226	3963	26644	33903	-
66	NET INCOME, FORM 1120S	*5366	-	-	-	-	-	*3337	-	2029	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	5111	-	-	-	-	-	*1018	*15	*1387	-	1336	1356	-
69	NET OPERATING LOSS DEDUCTION	*3328	-	-	-	-	-	*1018	-	*1301	-	-	1009	-
70	DIVIDENDS RECEIVED DEDUCTION	*1783	-	-	-	-	-	-	*15	*86	-	1336	347	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	136220	-	*3864	*722	*6524	-	42410	*7043	13839	3963	25308	32547	-
73	NET L-T CAP GN TAXED AT ALT RATES	*5366	-	-	-	-	-	*2638	-	*320	326	8	2074	-
74	INC TAX (BEFORE CRED), TOTAL	54616	-	*589	*109	*1449	-	15633	*2806	6131	1704	11581	14613	-
75	REG AND ALTERNATIVE TAX	54364	-	*589	*109	*1449	-	15595	*2796	6061	1697	11560	14508	-
76	TAX FRM RECOMP PRIOR YR INV CR	233	-	-	-	-	-	*38	*11	*70	7	22	85	-
77	ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	-	-	-	-	-	20	-
78	FOREIGN TAX CREDIT	634	-	-	-	-	-	-	-	17	21	58	538	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	6637	-	*12	-	*345	-	1509	*335	656	224	352	3204	-
81	JOBS CREDIT	908	-	*480	-	-	-	*8	-	*14	1	285	121	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	1025	-	-	-	-	-	*466	*65	50	167	67	209	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	123	-	-	-	-	-	-	-	-	-	-	123	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	19109	-	-	-	-	-	*378	*1054	*3181	447	6749	7300	-
88	CORPORATION'S OWN STOCK	*17142	-	-	-	*1508	-	-	-	-	-	-	15634	-
89	INVEST CREDIT: COST OF PROPERTY	77387	-	*295	-	*4006	-	18180	*11463	7356	2285	4289	29513	-
90	INVESTMENT QUALIFIED FOR CREDIT	63042	-	*118	-	*3454	-	13220	*9197	6379	2225	3516	24934	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	904	*9	*148	*87	*174	*164	237	43	22	*6	7	3	5
2 TOTAL ASSETS	5030006	-	*7900	*18790	*67840	*118929	513337	295842	339373	*171964	503052	379104	2613875
3 CASH	322462	-	*1289	*8610	*4921	*23798	69036	*22597	43060	*9983	46771	54129	38267
4 NOTES AND ACCOUNTS RECEIVABLE	1115431	-	*1038	-	*13269	*39328	119457	90720	66342	*34553	126641	87411	536674
5 LESS: ALLOWANCE FOR BAD DEBTS	25798	-	-	-	-	-	1591	*1133	2755	338	2942	2433	14606
6 INVENTORIES	1139495	-	*4268	-	*25482	*20516	173140	78640	121328	*71153	89776	98986	456206
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*133450	-	-	-	-	-	*15781	*12548	5192	-	12802	-	87127
8 OTHER CURRENT ASSETS	382416	-	*4	-	*1287	*578	8229	6103	29503	*1734	17530	4285	313164
9 LOANS TO STOCKHOLDERS	19796	-	-	-	-	*2698	*16084	-	196	819	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	4	-	-	-	-	-	-	-	4	-	-	-	-
11 OTHER INVESTMENTS	287468	-	-	-	*2562	*278	18460	*9477	6021	*4648	47497	54351	144174
12 DEPRECIABLE ASSETS	2612409	-	*3721	*24551	*26980	*64345	190570	140801	125549	*57380	216048	105358	1657106
13 LESS: ACCUMULATED DEPRECIATION	1266179	-	*2426	*14370	*14220	*35631	107798	70787	71059	*23155	97785	43297	785651
14 DEPLETABLE ASSETS	1173	-	-	-	-	-	-	-	-	-	10	-	1162
15 LESS: ACCUMULATED DEPLETION	681	-	-	-	-	-	-	-	-	-	6	-	675
16 LAND	56301	-	-	-	*171	*2536	6389	*2405	4859	2042	6333	3685	27881
17 INTANGIBLE ASSETS (AMORTIZABLE)	157898	-	*37	-	*15	*14	*3655	*1589	*2041	500	32208	5276	112564
18 LESS: ACCUMULATED AMORTIZATION	19383	-	*30	-	*15	*14	*1031	*174	*1238	28	10647	919	5288
19 OTHER ASSETS	113745	-	*-0	-	*7389	*483	2956	*3057	10331	*12673	18814	12273	45768
20 TOTAL LIABILITIES	5030006	-	*7900	*18790	*67840	*118929	513337	295842	339373	*171964	503052	379104	2613875
21 ACCOUNTS PAYABLE	491368	-	*199	-	*6480	*21529	59825	59506	36269	*38155	39494	65647	164264
22 MORT, NOTES, AND BONDS UNDER 1 YR.	248577	-	*3983	-	*8545	*14362	56044	*39535	50351	11014	15839	15367	33539
23 OTHER CURRENT LIABILITIES	568837	-	-	*98	*1716	*5777	82738	27071	48008	*15499	89649	66278	232003
24 LOANS FROM STOCKHOLDERS	57711	-	*2471	-	*705	*1449	*3461	*5515	576	-	16802	26731	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	665285	-	-	-	*3343	*11003	39798	*61319	45676	*48421	81806	24232	349688
26 OTHER LIABILITIES	149463	-	*-0	*26	*571	*693	4372	*743	*8884	*9741	10810	1239	112385
27 CAPITAL STOCK	217688	-	*2213	*1303	*18239	*1830	39264	19898	18785	*2488	42161	2975	68534
28 PAID-IN OR CAPITAL SURPLUS	364445	-	-	-	*438	*2741	*5817	*7450	9319	3786	62850	83926	188117
29 RETAINED EARNINGS, APPROPRIATED	*5515	-	-	-	-	-	*3349	-	264	-	-	1902	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2311929	-	*-966	*17483	*28672	*65989	233018	78232	121797	*43360	144490	95093	1484759
31 LESS: COST OF TREASURY STOCK	50813	-	-	*121	*869	*6445	14348	*3427	*555	499	848	4286	19416
32 TOTAL RECEIPTS	6160455	*12549	*11465	*6755	*166208	*211663	757500	450603	460974	*211933	673192	578020	2619593
33 BUSINESS RECEIPTS	5757696	*12542	*11465	*6444	*165380	*197136	744309	441474	446386	*206054	644551	563832	2318123
34 INTEREST	74519	*2	-	*311	*183	*1678	5214	*3390	6174	*2026	5956	8007	41378
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*812	-	-	-	-	-	*742	-	4	-	-	19	48
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*4452	-	-	-	*71	*787	*2055	-	236	-	1303	-	-
37 RENTS	18654	-	-	-	-	-	*1369	*80	*734	175	12069	670	3756
38 ROYALTIES	13878	-	-	-	-	-	*110	*885	*329	107	1080	2285	9082
39 NET S-T CAP GAIN LESS NET L-T LOSS	88	-	-	-	-	-	-	-	-	35	-	15	38
40 NET L-T CAP GAIN LESS NET S-T LOSS	23310	-	-	-	*32	-	*118	*53	27	2132	25	114	20809
41 NET GAIN, NONCAPITAL ASSETS	5839	-	-	-	*213	-	*432	*645	253	349	1181	450	2316
42 DIVIDENDS, DOMESTIC CORPORATIONS	30967	-	-	-	-	-	*261	*1912	*1209	189	468	741	26187
43 DIVIDENDS, FOREIGN CORPORATIONS	93890	-	-	-	-	-	-	-	14	-	408	18	93450
44 OTHER RECEIPTS	136150	*4	-	-	*329	*11862	2889	*2164	5607	867	6151	1868	104407
45 TOTAL DEDUCTIONS	5702949	*12492	*10373	*3372	*152921	*199815	719635	435021	424213	*197728	630383	528852	2388145
46 COST OF SALES AND OPERATIONS	3746888	*9561	*7162	-	*106235	*110174	491528	312475	303848	*146468	432753	411796	1414888
47 COMPENSATION OF OFFICERS	129584	-	-	-	*6638	*27043	43725	*6310	9794	*2337	7354	7646	18738
48 REPAIRS	50131	*19	*206	-	*306	*7377	3286	*2197	2384	489	3253	3629	26985
49 BAD DEBTS	13123	-	-	-	*549	*98	1898	*526	1267	*472	1926	1567	4820
50 RENT PAID ON BUSINESS PROPERTY	53120	-	*797	-	*339	*3414	5913	*3458	2737	646	5949	3918	25949
51 TAXES PAID	171661	*282	*54	*63	*5265	*4946	19204	9881	10821	*4311	20814	9611	86409
52 INTEREST PAID	111777	*295	*24	-	*2011	*4084	10154	*9444	9942	*6217	11401	7037	51170
53 CONTRIBUTIONS OR GIFTS	3630	*6	-	-	*2	*3	703	*16	127	339	406	545	1483
54 AMORTIZATION	16922	*75	-	-	*4	-	*12	*96	*268	44	5341	84	10998
55 DEPRECIATION	266194	*414	*775	*3286	*4730	*8888	17359	*12255	10554	*7448	23940	10221	166323
56 DEPLETION	*543	-	-	-	-	*423	*70	-	-	-	7	-	43
57 ADVERTISING	29960	*20	*78	-	*1039	*825	6714	*2141	1846	*1021	4182	1221	10872
58 PENSION, PROF SH, STOCK, ANNUITY	46596	-	-	-	*33	*541	4560	*1743	2969	342	6161	5538	24708
59 EMPLOYEE BENEFIT PROGRAMS	73916	*182	*98	-	*905	*501	8451	*3442	8126	3529	10628	3397	34657
60 NET LOSS, NONCAPITAL ASSETS	949	-	-	-	-	*120	*261	*11	3	-	116	-	437
61 OTHER DEDUCTIONS	987955	*1638	*1180	*23	*24865	*31377	105797	71024	59527	*24065	96153	62643	509665
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	457507	*56	*1092	*3382	*13287	*11849	37865	15583	36761	*14205	42809	49168	231448
63 CONST TAXABLE INC FRM REL FRN CORPS.	53718	-	-	-	-	-	-	-	-	-	366	-	53352
64 NET INCOME, TOTAL	510412	*56	*1092	*3382	*13287	*11849	37123	15583	36757	*14205	43175	49149	284753
65 NET INCOME, FORMS 1120, F, L, M	466416	*56	-	*3382	*4115	*11118	28990	15583	22206	*14205	32859	49149	284753
66 NET INCOME, FORM 1120S	*43996	-	*1092	-	*9172	*730	*8134	-	14552	-	10316	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14149	-	-	-	*581	-	*1854	*2267	6607	25	654	2006	154
69 NET OPERATING LOSS DEDUCTION	13355	-	-	-	*581	-	*1837	*2217	*6064	-	649	2006	-
70 DIVIDENDS RECEIVED DEDUCTION	794	-	-	-	-	-	*17	*50	543	25	5	-0	154
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	452267	*56	-	*3382	*3534	*11118	27136	*13315	15598	*14181	32204	47143	284598
73 NET L-T CAP GN TAXED AT ALT RATES	23117	-	-	-	*32	-	*33	*1	27	2132	25	59	20809
74 INC TAX (BEFORE CRED), TOTAL	197832	*9	-	*543	*757	*3463	9682	*5657	6971	*6209	14885	21705	127950
75 REG AND ALTERNATIVE TAX	196201	*9	-	*543	*757	*3340	9641	*5529	6944	*6027	14688	21635	127089
76 TAX FRM RECOMP PRIOR YR INV CR	1593	-	-	-	-	*123	*42	*129	*28	144	197	70	861
77 ADDITIONAL TAX FOR TAX PREFS	38	-	-	-	-	-	-	-	-	38	-	-	-
78 FOREIGN TAX CREDIT	55464	-	-	-	-	-	-	*50	24	21	596	1652	53120
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	13019	*7	-	-	*735	*926	1514	*698	351	*974	1510	772	5531
81 JOBS CREDIT	148	-	-	-	-	-	*4	*29	3	28	-0	14	68
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2746	-	-	-	-	-	*31	-	58	49	115	35	2458
85 EMPLOYEE STOCK OWNERSHIP CREDIT	557	-	-	-	-	-	-	-	-	-	60	-	497
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	95569	-	-	*1593	-	-	*332	*508	*1767	978	4576	1112	84704
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	159842	*85	*716	-	*1640	*12320	18236	9833	5278	*7558	16941	7495	79738
90 INVESTMENT QUALIFIED FOR CREDIT	133806	*68	-	-	*762	*9286	14835	8536	3293	*6458	15094	5110	70364

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY

	MINOR INDUSTRY 3540 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4553	*4	*1054	1412	755	709	481	77	36	14	7	**	3
2	TOTAL ASSETS	5785777	-	*53882	227927	287735	497279	984770	536583	536338	458667	496394	**	1706203
3	CASH	497387	-	*5682	22506	39271	71500	91694	61274	50784	21750	28959	**	103965
4	NOTES AND ACCOUNTS RECEIVABLE	1177335	-	*10396	62727	83970	120877	228611	115039	100406	125223	86565	**	243522
5	LESS: ALLOWANCE FOR BAD DEBTS	19289	-	-	*1405	*789	*1279	1515	*1701	3053	*3547	2002	**	3997
6	INVENTORIES	1234804	-	*1348	39313	45904	82002	190855	128605	144980	95793	127800	**	378206
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	72969	-	-	*244	-	*4256	*4709	*5465	15621	10242	19419	-	13012
8	OTHER CURRENT ASSETS	222947	-	*432	6211	6023	20982	32703	41154	25905	19464	26484	**	43591
9	LOANS TO STOCKHOLDERS	58695	-	*6448	*6517	*6974	*1285	12691	*3912	*2178	322	394	-	17975
10	MORTGAGE AND REAL ESTATE LOANS	*3111	-	-	-	-	*156	*285	*1332	-	1144	73	-	121
11	OTHER INVESTMENTS	564774	-	-	*5827	*1692	*9036	53215	30213	35587	82028	61718	**	285457
12	DEPRECIABLE ASSETS	3456823	-	*48248	190100	226165	428113	727767	263289	269686	180027	282890	**	840538
13	LESS: ACCUMULATED DEPRECIATION	1684335	-	*18968	111914	128234	259080	406950	136589	133739	85024	146959	**	256878
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	85440	-	-	*2857	*804	6495	26058	14753	13003	*4622	5484	**	11362
17	INTANGIBLE ASSETS (AMORTIZABLE)	27163	-	*49	*160	*3023	*805	*4943	*188	6868	4225	4150	**	2750
18	LESS: ACCUMULATED AMORTIZATION	8960	-	*10	*115	*599	*462	*2276	*131	2316	1416	1541	**	94
19	OTHER ASSETS	96914	-	*257	4899	3530	12593	21980	9780	10427	*3814	2960	**	26675
20	TOTAL LIABILITIES	5785777	-	*53882	227927	287735	497279	984770	536583	536338	458667	496394	**	1706203
21	ACCOUNTS PAYABLE	533310	-	*5397	30485	34637	43929	133389	36333	51934	28608	39167	**	129432
22	MORT, NOTES, AND BONDS UNDER 1 YR	430618	-	*8565	17961	25655	26762	95731	42636	40684	60762	4871	**	106990
23	OTHER CURRENT LIABILITIES	681115	-	*3484	11117	40790	43494	139453	71031	66886	48931	47176	**	208754
24	LOANS FROM STOCKHOLDERS	76226	-	*9419	*34459	*4424	*16247	6403	*130	*446	-	30	-	4668
25	MORT, NOTES, BONDS, 1 YR OR MORE	764573	-	*1943	32997	78426	83370	186263	67813	90139	*34757	23709	**	165155
26	OTHER LIABILITIES	404135	-	*1	*13856	*7457	8219	13905	8038	21385	10037	24305	**	296933
27	CAPITAL STOCK	355240	-	*4253	12802	16858	28111	44397	34853	27410	42794	19074	**	124689
28	PAID-IN OR CAPITAL SURPLUS	307133	-	*2880	*753	*20594	14274	30357	*7836	29784	*83439	10289	**	106928
29	RETAINED EARNINGS, APPROPRIATED	*10509	-	-	*4187	-	*737	-	-	-	-	5500	-	85
30	RETAINED EARNINGS, UNAPPROPRIATED	2369691	-	*18531	71482	109552	242878	356512	279612	214832	154790	330660	**	590843
31	LESS: COST OF TREASURY STOCK	146772	-	*590	*2172	*50657	*10741	21640	*11699	*7164	*5450	8387	-	28273
32	TOTAL RECEIPTS	7986834	*8634	*123176	396520	685011	875866	1701515	689602	589937	526041	470414	**	1920118
33	BUSINESS RECEIPTS	7748710	*6995	*120619	387560	676660	867188	1677105	668744	569791	486904	446465	**	1840679
34	INTEREST	65323	*3	*217	3555	1974	3019	7607	7358	7522	8390	8179	**	17499
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*710	-	-	-	-	-	*2	*460	-	138	111	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*2636	-	-	-	-	*1669	*892	*74	-	-	-	-	-
37	RENTS	16203	-	*1212	*124	*435	*1200	779	*1023	2360	*610	7739	**	722
38	ROYALTIES	12432	-	-	-	-	-	*137	*1424	*1175	915	455	-	8326
39	NET S-T CAP GAIN LESS NET L-T LOSS	*114	-	-	-	*9	*44	*18	*40	4	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	19517	-	*131	*2855	*38	*122	*5866	*148	*2140	*1693	168	**	6356
41	NET GAIN, NONCAPITAL ASSETS	7969	*884	-	*440	*751	*636	2106	*213	151	*97	43	-	2649
42	DIVIDENDS, DOMESTIC CORPORATIONS	27368	-	-	-	-	*143	*124	*4038	2184	*1335	1760	-	17784
43	DIVIDENDS, FOREIGN CORPORATIONS	2715	-	-	-	-	-	-	-	-	-	984	-	1731
44	OTHER RECEIPTS	83137	*752	*997	*1985	5144	1845	6879	6080	4610	*25960	4511	**	24373
45	TOTAL DEDUCTIONS	7467057	*6317	*114573	382400	639957	823498	1580836	640857	551490	491963	435078	**	1800087
46	COST OF SALES AND OPERATIONS	4817855	*3925	*50006	176520	395465	511566	1064466	411465	358843	315521	278433	**	1251645
47	COMPENSATION OF OFFICERS	366835	-	*17964	49414	56856	78548	102808	25888	12997	10231	5200	**	6928
48	REPAIRS	55088	-	*1426	*1411	4675	3867	7162	3682	2266	*2464	2189	**	25946
49	BAD DEBTS	19601	-	-	*2295	*1678	*1487	1839	2414	2635	2344	3115	**	1793
50	RENT PAID ON BUSINESS PROPERTY	83379	-	*4533	11672	12147	11498	14142	3480	3252	5652	2345	**	14657
51	TAXES PAID	277596	*405	*4366	18818	28311	38421	57577	23415	17558	15146	11157	**	62422
52	INTEREST PAID	135568	*17	*879	8424	12312	14290	31779	12691	15122	7473	11311	**	21269
53	CONTRIBUTIONS OR GIFTS	6153	-	-	*124	*126	423	1152	1248	605	432	397	**	1646
54	AMORTIZATION	3930	-	-	*194	*705	*521	*608	*542	902	*264	57	-	137
55	DEPRECIATION	351304	*116	*6090	26491	27170	45632	69486	27368	21231	18899	38192	**	70629
56	DEPLETION	99	-	-	-	-	-	-	-	81	2	3	-	13
57	ADVERTISING	38968	*6	*131	*1007	7141	3197	4777	5990	3840	5580	2403	**	4896
58	PENSION, PROF SH, STOCK, ANNUITY	101508	*125	-	-	*4909	11364	15963	6317	3588	5198	5277	**	48768
59	EMPLOYEE BENEFIT PROGRAMS	150282	*231	*1543	*2754	7705	12385	25127	9317	12232	8980	6286	**	63721
60	NET LOSS, NONCAPITAL ASSETS	1376	-	-	-	-	*177	-	-	201	*979	20	**	-
61	OTHER DEDUCTIONS	1057516	*1492	*27636	83275	80755	90122	183949	107040	96139	92796	68693	**	225618
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	519777	*2317	*8602	14120	45054	52368	120679	48745	38447	34079	35335	**	120031
63	CONST TAXABLE INC FRM REL FRN CORPS	2424	-	-	-	-	-	-	-	-	-	648	-	1776
64	NET INCOME, TOTAL	521491	*2317	*8602	14120	45054	52368	120677	48285	38447	33941	35872	**	121807
65	NET INCOME, FORMS 1120, F, L, M	478502	*2317	*5608	14120	45054	38583	98361	44394	38447	33941	35872	**	121807
66	NET INCOME, FORM 1120S	42988	-	*2994	-	-	*13786	*22317	*3892	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	60023	-	*790	*2906	*11797	*5973	21220	*3954	10712	938	508	-	1225
69	NET OPERATING LOSS DEDUCTION	58233	-	*790	*2906	*11797	*5851	*21115	*3771	*10063	813	345	-	782
70	DIVIDENDS RECEIVED DEDUCTION	1790	-	-	-	-	*122	*105	*183	649	125	163	-	442
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	418479	*2317	*4818	11214	33257	32610	77141	40440	27735	33002	35364	**	120582
73	NET L-T CAP GN TAXED AT ALT RATES	11853	-	-	-	-	-	*3149	*147	341	*1693	168	**	6356
74	INC TAX (BEFORE CRED), TOTAL	162309	*1062	*723	1837	6834	8279	28136	17683	12146	14833	16140	**	54636
75	REG AND ALTERNATIVE TAX	160798	*979	*723	1718	6834	8207	27918	17299	12108	14653	16096	**	54263
76	TAX FRM RECOMP PRIOR YR INV CR	1500	*83	-	*119	-	*72	218	*384	36	*171	45	**	373
77	ADDITIONAL TAX FOR TAX PREFS	11	-	-	-	-	-	-	-	2	9	-	-	-
78	FOREIGN TAX CREDIT	6103	-	-	-	-	-	-	*1247	35	14	1302	**	3505
79	U.S. POSSESSIONS TAX CREDIT	985	-	-	-	-	-	-	-	985	-	-	-	-
80	INVESTMENT CREDIT	28057	*1	*263	1204	4364	3716	6418	2140	1147	1024	3532	**	4246
81	JOBS CREDIT	1387	-	-	-	*407	-	*846	*7	*35	39	14	**	39
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	2509	-	-	-	*243	-	*447	-	287	*295	132	**	1104
85	EMPLOYEE STOCK OWNERSHIP CREDIT	455	-	-	-	-	-	-	-	-	18	-	-	436
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	72312	-	-	-	*214	*6011	*773	*4584	13195	*4501	11379	**	31656
88	CORPORATION'S OWN STOCK	3	-	-	-	-	-	-	-	-	3	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	335423	*18	*4818	31295	32043	48931	64561	27833	11091	14564	53056	**	47213
90	INVESTMENT QUALIFIED FOR CREDIT	288533	*14	*2749	25510	30055	38253	56308	24609	9937	11781	49088	**	40229

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1879	***	***	*389	*254	254	550	108	67	27	9	**	4
2	TOTAL ASSETS	7044800	-	***	*73968	*83228	166751	1147480	756601	1062147	930042	877551	**	1943697
3	CASH	647737	-	***	*7708	*7763	33149	121740	80440	98364	112108	75249	**	110973
4	NOTES AND ACCOUNTS RECEIVABLE	1823147	-	***	*27110	*27559	58059	284166	183307	246633	188525	277991	**	526625
5	LESS: ALLOWANCE FOR BAD DEBTS	37056	-	***	*111	*63	*653	4488	3736	7233	2824	4148	**	13801
6	INVENTORIES	1594421	-	***	*9613	*17185	22904	305900	180044	303077	225438	148021	**	382240
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	43637	-	***	-	-	*271	-	*21183	*16501	*1746	3935	-	-
8	OTHER CURRENT ASSETS	284349	-	***	*714	*1338	*9463	49763	28818	43397	60033	44826	**	45997
9	LOANS TO STOCKHOLDERS	24233	-	***	-	*1968	*5402	12247	*1014	558	3044	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*9621	-	***	-	-	-	*9419	-	203	-	-	-	-
11	OTHER INVESTMENTS	758013	-	***	-	*3	*3078	91128	36374	74491	85773	100947	**	366218
12	DEPRECIABLE ASSETS	2826282	-	***	*55338	*58387	*67519	479626	332064	507108	386056	300424	**	639759
13	LESS: ACCUMULATED DEPRECIATION	1325118	-	***	*27457	*32624	*39063	265204	149436	259879	186195	127416	**	237844
14	DEPLETABLE ASSETS	131	-	***	-	-	-	-	-	131	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	27	-	***	-	-	-	-	-	27	-	-	-	-
16	LAND	114698	-	***	*390	*1047	*2054	25184	11785	19501	11483	16608	**	26646
17	INTANGIBLE ASSETS (AMORTIZABLE)	101042	-	***	*240	*21	*6911	12791	11089	15056	*35428	4562	-	14892
18	LESS: ACCUMULATED AMORTIZATION	33675	-	***	*70	*21	*4122	8728	3829	7878	*5760	1211	-	2026
19	OTHER ASSETS	213365	-	***	*494	*664	*1777	33936	27483	12144	15086	37762	**	84019
20	TOTAL LIABILITIES	7044800	-	***	*73968	*83228	166751	1147480	756601	1062147	930042	877551	**	1943697
21	ACCOUNTS PAYABLE	907248	-	***	*5762	*14145	*26190	156008	102544	125437	77926	174956	**	221438
22	MORT, NOTES, AND BONDS UNDER 1 YR.	457046	-	***	*2099	*7161	*14232	88154	57997	91870	58435	13857	**	123241
23	OTHER CURRENT LIABILITIES	1069333	-	***	*5428	*3340	*15886	139571	104910	131025	122651	194678	**	351831
24	LOANS FROM STOCKHOLDERS	60377	-	***	*8494	*313	-	16024	*5069	*22822	7455	200	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1034034	-	***	*27259	*8917	*12524	138720	113309	110457	156800	127281	**	338767
26	OTHER LIABILITIES	318657	-	***	*-0	*1716	*2743	37229	14920	49618	34105	35344	**	142981
27	CAPITAL STOCK	486579	-	***	*9385	*31433	9153	63005	80100	86990	36663	29499	**	140134
28	PAID-IN OR CAPITAL SURPLUS	496027	-	***	*1009	-	*1442	59668	44499	80444	101577	26426	**	180962
29	RETAINED EARNINGS, APPROPRIATED	*18097	-	***	-	-	*15	*3696	*7614	*327	*6445	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2336053	-	***	*16713	*16203	91485	491645	249464	379849	356073	281652	**	452707
31	LESS: COST OF TREASURY STOCK	138652	-	***	*2181	-	*6920	46241	23826	16692	*28088	6342	**	8363
32	TOTAL RECEIPTS	10518090	***	***	*175101	*255304	394979	2014498	1381909	1727033	1049744	794415	**	2594953
33	BUSINESS RECEIPTS	10057823	***	***	*174746	*254042	388019	1955891	1340663	1679618	994756	742270	**	2417296
34	INTEREST	95438	***	***	*12	*377	*3593	11473	9269	12133	13745	13900	**	29716
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	1357	-	***	-	-	*16	*123	*422	130	*145	229	-	291
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*3416	-	***	-	*573	-	*1660	-	423	760	-	-	-
37	RENTS	104505	***	***	-	-	-	8930	15383	9751	17821	6008	**	40411
38	ROYALTIES	27713	-	***	-	-	*2270	*4647	*2488	2115	*1492	4038	**	10663
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1422	-	***	-	-	-	*168	-	*22	-	1134	**	98
40	NET L-T CAP GAIN LESS NET S-T LOSS	23680	***	***	-	*44	-	*3247	*187	2424	2449	2799	**	10712
41	NET GAIN, NONCAPITAL ASSETS	12822	***	***	-	-	*50	528	744	1041	811	295	**	7017
42	DIVIDENDS, DOMESTIC CORPORATIONS	58935	***	***	-	*16	*76	4623	5372	8397	7471	7262	**	18161
43	DIVIDENDS, FOREIGN CORPORATIONS	29944	***	***	-	-	-	*6964	*168	853	215	5054	**	16554
44	OTHER RECEIPTS	101035	***	***	*343	*251	*955	16243	7212	10125	10081	11426	**	44032
45	TOTAL DEDUCTIONS	9977823	***	***	*162963	*248343	373532	1929570	1321538	1618203	963960	739203	**	2500950
46	COST OF SALES AND OPERATIONS	6641491	***	***	*81379	*128458	238846	1287780	962735	1087587	631476	444902	**	1708805
47	COMPENSATION OF OFFICERS	291643	***	***	*28065	*48684	*16541	89973	36070	31272	16452	10756	**	13290
48	REPAIRS	42261	***	***	*706	*1136	*1993	5641	3647	8906	4143	4184	**	11188
49	BAD DEBTS	35759	***	***	*795	*534	*714	4185	3463	4231	4812	3368	**	13430
50	RENT PAID ON BUSINESS PROPERTY	92096	***	***	*3923	*2045	*10059	13835	5546	14500	6290	8747	**	25909
51	TAXES PAID	261150	***	***	*6048	*7595	10278	52245	29850	45847	34996	18273	**	55357
52	INTEREST PAID	193581	***	***	*3780	*1884	*3147	29296	20869	25105	24728	17574	**	64626
53	CONTRIBUTIONS OR GIFTS	7852	***	***	*12	*257	*200	1108	752	980	1376	1278	**	1165
54	AMORTIZATION	7645	***	***	*15	*2	*729	1064	*235	1248	3070	225	-	914
55	DEPRECIATION	286796	***	***	*7606	*7113	*8090	49211	31487	43900	34282	29809	**	70430
56	DEPLETION	267	-	***	-	-	-	-	-	2	17	-	-	248
57	ADVERTISING	102394	***	***	*1161	*7905	*7633	12805	11037	34914	5001	7665	**	12976
58	PENSION, PROF SH, STOCK, ANNUITY	89111	***	***	-	*2345	*8666	16586	10218	12156	10009	8545	**	19876
59	EMPLOYEE BENEFIT PROGRAMS	179088	***	***	-	*4077	*1216	24634	16401	23037	20803	12716	**	70657
60	NET LOSS, NONCAPITAL ASSETS	2367	-	***	*70	-	-	*139	*707	*135	961	226	-	131
61	OTHER DEDUCTIONS	1744322	***	***	*29404	*36309	65421	341070	188521	284384	165544	170936	**	431948
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	540267	***	***	*12138	*6960	21447	84928	60370	108830	85784	55213	**	94003
63	CONST TAXABLE INC FRM REL FRN CORPS.	38630	***	***	-	-	-	*5184	*148	698	162	10619	**	21738
64	NET INCOME, TOTAL	577539	***	***	*12138	*6960	21431	89988	60096	109397	85801	65603	**	115450
65	NET INCOME, FORMS 1120, F, L, M	569755	***	***	*12138	*4996	21431	85201	60096	109282	84883	65603	**	115450
66	NET INCOME, FORM 1120S	*7784	-	***	-	*1964	-	*4787	-	115	918	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	81570	-	***	*2910	*14	*2746	8999	*14008	23653	16312	2663	**	10265
69	NET OPERATING LOSS DEDUCTION	73046	-	***	*2910	-	*2746	*5253	*13847	23085	14188	1173	**	9844
70	DIVIDENDS RECEIVED DEDUCTION	8524	-	***	-	*14	-	*3746	*161	567	*2125	1490	**	421
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	488964	***	***	*9227	*4983	18685	76980	46088	85630	68571	62940	**	105186
73	NET L-T CAP GN TAXED AT ALT RATES	17010	***	***	-	-	-	*254	*152	951	*1232	2799	**	10712
74	INC TAX (BEFORE CRED), TOTAL	205722	***	***	*2991	*899	5012	27524	19303	38516	31326	28376	**	47109
75	REG AND ALTERNATIVE TAX	203784	***	***	*2961	*899	4984	27429	19161	38252	30905	28268	**	46376
76	TAX FRM RECOMP PRIOR YR INV CR	1735	***	***	*30	-	*28	95	104	251	414	33	**	674
77	ADDITIONAL TAX FOR TAX PREFS	203	***	***	-	-	-	-	*38	*14	7	76	**	59
78	FOREIGN TAX CREDIT	33395	***	***	-	-	-	*2218	*297	763	*717	9054	**	20255
79	U.S. POSSESSIONS TAX CREDIT	119	-	***	-	-	12	107	-	-	-	-	-	-
80	INVESTMENT CREDIT	21029	***	***	*563	*413	*563	2824	3152	3759	2821	1723	**	3790
81	JOBS CREDIT	661	***	***	-	-	-	*193	*102	*58	-	11	**	297
82	NONCONVENTIONAL SOURCE FUEL CREDIT	34	-	***	-	-	-	-	-	34	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	10844	***	***	-	-	*209	2876	*353	1516	*324	617	**	2620
85	EMPLOYEE STOCK OWNERSHIP CREDIT	*163	-	***	-	-	-	-	-	*163	-	-	-	-
86	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	59164	***	***	-	-	-	8448	*1156	14268	6053	9585	**	18845
88	CORPORATION'S OWN STOCK	1769	-	***	-	-	-	-	-	-	1769	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	244489	***	***	*2966	*8579	*7374	35458	22396	48427	35425	21398	**	54194
90	INVESTMENT QUALIFIED FOR CREDIT	199353	***	***	*2054	*4120	*5868	28533	19334	41355	29220	18025	**	44550

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2347	*12	*999	*176	419	*203	407	66	34	14	7	4	7
2	TOTAL ASSETS	11609509	-	*46849	*28559	140869	*145794	921210	426466	510705	525346	510128	616743	7736842
3	CASH	481986	-	*12513	*2265	*18950	*7842	93607	37856	51780	50167	60018	34517	112470
4	NOTES AND ACCOUNTS RECEIVABLE	2897571	-	*21330	*8212	30678	*29969	244814	101807	123517	118571	100376	112896	2005402
5	LESS: ALLOWANCE FOR BAD DEBTS	61499	-	-	-	*817	*147	3218	*799	1050	2841	2991	1301	48334
6	INVENTORIES	2058013	-	*2263	*6830	47393	*34344	243862	153748	119603	127620	115477	105361	1101513
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*12924	-	-	-	-	-	*8791	32	995	-	2954	-	153
8	OTHER CURRENT ASSETS	374763	-	*104	*473	*990	*17406	33646	14300	38920	26028	10657	7391	224847
9	LOANS TO STOCKHOLDERS	37716	-	*1357	-	*6948	*12963	7212	*127	2315	205	159	-	6431
10	MORTGAGE AND REAL ESTATE LOANS	*7491	-	-	-	-	-	*843	-	1923	-	294	-	4431
11	OTHER INVESTMENTS	2979302	-	-	*264	-	*5862	26661	*5901	36583	*61182	83981	186767	2572100
12	DEPRECIABLE ASSETS	4560164	-	*30874	*25207	61728	*94250	492248	200485	209406	230141	207847	241907	2766070
13	LESS: ACCUMULATED DEPRECIATION	2250017	-	*22652	*15737	28842	*57703	258768	111839	96110	103659	109779	97185	1347743
14	DEPLETABLE ASSETS	*418	-	-	-	-	-	-	*418	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*117	-	-	-	-	-	-	*117	-	-	-	-	-
16	LAND	167380	-	*74	*882	*867	*65	10776	*3783	11530	6007	11535	5820	116041
17	INTANGIBLE ASSETS (AMORTIZABLE)	104766	-	*177	-	*703	-	*3073	*2875	1670	*3276	3603	6379	83010
18	LESS: ACCUMULATED AMORTIZATION	22511	-	*177	-	*387	-	*867	*464	191	*1027	615	2950	15833
19	OTHER ASSETS	261158	-	*986	*161	*2658	*942	18531	18352	9815	9675	26611	17140	156285
20	TOTAL LIABILITIES	11609509	-	*46849	*28559	140869	*145794	921210	426466	510705	525346	510128	616743	7736842
21	ACCOUNTS PAYABLE	815013	-	*2967	*2907	19250	*18471	135221	47263	38123	44368	38037	35741	432664
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1064563	-	*404	*8361	*14656	*26369	99320	69483	44640	*52244	15109	7717	726260
23	OTHER CURRENT LIABILITIES	1691135	-	*9478	*1618	*15136	*14283	98185	38081	54199	60751	42216	78055	1279133
24	LOANS FROM STOCKHOLDERS	59075	-	*5089	*1560	*1990	*2430	17463	*11992	1867	3469	1072	3466	8676
25	MORT, NOTES, BONDS, 1 YR OR MORE	1317941	-	*2738	*1163	*25567	*15628	112790	54086	58351	*57999	86370	109491	793758
26	OTHER LIABILITIES	1397223	-	*1525	*2946	*752	*-0	20381	7735	17921	16717	16702	25557	1286986
27	CAPITAL STOCK	515027	-	*47081	*1613	6595	*9278	53247	20982	28449	55088	18053	30931	243711
28	PAID-IN OR CAPITAL SURPLUS	1261956	-	-	*4469	*48	*379	9014	*5784	18141	*21392	59412	139958	1003359
29	RETAINED EARNINGS, APPROPRIATED	*8899	-	-	-	-	*1929	*4749	-	-	-	2222	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3616268	-	*-12354	*6785	57140	*64588	417032	188488	255047	217942	234829	188755	1998016
31	LESS: COST OF TREASURY STOCK	137591	-	*10079	*2865	*266	*7561	46190	*17428	6033	4624	3895	2929	35721
32	TOTAL RECEIPTS	12347311	*4553	*148765	*47954	344861	*396467	1542800	666488	591589	706972	633791	619703	6643368
33	BUSINESS RECEIPTS	11783905	*4546	*140050	*47911	338832	*386696	1522402	650300	568667	688469	604919	587177	6243935
34	INTEREST	139444	-	*594	*24	*2139	*1095	7337	3868	7865	7796	6849	5293	96583
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*259	-	-	-	-	-	*6	-	79	153	-	-	20
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*4315	-	*803	-	-	-	*146	166	3200	-	-	-	-
37	RENTS	59393	-	-	-	*311	*440	*4917	*148	283	*2725	7634	1221	41713
38	ROYALTIES	52687	-	-	-	-	-	*117	*628	*1135	*782	1347	1038	47640
39	NET S-T CAP GAIN LESS NET L-T LOSS	*251	-	-	-	-	-	-	-	*81	2	-	-	168
40	NET L-T CAP GAIN LESS NET S-T LOSS	40974	-	-	-	*2078	*249	*965	*4565	*1933	147	1281	1983	27773
41	NET GAIN, NONCAPITAL ASSETS	31855	-	*6669	-	*316	*7091	868	*216	*110	*463	254	234	15634
42	DIVIDENDS, DOMESTIC CORPORATIONS	76937	-	-	-	-	*178	*566	*1564	2934	*2870	5539	13146	50140
43	DIVIDENDS, FOREIGN CORPORATIONS	25540	-	-	-	-	-	-	-	*38	134	3345	2670	19351
44	OTHER RECEIPTS	131750	*7	*648	*20	*1185	*717	5475	5032	5262	3430	2624	6940	100410
45	TOTAL DEDUCTIONS	11802729	*4488	*129219	*46596	324290	*385006	1443917	623695	537399	636870	587894	596209	6487146
46	COST OF SALES AND OPERATIONS	7571314	*3455	*76233	*21332	211912	*284140	950203	455010	356500	434294	350729	351482	4076023
47	COMPENSATION OF OFFICERS	220928	*156	*17057	*8423	*22449	*18603	67498	16318	16332	9721	7392	5160	31818
48	REPAIRS	66947	-	*319	*255	*623	*673	4851	2236	2178	2766	3048	11247	38751
49	BAD DEBTS	32548	-	*79	*479	*2488	*1077	4314	1116	814	2185	2684	834	16479
50	RENT PAID ON BUSINESS PROPERTY	153441	*6	*2195	*719	*8890	*6505	12084	4884	3694	3504	7212	6052	97696
51	TAXES PAID	326956	*102	*4350	*3565	8164	*8936	44094	16481	15204	18254	18128	10947	178732
52	INTEREST PAID	226377	*79	*523	*1268	4706	*5659	25461	10650	8811	10781	12164	15391	130884
53	CONTRIBUTIONS OR GIFTS	12033	-	*34	-	*51	*128	923	320	527	1549	1026	592	6883
54	AMORTIZATION	26694	-	-	-	*92	*597	*710	*326	131	102	199	2952	21585
55	DEPRECIATION	438466	*57	*4238	*2842	9967	*8460	51333	23682	18727	26591	18829	25469	248272
56	DEPLETION	*12595	-	-	-	-	-	-	*49	-	-	-	-	12545
57	ADVERTISING	93210	*46	*927	*26	*1146	*3096	11168	2854	6764	18184	5276	3461	40262
58	PENSION, PROF SH, STOCK, ANNUITY	126288	-	-	-	*3732	*1395	20660	4707	5146	4977	7174	3345	75153
59	EMPLOYEE BENEFIT PROGRAMS	235639	*100	*342	*529	*1310	*1555	20303	4390	10050	11016	12722	7238	166084
60	NET LOSS, NONCAPITAL ASSETS	1270	-	-	-	*12	*44	*43	*15	*471	81	590	13	-
61	OTHER DEDUCTIONS	2258022	*487	*22922	*7158	48750	*44137	230274	80657	92048	92854	140720	152026	1345979
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	544582	*65	*19545	*1358	20570	*11462	98882	42793	54190	70103	45897	23494	156223
63	CONST TAXABLE INC FRM REL FRN CORPS.	29818	-	-	-	-	-	-	-	*74	73	3142	3930	22598
64	NET INCOME, TOTAL	574141	*65	*19545	*1358	20570	*11462	98876	42793	54185	70023	49039	27424	178800
65	NET INCOME, FORMS 1120, F, L, M	534704	*65	*9859	*1358	20570	*11462	90834	37702	37567	70023	49039	27424	178800
66	NET INCOME, FORM 1120S	*39437	-	*9686	-	-	-	*8042	5091	16618	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	39353	-	*1519	*1358	*389	*4275	*2962	*7015	*1772	*3434	867	8042	7721
69	NET OPERATING LOSS DEDUCTION	19570	-	*1519	*1358	*389	*4123	*2667	*7015	348	2100	-	-	51
70	DIVIDENDS RECEIVED DEDUCTION	19783	-	-	-	-	*152	*295	-	*1424	*1334	867	8042	7670
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	498795	*65	*8340	-	20182	*7187	87872	30687	36026	66589	48172	22596	171079
73	NET L-T CAP GN TAXED AT ALT RATES	34795	-	-	-	-	-	*965	*715	*1930	147	1281	1983	27773
74	INC TAX (BEFORE CRED), TOTAL	207980	*10	*1296	-	3738	*1669	33927	12900	15734	30430	21952	10170	76156
75	REG AND ALTERNATIVE TAX	204637	*10	*1294	-	3738	*1650	33768	12854	15694	30312	21785	9976	73556
76	TAX FRM RECOMP PRIOR YR INV CR	1784	-	*2	-	-	*18	125	*46	25	*118	167	81	1201
77	ADDITIONAL TAX FOR TAX PREFS	*1559	-	-	-	-	-	*33	-	14	-	-	112	1399
78	FOREIGN TAX CREDIT	35379	-	-	-	-	-	11	*189	*117	*182	3579	2921	28379
79	U.S. POSSESSIONS TAX CREDIT	172	-	-	-	-	-	172	-	-	-	-	-	-
80	INVESTMENT CREDIT	28775	*10	*840	-	*1984	*363	3724	1132	1415	3977	617	1522	13191
81	JOBS CREDIT	2156	-	-	-	*95	-	*1417	*96	*28	*290	28	5	196
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	5040	-	-	-	-	*67	*10	*252	220	*773	419	339	2962
85	EMPLOYEE STOCK OWNERSHIP CREDIT	5351	-	-	-	-	-	-	-	-	88	-	415	4848
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	186366	-	*2217	-	-	-	*1071	*529	3688	*8756	13937	20403	135765
88	CORPORATION'S OWN STOCK	*4330	-	-	-	-	-	-	*338	*1753	-	-	-	2239
89	INVEST CREDIT: COST OF PROPERTY	320725	*123	*16862	*1618	*18520	*4956	35274	16803	13295	24364	8163	22974	157773
90	INVESTMENT QUALIFIED FOR CREDIT	272213	*99	*16774	*1028	*16127	*3393	27631	13227	11903	21897	6661	17436	136038

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OFFICE, COMPUTING, AND ACCOUNTING MACHINES

	MINOR INDUSTRY 3570 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	667	-	***	-	-	*84	*86	*22	27	12	***	7	16
2	TOTAL ASSETS	73490466	-	***	-	-	*63019	*260075	*139343	382593	439968	***	989193	70557131
3	CASH	1690682	-	***	-	-	*14836	*26168	*17851	32424	42874	***	162732	1305306
4	NOTES AND ACCOUNTS RECEIVABLE	19276923	-	***	-	-	*18892	*65332	*35080	106234	117979	***	267472	18542616
5	LESS: ALLOWANCE FOR BAD DEBTS	357971	-	***	-	-	*862	*1461	*1117	3603	*3471	***	3786	337830
6	INVENTORIES	12607269	-	***	-	-	*6384	*70671	*48295	101488	114142	***	204568	11917470
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2778817	-	***	-	-	-	-	-	*6721	23595	***	-	2748501
8	OTHER CURRENT ASSETS	5276848	-	***	-	-	*524	*10543	*2534	27170	27537	***	42402	5110393
9	LOANS TO STOCKHOLDERS	*252921	-	***	-	-	-	*1584	*225	355	-	***	2101	248656
10	MORTGAGE AND REAL ESTATE LOANS	*75597	-	***	-	-	-	*5405	-	-	-	***	3850	66342
11	OTHER INVESTMENTS	13735565	-	***	-	-	*70	*44212	*6922	26083	*58021	***	97971	13382414
12	DEPRECIABLE ASSETS	30529270	-	***	-	-	*28550	*60517	*44838	116839	89486	***	251830	29751284
13	LESS: ACCUMULATED DEPRECIATION	14016200	-	***	-	-	*13618	*30345	*19484	49161	37467	***	98411	13694580
14	DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	-
16	LAND	267986	-	***	-	-	*7042	*2746	*513	*1443	922	***	42125	206848
17	INTANGIBLE ASSETS (AMORTIZABLE)	218008	-	***	-	-	*22	*316	*3308	726	3088	***	6869	203645
18	LESS: ACCUMULATED AMORTIZATION	28924	-	***	-	-	*13	*290	*494	39	2258	***	3396	22424
19	OTHER ASSETS	1183675	-	***	-	-	*1191	*4677	*871	15914	*5519	***	12866	1128491
20	TOTAL LIABILITIES	73490466	-	***	-	-	*63019	*260075	*139343	382593	439968	***	989193	70557131
21	ACCOUNTS PAYABLE	11537230	-	***	-	-	*16456	*29916	*12708	50717	45801	***	63929	11266056
22	MORT, NOTES, AND BONDS UNDER 1 YR	2164424	-	***	-	-	*10312	*18469	*4116	28774	*31587	***	15551	2032109
23	OTHER CURRENT LIABILITIES	6410225	-	***	-	-	*1516	*41198	*18027	50464	33266	***	103639	6083199
24	LOANS FROM STOCKHOLDERS	3179661	-	***	-	-	*143	*16196	-	18395	-	***	-	3144635
25	MORT, NOTES, BONDS, 1 YR OR MORE	12816343	-	***	-	-	*6930	*34029	*9097	30693	*13521	***	132405	12521056
26	OTHER LIABILITIES	2374644	-	***	-	-	-	*5370	*26026	6447	*7154	***	91266	2226969
27	CAPITAL STOCK	7683487	-	***	-	-	*5905	*22330	*46578	28044	100587	***	282932	7048946
28	PAID-IN OR CAPITAL SURPLUS	8805676	-	***	-	-	*422	*49357	*2035	80523	*117900	***	125086	8255995
29	RETAINED EARNINGS, APPROPRIATED	*171013	-	***	-	-	-	-	*19045	-	-	***	-	151968
30	RETAINED EARNINGS, UNAPPROPRIATED	18527912	-	***	-	-	*21522	*46563	*4340	97229	90694	***	200320	17938442
31	LESS: COST OF TREASURY STOCK	180150	-	***	-	-	*187	*3352	*2628	*8694	543	***	25934	112244
32	TOTAL RECEIPTS	65937498	-	***	-	-	*108694	*421158	*189287	505338	561800	***	965014	62583777
33	BUSINESS RECEIPTS	48251447	-	***	-	-	*105524	*406932	*185248	462935	535067	***	872401	45107671
34	INTEREST	1745066	-	***	-	-	*720	*3138	*1406	2888	11848	***	24188	1690089
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	71833	-	***	-	-	-	-	-	*330	-	***	-	70405
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1873	-	***	-	-	-	*604	*1270	-	-	***	-	-
37	RENTS	10703689	-	***	-	-	*1509	*3197	-	736	465	***	16065	10675058
38	ROYALTIES	2367424	-	***	-	-	*123	*16	-	-	-	***	93	2367036
39	NET S-T CAP GAIN LESS NET L-T LOSS	7887	-	***	-	-	-	-	-	*192	-	***	-	7637
40	NET L-T CAP GAIN LESS NET S-T LOSS	140598	-	***	-	-	*74	*5	-	208	4	***	14728	125038
41	NET GAIN, NONCAPITAL ASSETS	46828	-	***	-	-	*74	-	*121	*102	92	***	1609	44831
42	DIVIDENDS, DOMESTIC CORPORATIONS	275396	-	***	-	-	*490	*3930	*253	*2112	*4436	***	7885	251097
43	DIVIDENDS, FOREIGN CORPORATIONS	1201114	-	***	-	-	-	-	-	-	698	***	1900	1198517
44	OTHER RECEIPTS	1124343	-	***	-	-	*181	*3337	*990	35836	*9190	***	26146	1046398
45	TOTAL DEDUCTIONS	58896047	-	***	-	-	*101349	*399626	*175062	468250	513798	***	895085	55815698
46	COST OF SALES AND OPERATIONS	26775995	-	***	-	-	*48438	*237745	*103257	252012	311674	***	492107	25021823
47	COMPENSATION OF OFFICERS	248952	-	***	-	-	*9738	*51470	*7503	11048	7240	***	9232	144746
48	REPAIRS	284927	-	***	-	-	*316	*876	*258	2629	*1248	***	3044	275438
49	BAD DEBTS	260006	-	***	-	-	*594	*827	*538	4801	*4994	***	4186	240954
50	RENT PAID ON BUSINESS PROPERTY	807629	-	***	-	-	*2344	*4083	*5384	11443	6278	***	17270	752817
51	TAXES PAID	1972228	-	***	-	-	*1801	*11519	*2296	11583	8308	***	23560	1903465
52	INTEREST PAID	2893468	-	***	-	-	*2603	*5224	*1790	6800	3803	***	23285	2842001
53	CONTRIBUTIONS OR GIFTS	93405	-	***	-	-	*54	*1	*19	342	83	***	628	90453
54	AMORTIZATION	15689	-	***	-	-	*4	*302	*124	*187	645	***	188	12652
55	DEPRECIATION	3715638	-	***	-	-	*7774	*6957	*6576	13927	10979	***	33802	3611132
56	DEPLETION	28	-	***	-	-	-	-	-	-	-	***	15	13
57	ADVERTISING	433905	-	***	-	-	*5488	*4987	*2641	4667	*8773	***	13015	388849
58	PENSION, PROF SH, STOCK, ANNUITY	950591	-	***	-	-	*974	*7801	*793	*605	*2670	***	4656	928532
59	EMPLOYEE BENEFIT PROGRAMS	528675	-	***	-	-	*83	*2711	*2930	6963	*4517	***	9107	492956
60	NET LOSS, NONCAPITAL ASSETS	32861	-	***	-	-	-	*-0	-	*313	196	***	882	31213
61	OTHER DEDUCTIONS	19882049	-	***	-	-	*21136	*65125	*40953	140932	142389	***	260108	19078655
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7041452	-	***	-	-	*7345	*21532	*14225	37088	48002	***	69929	6768079
63	CONST TAXABLE INC FRM REL FRN CORPS.	1698757	-	***	-	-	-	-	-	-	-	***	2046	1696699
64	NET INCOME, TOTAL	8668377	-	***	-	-	*7345	*21532	*14225	36758	48002	***	71975	8394373
65	NET INCOME, FORMS 1120, F, L, M	8659919	-	***	-	-	*7345	*16587	*10713	36758	48002	***	71975	8394373
66	NET INCOME, FORM 1120S	*8458	-	***	-	-	-	*4945	*3512	-	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	91391	-	***	-	-	-	*5383	*6892	*1914	*10753	***	14489	47953
69	NET OPERATING LOSS DEDUCTION	72551	-	***	-	-	-	*5314	*6882	708	*10753	***	12222	33091
70	DIVIDENDS RECEIVED DEDUCTION	18840	-	***	-	-	-	*69	*10	*1206	-	***	2268	14861
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	8569787	-	***	-	-	*7345	*11204	*3821	34844	*37250	***	58744	8346421
73	NET L-T CAP GN TAXED AT ALT RATES	126156	-	***	-	-	-	-	-	11	-	***	564	125038
74	INC TAX (BEFORE CRED), TOTAL	3962167	-	***	-	-	*2095	*3856	*1631	15818	*17109	***	27198	3862439
75	REG AND ALTERNATIVE TAX	3915632	-	***	-	-	*2094	*3856	*1631	15690	*17001	***	26820	3816543
76	TAX FRM RECOMP PRIOR YR INV CR	39689	-	***	-	-	*1	*-0	-	*128	57	***	379	39101
77	ADDITIONAL TAX FOR TAX PREFS	6846	-	***	-	-	-	-	-	-	51	***	-	6795
78	FOREIGN TAX CREDIT	2067239	-	***	-	-	-	*167	-	-	-	***	2725	2064236
79	U.S. POSSESSIONS TAX CREDIT	21177	-	***	-	-	-	-	-	4133	6369	***	-	-
80	INVESTMENT CREDIT	252664	-	***	-	-	*484	*455	*110	1168	*789	***	3665	242181
81	JOBS CREDIT	1228	-	***	-	-	-	-	-	4	44	***	106	853
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	196296	-	***	-	-	-	-	*8	*1680	521	***	3274	187828
85	EMPLOYEE STOCK OWNERSHIP CREDIT	50218	-	***	-	-	-	-	-	-	-	***	110	50108
86	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2704044	-	***	-	-	-	*987	*21	1211	1570	***	164	2700091
88	CORPORATION'S OWN STOCK	68501	-	***	-	-	-	-	-	-	-	***	-	68501
89	INVEST CREDIT: COST OF PROPERTY	3645120	-	***	-	-	*5430	*6427	*4339	19197	*15640	***	52263	3508149
90	INVESTMENT QUALIFIED FOR CREDIT	3170360	-	***	-	-	*4480	*5247	*3237	15304	*12087	***	40674	3062872

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4152	*260	***	1020	487	369	472	43	40	17	***	**	8
2 TOTAL ASSETS	8686360	-	***	155748	162210	253232	1099770	284332	634570	534160	***	**	4972463
3 CASH	605215	-	***	22738	24698	32198	149231	23587	55940	19660	***	**	243172
4 NOTES AND ACCOUNTS RECEIVABLE	1582485	-	***	47693	36613	79163	243043	59236	165349	139357	***	**	667124
5 LESS: ALLOWANCE FOR BAD DEBTS	44589	-	***	*145	*85	*557	4234	2469	3111	3936	***	**	27030
6 INVENTORIES	1815139	-	***	*21011	41294	52273	231889	83322	191934	123981	***	**	929212
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	138908	-	***	-	-	*19	*12503	*4295	*17866	849	***	-	95706
8 OTHER CURRENT ASSETS	435528	-	***	*3728	*11409	9972	38077	9195	19938	32845	***	**	277627
9 LOANS TO STOCKHOLDERS	37163	-	***	*11828	*1803	*2044	*8787	*2675	1376	326	***	-	8324
10 MORTGAGE AND REAL ESTATE LOANS	*2062	-	***	-	-	*1390	*621	*26	26	-	***	-	-
11 OTHER INVESTMENTS	1401856	-	***	*2505	-	*10684	54159	*15106	35228	80617	***	**	1145142
12 DEPRECIABLE ASSETS	3803126	-	***	122594	95182	135657	679322	137263	238099	212624	***	**	1870473
13 LESS: ACCUMULATED DEPRECIATION	1900319	-	***	77779	51699	71697	376852	56100	108022	98342	***	**	893585
14 DEPLETABLE ASSETS	503057	-	***	-	-	-	-	-	1048	-	***	**	501999
15 LESS: ACCUMULATED DEPLETION	123847	-	***	-	-	-	-	-	559	-	***	-	123288
16 LAND	84839	-	***	*218	*647	*1190	6648	*5571	9981	12345	***	**	38508
17 INTANGIBLE ASSETS (AMORTIZABLE)	50782	-	***	*177	*2780	*732	9445	*1045	6918	*10366	***	**	17526
18 LESS: ACCUMULATED AMORTIZATION	17365	-	***	*137	*1197	*694	3832	*257	2765	*3672	***	**	4261
19 OTHER ASSETS	312321	-	***	*1319	*763	*859	50963	*1837	5324	7141	***	**	225814
20 TOTAL LIABILITIES	8686360	-	***	155748	162210	253232	1099770	284332	634570	534160	***	**	4972463
21 ACCOUNTS PAYABLE	818791	-	***	*12432	24533	49273	127705	42518	57158	55625	***	**	402537
22 MORT, NOTES, AND BONDS UNDER 1 YR.	408768	-	***	*27596	*11216	*20967	96308	34957	61991	28646	***	**	108586
23 OTHER CURRENT LIABILITIES	1011981	-	***	17995	*10912	23985	94711	29004	86744	52203	***	**	630893
24 LOANS FROM STOCKHOLDERS	321940	-	***	*8115	*1716	*5603	31768	*691	*1410	2156	***	**	204678
25 MORT, NOTES, BONDS, 1 YR OR MORE	1111337	-	***	*24898	*15604	29969	166024	38349	115882	73321	***	**	560962
26 OTHER LIABILITIES	688882	-	***	*9156	*111	*451	29863	*29790	28560	26150	***	**	544318
27 CAPITAL STOCK	382935	-	***	24865	31482	7606	92032	9718	28225	32535	***	**	126039
28 PAID-IN OR CAPITAL SURPLUS	1043910	-	***	*13322	*3083	*965	24107	*14245	18871	37324	***	**	874900
29 RETAINED EARNINGS, APPROPRIATED	*66578	-	***	-	*47	-	*853	*2313	11735	30	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3019001	-	***	37223	65044	116625	466957	94106	240524	250712	***	**	1572819
31 LESS: COST OF TREASURY STOCK	187763	-	***	*19852	*1538	*2213	30558	*11369	*16531	24541	***	**	53270
32 TOTAL RECEIPTS	12688603	*350304	***	443693	393563	602496	1703440	500000	964266	809924	***	**	5942432
33 BUSINESS RECEIPTS	12269846	*334160	***	409201	390646	598175	1662888	493921	939221	768561	***	**	5718718
34 INTEREST	120263	*2331	***	*1178	*1305	*2157	7770	2279	7670	13082	***	**	70516
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	635	-	***	-	-	*4	*36	*163	*402	13	***	-	5
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*2097	-	***	-	-	-	*1906	-	192	-	***	-	-
37 RENTS	18921	139	***	*32	*9	*222	4109	*213	5288	*5523	***	**	2993
38 ROYALTIES	16521	417	***	-	-	-	*2768	*69	*109	1290	***	**	9362
39 NET S-T CAP GAIN LESS NET L-T LOSS	351	-	***	-	-	*4	*174	-	*146	5	***	-	21
40 NET L-T CAP GAIN LESS NET S-T LOSS	15843	1792	***	*9	*43	*77	*1332	*10	*1408	*5913	***	**	4703
41 NET GAIN, NONCAPITAL ASSETS	17500	649	***	*5293	*237	*172	5006	*1445	1463	*370	***	**	2299
42 DIVIDENDS, DOMESTIC CORPORATIONS	72517	9282	***	-	*111	*385	2390	*718	2270	*11513	***	**	44012
43 DIVIDENDS, FOREIGN CORPORATIONS	9564	854	***	-	-	-	-	-	1181	302	***	**	5006
44 OTHER RECEIPTS	144544	681	***	*27980	*1212	*1301	15061	*1181	4916	3353	***	**	84797
45 TOTAL DEDUCTIONS	11909031	*337309	***	417293	371220	584576	1609981	470262	881611	741770	***	**	5565467
46 COST OF SALES AND OPERATIONS	8065387	*197293	***	228867	254756	388400	1045602	297782	628231	522711	***	**	3936169
47 COMPENSATION OF OFFICERS	298855	2952	***	33303	*18788	42348	94253	14849	19369	10104	***	**	26169
48 REPAIRS	71806	1151	***	1197	*870	*1134	6294	*1710	2552	1880	***	**	48241
49 BAD DEBTS	33387	4939	***	*1028	*582	*3111	2724	*1912	1782	2491	***	**	10861
50 RENT PAID ON BUSINESS PROPERTY	122100	*3634	***	8378	*4687	*6374	14682	3975	5919	2737	***	**	50591
51 TAXES PAID	336167	10389	***	18352	13832	15615	49450	14884	22105	19324	***	**	141573
52 INTEREST PAID	247459	8241	***	9277	3323	6174	31210	8791	18581	17389	***	**	123507
53 CONTRIBUTIONS OR GIFTS	8652	186	***	*131	*66	*449	822	299	1292	1310	***	**	3376
54 AMORTIZATION	7820	*87	***	*19	*155	*1	*1511	*199	130	*169	***	**	5281
55 DEPRECIATION	428590	*10438	***	17043	10143	17143	76370	14431	22227	19401	***	**	216203
56 DEPLETION	11214	-	***	-	-	-	-	-	478	-0	***	**	10721
57 ADVERTISING	150691	*4885	***	*546	3435	3756	10236	4244	10275	7767	***	**	97936
58 PENSION, PROF SH, STOCK, ANNUITY	95781	2923	***	*2536	*2772	*8768	18547	4830	7546	4516	***	**	36964
59 EMPLOYEE BENEFIT PROGRAMS	199955	17239	***	*8728	*3329	8747	17779	*5556	8023	*7044	***	**	105796
60 NET LOSS, NONCAPITAL ASSETS	27252	2	***	*23601	-	-	*341	*151	24	*1427	***	**	1674
61 OTHER DEDUCTIONS	1806914	*72951	***	64288	54483	82556	240162	96649	133078	123498	***	**	750405
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	779572	*12996	***	26400	22343	17920	93459	29738	82655	68154	***	**	376965
63 CONST TAXABLE INC FRM REL FRN CORPS.	15060	445	***	-	-	-	-	-	777	540	***	**	10881
64 NET INCOME, TOTAL	793997	*13441	***	26400	22343	17916	93422	29574	83030	68682	***	**	387841
65 NET INCOME, FORMS 1120, F, L, M	756660	*13441	***	21152	22343	17916	74956	29574	73706	68682	***	**	387841
66 NET INCOME, FORM 1120S	37338	-	***	*5248	-	-	*18467	-	9324	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49858	195	***	*14216	*2417	*60	5883	*639	2705	*5236	***	**	17067
69 NET OPERATING LOSS DEDUCTION	36986	195	***	*14216	*2323	-	*4048	*631	*1942	2521	***	**	9674
70 DIVIDENDS RECEIVED DEDUCTION	12871	-0	***	-	*94	*60	1835	*8	763	2716	***	**	7393
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	706802	*13246	***	*6935	19926	17857	69072	28935	71000	63445	***	**	370774
73 NET L-T CAP GN TAXED AT ALT RATES	10975	1792	***	-	-	*77	*508	*10	*1399	1930	***	**	4703
74 INC TAX (BEFORE CRED), TOTAL	303048	*5721	***	*1265	3856	4307	25116	12510	32046	28663	***	**	171602
75 REG AND ALTERNATIVE TAX	299965	*5550	***	*1068	3856	4294	25024	12474	31707	28588	***	**	169568
76 TAX FRM RECOMP PRIOR YR INV CR	2477	171	***	*197	-	*13	92	*37	320	*75	***	**	1448
77 ADDITIONAL TAX FOR TAX PREFS	606	-	***	-	-	-	-	-	20	-	***	-	586
78 FOREIGN TAX CREDIT	10662	185	***	-	-	-	*79	*7	*804	*547	***	**	6124
79 U.S. POSSESSIONS TAX CREDIT	6599	-	***	-	-	-	-	-	-	6599	***	-	-
80 INVESTMENT CREDIT	36857	*878	***	*239	*1271	2094	5618	1270	2037	1776	***	**	20133
81 JOBS CREDIT	987	6	***	-	*259	-	*446	*69	*35	39	***	-	128
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	466	440	***	-	-	-	-	-	-	26	***	-	-
84 RESEARCH ACTIVITIES CREDIT	5190	180	***	-	-	-	*476	*73	*275	*397	***	**	3659
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3438	-	***	-	-	-	-	-	-	-	***	**	2860
86 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	125086	1945	***	*3	-	*8	*4964	*357	3549	*4158	***	**	98155
88 CORPORATION'S OWN STOCK	*93	-	***	-	-	-	*93	-	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	470180	*12017	***	*11936	*16125	24823	75623	10547	25830	19478	***	**	256418
90 INVESTMENT QUALIFIED FOR CREDIT	382837	*11295	***	*8378	*12858	21149	64646	9283	21734	17170	***	**	202204

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 25
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9514	95	3233	810	1265	1434	1716	383	256	128	79	62	55
2	TOTAL ASSETS	191098293	-	119261	133095	453996	965173	3831509	2601466	4121197	4411248	5528126	8841685	160091539
3	CASH	7938045	-	12915	31297	69453	133139	428158	333465	458429	537119	464757	757796	4711517
4	NOTES AND ACCOUNTS RECEIVABLE	58706246	-	30788	*30656	141518	303919	1207004	717198	1074762	1065961	1230646	1988514	50915281
5	LESS: ALLOWANCE FOR BAD DEBTS	1307673	-	-	*944	*18587	3947	33333	15326	24614	18508	33365	42429	1116621
6	INVENTORIES	27656744	-	19438	*41520	94112	310523	1144131	667309	1108526	1060904	1300443	1828279	20081558
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1725683	-	-	-	-	*277	*16585	*82409	79320	87947	154157	293275	1011713
8	OTHER CURRENT ASSETS	14789511	-	*964	*3267	8804	24043	148100	110192	157692	258692	448761	766602	12862393
9	LOANS TO STOCKHOLDERS	943554	-	*157	*2928	*7564	4565	31768	22952	9084	18386	12320	32433	801397
10	MORTGAGE AND REAL ESTATE LOANS	203738	-	-	-	*970	*2791	*12602	*2855	*13030	6193	45601	6661	113033
11	OTHER INVESTMENTS	31977279	-	*8113	*216	27351	10168	102024	133652	323282	415783	509556	937826	29509307
12	DEPRECIABLE ASSETS	71754263	-	85694	41609	205351	335864	1283556	800296	1274756	1404338	1845180	2840499	61637120
13	LESS: ACCUMULATED DEPRECIATION	33494295	-	46337	20060	114026	178588	651291	366619	548030	615185	748608	1130329	29075221
14	DEPLETABLE ASSETS	1315576	-	-	-	*4553	-	-	*876	*978	2	735	455	1307977
15	LESS: ACCUMULATED DEPLETION	311599	-	-	-	*1571	-	-	*223	*744	1	28	32	309001
16	LAND	1397464	-	*4337	*41	*9936	10655	77586	37506	54410	46389	53271	132568	970765
17	INTANGIBLE ASSETS (AMORTIZABLE)	1573294	-	*399	*1849	*5601	3297	21220	34506	39490	41215	60502	44164	1321051
18	LESS: ACCUMULATED AMORTIZATION	374892	-	*232	*1666	*2067	611	11977	15834	16019	5667	18521	8418	293881
19	OTHER ASSETS	6605355	-	*3023	*2381	15033	9079	55375	56252	116845	107680	202717	393821	5643150
20	TOTAL LIABILITIES	191098293	-	119261	133095	453996	965173	3831509	2601466	4121197	4411248	5528126	8841685	160091539
21	ACCOUNTS PAYABLE	25192487	-	12429	*18372	60138	176269	692654	348499	475181	453667	544485	710524	21700269
22	MORT, NOTES, AND BONDS UNDER 1 YR.	18661207	-	*10711	*12347	30684	92517	382995	195214	302863	166044	254173	501283	16712375
23	OTHER CURRENT LIABILITIES	20930018	-	12783	*18676	42686	143447	492054	276033	412275	401803	497218	902907	17730135
24	LOANS FROM STOCKHOLDERS	1808196	-	*17934	*5012	*13125	23964	77240	8773	10913	39159	73254	132211	1406611
25	MORT, NOTES, BONDS, 1 YR OR MORE	25466480	-	*5541	*4456	60315	86529	340070	320316	476404	506118	679141	1244958	21742633
26	OTHER LIABILITIES	28504952	-	*1	*652	26813	5458	85172	47118	127425	129580	254552	342081	27486098
27	CAPITAL STOCK	7647255	-	45573	9046	34074	56759	216113	173385	386530	408767	458530	686680	5171797
28	PAID-IN OR CAPITAL SURPLUS	17775872	-	*29762	*438	31461	45574	152731	179243	484589	688190	864596	1558766	13740522
29	RETAINED EARNINGS, APPROPRIATED	1031506	-	*815	-	*14656	*10891	*27818	*31764	15643	33334	60052	-	836533
30	RETAINED EARNINGS, UNAPPROPRIATED	45086737	-	1333	64096	177750	376068	1454797	1056826	1459059	1634887	1894336	2843997	34123589
31	LESS: COST OF TREASURY STOCK	1006417	-	*17619	-	*37708	52303	90135	35707	29687	50301	52212	81722	559023
32	TOTAL RECEIPTS	188887816	388799	229180	342887	973450	2217912	8004007	3967800	5831739	5361598	7430240	9758991	144381214
33	BUSINESS RECEIPTS	175239301	359730	224083	340569	841953	2179607	7885706	3876207	5643902	5134920	7101115	9167680	132483829
34	INTEREST	4085917	8120	*1597	*996	4052	7605	33129	39114	55540	83355	84811	143227	3624371
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	236683	-	-	-	-	*9	*2236	*511	1517	2513	1811	20009	208077
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	11421	255	*73	*490	*530	*733	*2522	*1514	*4285	986	33	-	-
37	RENTS	2167747	117	*315	-	*6809	*7308	3637	6636	17940	23482	47559	80864	1973082
38	ROYALTIES	625475	-	-	-	-	*1340	*1281	1298	9748	2824	8417	26149	574419
39	NET S-T CAP GAIN LESS NET L-T LOSS	39436	-	-	-	-	-	*1000	*46	*295	1191	572	293	36038
40	NET L-T CAP GAIN LESS NET S-T LOSS	915435	*96	*51	*64	*2367	*47	16708	6221	19613	22645	15125	118977	713522
41	NET GAIN, NONCAPITAL ASSETS	249635	*1042	*147	*51	*213	*284	3724	1789	1691	1089	5157	10589	223859
42	DIVIDENDS, DOMESTIC CORPORATIONS	2006192	*2188	-	-	*435	*384	8585	10229	22428	25056	40533	48104	1848251
43	DIVIDENDS, FOREIGN CORPORATIONS	540939	-	-	-	-	-	-	*32	*7026	*2723	13965	26111	491083
44	OTHER RECEIPTS	2769635	17252	*2915	*717	117090	20594	45480	24205	47754	60815	111142	116987	2204684
45	TOTAL DEDUCTIONS	179512225	344167	210324	316151	925169	2113507	7483287	3585505	5230180	4731734	6834814	8888537	138848852
46	COST OF SALES AND OPERATIONS	114112292	203074	97537	195261	493122	1317677	5066543	2388190	3541531	3152348	4566376	5706023	87384610
47	COMPENSATION OF OFFICERS	1508044	*15263	*20013	31293	86290	153235	326396	113192	110990	87685	84419	89712	389556
48	REPAIRS	1070563	824	*1523	*411	2905	8767	21593	11955	19429	22177	39004	52398	889577
49	BAD DEBTS	709364	*1107	*145	*220	*1699	4853	32184	12674	14679	10430	21645	26315	583414
50	RENT PAID ON BUSINESS PROPERTY	2090977	4012	*8880	*7436	24073	41197	63960	27261	45146	41036	56314	96296	1675366
51	TAXES PAID	4663242	5920	5860	10846	29622	66229	222067	108943	129593	111051	185720	230584	3556806
52	INTEREST PAID	6834620	3673	*1738	*1859	11081	22367	93871	53971	82658	70966	104609	176637	6211189
53	CONTRIBUTIONS OR GIFTS	142515	*59	*3	*21	270	1017	4319	5859	2452	3075	3868	4560	117012
54	AMORTIZATION	159478	*183	*19	*424	*321	*254	3174	2702	4146	4380	5707	15504	122664
55	DEPRECIATION	8517744	23819	8718	6276	25880	41845	151980	85816	142761	144974	196160	347111	7342403
56	DEPLETION	103683	-	-	-	-	-	-	*11	*249	107	602	838	101876
57	ADVERTISING	2363738	10009	*442	*2906	11274	27041	81556	38849	80964	70975	80585	117819	1841318
58	PENSION, PROF SH, STOCK, ANNUITY	2376889	*1299	-	-	*7569	33160	71747	26843	25183	30835	40060	72610	2067585
59	EMPLOYEE BENEFIT PROGRAMS	3408690	5076	*1113	*2420	6143	23741	71354	40763	74447	73153	89213	129509	2891759
60	NET LOSS, NONCAPITAL ASSETS	51613	27	*86	-	-	*104	2813	425	3043	1609	1857	11708	29943
61	OTHER DEDUCTIONS	31398773	69822	64247	56779	224920	372020	1269730	668051	952910	906933	1358676	1810914	23643775
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9375591	44632	18857	26736	48281	104405	520720	382295	601559	629863	595427	870454	5532362
63	CONST TAXABLE INC FRM REL FRN CORPS.	571488	-	-	-	-	-	-	*10	*216	*1566	11894	24928	532874
64	NET INCOME, TOTAL	9710395	44632	18857	26736	48281	104396	518483	381794	600258	628917	605509	875372	5857160
65	NET INCOME, FORMS 1120, F, L, M	9533069	40390	18223	*15139	43841	99762	478510	348276	553864	615481	587052	875372	5857160
66	NET INCOME, FORM 1120S	177326	4243	*634	*11596	*4440	*4634	*39974	*33518	*46394	13436	18458	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1498176	*6245	*8266	*85	*6241	13225	30885	14519	32639	43974	49663	49333	1243099
69	NET OPERATING LOSS DEDUCTION	548435	*6245	*8266	*85	*5872	*12984	29131	13139	29393	37784	38513	38622	328403
70	DIVIDENDS RECEIVED DEDUCTION	949740	-	-	-	*370	*241	1754	1380	3246	6191	11151	10712	914696
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	8035522	34144	9957	*15054	37708	86537	447624	333887	521225	571896	537388	826039	4614061
73	NET L-T CAP GN TAXED AT ALT RATES	597723	*96	-	-	*108	*21	10762	6203	14514	15133	15125	118971	416790
74	INC TAX (BEFORE CRED), TOTAL	3578099	15763	1592	*2419	7397	21977	177346	147351	233789	259563	245338	361308	2104235
75	REG AND ALTERNATIVE TAX	3512816	15407	1592	*2415	7391	21916	176747	146574	233129	258538	243199	357532	2048377
76	TAX FRM RECOMP PRIOR YR INV CR	37127	*361	-	*4	*6	*61	545	749	624	427	1777	1630	30941
77	ADDITIONAL TAX FOR TAX PREFS	28139	-	-	-	-	-	*54	*28	*36	*596	361	2146	24917
78	FOREIGN TAX CREDIT	549767	106	-	-	-	-	*13	*47	783	4658	13570	27646	502945
79	U.S. POSSESSIONS TAX CREDIT	363890	9140	-	-	-	227	8640	17825	41763	90523	61973	58577	75222
80	INVESTMENT CREDIT	380936	*1218	*490	*957	2010	3900	14789	8381	17768	16836	21165	39362	254061
81	JOBS CREDIT	12281	*182	*242	-	*1148	*802	1818	1173	582	595	534	907	4299
82	NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	16	-	-	-
83	ALCOHOL FUEL CREDIT	*1728	-	-	-	-	-	-	-	*17	1711	-	-	-
84	RESEARCH ACTIVITIES CREDIT	159290	*181	-	-	*176	1959	9890	4324	10502	9618	10879	18595	93165
85	EMPLOYEE STOCK OWNERSHIP CREDIT	36339	-	-	-	-	-	*59	-	*110	*300	1018	1616	33235
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3848514	*329567	-	-	*660	*960	15074	38880	131473	339754	140649	98992	2752506
88	CORPORATION'S OWN STOCK	66590	-	-	-	*9	-	-	-	13637	13365	11414	27897	268
89	INVEST CREDIT: COST OF PROPERTY	10133622	*19013	*5889	13065	25552	43212	208155	100779	197656	176385	264448	420156	8659312
90	INVESTMENT QUALIFIED FOR CREDIT	8303527	*9693	*5729	*10064	21800	35428	175300	94489	170390	147651	222396	371803	7038785

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	360	-	*209	-	-	*84	*11	*17	17	4	***	***	***
2	TOTAL ASSETS	8238555	-	*4746	-	-	*45464	*13646	*125640	260811	144908	***	***	***
3	CASH	493620	-	*22	-	-	*6021	*3224	*37258	23315	9964	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2106704	-	*4724	-	-	*16876	*5437	*34275	79757	22568	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	80500	-	-	-	-	*485	-	*856	1572	415	***	***	***
6	INVENTORIES	1581017	-	-	-	-	*11938	*399	*27081	65796	32701	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18272	-	-	-	-	-	-	-	5397	-	***	***	***
8	OTHER CURRENT ASSETS	385411	-	-	-	-	*153	*61	*2903	8665	21854	***	***	***
9	LOANS TO STOCKHOLDERS	*9083	-	-	-	-	*360	-	*707	88	-	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	27828	-	-	-	-	-	-	-	-	102	***	***	***
11	OTHER INVESTMENTS	1772602	-	-	-	-	*2644	*741	*3485	*16525	19046	***	***	***
12	DEPRECIABLE ASSETS	3032621	-	-	-	-	*16484	*8041	*46937	100818	56936	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	1389991	-	-	-	-	*9073	*4335	*27872	48655	22197	***	***	***
14	DEPLETABLE ASSETS	735	-	-	-	-	-	-	-	-	-	***	***	***
15	LESS: ACCUMULATED DEPLETION	28	-	-	-	-	-	-	-	-	-	***	***	***
16	LAND	45552	-	-	-	-	*205	-	*832	*3255	3388	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	37113	-	-	-	-	-	-	*1368	194	-	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	13478	-	-	-	-	-	-	*939	69	-	***	***	***
19	OTHER ASSETS	211993	-	*-0	-	-	*341	*79	*461	7297	961	***	***	***
20	TOTAL LIABILITIES	8238555	-	*4746	-	-	*45464	*13646	*125640	260811	144908	***	***	***
21	ACCOUNTS PAYABLE	954989	-	-	-	-	*8070	*2409	*17549	24687	12995	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	563985	-	*329	-	-	*3553	*120	*3095	31826	13808	***	***	***
23	OTHER CURRENT LIABILITIES	943742	-	*3414	-	-	*3241	*638	*13948	32095	9795	***	***	***
24	LOANS FROM STOCKHOLDERS	*82211	-	*82	-	-	*2076	*646	-	-	8880	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1140238	-	-	-	-	*1493	*953	*7082	39474	29020	***	***	***
26	OTHER LIABILITIES	497566	-	-	-	-	-	-	*141	*6423	2286	***	***	***
27	CAPITAL STOCK	523999	-	*125	-	-	*4640	*5	*3535	4629	23877	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	753525	-	-	-	-	*681	-	*1311	*31636	12979	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*108969	-	-	-	-	-	-	*6668	-	-	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	2713798	-	*795	-	-	*22814	*8876	*81165	91484	31884	***	***	***
31	LESS: COST OF TREASURY STOCK	44468	-	-	-	-	*1104	*3	*8854	1444	615	***	***	***
32	TOTAL RECEIPTS	12016744	-	*732	-	-	*113071	*40570	*217313	448113	234722	***	***	***
33	BUSINESS RECEIPTS	11478771	-	-	-	-	*112119	*40244	*212895	442125	229222	***	***	***
34	INTEREST	121575	-	*636	-	-	*399	*320	*2866	1915	1241	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1380	-	-	-	-	-	-	-	52	-	***	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	33	-	-	-	-	-	-	-	-	-	***	***	***
37	RENTS	16963	-	-	-	-	*175	-	*899	*264	1485	***	***	***
38	ROYALTIES	29644	-	-	-	-	-	-	-	*382	27	***	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	115	-	-	-	-	-	-	-	83	3	***	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	40024	-	-	-	-	-	-	*18	*81	19	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	11670	-	*97	-	-	-	-	*6	*33	20	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	26735	-	-	-	-	*100	-	*160	*1208	403	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	30000	-	-	-	-	-	-	-	12	-	***	***	***
44	OTHER RECEIPTS	259833	-	-	-	-	*276	*6	*469	1958	2300	***	***	***
45	TOTAL DEDUCTIONS	11209673	-	*114	-	-	*106392	*38772	*199010	415218	220505	***	***	***
46	COST OF SALES AND OPERATIONS	8211065	-	-	-	-	*68686	*22556	*136577	278249	172431	***	***	***
47	COMPENSATION OF OFFICERS	65890	-	-	-	-	*6357	*4020	*4607	5568	2617	***	***	***
48	REPAIRS	88783	-	-	-	-	*601	*133	*513	1955	273	***	***	***
49	BAD DEBTS	34963	-	-	-	-	*671	*171	*449	793	361	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	107544	-	-	-	-	*7957	*1818	*30	1897	1421	***	***	***
51	TAXES PAID	285187	-	*50	-	-	*2566	*1192	*6693	8372	2912	***	***	***
52	INTEREST PAID	218038	-	*53	-	-	*790	*229	*1354	7570	3446	***	***	***
53	CONTRIBUTIONS OR GIFTS	8883	-	-	-	-	*69	*5	*70	210	32	***	***	***
54	AMORTIZATION	1167	-	-	-	-	-	-	*2	*68	1	***	***	***
55	DEPRECIATION	252080	-	-	-	-	*1579	*922	*4898	9266	6296	***	***	***
56	DEPLETION	581	-	-	-	-	-	-	-	-	-	***	***	***
57	ADVERTISING	226167	-	-	-	-	*1650	*842	*2740	26603	3819	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	121061	-	-	-	-	*1212	*423	*1892	*1534	180	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	178315	-	-	-	-	*762	-	*5488	*4305	2173	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	1305	-	-	-	-	-	-	-	*265	105	***	***	***
61	OTHER DEDUCTIONS	1408644	-	*12	-	-	*13492	*6460	*33699	68565	24436	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	807071	-	*618	-	-	*6679	*1798	*18302	32895	14217	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	27653	-	-	-	-	-	-	-	-	-	***	***	***
64	NET INCOME, TOTAL	833343	-	*618	-	-	*6679	*1798	*18302	32843	14217	***	***	***
65	NET INCOME, FORMS 1120, F, L, M	826864	-	*618	-	-	*6679	*1798	*18302	32843	14217	***	***	***
66	NET INCOME, FORM 1120S	6479	-	-	-	-	-	-	-	-	-	***	***	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	12736	-	*618	-	-	-	-	*136	*3221	2958	***	***	***
69	NET OPERATING LOSS DEDUCTION	*6082	-	*618	-	-	-	-	-	2745	2669	***	***	***
70	DIVIDENDS RECEIVED DEDUCTION	6654	-	-	-	-	-	-	*136	*476	289	***	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	814128	-	-	-	-	*6679	*1798	*18167	29622	11260	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	40024	-	-	-	-	-	-	*18	*81	19	***	***	***
74	INC TAX (BEFORE CRED), TOTAL	365696	-	-	-	-	*1607	*609	*8003	13330	5120	***	***	***
75	REG AND ALTERNATIVE TAX	364566	-	-	-	-	*1607	*609	*8003	13305	5109	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	1072	-	-	-	-	-	-	*-0	*25	9	***	***	***
77	ADDITIONAL TAX FOR TAX PREFS	58	-	-	-	-	-	-	-	-	2	***	***	***
78	FOREIGN TAX CREDIT	37706	-	-	-	-	-	-	10	37	13	***	***	***
79	U.S. POSSESSIONS TAX CREDIT	345	-	-	-	-	-	-	345	-	-	***	***	***
80	INVESTMENT CREDIT	18528	-	-	-	-	*199	*92	*188	541	349	***	***	***
81	JOBS CREDIT	1818	-	-	-	-	*11	-	*278	7	8	***	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84	RESEARCH ACTIVITIES CREDIT	1814	-	-	-	-	*90	-	-	36	102	***	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	3357	-	-	-	-	-	-	-	-	-	***	***	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	178939	-	-	-	-	-	*54	*2078	950	547	***	***	***
88	CORPORATION'S OWN STOCK	2015	-	-	-	-	-	-	-	-	-	***	***	***
89	INVEST CREDIT: COST OF PROPERTY	258901	-	-	-	-	*2915	*921	*2569	8650	5309	***	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	227103	-	-	-	-	*1912	*921	*1880	7822	4131	***	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 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	655	3	-	*86	*125	*85	229	*32	38	17	***	***	***
2	TOTAL ASSETS	62834777	-	-	*12887	*40621	*67777	548416	*206814	610835	563944	***	***	***
3	CASH	1819783	-	-	*421	*4072	*396	67400	*19929	58909	85717	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	18059066	-	-	*1223	*14684	*29516	142685	*35176	172208	151079	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	362135	-	-	-	-	*824	3490	*539	5158	*906	***	***	***
6	INVENTORIES	5344295	-	-	*5170	*6899	*29245	196712	*45426	168454	114991	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	221063	-	-	-	-	-	-	*24186	21025	17546	***	***	***
8	OTHER CURRENT ASSETS	10312633	-	-	-	*30	*1209	30988	*8504	20611	34715	***	***	***
9	LOANS TO STOCKHOLDERS	40933	-	-	*2928	-	-	*1593	*587	*927	9036	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	308	-	-	-	-	-	-	-	-	-	***	***	***
11	OTHER INVESTMENTS	14917319	-	-	-	*2166	-	16916	*36277	31157	64135	***	***	***
12	DEPRECIABLE ASSETS	16081778	-	-	*4759	*33365	*17970	150652	*55429	166921	116989	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	7135995	-	-	*2499	*22929	*10327	76597	*19490	64839	42939	***	***	***
14	DEPLETABLE ASSETS	324191	-	-	-	-	-	-	-	-	-	***	***	***
15	LESS: ACCUMULATED DEPLETION	13822	-	-	-	-	-	-	-	-	-	***	***	***
16	LAND	242830	-	-	-	*2010	-	*6174	*626	10513	*6281	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	274210	-	-	-	*97	*94	*5427	*107	14387	214	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	84981	-	-	-	*19	*59	*3342	*61	9682	70	***	***	***
19	OTHER ASSETS	2793301	-	-	*885	*244	*556	13298	*655	25404	7158	***	***	***
20	TOTAL LIABILITIES	62834777	-	-	*12887	*40621	*67777	548416	*206814	610835	563944	***	***	***
21	ACCOUNTS PAYABLE	11225215	-	-	*636	*10016	*8182	113171	*24890	61444	47170	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5112576	-	-	*4922	*1203	*13338	34637	*15253	25731	*4069	***	***	***
23	OTHER CURRENT LIABILITIES	5660628	-	-	*421	*2186	*8852	86983	*32303	66282	39668	***	***	***
24	LOANS FROM STOCKHOLDERS	344957	-	-	-	*1454	*794	*7358	-	*1732	13186	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	12646460	-	-	-	*3425	*8553	27630	*35030	76793	*29292	***	***	***
26	OTHER LIABILITIES	8761923	-	-	*-0	*1802	-	12679	*2035	29625	9638	***	***	***
27	CAPITAL STOCK	1950316	-	-	*342	*1161	*7412	17657	*4578	82943	37844	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	5091368	-	-	-	*392	*19096	23391	*31342	64210	74831	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*418071	-	-	-	-	-	*1013	-	-	-	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	11697535	-	-	*6566	*21783	*1551	232680	*63099	203351	311795	***	***	***
31	LESS: COST OF TREASURY STOCK	74271	-	-	-	*2800	-	8782	*1716	*1277	*3548	***	***	***
32	TOTAL RECEIPTS	48896802	149691	-	*35086	*103518	*168106	1188308	*255462	748983	659904	***	***	***
33	BUSINESS RECEIPTS	43406995	132357	-	*35086	*102436	*164607	1169127	*248287	717405	632964	***	***	***
34	INTEREST	2349497	2235	-	-	*108	*438	5059	*2083	7638	14102	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	200258	-	-	-	-	-	*852	-	202	852	***	***	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	966	255	-	-	-	-	-	-	711	-	***	***	***
37	RENTS	431587	117	-	-	-	-	*987	*327	*9522	48	***	***	***
38	ROYALTIES	66738	-	-	-	-	*1340	*355	*129	*5384	-	***	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	12122	-	-	-	-	-	*364	-	-	1016	***	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	281097	91	-	-	-	*1	*5868	3108	28	428	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	128348	6	-	-	-	-	*92	*846	120	4	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	352886	1828	-	-	-	-	*3134	*209	2448	*5282	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	214639	-	-	-	-	-	-	-	-	87	***	***	***
44	OTHER RECEIPTS	1451668	12804	-	-	*974	*1719	2470	*473	5524	*5120	***	***	***
45	TOTAL DEDUCTIONS	47590880	136481	-	*33824	*102044	*164686	1110443	*232078	658158	543742	***	***	***
46	COST OF SALES AND OPERATIONS	28930458	61704	-	*22338	*59951	*75905	761305	*157597	428388	413027	***	***	***
47	COMPENSATION OF OFFICERS	232937	11379	-	*1395	*9617	*7901	41072	*7086	17975	*7265	***	***	***
48	REPAIRS	229641	347	-	-	*330	*499	2085	*644	2049	1539	***	***	***
49	BAD DEBTS	308426	399	-	-	-	*1425	3267	*1242	1762	*571	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	461644	1346	-	*345	*409	*3186	9933	*1513	5292	1746	***	***	***
51	TAXES PAID	1199792	1684	-	*591	*3136	*4414	29110	*8033	18312	9641	***	***	***
52	INTEREST PAID	2832662	347	-	*182	*268	*2882	11466	*3976	8998	1872	***	***	***
53	CONTRIBUTIONS OR GIFTS	24869	31	-	-	*91	*57	615	*23	384	144	***	***	***
54	AMORTIZATION	18359	-	-	-	*19	*8	657	*7	2153	119	***	***	***
55	DEPRECIATION	1979240	19118	-	*315	*3780	*2138	18685	*7095	17721	13446	***	***	***
56	DEPLETION	8529	-	-	-	-	-	-	-	-	15	***	***	***
57	ADVERTISING	662941	3667	-	*584	*1917	*5385	15708	*1776	7857	*2600	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	578638	1149	-	-	-	*64	10957	*2229	2254	*1400	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	670628	3603	-	*373	*402	*4546	8622	*1779	8483	6165	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	10304	-	-	-	-	-	*151	-	*1389	530	***	***	***
61	OTHER DEDUCTIONS	9441812	31707	-	*7701	*22123	*56275	196808	*39079	135141	83661	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1305922	13210	-	*1263	*1474	*3419	77865	*23384	90826	116162	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	154845	-	-	-	-	-	-	-	-	-	***	***	***
64	NET INCOME, TOTAL	1260508	13210	-	*1263	*1474	*3419	77013	*23384	90624	115309	***	***	***
65	NET INCOME, FORMS 1120, F, L, M	1219218	8967	-	*1263	*1405	*3419	77013	*23384	70120	110813	***	***	***
66	NET INCOME, FORM 1120S	*41291	4243	-	-	*69	-	-	-	20504	4496	***	***	***
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	245272	816	-	-	-	39	*4858	*2938	*2915	*1632	***	***	***
69	NET OPERATING LOSS DEDUCTION	68728	816	-	-	-	39	*4048	*2839	*2769	-	***	***	***
70	DIVIDENDS RECEIVED DEDUCTION	176543	-	-	-	-	-	*810	*99	146	*1632	***	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
72	INCOME SUBJECT TO TAX, TOTAL	974429	8152	-	*1263	*1405	*3381	72155	*20577	67205	109534	***	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	60460	90	-	-	-	-	*5379	3108	28	230	***	***	***
74	INC TAX (BEFORE CRED), TOTAL	438281	3713	-	*189	*226	*737	28493	*8474	30418	50186	***	***	***
75	REG AND ALTERNATIVE TAX	431908	3713	-	*189	*220	*737	28406	*8386	30350	50164	***	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	5389	-	-	-	*6	-	*39	*88	68	*22	***	***	***
77	ADDITIONAL TAX FOR TAX PREFS	*985	-	-	-	-	-	*49	-	-	-	***	***	***
78	FOREIGN TAX CREDIT	43672	106	-	-	-	-	*13	-	45	375	***	***	***
79	U.S. POSSESSIONS TAX CREDIT	38073	2265	-	-	-	150	534	1123	4698	29303	***	***	***
80	INVESTMENT CREDIT	71316	1128	-	*77	*92	*124	2059	*438	1429	*1909	***	***	***
81	JOBS CREDIT	1688	130	-	-	-	-	*346	*357	*79	5	***	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83	ALCOHOL FUEL CREDIT	24	-	-	-	-	-	-	-	-	24	***	***	***
84	RESEARCH ACTIVITIES CREDIT	38642	85	-	-	-	*463	2148	*244	861	*852	***	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	7481	-	-	-	-	-	-	-	-	-	***	***	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	896773	19267	-	-	-	-	*805	*380	*11313	*103514	***	***	***
88	CORPORATION'S OWN STOCK	15041	-	-	-	-	-	-	-	268	-	***	***	***
89	INVEST CREDIT: COST OF PROPERTY	2875945	10199	-	*743	*2654	*1545	22820	*6003	19475	*20400	***	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	2498415	3066	-	*743	*1179	*1343	19420	*5601	15534	*19464	***	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3670
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4928	*36	1788	*425	773	612	883	147	123	60	30	25	26
2 TOTAL ASSETS	55048511	-	65413	*73523	283435	412934	2028488	972041	1995053	2120693	2047294	3485809	41563830
3 CASH	2786065	-	5573	*21395	46713	48327	218104	120248	207625	245093	157101	337258	1378628
4 NOTES AND ACCOUNTS RECEIVABLE	13270061	-	*16514	*21742	91891	121353	649200	277873	525996	569212	422745	833884	9739652
5 LESS: ALLOWANCE FOR BAD DEBTS	303799	-	-	*944	*18104	1876	19231	5113	13208	10843	14855	11444	208181
6 INVENTORIES	13545607	-	*13534	*12822	65398	131649	571517	234744	550214	540949	480806	668519	10275455
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	754691	-	-	-	-	-	*7274	*36134	*45879	24130	80586	59512	501177
8 OTHER CURRENT ASSETS	2290646	-	*339	*2644	3063	10822	79831	47788	61473	108696	181150	274596	1520244
9 LOANS TO STOCKHOLDERS	856676	-	*157	-	*6164	*4093	21795	20068	7530	6043	10108	4340	776377
10 MORTGAGE AND REAL ESTATE LOANS	28013	-	-	-	*970	-	*11923	*676	179	6091	1513	6661	-
11 OTHER INVESTMENTS	8496379	-	*219	*216	*11349	*3859	42135	29333	130423	158896	215663	389207	7515077
12 DEPRECIABLE ASSETS	19621752	-	*59523	*24285	130456	177496	733712	294246	615665	654939	683217	1283520	14964693
13 LESS: ACCUMULATED DEPRECIATION	8566945	-	*37457	*9454	67953	92976	364064	131530	238643	284896	263065	547140	6529768
14 DEPLETABLE ASSETS	*1793	-	-	-	-	-	-	-	*978	-	-	455	360
15 LESS: ACCUMULATED DEPLETION	*806	-	-	-	-	-	-	-	*744	-	-	32	30
16 LAND	713006	-	*4337	-	*4764	*7390	58304	16224	26664	21209	21633	64647	487834
17 INTANGIBLE ASSETS (AMORTIZABLE)	424757	-	*131	*82	*5503	*661	7832	20850	15177	28717	19503	22741	303560
18 LESS: ACCUMULATED AMORTIZATION	93915	-	*52	*7	*2048	*300	3796	5658	4082	1898	5894	5833	64347
19 OTHER ASSETS	1224529	-	*2596	*741	5268	2436	13951	16157	63926	54354	57085	104917	903097
20 TOTAL LIABILITIES	55048511	-	65413	*73523	283435	412934	2028488	972041	1995053	2120693	2047294	3485809	41563830
21 ACCOUNTS PAYABLE	5815299	-	*10421	*14437	39795	63555	346888	147915	250652	229390	180953	243552	4287741
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2426409	-	*10382	*4256	*25063	58912	216821	66630	182022	112991	54562	223678	1471182
23 OTHER CURRENT LIABILITIES	8308370	-	*3505	*9399	31967	65616	244123	85833	205630	206065	194780	378952	6882502
24 LOANS FROM STOCKHOLDERS	1106968	-	*15228	-	*2486	*15077	31453	*5525	*2074	*11586	32869	12273	978398
25 MORT, NOTES, BONDS, 1 YR OR MORE	5163427	-	*5541	*4013	31046	55091	178042	107781	223936	251202	204058	410007	3692710
26 OTHER LIABILITIES	4798987	-	*1	*22	*1913	*2953	51753	20084	72739	73046	107238	101250	4367989
27 CAPITAL STOCK	3420262	-	38221	*1851	24177	25811	127932	66320	227290	213177	309237	201680	2184564
28 PAID-IN OR CAPITAL SURPLUS	8738378	-	*16413	-	25822	*20305	97601	75832	269286	421776	413184	701313	6696847
29 RETAINED EARNINGS, APPROPRIATED	360571	-	*815	-	-	*10891	*14398	*16333	-	-	822	-	317312
30 RETAINED EARNINGS, UNAPPROPRIATED	15253922	-	-17492	*39544	136075	127637	756958	390774	580440	627703	564864	1255161	10792258
31 LESS: COST OF TREASURY STOCK	344083	-	*17619	-	*34908	*32915	37481	10986	19015	26154	15274	42058	107673
32 TOTAL RECEIPTS	68026563	*62103	164524	*220983	668221	798167	4013574	1485181	2843784	2592708	2336901	3734445	49105972
33 BUSINESS RECEIPTS	65198659	*60984	160905	*219380	540932	793463	3953477	1440489	2736996	2471149	2236308	3518856	47065719
34 INTEREST	662910	*288	*380	*990	3465	1846	15646	18566	23193	35257	32303	51988	478989
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13046	-	-	-	-	-	*1381	*47	*653	*318	861	2470	7316
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5184	-	*73	-	-	*733	*1155	*106	*3116	-	-	-	-
37 RENTS	383261	-	*315	-	*6046	*1031	1376	*2661	6635	12035	5862	32590	314710
38 ROYALTIES	143186	-	-	-	-	-	*897	*621	*2956	2424	4036	6765	125486
39 NET S-T CAP GAIN LESS NET L-T LOSS	12751	-	-	-	-	-	*493	-	*213	*164	307	95	11479
40 NET L-T CAP GAIN LESS NET S-T LOSS	148495	*6	*51	*64	*1229	*41	9965	*202	19131	21942	6806	23420	65638
41 NET GAIN, NONCAPITAL ASSETS	46045	*34	*51	*51	*71	*77	2626	515	1074	880	1155	5566	33945
42 DIVIDENDS, DOMESTIC CORPORATIONS	434793	*359	-	-	*413	-	1942	6301	14470	13291	21718	26833	349455
43 DIVIDENDS, FOREIGN CORPORATIONS	151546	-	-	-	-	-	-	-	*5118	2511	5761	7690	130467
44 OTHER RECEIPTS	826688	*430	*2750	*498	*116065	*976	24616	15672	30229	32736	21786	58174	522758
45 TOTAL DEDUCTIONS	63919436	*57499	149648	*208033	629653	748040	3723707	1322121	2558227	2302914	2139875	3397526	46682194
46 COST OF SALES AND OPERATIONS	43338639	*35109	*72235	*123589	325652	461394	2494616	864564	1698889	1530178	1341442	2124214	32266755
47 COMPENSATION OF OFFICERS	724782	*2280	*14566	*26174	63961	53939	182649	44454	56531	45282	32503	33622	168821
48 REPAIRS	403283	*152	*816	*403	2450	3876	10660	3793	7332	8461	6227	11989	347125
49 BAD DEBTS	166456	*304	*106	*86	*1360	1982	20571	3098	8959	6463	9416	8977	105133
50 RENT PAID ON BUSINESS PROPERTY	750296	*560	*3847	*6407	17302	12792	31348	15280	25759	23904	14884	42655	555558
51 TAXES PAID	1665430	*1673	4441	*6941	21153	26968	125095	40254	58399	49507	60958	98051	1171990
52 INTEREST PAID	886924	*1286	*1686	*686	4318	13385	49883	18851	50577	38730	31219	72338	603966
53 CONTRIBUTIONS OR GIFTS	55781	*20	*3	*8	*149	*276	2655	1581	1011	1405	1389	1554	45730
54 AMORTIZATION	46563	*90	-	*404	*301	*183	1742	783	1299	467	1922	12013	27357
55 DEPRECIATION	2343329	*2582	*6738	*4773	17030	20499	84765	32691	75878	67395	77371	152518	1801089
56 DEPLETION	*858	-	-	-	-	-	-	-	*161	1	-	692	3
57 ADVERTISING	801840	*204	*376	*195	5422	8959	42969	16130	35061	26617	31479	25156	609271
58 PENSION, PROF SH, STOCK, ANNUITY	618648	*145	-	-	*7280	*10845	31752	11434	9076	17963	14348	31410	484395
59 EMPLOYEE BENEFIT PROGRAMS	1248969	*495	*1113	*1802	*4734	8535	32921	15195	38439	30479	29893	57906	1027456
60 NET LOSS, NONCAPITAL ASSETS	27403	-	*86	-	-	*90	2314	*247	879	303	904	1999	20582
61 OTHER DEDUCTIONS	10840235	*12597	43635	*36564	158542	124316	609768	253767	489977	455756	485918	722431	7446964
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4107128	*4604	14876	*12949	38568	50127	289867	163060	285557	289795	197026	336919	2423778
63 CONST TAXABLE INC FRM REL FRN CORPS.	179804	-	-	-	-	-	-	-	-	1396	5964	7862	164582
64 NET INCOME, TOTAL	4273886	*4604	14876	*12949	38568	50127	288486	163014	284904	290873	202130	342311	2581045
65 NET INCOME, FORMS 1120, F, L, M	4216169	*4604	*14242	*12949	36073	45493	263637	156610	266203	290873	202130	342311	2581045
66 NET INCOME, FORM 1120S	57718	-	*634	-	*2495	*4634	*24850	*6404	*18701	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	457410	*1727	*6843	-	*5815	*12945	20696	6756	18194	31248	22975	14806	315403
69 NET OPERATING LOSS DEDUCTION	428054	*1727	*6843	-	*5463	*12945	20173	*6207	15928	28344	17355	11439	301629
70 DIVIDENDS RECEIVED DEDUCTION	29356	-	-	-	*351	-	524	*549	2266	2904	5620	3367	13774
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3758796	*2877	*7399	*12949	30259	32547	242940	149853	248009	259662	179154	327504	2265642
73 NET L-T CAP GN TAXED AT ALT RATES	129446	*6	-	-	-	*21	*4613	*185	14132	*14628	6806	23416	65636
74 INC TAX (BEFORE CRED), TOTAL	1685070	*1135	*1131	*2101	5983	8003	97624	66747	109812	116713	81176	147320	1047323
75 REG AND ALTERNATIVE TAX	1664058	*1085	*1131	*2097	5983	7971	97263	66520	109474	115899	80640	146053	1029943
76 TAX FRM RECOMP PRIOR YR INV CR	15678	*51		*4	-	*33	357	223	302	219	493	1088	12908
77 ADDITIONAL TAX FOR TAX PREFS	5332	-	-	-	-	-	*4	*3	*36	*593	43	180	4472
78 FOREIGN TAX CREDIT	190823	-	-	-	-	-	-	11	*86	4060	5661	9210	171794
79 U.S. POSSESSIONS TAX CREDIT	166398	158	-	-	-	77	5833	6965	10260	23661	-	44223	75222
80 INVESTMENT CREDIT	187259	*90	*472	*827	1784	1959	8960	4557	12009	10292	9457	17869	118983
81 JOBS CREDIT	6588	*52	*242	-	*544	*667	1162	*448	335	384	254	227	2273
82 NONCONVENTIONAL SOURCE FUEL CREDIT	16	-	-	-	-	-	-	-	-	16	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	94342	*32	-	-	*176	*534	5416	1874	7660	6768	6835	9243	55804
85 EMPLOYEE STOCK OWNERSHIP CREDIT	20789	-	-	-	-	-	*59	-	*51	*300	478	460	19440
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	550050	*1840	-	-	*610	*739	10850	*6680	9727	29300	10520	28563	451219
88 CORPORATION'S OWN STOCK	21335	-	-	-	-	-	-	-	*8614	*6357	-	6096	268
89 INVEST CREDIT: COST OF PROPERTY	2876263	*1371	*5627	*10882	20592	18760	128626	54114	131188	96753	130858	156875	2120615
90 INVESTMENT QUALIFIED FOR CREDIT	2422405	*920	*5491	*8656	19246	16130	114263	55828	115276	81637	112233	132533	1760191

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3571	56	*1235	*299	*367	653	593	186	79	46	25	23	9
2 TOTAL ASSETS	64976451	-	*49102	*46685	*129940	438998	1240958	1296971	1254498	1581703	1844025	3291019	53802551
3 CASH	2838577	-	*7321	*9482	*18668	78395	139430	156029	168580	196344	189434	231148	1643746
4 NOTES AND ACCOUNTS RECEIVABLE	25270416	-	*9551	*7690	*34943	136173	409682	369874	296801	323102	367596	644683	22670321
5 LESS: ALLOWANCE FOR BAD DEBTS	561241	-	-	-	*483	*762	10612	8818	4676	6344	7290	16615	505641
6 INVENTORIES	7185825	-	*5904	*23528	*21815	137690	375504	360058	324063	372263	407003	702432	4455566
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	731657	-	-	-	-	*277	*9311	*22089	7019	46271	73245	119827	453618
8 OTHER CURRENT ASSETS	1800821	-	*625	*622	*5711	11859	37220	50997	66943	93427	145027	240395	1147995
9 LOANS TO STOCKHOLDERS	36862	-	-	-	*1400	*112	*8379	*1590	539	3307	1270	20264	-
10 MORTGAGE AND REAL ESTATE LOANS	147589	-	-	-	-	*2791	*679	*2178	*12851	1	43632	-	85456
11 OTHER INVESTMENTS	6790979	-	*7895	-	*13835	*3664	42233	64556	145176	173706	189920	401429	5748565
12 DEPRECIABLE ASSETS	33018113	-	*26171	*12566	*41531	123914	391151	403685	391352	575474	614990	1097789	29339490
13 LESS: ACCUMULATED DEPRECIATION	16401364	-	*8879	*8107	*23144	66211	206294	187728	195893	265153	282407	405947	14751600
14 DEPLETABLE ASSETS	*988857	-	-	-	*4553	-	-	*876	-	2	-	-	983426
15 LESS: ACCUMULATED DEPLETION	*296943	-	-	-	*1571	-	-	*223	-	1	-	-	295149
16 LAND	396076	-	-	*41	*3162	*3059	13109	19825	13977	15512	19007	39295	269089
17 INTANGIBLE ASSETS (AMORTIZABLE)	837213	-	*268	*1768	-	*2542	7960	12181	9732	12284	20870	12530	757079
18 LESS: ACCUMULATED AMORTIZATION	182518	-	*180	*1660	-	*251	4839	9176	2185	3699	6271	1502	152755
19 OTHER ASSETS	2375533	-	*426	*755	*9521	5746	28046	38978	20218	45207	67999	205292	1953345
20 TOTAL LIABILITIES	64976451	-	*49102	*46685	*129940	438998	1240958	1296971	1254498	1581703	1844025	3291019	53802551
21 ACCOUNTS PAYABLE	7196984	-	*2008	*3299	*10327	96461	230185	158145	138397	164113	193407	299840	5900801
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10558238	-	-	*3169	*4418	16715	131417	110237	63284	35266	61034	47065	10085634
23 OTHER CURRENT LIABILITIES	6017277	-	*5864	*8856	*8534	65738	160311	143949	108269	146276	138038	320233	4911209
24 LOANS FROM STOCKHOLDERS	274060	-	*2624	*5012	*9185	*6017	37783	*3248	7107	*5507	14786	105411	77380
25 MORT, NOTES, BONDS, 1 YR OR MORE	6516356	-	-	*443	*25844	21391	133444	170424	136201	196604	189892	440334	5201779
26 OTHER LIABILITIES	14446476	-	-	*630	*23099	*2505	20740	24858	18639	44611	64453	183949	14062993
27 CAPITAL STOCK	1752678	-	*7226	*6852	*8737	18897	70519	98953	71668	133869	45794	247177	1042986
28 PAID-IN OR CAPITAL SURPLUS	3192600	-	*13349	*438	*5247	*5492	31739	70758	119457	178604	235962	436664	2094889
29 RETAINED EARNINGS, APPROPRIATED	143896	-	-	-	*14656	-	*12407	*8764	15643	33334	59092	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	15421482	-	*18030	*17986	*19893	224066	456284	521787	583794	663504	859564	1245377	10811207
31 LESS: COST OF TREASURY STOCK	543595	-	-	-	-	*18284	43869	*14152	7951	19984	17997	35030	386328
32 TOTAL RECEIPTS	59947707	177005	*63924	*86818	*201711	1138568	2761554	2009844	1790859	1874263	2164704	3874929	43803529
33 BUSINESS RECEIPTS	55154875	*166388	*63177	*86102	*198586	1109418	2722857	1974536	1747376	1801585	2061114	3569796	39653941
34 INTEREST	951935	5597	*581	*6	*479	4922	12105	15599	22793	32755	40368	61587	755143
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	21999	-	-	-	-	*9	3	*464	*610	*1343	814	16222	2535
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5239	-	-	*490	*530	-	*1366	*1408	458	986	-	-	-
37 RENTS	1335936	-	-	-	*763	*6102	1273	2748	1518	9913	29028	40711	1243881
38 ROYALTIES	385907	-	-	-	-	-	*28	*547	*1026	373	3586	18363	361982
39 NET S-T CAP GAIN LESS NET L-T LOSS	14448	-	-	-	-	-	*143	*46	-	8	23	131	14098
40 NET L-T CAP GAIN LESS NET S-T LOSS	445820	-	-	-	*1138	*4	*875	2892	*372	*255	5925	81932	352425
41 NET GAIN, NONCAPITAL ASSETS	63572	*1003	-	-	*143	*206	1006	421	464	*185	1080	4732	54332
42 DIVIDENDS, DOMESTIC CORPORATIONS	1191779	-	-	-	*21	*284	*3510	3560	4302	6079	7902	14591	1151530
43 DIVIDENDS, FOREIGN CORPORATIONS	144754	-	-	-	-	-	-	*32	*1896	124	5891	17393	119418
44 OTHER RECEIPTS	231445	*4018	*166	*220	*51	17624	18387	7590	10043	20658	8974	49471	94244
45 TOTAL DEDUCTIONS	56792237	*150187	*60561	*74294	*193472	1094388	2610365	1832296	1598578	1664573	1906383	3478864	42128275
46 COST OF SALES AND OPERATIONS	33632130	*106261	*25302	*49333	*107520	711692	1788066	1229452	1136005	1036712	1289909	2213882	23937997
47 COMPENSATION OF OFFICERS	484435	*1604	*5446	*3724	*12712	85038	98655	57045	30917	32521	20771	36992	99010
48 REPAIRS	348856	*325	*707	*8	*125	3790	8715	7006	8093	11904	21526	27674	258982
49 BAD DEBTS	199519	*404	*38	*135	*339	*775	8174	7885	3165	3034	5327	9138	161105
50 RENT PAID ON BUSINESS PROPERTY	771493	*2106	*5033	*684	*6362	17263	20860	10438	12199	13965	21986	39800	620798
51 TAXES PAID	1512832	*2563	*1370	*3314	*5332	32281	66669	53964	44511	48991	54930	91328	1107580
52 INTEREST PAID	2896997	*2040	-	*990	*6495	5310	32293	29791	15513	26918	23021	57276	2697348
53 CONTRIBUTIONS OR GIFTS	52981	8	-	*13	*31	614	1043	4185	847	1494	1046	2368	41333
54 AMORTIZATION	93390	*92	*19	*20	-	*62	776	1910	625	3792	694	2204	83194
55 DEPRECIATION	3943095	*2120	*1980	*1188	*5070	17628	47609	41133	39896	57837	59911	131882	3536842
56 DEPLETION	*93716	-	-	-	-	-	-	*11	*88	91	-	146	93380
57 ADVERTISING	672790	*6138	*66	*2127	*3935	11047	22037	18203	11444	37938	12342	40066	507447
58 PENSION, PROF SH, STOCK, ANNUITY	1058542	5	-	-	*288	21039	28615	11288	12319	11291	15500	30976	927220
59 EMPLOYEE BENEFIT PROGRAMS	1310779	*978	-	*245	*1007	9897	29812	18302	23220	34336	29885	51927	1111171
60 NET LOSS, NONCAPITAL ASSETS	12601	27	-	-	-	*14	*348	*178	510	671	366	9413	1075
61 OTHER DEDUCTIONS	9708083	*25518	*20599	*12513	*44255	177936	456694	341506	259227	343079	349168	733794	6943793
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3155470	26818	*3363	*12524	*8239	44180	151189	177547	192281	209690	258321	396064	1675254
63 CONST TAXABLE INC FRM REL FRN CORPS.	209186	-	-	-	-	-	-	*10	*216	170	5501	16758	186531
64 NET INCOME, TOTAL	3342657	26818	*3363	*12524	*8239	44171	151186	177093	191887	208517	263009	396601	1859250
65 NET INCOME, FORMS 1120, F, L, M	3270818	26818	*3363	*927	*6363	44171	136062	149980	184698	199577	263009	396601	1859250
66 NET INCOME, FORM 1120S	71839	-	-	*11596	*1876	-	*15124	*27113	7189	8940	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	782758	*3703	*804	*85	*427	*241	5331	4689	8309	8137	12362	7721	730950
69 NET OPERATING LOSS DEDUCTION	45571	*3703	*804	*85	*409	-	*4910	*4092	*7951	*6771	11321	3312	2213
70 DIVIDENDS RECEIVED DEDUCTION	737187	-	-	-	*18	*241	*421	*597	*358	1366	1041	4409	728737
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2488168	*23116	*2559	*842	*6044	43930	130730	145290	176389	191441	250647	388879	1128300
73 NET L-T CAP GN TAXED AT ALT RATES	367793	-	-	-	*108	-	*770	2892	*273	*255	5925	81927	275642
74 INC TAX (BEFORE CRED), TOTAL	1089052	*10935	*461	*129	*1188	11629	50619	64128	80229	87543	114810	165709	501674
75 REG AND ALTERNATIVE TAX	1052285	*10609	*461	*129	*1188	11601	50469	63665	80000	87365	113865	163713	469221
76 TAX FRM RECOMP PRIOR YR INV CR	14987	*311	-	-	-	*29	149	438	229	177	684	341	12630
77 ADDITIONAL TAX FOR TAX PREFS	21765	-	-	-	-	-	1	25	-	-0	261	1654	19823
78 FOREIGN TAX CREDIT	277566	-	-	-	-	-	-	*25	*615	*210	5927	14671	256118
79 U.S. POSSESSIONS TAX CREDIT	159074	6717	-	-	-	-	2274	9392	26805	37559	61973	14354	-
80 INVESTMENT CREDIT	103833	-	*19	*53	*134	1618	3677	3199	3788	4287	6785	13840	66434
81 JOBS CREDIT	2186	-	-	-	*604	*124	*310	*89	*162	*198	203	454	43
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	*1704	-	-	-	-	-	-	-	-	*17	1687	-	-
84 RESEARCH ACTIVITIES CREDIT	24492	*65	-	-	-	*872	2325	2207	1946	1896	2182	7054	5946
85 EMPLOYEE STOCK OWNERSHIP CREDIT	4711	-	-	-	-	-	-	-	*59	-	340	1156	3157
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2222753	308460	-	-	*49	*221	3365	29741	109484	206392	120837	63978	1380225
88 CORPORATION'S OWN STOCK	28200	-	-	-	*9	-	-	-	*4756	*7008	-	16427	-
89 INVEST CREDIT: COST OF PROPERTY	4122514	*7443	*262	*1440	*2306	19991	55789	38092	38342	53923	66274	158419	3680231
90 INVESTMENT QUALIFIED FOR CREDIT	3155604	*5707	*238	*664	*1375	16043	40696	31179	31758	42420	55551	140860	2789113

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 26 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	1552	***	-	*440	*285	*175	415	99	64	17	18	***	13
2	TOTAL ASSETS	151127101	***	-	*73918	*106063	*116074	902213	653586	981809	632065	1200380	***	145271084
3	CASH	2921275	***	-	*28872	*20991	*7557	80147	42296	126041	34727	34445	***	2480860
4	NOTES AND ACCOUNTS RECEIVABLE	82022482	***	-	*3396	*16850	*42789	276921	193184	225193	172200	328522	***	80494548
5	LESS: ALLOWANCE FOR BAD DEBTS	1031928	***	-	-	*193	*579	8283	*2162	4056	3187	5911	***	992378
6	INVENTORIES	10609210	***	-	*14395	*43201	*43031	283847	224547	250551	158504	334728	***	9027756
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5220768	***	-	-	-	-	*20466	-	921	4343	4420	***	5182828
8	OTHER CURRENT ASSETS	1957044	***	-	*1309	*1780	*6485	22494	22481	22886	29734	72397	***	1733663
9	LOANS TO STOCKHOLDERS	438784	***	-	-	-	*4431	12868	*2367	*1233	258	-	***	417448
10	MORTGAGE AND REAL ESTATE LOANS	780974	***	-	*6293	-	-	*2913	-	923	1619	55	***	768953
11	OTHER INVESTMENTS	18516016	***	-	-	*3275	*356	19794	44236	88558	63553	104761	***	17940590
12	DEPRECIABLE ASSETS	56514730	***	-	*26756	*47178	*23547	382463	230658	421430	303246	534168	***	54035652
13	LESS: ACCUMULATED DEPRECIATION	32409992	***	-	*19852	*31570	*13376	222674	116280	191525	165994	242402	***	31186029
14	DEPLETABLE ASSETS	*7616	***	-	-	*267	-	-	-	*2564	309	-	***	4476
15	LESS: ACCUMULATED DEPLETION	*5076	***	-	-	-	-	-	-	*2081	-	-	***	2996
16	LAND	662085	***	-	-	*3839	-	7043	7058	17495	9337	17691	***	587958
17	INTANGIBLE ASSETS (AMORTIZABLE)	177882	***	-	-	-	-	*14352	*1675	3128	482	7826	***	137342
18	LESS: ACCUMULATED AMORTIZATION	30348	***	-	-	-	-	*632	*650	821	138	3602	***	22181
19	OTHER ASSETS	4775580	***	-	*12748	*445	*1832	10495	4177	19369	23071	13281	***	4662590
20	TOTAL LIABILITIES	151127101	***	-	*73918	*106063	*116074	902213	653586	981809	632065	1200380	***	145271084
21	ACCOUNTS PAYABLE	19168103	***	-	*10546	*20677	*30076	172752	108185	139172	49062	223559	***	18270012
22	MORT, NOTES, AND BONDS UNDER 1 YR	36792923	***	-	*4042	*4878	*13428	114357	74270	71147	37341	65747	***	36342177
23	OTHER CURRENT LIABILITIES	12433827	***	-	*14439	*3296	*21845	94979	72121	61366	65406	126946	***	11867494
24	LOANS FROM STOCKHOLDERS	1233834	***	-	*23250	*6324	*1269	*9815	*5896	*7058	4623	10804	***	1140421
25	MORT, NOTES, BONDS, 1 YR OR MORE	31661030	***	-	*924	*7570	*7049	110907	77625	152802	52036	169502	***	30702257
26	OTHER LIABILITIES	8130693	***	-	*-0	*49	*446	7554	26086	28621	6663	35662	***	7974085
27	CAPITAL STOCK	3148142	***	-	*5065	*8043	*5981	26735	13653	58182	45307	86591	***	2841750
28	PAID-IN OR CAPITAL SURPLUS	9623553	***	-	-	*2097	*1881	26117	12739	41928	*8854	86100	***	9305254
29	RETAINED EARNINGS, APPROPRIATED	1446313	***	-	-	-	-	-	-	-	-	2142	***	1444171
30	RETAINED EARNINGS, UNAPPROPRIATED	27616747	***	-	*15651	*58801	*35384	364206	266868	404688	385826	411836	***	25416881
31	LESS: COST OF TREASURY STOCK	128064	***	-	-	*5673	*1286	25210	*3857	*3154	*23053	18509	***	33418
32	TOTAL RECEIPTS	149944517	***	-	*78513	*319072	*406195	2491074	1589747	1772814	1013974	2045376	***	138781301
33	BUSINESS RECEIPTS	142681028	***	-	*75485	*316781	*405425	2460693	1569467	1732965	987597	1995368	***	131744442
34	INTEREST	4440985	***	-	*2764	*718	*427	8468	7188	11197	11480	6525	***	4374413
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	32616	***	-	-	-	-	*86	-	381	227	1216	***	30511
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	4277	***	-	-	-	-	*545	*784	761	1217	174	***	-
37	RENTS	955949	***	-	-	*264	-	4244	*296	7101	2229	2758	***	931990
38	ROYALTIES	55769	***	-	-	-	-	-	*1071	*622	4	656	***	51459
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1908	***	-	-	-	-	*12	-	3	91	-	***	1242
40	NET L-T CAP GAIN LESS NET S-T LOSS	53667	***	-	-	*9	*272	*2965	-	1269	*248	22177	***	22956
41	NET GAIN, NONCAPITAL ASSETS	132880	***	-	*14	*37	-	244	*3551	2134	*833	231	***	121773
42	DIVIDENDS, DOMESTIC CORPORATIONS	591449	***	-	-	-	-	*1204	*449	1975	2929	8760	***	570431
43	DIVIDENDS, FOREIGN CORPORATIONS	255225	***	-	-	-	-	-	-	24	-	79	***	251503
44	OTHER RECEIPTS	738762	***	-	*250	*1263	*71	12612	6940	14382	7119	7433	***	680580
45	TOTAL DEDUCTIONS	143826987	***	-	*74969	*304830	*389782	2375819	1492151	1653404	923678	1910577	***	133339249
46	COST OF SALES AND OPERATIONS	98638151	***	-	*34890	*217934	*282235	1801093	1187984	1278669	700186	1485348	***	90686764
47	COMPENSATION OF OFFICERS	309331	***	-	*6453	*13603	*16537	77125	29664	27438	13983	14645	***	95903
48	REPAIRS	1042992	***	-	*149	*1919	*321	4900	4693	9222	8730	10962	***	984828
49	BAD DEBTS	481253	***	-	*196	*223	*341	8635	3146	2016	1775	4075	***	453593
50	RENT PAID ON BUSINESS PROPERTY	1533952	***	-	*3524	*3613	*7439	16466	5160	5619	3346	9793	***	1466503
51	TAXES PAID	3821064	***	-	*3545	*6608	*9489	62644	32818	41148	27051	50403	***	3552925
52	INTEREST PAID	8177390	***	-	*886	*1632	*3204	24049	19948	25941	9974	29647	***	8020096
53	CONTRIBUTIONS OR GIFTS	144831	***	-	-	*19	*119	1159	458	927	664	2098	***	138426
54	AMORTIZATION	28007	***	-	*37	-	*1	*12	*146	719	*68	110	***	26751
55	DEPRECIATION	7345079	***	-	*4130	*5152	*3820	41490	19123	42161	24505	52113	***	7109286
56	DEPLETION	*5570	***	-	-	-	-	-	*1	*110	411	-	***	5047
57	ADVERTISING	1460429	***	-	*94	*1675	*5649	16932	8561	16516	3408	8925	***	1390682
58	PENSION, PROF SH, STOCK, ANNUITY	3880205	***	-	-	*46	*3729	7717	9618	9897	6878	13573	***	3811284
59	EMPLOYEE BENEFIT PROGRAMS	4618056	***	-	*924	*1872	*3412	17855	14308	16944	15508	38963	***	4483806
60	NET LOSS, NONCAPITAL ASSETS	1775	***	-	-	-	*81	*336	*45	*445	*61	190	***	576
61	OTHER DEDUCTIONS	12338902	***	-	*20140	*50534	*53405	295407	156478	175632	107130	189731	***	11112779
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6117529	***	-	*3544	*14241	*16413	115255	97596	119410	90296	134799	***	5442052
63	CONST TAXABLE INC FRM REL FRN CORPS	243807	***	-	-	-	-	-	-	15	90	24	***	241008
64	NET INCOME, TOTAL	6328720	***	-	*3544	*14241	*16413	115169	97596	119043	90159	133607	***	5652549
65	NET INCOME, FORMS 1120, F, L, M	6236333	***	-	*2720	*9966	*16413	99424	73522	115682	82211	109507	***	5652549
66	NET INCOME, FORM 1120S	92387	***	-	*824	*4275	-	*15746	*24074	3361	7948	24100	***	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	559461	***	-	*1315	-	*1751	*11442	*601	1391	1088	37197	***	500529
69	NET OPERATING LOSS DEDUCTION	483847	***	-	*1315	-	*1751	*10256	*499	789	-	32486	***	433395
70	DIVIDENDS RECEIVED DEDUCTION	75615	***	-	-	-	-	*1186	*102	602	1088	4710	***	67133
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	5677983	***	-	*1405	*9966	*14662	87981	72921	114292	81123	73422	***	5152020
73	NET L-T CAP GN TAXED AT ALT RATES	12184	***	-	-	-	*272	*259	-	1235	*248	869	***	8834
74	INC TAX (BEFORE CRED), TOTAL	2629479	***	-	*518	*2135	*4086	34552	32283	51738	37054	33453	***	2401118
75	REG AND ALTERNATIVE TAX	2594872	***	-	*518	*2125	*4086	34352	32013	51286	36981	33314	***	2368137
76	TAX FRM RECOMP PRIOR YR INV CR	33457	***	-	-	*10	-	200	*243	426	67	80	***	32188
77	ADDITIONAL TAX FOR TAX PREFS	1148	***	-	-	-	-	-	*26	24	6	59	***	793
78	FOREIGN TAX CREDIT	257219	***	-	-	-	-	-	*87	*705	258	1937	***	250470
79	U.S. POSSESSIONS TAX CREDIT	1756	***	-	-	-	-	673	-	1083	-	-	***	-
80	INVESTMENT CREDIT	948422	***	-	*23	*189	*283	3916	1872	4648	2182	4036	***	928333
81	JOBS CREDIT	7040	***	-	-	-	*1075	*1010	*76	1166	*104	210	***	3329
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	132412	***	-	-	-	*311	*114	*551	424	*368	513	***	130009
85	EMPLOYEE STOCK OWNERSHIP CREDIT	107463	***	-	-	-	-	-	-	17	-	58	***	107084
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1332205	***	-	-	-	-	*3526	*6336	5339	5757	7761	***	1273408
88	CORPORATION'S OWN STOCK	63109	***	-	-	-	-	-	-	2487	-	7706	***	52560
89	INVEST CREDIT: COST OF PROPERTY	6772358	***	-	*479	*3760	*3584	41056	25236	41011	20614	44479	***	6561602
90	INVESTMENT QUALIFIED FOR CREDIT	5240715	***	-	*428	*2041	*3375	30614	18157	34381	18426	37753	***	5069144

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 27
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2225	***	***	*408	*203	*195	404	123	53	15	10	9	14
2 TOTAL ASSETS	54379189	***	***	*68115	*79478	*133052	838774	871098	809317	560297	4827703	1667709	44499893
3 CASH	3394671	***	***	*6671	*21364	*8038	121000	103782	60367	43054	153787	195434	2674696
4 NOTES AND ACCOUNTS RECEIVABLE	9409740	***	***	*24291	*6091	*40546	183866	161725	156145	134689	817705	345186	7535231
5 LESS: ALLOWANCE FOR BAD DEBTS	92698	***	***	-	-	*443	2017	4295	4400	*2112	14404	4141	60887
6 INVENTORIES	14156445	***	***	*17686	*20110	*60405	260038	266536	207715	109126	322877	483851	12404656
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*56190	***	***	-	-	-	*5443	-	5253	-	24779	9047	11669
8 OTHER CURRENT ASSETS	1395296	***	***	*427	*3549	*3053	25980	45618	45354	60697	725029	80383	403898
9 LOANS TO STOCKHOLDERS	26226	***	***	-	-	-	8237	*2271	8447	5320	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*25786	***	***	-	-	-	*3358	*22009	94	-	325	-	-
11 OTHER INVESTMENTS	9371391	***	***	-	*462	*3390	15555	50623	41571	20993	1573780	142866	7522152
12 DEPRECIABLE ASSETS	24267034	***	***	*25031	*58133	*44391	377330	358472	424028	294965	1425794	753336	20476538
13 LESS: ACCUMULATED DEPRECIATION	10922044	***	***	*16805	*36392	*29034	193971	165893	174586	126493	532221	375313	9248600
14 DEPLETABLE ASSETS	*25612	***	***	-	-	-	*15	*5	-	-	-	-	25592
15 LESS: ACCUMULATED DEPLETION	*5	***	***	-	-	-	-	*5	-	-	-	-	-
16 LAND	476775	***	***	-	*1563	*1264	18658	20752	13968	11883	24906	21940	361841
17 INTANGIBLE ASSETS (AMORTIZABLE)	726608	***	***	*63	-	*70	*850	1723	7600	2828	66676	2902	643831
18 LESS: ACCUMULATED AMORTIZATION	61896	***	***	*28	-	*44	*590	1339	1517	564	12784	1099	43892
19 OTHER ASSETS	2124058	***	***	*10780	*4598	*1415	15024	9114	19278	5912	251454	13317	1793167
20 TOTAL LIABILITIES	54379189	***	***	*68115	*79478	*133052	838774	871098	809317	560297	4827703	1667709	44499893
21 ACCOUNTS PAYABLE	10231132	***	***	*3557	*9937	*45493	135466	97634	80424	77622	277294	191442	9308668
22 MORT, NOTES, AND BONDS UNDER 1 YR	1568091	***	***	*308	*5094	*13600	69100	70036	71519	28497	153071	45052	1111648
23 OTHER CURRENT LIABILITIES	9694178	***	***	*5871	*9169	*6204	104309	100405	117728	79260	317377	324184	8629638
24 LOANS FROM STOCKHOLDERS	110627	***	***	*1418	*11694	*7173	24400	*21613	*14556	5685	19901	493	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	9111356	***	***	*5954	*14264	*12332	106111	112044	116964	102206	1286115	55114	7293439
26 OTHER LIABILITIES	3797099	***	***	*266	*356	*4052	17952	24348	27823	20409	38834	106888	3554074
27 CAPITAL STOCK	4393896	***	***	*9305	*1844	*5236	25183	54808	62384	25647	93991	135325	3976002
28 PAID-IN OR CAPITAL SURPLUS	4304907	***	***	*5289	*320	*4506	19272	42298	20556	7940	1154578	239326	2809071
29 RETAINED EARNINGS, APPROPRIATED	*138653	***	***	-	-	-	*6550	*21833	1628	-	104183	4459	**
30 RETAINED EARNINGS, UNAPPROPRIATED	12417630	***	***	*36148	*26801	*35231	344240	330601	304085	213786	1390511	589544	9145255
31 LESS: COST OF TREASURY STOCK	1388379	***	***	-	-	*775	*13809	*4522	8349	755	8151	24117	1327902
32 TOTAL RECEIPTS	79370355	***	***	*106477	*284225	*287966	1835700	1511676	1280033	1166235	3647396	3207959	65697284
33 BUSINESS RECEIPTS	75554967	***	***	*106444	*283412	*285908	1791606	1481275	1237475	1106603	3483120	3133585	62318222
34 INTEREST	1013151	***	***	*32	*405	*1739	9333	10301	7026	10145	74464	22325	868893
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2164	***	***	-	-	-	*617	*121	27	2	1287	100	10
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5459	***	***	-	-	-	*582	*1278	2409	1190	-	-	-
37 RENTS	421063	***	***	-	-	-	*18189	*1892	5605	*6761	9976	10120	368066
38 ROYALTIES	198078	***	***	-	-	-	*38	*26	*283	325	3054	2340	191927
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2954	***	***	-	-	-	-	*27	53	78	2700	73	22
40 NET L-T CAP GAIN LESS NET S-T LOSS	178495	***	***	-	*121	-	*1637	*6205	3588	*560	1790	4620	159760
41 NET GAIN, NONCAPITAL ASSETS	149027	***	***	-	-	-	1346	361	699	14350	30980	1194	99913
42 DIVIDENDS, DOMESTIC CORPORATIONS	1093570	***	***	-	-	-	*498	*1435	1860	1553	8147	9452	1064222
43 DIVIDENDS, FOREIGN CORPORATIONS	110621	***	***	-	-	-	-	-	3	64	-	1731	108823
44 OTHER RECEIPTS	640805	***	***	-	*286	*319	11855	8755	21014	24604	31879	22318	517427
45 TOTAL DEDUCTIONS	74979503	***	***	*101784	*276647	*276605	1715567	1391819	1159149	1053244	3486080	2973100	62220402
46 COST OF SALES AND OPERATIONS	54440517	***	***	*58984	*196433	*207024	1280796	1008961	839736	821381	2497007	2387675	44930165
47 COMPENSATION OF OFFICERS	413384	***	***	*13854	*16844	*5191	71222	54038	37503	15509	30020	17681	142169
48 REPAIRS	597739	***	***	*424	*639	*381	6239	5667	5477	*2251	25712	23734	525554
49 BAD DEBTS	103233	***	***	-	-	*395	2941	1748	9616	*1922	6658	1303	77257
50 RENT PAID ON BUSINESS PROPERTY	728702	***	***	*2921	*6483	*3713	12097	11952	7272	7040	25301	8940	634340
51 TAXES PAID	1810350	***	***	*3966	*5347	*7984	49555	41536	33228	27438	103491	67448	1460651
52 INTEREST PAID	1654743	***	***	*578	*1555	*2178	21896	20659	21011	18462	124070	22104	1409766
53 CONTRIBUTIONS OR GIFTS	65568	***	***	*11	-	*4	700	927	1266	463	1927	1365	58810
54 AMORTIZATION	12732	***	***	*13	-	*4	*171	*103	839	114	916	1	10570
55 DEPRECIATION	2797322	***	***	*2245	*3814	*3873	41857	32889	45600	37960	119150	47258	2453094
56 DEPLETION	12123	***	***	*34	-	-	*43	*2	-0	-	33	-	11846
57 ADVERTISING	268056	***	***	*150	*2427	*3332	14090	14097	6539	9160	24742	17188	173920
58 PENSION, PROF SH, STOCK, ANNUITY	984526	***	***	-	-	-	15078	6976	11564	7702	24039	24987	893589
59 EMPLOYEE BENEFIT PROGRAMS	1124055	***	***	*1117	*622	*2258	18676	14593	12252	11158	34771	34147	991162
60 NET LOSS, NONCAPITAL ASSETS	22331	***	***	-	-	-	*1556	*90	*210	-0	307	109	20054
61 OTHER DEDUCTIONS	9944122	***	***	*17486	*42482	*40270	178649	177580	127034	92686	467935	319159	8427457
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4390853	***	***	*4693	*7578	*11361	120133	119857	120884	112991	161315	234859	3476882
63 CONST TAXABLE INC FRM REL FRN CORPS.	131541	***	***	-	-	-	-	-	-	35	-	3743	127763
64 NET INCOME, TOTAL	4520230	***	***	*4693	*7578	*11361	119516	119737	120857	113024	160029	238502	3604635
65 NET INCOME, FORMS 1120, F, L, M	4443418	***	***	*4159	*7578	*11361	105142	100633	94623	96457	160029	238502	3604635
66 NET INCOME, FORM 1120S	76812	***	***	*534	-	-	*14374	*19104	26233	16567	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1682612	***	***	-	*3233	*7195	*5641	*2272	3882	4359	1104	5097	1635878
69 NET OPERATING LOSS DEDUCTION	1638835	***	***	-	*3233	*7195	*5636	*2271	*3582	3812	-	1049	1598593
70 DIVIDENDS RECEIVED DEDUCTION	43777	***	***	-	-	-	*6	*-0	300	546	1104	4048	37285
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2760892	***	***	*4159	*4344	*4166	99501	98362	90741	92098	158925	233406	1968757
73 NET L-T CAP GN TAXED AT ALT RATES	169387	***	***	-	*121	-	*215	*3321	*766	495	1789	4620	158060
74 INC TAX (BEFORE CRED), TOTAL	1246150	***	***	*624	*1597	*949	40460	43294	40940	42564	72769	107285	894585
75 REG AND ALTERNATIVE TAX	1225307	***	***	*624	*909	*941	40242	42780	40805	42035	72581	106353	876955
76 TAX FRM RECOMP PRIOR YR INV CR	9869	***	***	-	*688	*8	218	*514	132	*521	187	903	6695
77 ADDITIONAL TAX FOR TAX PREFS	10974	***	***	-	-	-	-	-	3	8	-	29	10935
78 FOREIGN TAX CREDIT	145774	***	***	-	-	-	-	-	*1250	130	62	2719	141612
79 U.S. POSSESSIONS TAX CREDIT	4200	***	***	-	-	-	381	-	-	3819	-	-	-
80 INVESTMENT CREDIT	333160	***	***	*12	*10	*114	3089	2152	4542	2316	16401	7797	296488
81 JOBS CREDIT	5878	***	***	-	-	-	*206	*382	*113	46	1221	1358	2552
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	71896	***	***	-	-	-	*431	*730	922	652	560	1273	67328
85 EMPLOYEE STOCK OWNERSHIP CREDIT	22018	***	***	-	-	-	-	-	42	-	92	541	21343
86 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	950320	***	***	*18	-	-	*5266	*10827	1285	3966	50231	27419	849681
88 CORPORATION'S OWN STOCK	*427	***	***	-	-	-	-	*381	46	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	2892312	***	***	*121	*2053	*2374	41634	32471	59187	35680	169541	102971	2440208
90 INVESTMENT QUALIFIED FOR CREDIT	2437081	***	***	*117	*1041	*1744	32431	25793	49624	28771	166031	77859	2049873

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: AIRCRAFT, GUIDED MISSILES AND PARTS

MINOR INDUSTRY 3725
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	483	***	-	*88	*102	*65	128	47	26	3	***	***	14
2 TOTAL ASSETS	46800089	-	-	*19466	*42908	*44028	337929	343295	390184	111627	***	***	44499893
3 CASH	2947543	-	-	*2254	*19976	*1436	36643	24179	31315	8270	***	***	2674696
4 NOTES AND ACCOUNTS RECEIVABLE	7969198	-	-	*5006	*5631	*19707	56984	54583	68548	25228	***	***	7535231
5 LESS: ALLOWANCE FOR BAD DEBTS	72867	-	-	-	-	*443	*312	*1225	1977	1451	***	***	60887
6 INVENTORIES	13081869	-	-	*871	*5604	*19116	91292	111759	115101	28866	***	***	12404656
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*31236	-	-	-	-	-	*5268	-	5253	-	***	***	11669
8 OTHER CURRENT ASSETS	493544	-	-	-	*515	*1752	13279	8520	12977	1603	***	***	403898
9 LOANS TO STOCKHOLDERS	7949	-	-	-	-	-	*5732	-	*2218	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*4827	-	-	-	-	-	*3358	*1144	-	-	***	***	-
11 OTHER INVESTMENTS	7702035	-	-	-	-	-	*13546	*45760	20637	2339	***	***	7522152
12 DEPRECIABLE ASSETS	21499911	-	-	*2636	*35976	*4345	208225	157602	223277	89965	***	***	20476538
13 LESS: ACCUMULATED DEPRECIATION	9760734	-	-	*1576	*29675	*2436	112947	70585	103298	46895	***	***	9248600
14 DEPLETABLE ASSETS	25592	-	-	-	-	-	-	-	-	-	***	***	25592
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	394000	-	-	-	*801	-	*4600	*8141	6720	1146	***	***	361841
17 INTANGIBLE ASSETS (AMORTIZABLE)	685757	-	-	-	-	-	*580	*1389	*3035	2548	***	***	643831
18 LESS: ACCUMULATED AMORTIZATION	52579	-	-	-	-	-	*429	*1236	*175	416	***	***	43892
19 OTHER ASSETS	1842808	-	-	*10275	*4080	*552	12112	*3264	6553	422	***	***	1793167
20 TOTAL LIABILITIES	46800089	-	-	*19466	*42908	*44028	337929	343295	390184	111627	***	***	44499893
21 ACCOUNTS PAYABLE	9519807	-	-	-	*2003	*19348	41327	32113	26130	12151	***	***	9308668
22 MORT, NOTES, AND BONDS UNDER 1 YR	1219575	-	-	*281	*2661	*2471	*29231	*35707	23808	6289	***	***	1111648
23 OTHER CURRENT LIABILITIES	9035816	-	-	*519	*5785	*4812	29923	*25297	43315	13636	***	***	8629638
24 LOANS FROM STOCKHOLDERS	*6381	-	-	-	*1347	*1778	*301	-	2955	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7581340	-	-	*1993	*187	*1883	*50604	*66530	55331	31962	***	***	7293439
26 OTHER LIABILITIES	3662172	-	-	-	-	*3894	*9072	*14262	11605	3335	***	***	3554074
27 CAPITAL STOCK	4145358	-		*4408	*1285	*97	15635	22057	57295	20151	***	***	3976002
28 PAID-IN OR CAPITAL SURPLUS	3024085	-	-	*5289	*320	*4506	*8168	*26251	16802	4373	***	***	2809071
29 RETAINED EARNINGS, APPROPRIATED	*23220	-	-	-	-	-	-	*21833	1388	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9948280	-	-	*6976	*29318	*5239	160477	102973	155758	19785	***	***	9145255
31 LESS: COST OF TREASURY STOCK	1365943	-	-	-	-	-	*6809	*3728	*4202	54	***	***	1327902
32 TOTAL RECEIPTS	69000549	***	-	*29981	*84351	*106837	513330	459841	497320	161860	***	***	65597284
33 BUSINESS RECEIPTS	65512242	***	-	*29981	*83802	*106837	499777	447842	488966	157646	***	***	62318222
34 INTEREST	906703	***	-	-	*405	-	*2421	*3845	3656	1000	***	***	868893
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1030	-	-	-	-	-	*617	-	-	-	***	***	10
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1018	-	-	-	-	-	*577	259	182	-	***	***	-
37 RENTS	387042	***	-	-	-	-	*7403	*1301	614	87	***	***	368066
38 ROYALTIES	194945	***	-	-	-	-	-	-	*278	325	***	***	191927
39 NET S-T CAP GAIN LESS NET L-T LOSS	75	-	-	-	-	-	-	-	53	-	***	***	22
40 NET L-T CAP GAIN LESS NET S-T LOSS	169446	***	-	-	*121	-	*2	*5915	429	273	***	***	159760
41 NET GAIN, NONCAPITAL ASSETS	101130	***	-	-	-	-	*447	*197	81	321	***	***	99913
42 DIVIDENDS, DOMESTIC CORPORATIONS	1084743	***	-	-	-	-	-	*159	1716	352	***	***	1064222
43 DIVIDENDS, FOREIGN CORPORATIONS	110557	-	-	-	-	-	-	-	3	-	***	***	108823
44 OTHER RECEIPTS	531619	***	-	-	*22	-	*2086	*322	1340	1856	***	***	517427
45 TOTAL DEDUCTIONS	65255448	***	-	*27856	*80022	*105219	466575	437182	437673	148048	***	***	62220402
46 COST OF SALES AND OPERATIONS	47019467	***	-	*14568	*43355	*74284	302433	303867	300819	103078	***	***	44930165
47 COMPENSATION OF OFFICERS	239429	***	-	*4284	*12711	*1216	31013	17305	15213	1548	***	***	142169
48 REPAIRS	542045	***	-	*413	-	*112	*1228	*1859	3986	80	***	***	525554
49 BAD DEBTS	86836	***	-	-	-	*365	*355	*1140	3454	190	***	***	77257
50 RENT PAID ON BUSINESS PROPERTY	661161	***	-	*1039	*1548	*2619	*4295	*1828	2371	638	***	***	634340
51 TAXES PAID	1559977	***	-	*1536	*4435	*3236	17967	14259	16386	5024	***	***	1460651
52 INTEREST PAID	1475844	***	-	*507	*116	*1174	10730	9803	7338	4605	***	***	1409766
53 CONTRIBUTIONS OR GIFTS	61436	***	-	*11	-	-	291	*203	905	9	***	***	58810
54 AMORTIZATION	11825	-	-	-	-	-	*154	*35	*523	16	***	***	10570
55 DEPRECIATION	2568570	***	-	*824	*1868	*788	23985	13063	22889	8047	***	***	2453094
56 DEPLETION	*12045	***	-	*34	-	-	-	-	-0	-	***	***	11846
57 ADVERTISING	186013	***	-	-	-	*877	648	*2222	1415	805	***	***	173920
58 PENSION, PROF SH, STOCK, ANNUITY	926888	***	-	-	-	-	*6273	*1589	7692	534	***	***	893589
59 EMPLOYEE BENEFIT PROGRAMS	1038065	***	-	*698	*622	*785	12632	*7007	8203	3287	***	***	991162
60 NET LOSS, NONCAPITAL ASSETS	20473	-	-	-	-	-	*112	*11	*195	-0	***	***	20054
61 OTHER DEDUCTIONS	8845374	***	-	*3943	*15366	*19763	54459	62992	46284	20186	***	***	8427457
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3745101	***	-	*2126	*4328	*1619	46756	22658	59647	13812	***	***	3476882
63 CONST TAXABLE INC FRM REL FRN CORPS	131506	-	-	-	-	-	-	-	-	-	***	***	127763
64 NET INCOME, TOTAL	3875577	***	-	*2126	*4328	*1619	46139	22658	59647	13812	***	***	3604635
65 NET INCOME, FORMS 1120, F, L, M	3853402	***	-	*2126	*4328	*1619	33219	*18942	54108	13812	***	***	3604635
66 NET INCOME, FORM 1120S	*22175	-	-	-	-	-	*12920	3716	5539	-	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1646861	***	-	-	-	*1481	-	*351	1586	3487	***	***	1635878
69 NET OPERATING LOSS DEDUCTION	1605193	-	-	-	-	*1481	-	*350	1300	3469	***	***	1598593
70 DIVIDENDS RECEIVED DEDUCTION	41667	***	-	-	-	-	-	*-0	*287	18	***	***	37285
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2206628	-	-	*2126	*4328	*137	33219	*18591	52521	10325	***	***	1968757
73 NET L-T CAP GN TAXED AT ALT RATES	164619	-	-	-	*121	-	-	*3034	429	245	***	***	158060
74 INC TAX (BEFORE CRED), TOTAL	998572	***	-	*319	*1594	*21	13218	*7349	23675	4731	***	***	894585
75 REG AND ALTERNATIVE TAX	979900	-	-	*319	*907	*21	13185	*7242	23617	4660	***	***	876955
76 TAX FRM RECOMP PRIOR YR INV CR	7705	***	-	-	*688	-	*33	*108	54	71	***	***	6695
77 ADDITIONAL TAX FOR TAX PREFS	10967	-	-	-	-	-	-	-	3	-	***	***	10935
78 FOREIGN TAX CREDIT	144605	-	-	-	-	-	-	-	128	97	***	***	141612
79 U.S. POSSESSIONS TAX CREDIT	381	-	-	-	-	-	381	-	-	-	***	***	-
80 INVESTMENT CREDIT	304632	-	-	*2	*7	*21	*1205	*834	2602	296	***	***	296488
81 JOBS CREDIT	2937	-	-	-	-	-	*84	*243	15	7	***	***	2552
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	69990	-	-	-	-	-	*265	*120	*427	128	***	***	67328
85 EMPLOYEE STOCK OWNERSHIP CREDIT	21669	-	-	-	-	-	-	-	42	-	***	***	21343
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	876642	***	-	*18	-	-	*5164	*666	*562	803	***	***	849681
88 CORPORATION'S OWN STOCK	46	-	-	-	-	-	-	-	46	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	2536298	***	-	*23	*72	*877	15488	12780	30196	3869	***	***	2440208
90 INVESTMENT QUALIFIED FOR CREDIT	2132013	***	-	*19	*72	*723	*11871	*11138	26224	3504	***	***	2049873

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY 3730
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1109	***	*462	*106	*102	-	160	*30	14	*8	***	-	**
2 TOTAL ASSETS	5484634	***	*13605	*12304	*36571	-	282930	*201779	199922	*269909	***	-	**
3 CASH	158169	***	*1293	*37	*1388	-	40913	*9153	16835	*31266	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	961405	***	*4265	*2746	*460	-	76355	*34874	34787	*48835	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12661	***	-	-	-	-	*1123	*433	*1400	293	***	-	**
6 INVENTORIES	491985	***	*3445	*7252	*14506	-	85379	*61557	42125	*37775	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24954	***	-	-	-	-	*175	-	-	-	***	-	-
8 OTHER CURRENT ASSETS	768403	***	-	-	*3034	-	8748	*11636	25681	*39489	***	-	**
9 LOANS TO STOCKHOLDERS	14191	***	-	-	-	-	*1299	*1949	*5623	5320	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*18342	***	-	-	-	-	-	*18248	94	-	***	-	-
11 OTHER INVESTMENTS	1596768	***	-	-	*462	-	*241	*947	*10809	*13754	***	-	**
12 DEPRECIABLE ASSETS	1795925	***	*15144	*9318	*22157	-	97874	*88918	88283	*122275	***	-	**
13 LESS: ACCUMULATED DEPRECIATION	673371	***	*10543	*7554	*6717	-	40520	*34360	29711	*38842	***	-	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	53179	***	-	-	*762	-	*11383	*7214	*4739	*5986	***	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	36851	***	-	-	-	-	*270	*195	*901	279	***	-	**
18 LESS: ACCUMULATED AMORTIZATION	8242	***	-	-	-	-	*161	*34	*448	148	***	-	**
19 OTHER ASSETS	258734	***	*-0	*505	*518	-	*2095	*1915	*1605	*4212	***	-	**
20 TOTAL LIABILITIES	5484634	***	*13605	*12304	*36571	-	282930	*201779	199922	*269909	***	-	**
21 ACCOUNTS PAYABLE	400225	***	*3596	*524	*7933	-	39424	*30441	18920	*51226	***	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	229258	***	*167	-	*2432	-	*25308	*20400	*12463	*20803	***	-	**
23 OTHER CURRENT LIABILITIES	390448	***	*34	*185	*3383	-	35233	*26872	51155	*34595	***	-	**
24 LOANS FROM STOCKHOLDERS	87441	***	*3680	*721	*10347	-	*16292	*19214	*11602	5685	***	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1358548	***	*3717	*3961	*14077	-	*35327	*31338	*17797	*40066	***	-	**
26 OTHER LIABILITIES	49373	***	*1422	*-0	*356	-	*6905	*2104	*2510	*13962	***	-	-
27 CAPITAL STOCK	110211	***	*4065	*2662	*559	-	4362	*9259	1052	*4912	***	-	**
28 PAID-IN OR CAPITAL SURPLUS	1144302	***	-	-	-	-	*8873	*5865	*2401	*2375	***	-	**
29 RETAINED EARNINGS, APPROPRIATED	*110733	***	-	-	-	-	*6550	-	-	-	***	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1614911	***	*-3075	*4252	*-2517	-	105806	*56283	82835	*96986	***	-	**
31 LESS: COST OF TREASURY STOCK	10817	***	-	-	-	-	*1151	-	813	701	***	-	**
32 TOTAL RECEIPTS	5499341	***	*55026	*20580	*199874	-	741402	*397928	328812	*674902	***	-	**
33 BUSINESS RECEIPTS	5281302	***	*55026	*20580	*199610	-	728509	*390990	305516	*641132	***	-	**
34 INTEREST	75962	***	-	-	-	-	*2839	*895	*1780	*5464	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1008	***	-	-	-	-	-	*121	1	2	***	-	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*3323	***	-	-	-	-	*4	*74	2054	1190	***	-	-
37 RENTS	13503	***	-	-	-	-	-	*228	*1530	6342	***	-	**
38 ROYALTIES	*975	***	-	-	-	-	*38	-	-	-	***	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	2779	***	-	-	-	-	-	-	-	78	***	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	4240	***	-	-	-	-	*1606	*289	466	116	***	-	**
41 NET GAIN, NONCAPITAL ASSETS	31863	***	-	-	-	-	*299	*113	24	537	***	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4244	***	-	-	-	-	*7	*67	144	986	***	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	14	***	-	-	-	-	-	-	-	14	***	-	-
44 OTHER RECEIPTS	80129	***	-	-	*264	-	8099	*5152	17297	*19040	***	-	**
45 TOTAL DEDUCTIONS	5261523	***	*53357	*20047	*196624	-	705098	*380368	304126	*623688	***	-	**
46 COST OF SALES AND OPERATIONS	3874231	***	*26576	*11252	*153077	-	565268	*271945	232317	*498410	***	-	**
47 COMPENSATION OF OFFICERS	87920	***	*3039	*4429	*4134	-	23545	*10144	7206	*10535	***	-	**
48 REPAIRS	33790	***	*674	-	*639	-	*2103	*2393	*1160	1614	***	-	**
49 BAD DEBTS	7993	***	*39	-	-	-	*802	*157	*740	1552	***	-	**
50 RENT PAID ON BUSINESS PROPERTY	49248	***	*4072	*607	*4935	-	*4202	*4849	*3014	*5301	***	-	**
51 TAXES PAID	149005	***	*1680	*630	*912	-	18072	*10653	7342	*15865	***	-	**
52 INTEREST PAID	141944	***	*746	-	*1439	-	5097	*7149	3311	*10320	***	-	**
53 CONTRIBUTIONS OR GIFTS	3004	***	-	-	-	-	*161	*544	*83	*416	***	-	**
54 AMORTIZATION	*650	***	-	-	-	-	*17	*1	*150	93	***	-	**
55 DEPRECIATION	155937	***	*1518	*387	*1946	-	9739	*8632	7520	*22363	***	-	**
56 DEPLETION	*42	***	-	-	-	-	*8	-	-	-	***	-	**
57 ADVERTISING	44332	***	*36	*42	*2427	-	4693	*6261	*1213	*6164	***	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	35553	***	*145	-	-	-	*4808	*1355	*1798	*6843	***	-	**
59 EMPLOYEE BENEFIT PROGRAMS	38631	***	-	*408	-	-	*3881	*1700	647	*5819	***	-	**
60 NET LOSS, NONCAPITAL ASSETS	*1712	***	-	-	-	-	*1444	12	*12	-	***	-	-
61 OTHER DEDUCTIONS	637530	***	*14833	*2292	*27115	-	61258	*54574	37614	*38392	***	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	237818	***	*1669	*534	*3249	-	36304	*17560	24686	*51214	***	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL	236810	***	*1669	*534	*3249	-	36304	*17439	24685	*51212	***	-	**
65 NET INCOME, FORMS 1120, F, L, M	204762	***	*1669	-	*3249	-	34850	*13904	*14727	*34645	***	-	**
66 NET INCOME, FORM 1120S	*32048	***	-	*534	-	-	*1454	*3536	9958	16567	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24596	***	*1027	-	*3233	-	*4800	*1885	*1541	871	***	-	**
69 NET OPERATING LOSS DEDUCTION	23808	***	*1027	-	*3233	-	*4795	*1885	*1528	343	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*788	***	-	-	-	-	*6	-	13	528	***	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	180165	***	*642	-	*16	-	*30049	*12019	*13186	*33774	***	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	*2327	***	-	-	-	-	*199	*287	-	78	***	-	**
74 INC TAX (BEFORE CRED), TOTAL	79823	***	*96	-	*2	-	*11699	*5522	*5866	*15395	***	-	**
75 REG AND ALTERNATIVE TAX	79165	***	*96	-	*2	-	*11611	*5119	*5862	*15391	***	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	658	***	-	-	-	-	*88	*403	4	4	***	-	**
77 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	***	-	-
78 FOREIGN TAX CREDIT	*1125	***	-	-	-	-	-	-	*1122	1	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
80 INVESTMENT CREDIT	19041	***	*96	-	*2	-	*613	*752	*896	*1840	***	-	**
81 JOBS CREDIT	1333	***	-	-	-	-	*44	*15	*13	40	***	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*629	***	-	-	-	-	-	*201	213	214	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	47931	***	-	-	-	-	*72	-	364	1274	***	-	**
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	220767	***	*2037	-	*1981	-	9888	*12164	13151	*24180	***	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	205189	***	*1222	-	*968	-	8065	*9043	*11656	*19422	***	-	**

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	633	-	***	*213	-	*130	116	46	13	4	**	***	**
2	TOTAL ASSETS	2094466	-	***	*36346	-	*89023	217916	326024	219212	178762	**	***	**
3	CASH	288959	-	***	*4380	-	*6603	*43443	*70450	12217	3518	**	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	479136	-	***	*16539	-	*20839	*50527	72267	52811	60626	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	7170	-	***	-	-	-	*582	*2636	*1022	367	**	***	**
6	INVENTORIES	582591	-	***	*9564	-	*41290	83367	93220	50489	42485	**	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	***	-	-	-	-	-	-	-	-	***	-
8	OTHER CURRENT ASSETS	133349	-	***	*427	-	*1301	*3953	*25463	*6696	19604	**	***	**
9	LOANS TO STOCKHOLDERS	*4085	-	***	-	-	-	*1206	*323	606	-	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*2616	-	***	-	-	-	-	*2616	-	-	-	***	-
11	OTHER INVESTMENTS	72588	-	***	-	-	*3390	*1768	*3916	*10126	4900	**	***	**
12	DEPRECIABLE ASSETS	971198	-	***	*13077	-	*40046	71231	111952	112468	82724	**	***	**
13	LESS: ACCUMULATED DEPRECIATION	487939	-	***	*7675	-	*26598	40505	60948	41577	40757	**	***	**
14	DEPLETABLE ASSETS	*20	-	***	-	-	-	*15	*5	-	-	-	***	-
15	LESS: ACCUMULATED DEPLETION	*5	-	***	-	-	-	-	*5	-	-	-	***	-
16	LAND	29596	-	***	-	-	*1264	*2675	*5397	*2510	4751	**	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	4000	-	***	*63	-	*70	-	*139	3664	-	-	***	-
18	LESS: ACCUMULATED AMORTIZATION	1074	-	***	*28	-	*44	-	*69	895	-	-	***	-
19	OTHER ASSETS	22515	-	***	-	-	*863	*818	*3935	*11120	1278	**	***	**
20	TOTAL LIABILITIES	2094466	-	***	*36346	-	*89023	217916	326024	219212	178762	**	***	**
21	ACCOUNTS PAYABLE	311100	-	***	*3033	-	*26145	54715	*35080	35374	14245	**	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	119258	-	***	*27	-	*11129	*14561	*13929	35248	1404	**	***	-
23	OTHER CURRENT LIABILITIES	267914	-	***	*5168	-	*1392	39152	*48236	23258	31030	**	***	**
24	LOANS FROM STOCKHOLDERS	16805	-	***	*697	-	*5395	*7807	*2399	-	-	-	***	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	171468	-	***	-	-	*10449	*20180	*14176	43835	30178	**	***	-
26	OTHER LIABILITIES	85554	-	***	*265	-	*158	*1974	*7981	*13708	3113	**	***	-
27	CAPITAL STOCK	138327	-	***	*2236	-	*5139	5185	23491	4037	584	**	***	**
28	PAID-IN OR CAPITAL SURPLUS	136521	-	***	-	-	-	*2232	*10182	*1353	1193	**	***	**
29	RETAINED EARNINGS, APPROPRIATED	4700	-	***	-	-	-	-	-	241	-	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	854439	-	***	*24920	-	*29992	77957	171345	65492	97016	**	***	**
31	LESS: COST OF TREASURY STOCK	11620	-	***	-	-	*775	*5848	*794	3334	-	-	***	-
32	TOTAL RECEIPTS	4870465	-	***	*55915	-	*181129	580968	653908	453901	329473	**	***	**
33	BUSINESS RECEIPTS	4761423	-	***	*55883	-	*179071	*563320	642443	442993	307824	**	***	**
34	INTEREST	30486	-	***	*32	-	*1739	*4074	*5561	*1590	3681	**	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	126	-	***	-	-	-	-	-	26	-	-	***	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1118	-	***	-	-	-	-	*945	173	-	-	***	-
37	RENTS	20519	-	***	-	-	-	*10787	*363	3462	332	**	***	**
38	ROYALTIES	*2159	-	***	-	-	-	-	*26	5	-	-	***	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*100	-	***	-	-	-	-	*27	-	-	-	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	4809	-	***	-	-	-	*28	*1	*2693	171	-	***	**
41	NET GAIN, NONCAPITAL ASSETS	16034	-	***	-	-	-	*600	*51	*584	13492	**	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	*4583	-	***	-	-	-	*491	*1209	-	214	**	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	50	-	***	-	-	-	-	-	-	50	-	***	-
44	OTHER RECEIPTS	29058	-	***	-	-	*319	*1669	*3282	*2376	3708	**	***	**
45	TOTAL DEDUCTIONS	4462531	-	***	*53882	-	*171386	543894	574269	417350	281509	**	***	**
46	COST OF SALES AND OPERATIONS	3546819	-	***	*33165	-	*132739	*413094	433150	306600	219894	**	***	**
47	COMPENSATION OF OFFICERS	86034	-	***	*5142	-	*3975	*16663	26590	15083	3426	**	***	**
48	REPAIRS	21904	-	***	*11	-	*269	*2909	*1415	*331	557	**	***	**
49	BAD DEBTS	8403	-	***	-	-	*30	*1784	*450	*5422	179	**	***	**
50	RENT PAID ON BUSINESS PROPERTY	18293	-	***	*1275	-	*1094	*3601	*5275	1888	1101	**	***	**
51	TAXES PAID	101368	-	***	*1800	-	*4747	13516	16624	9500	6548	**	***	**
52	INTEREST PAID	36955	-	***	*72	-	*1004	6070	*3707	10363	3538	**	***	**
53	CONTRIBUTIONS OR GIFTS	1128	-	***	-	-	*4	248	*181	*278	38	**	***	**
54	AMORTIZATION	257	-	***	*13	-	*4	-	*68	*167	5	-	***	-
55	DEPRECIATION	72814	-	***	*1034	-	*3085	8133	11194	15192	7549	**	***	**
56	DEPLETION	*36	-	***	-	-	-	*34	*2	-	-	-	***	-
57	ADVERTISING	37711	-	***	*108	-	*2455	*8749	*5614	3911	2191	**	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	22085	-	***	-	-	-	*3998	*4032	*2073	325	-	***	**
59	EMPLOYEE BENEFIT PROGRAMS	47360	-	***	*11	-	*1473	*2163	*5886	*3402	2051	**	***	**
60	NET LOSS, NONCAPITAL ASSETS	*146	-	***	-	-	-	-	*67	3	-	-	***	-
61	OTHER DEDUCTIONS	461218	-	***	*11251	-	*20507	62932	60014	43136	34108	**	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	407934	-	***	*2033	-	*9743	37074	79639	36551	47964	**	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	35	-	***	-	-	-	-	-	-	35	-	***	-
64	NET INCOME, TOTAL	407843	-	***	*2033	-	*9743	37074	79539	36525	47999	**	***	**
65	NET INCOME, FORMS 1120, F, L, M	385254	-	***	*2033	-	*9743	37074	*67787	*25788	47999	**	***	**
66	NET INCOME, FORM 1120S	*22589	-	***	-	-	-	-	*11852	10737	-	-	***	-
67	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	11155	-	***	-	-	*5714	*841	*37	755	-0	**	***	**
69	NET OPERATING LOSS DEDUCTION	*9834	-	***	-	-	*5714	*841	*37	755	-	-	***	-
70	DIVIDENDS RECEIVED DEDUCTION	1322	-	***	-	-	-	-	-	-	-0	**	***	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	***	-
72	INCOME SUBJECT TO TAX, TOTAL	374099	-	***	*2033	-	*4029	36233	*67751	*25034	47999	**	***	**
73	NET L-T CAP GN TAXED AT ALT RATES	2440	-	***	-	-	-	*16	*1	*337	171	-	***	**
74	INC TAX (BEFORE CRED); TOTAL	167755	-	***	*305	-	*929	15544	*30423	*11399	22438	**	***	**
75	REG AND ALTERNATIVE TAX	166242	-	***	*305	-	*921	15447	*30420	*11326	21984	**	***	**
76	TAX FRM RECOMP PRIOR YR INV CR	1505	-	***	-	-	*8	*97	*3	*73	447	**	***	**
77	ADDITIONAL TAX FOR TAX PREFS	8	-	***	-	-	-	-	-	-	8	-	***	-
78	FOREIGN TAX CREDIT	44	-	***	-	-	-	-	-	-	33	-	***	**
79	U.S. POSSESSIONS TAX CREDIT	3819	-	***	-	-	-	-	-	-	3819	-	***	-
80	INVESTMENT CREDIT	9487	-	***	*10	-	*94	1271	*565	*1044	181	**	***	**
81	JOBS CREDIT	1607	-	***	-	-	-	*78	*123	85	-	-	***	**
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	1277	-	***	-	-	-	*166	*409	282	309	**	***	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	349	-	***	-	-	-	-	-	-	-	-	***	-
86	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	***	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	25747	-	***	-	-	-	*30	*10161	359	1889	-	***	**
88	CORPORATION'S OWN STOCK	*381	-	***	-	-	-	-	*381	-	-	-	***	-
89	INVEST CREDIT: COST OF PROPERTY	135247	-	***	*98	-	*1497	16258	7527	15840	7631	**	***	**
90	INVESTMENT QUALIFIED FOR CREDIT	99878	-	***	*98	-	*1020	12496	*5612	*11744	5844	**	***	**

	MAJOR GROUP 28 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3938	*217	*1357	838	*289	460	475	111	89	39	28	14	18
2	TOTAL ASSETS	37201289	-	*65091	133663	*98782	341703	1095054	802834	1383220	1371099	1992005	2421491	27496344
3	CASH	1613543	-	*34535	20391	*23549	27384	138308	73457	170987	147455	194794	102116	680567
4	NOTES AND ACCOUNTS RECEIVABLE	9791505	-	*3599	*20399	*28720	80628	299931	229315	339952	269653	433681	521707	7563920
5	LESS: ALLOWANCE FOR BAD DEBTS	113698	-	*97	-	*700	*921	5794	8560	6306	4631	11774	4072	70843
6	INVENTORIES	6799738	-	*12045	*22033	*14458	70396	296314	205315	348601	256251	401021	510959	4662344
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	911545	-	-	*3830	-	*8150	*2004	*15924	*17819	43825	65494	176853	577646
8	OTHER CURRENT ASSETS	2085692	-	*568	*1012	*10352	15219	37317	32401	84663	118977	178514	129861	1476809
9	LOANS TO STOCKHOLDERS	119482	-	*4965	*3680	*3939	*11639	*6467	*1050	*6077	591	677	66803	13595
10	MORTGAGE AND REAL ESTATE LOANS	35593	-	*4890	*10441	-	-	*1068	*2416	8730	1635	40	6374	-
11	OTHER INVESTMENTS	3505955	-	-	*5829	*3139	*36687	59469	48596	113137	144587	256618	253398	2584497
12	DEPRECIABLE ASSETS	18891784	-	*18638	78625	*41713	129819	420388	270322	400642	442397	621392	897341	15570507
13	LESS: ACCUMULATED DEPRECIATION	8503687	-	*15820	40340	*28966	71101	198398	110354	168989	163483	287100	347795	7071340
14	DEPLETABLE ASSETS	1791	-	-	-	-	-	-	-	717	-	-	400	674
15	LESS: ACCUMULATED DEPLETION	768	-	-	-	-	-	-	-	157	-	-	368	243
16	LAND	541529	-	-	*845	*2331	*11966	11266	18172	17042	21368	14533	28413	415592
17	INTANGIBLE ASSETS (AMORTIZABLE)	572548	-	*281	*200	-	*23091	11165	7370	12345	27604	40116	42498	407878
18	LESS: ACCUMULATED AMORTIZATION	124542	-	*182	*58	-	*8210	2651	1917	4755	1755	21601	10344	73070
19	OTHER ASSETS	1073278	-	*1670	*6776	*247	6956	18201	19328	42716	66626	105599	47348	757812
20	TOTAL LIABILITIES	37201289	-	*65091	133663	*98782	341703	1095054	802834	1383220	1371099	1992005	2421491	27496344
21	ACCOUNTS PAYABLE	4399442	-	*2251	*6828	*6018	39550	133140	98854	145941	112343	193945	170982	3489589
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2002872	-	*2227	*18687	*1229	24339	71332	59751	77349	67997	80105	111734	1488121
23	OTHER CURRENT LIABILITIES	4173901	-	*4510	*8894	*8040	27764	144882	82147	132392	110955	192556	283306	3178455
24	LOANS FROM STOCKHOLDERS	232983	-	*2282	*4109	*988	*11051	29489	*3851	*8522	1064	7070	-	164557
25	MORT, NOTES, BONDS, 1 YR OR MORE	3723240	-	*1133	*15634	*4395	46943	145386	161312	167803	157067	219799	229558	2574211
26	OTHER LIABILITIES	1502969	-	*-0	*11881	*36	*4251	16467	13922	49759	44304	85048	83401	1193900
27	CAPITAL STOCK	2206947	-	*18143	13194	*10053	13276	83271	60054	99310	135495	143346	187113	1443693
28	PAID-IN OR CAPITAL SURPLUS	4410744	-	*519	-	*2814	*27515	88151	26297	221068	199581	395317	490248	2959234
29	RETAINED EARNINGS, APPROPRIATED	426475	-	-	*192	-	-	*12757	-	8209	-	88646	1045	315627
30	RETAINED EARNINGS, UNAPPROPRIATED	14406693	-	*37792	62161	*76186	159039	413431	313795	479936	551112	613744	872698	10826799
31	LESS: COST OF TREASURY STOCK	284977	-	*3764	*7918	*10976	*12026	43252	*17149	7067	8820	27571	8594	137841
32	TOTAL RECEIPTS	44963496	*84427	*145901	401932	*172282	638233	1992925	1134731	1754960	1381874	2334546	2593593	32305141
33	BUSINESS RECEIPTS	42423032	*82090	*143417	397635	*168584	622833	1960095	1100877	1697198	1310479	2203977	2459804	30263436
34	INTEREST	444271	*345	*1816	*395	*1353	2398	9014	7974	19183	27560	32225	49978	292018
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11787	-	-	-	-	-	*32	*3	*872	*1990	2102	2045	4744
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	8598	-	*668	*2260	*356	-	*1595	*2101	1620	-	-	-	-
37	RENTS	355424	389	-	*336	-	-	3928	*2240	5079	13540	7583	10947	311381
38	ROYALTIES	195094	-	-	-	-	-	*366	*2625	4193	750	6695	8418	172047
39	NET S-T CAP GAIN LESS NET L-T LOSS	7689	-	-	-	-	*625	-	-	47	110	129	659	6118
40	NET L-T CAP GAIN LESS NET S-T LOSS	139474	*233	-	-	*30	*5844	*339	*151	809	*1786	22161	5931	102191
41	NET GAIN, NONCAPITAL ASSETS	22661	*854	-	-	*89	*2399	1005	*47	385	770	2789	2155	12168
42	DIVIDENDS, DOMESTIC CORPORATIONS	484102	***	-	-	*294	*737	5606	*5045	10049	17000	17845	25584	401479
43	DIVIDENDS, FOREIGN CORPORATIONS	364718	-	-	-	*40	-	-	*-0	*201	*377	13884	3900	346316
44	OTHER RECEIPTS	506644	*515	-	*1306	*1537	3396	10946	13669	15325	7511	25155	24172	393244
45	TOTAL DEDUCTIONS	42108075	*78257	*127447	381512	*150779	606210	1839988	1051619	1575971	1190105	2092655	2335537	30663419
46	COST OF SALES AND OPERATIONS	24211139	*38820	*54692	174261	*91501	332831	1090669	660386	920469	695970	1291770	1335463	17517419
47	COMPENSATION OF OFFICERS	502129	*7493	*19194	*65845	*10510	40993	113492	36750	42727	25333	31695	28485	78976
48	REPAIRS	785399	*427	*146	*610	*1268	3412	10000	2746	5026	5473	10232	25185	720814
49	BAD DEBTS	92043	*475	*178	*110	*1048	*4817	5117	4438	3443	2097	7025	7650	55522
50	RENT PAID ON BUSINESS PROPERTY	475155	*2079	*4430	*8584	*1546	10085	20126	10697	13438	8986	23752	29556	341821
51	TAXES PAID	1098438	*2326	*4099	12966	*5798	24275	54725	31678	42707	35730	52984	81661	749010
52	INTEREST PAID	906518	*1079	*702	*2752	*964	12249	25685	14658	24738	26495	37170	48824	710787
53	CONTRIBUTIONS OR GIFTS	73973	*14	*42	-	*80	*129	941	834	1669	1650	2045	2680	63855
54	AMORTIZATION	23341	7	*23	*34	*7	*1889	399	656	1348	912	1223	2784	14049
55	DEPRECIATION	2249269	*893	*3767	10790	*2929	17456	47277	28930	40809	56086	67627	83487	1888985
56	DEPLETION	*2831	-	-	*601	-	-	-	-	152	-	45	27	2007
57	ADVERTISING	1122550	*1239	*2709	*7501	*637	5126	22950	11959	26519	20063	26061	20604	976564
58	PENSION, PROF SH, STOCK, ANNUITY	539569	*89	*1523	-	*3396	*7349	17731	12087	13697	10831	19876	28218	424733
59	EMPLOYEE BENEFIT PROGRAMS	787089	*243	*1031	*872	*578	9721	20289	16027	22459	23448	32409	63012	596886
60	NET LOSS, NONCAPITAL ASSETS	13509	33	-	*29	-	*330	*264	*431	566	1042	2103	3404	5308
61	OTHER DEDUCTIONS	9225122	*23039	*34911	96556	*30517	135547	410324	219342	416204	275988	486640	574497	6516682
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2855421	*6170	*18454	20420	*21504	32024	152936	83112	178989	191769	241890	258056	1641723
63	CONST TAXABLE INC FRM REL FRN CORPS.	339672	-	-	-	-	-	-	-	836	969	15852	4788	317227
64	NET INCOME, TOTAL	3183306	*6170	*18454	20420	*21504	32024	152905	83110	178954	190748	255641	260798	1954205
65	NET INCOME, FORMS 1120, F, L, M	3092446	*3956	*7292	*12173	*9504	32024	119129	70448	168153	190748	255641	260798	1954205
66	NET INCOME, FORM 1120S	90860	*2214	*11162	*8246	*11999	-	*33776	*12662	10801	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	109231	***	-	*2294	*524	*8069	7892	*3651	10597	4687	11104	15551	40185
69	NET OPERATING LOSS DEDUCTION	63697	***	-	*2294	*302	*7602	*6690	*3248	*10034	1708	8931	11483	6731
70	DIVIDENDS RECEIVED DEDUCTION	45534	-	-	-	*223	*467	*1202	*403	564	2979	2173	4069	33454
71	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2983308	*3956	*7292	*9880	*8980	24047	111237	66797	157555	186061	244538	245247	1914020
73	NET L-T CAP GN TAXED AT ALT RATES	136460	92	-	-	-	*3738	*12	*151	809	*1751	22119	5598	102191
74	INC TAX (BEFORE CRED), TOTAL	1343908	*1740	*1096	*1558	*1751	6458	45106	29313	71135	85065	108982	112174	877648
75	REG AND ALTERNATIVE TAX	1325136	*1699	*1096	*1558	*1745	6234	44967	29181	70941	84638	108121	111563	861691
76	TAX FRM RECOMP PRIOR YR INV CR	13117	*41	-	-	*6	*223	139	133	167	323	505	459	10939
77	ADDITIONAL TAX FOR TAX PREFS	5656	-	-	-	-	-	-	-	27	104	355	152	5018
78	FOREIGN TAX CREDIT	344524	-	-	-	-	*17	-	*167	598	*778	15387	5079	322499
79	U.S. POSSESSIONS TAX CREDIT	123003	-	-	-	-	83	5608	3113	19943	26901	37703	29653	-
80	INVESTMENT CREDIT	248344	*76	*5	*912	*198	1282	4153	3254	3704	4201	5643	12135	212781
81	JOBS CREDIT	2002	-	-	*21	*3	*201	*109	*107	422	*96	171	271	601
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	52	-	-	-	-	-	-	-	52	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	89606	***	*224	-	*50	*125	3241	1273	3944	3102	3215	5473	68913
85	EMPLOYEE STOCK OWNERSHIP CREDIT	25558	-	-	-	-	-	-	-	73	86	435	216	24749
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1420787	***	*849	-	-	*789	10315	5744	21646	40745	72206	104248	1163484
88	CORPORATION'S OWN STOCK	*10614	-	-	-	-	-	-	*1945	3266	3392	-	2011	-
89	INVEST CREDIT: COST OF PROPERTY	2531953	*982	*390	*16957	*3031	14685	63386	41528	45342	60540	60872	100037	2124112
90	INVESTMENT QUALIFIED FOR CREDIT	2239598	*763	*46	*12672	*1951	12827	46421	34045	39135	49544	48267	84614	1909241

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1205	***	*307	*226	*109	*155	266	53	39	21	***	***	***
2 TOTAL ASSETS	11372657	-	*18501	*36998	*36097	*124719	604931	387707	657842	729756	***	***	***
3 CASH	983977	-	*8721	*1444	*8191	*13309	64002	39174	90733	93551	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2566489	-	*1956	*15008	*5533	*25844	166150	107731	172146	141608	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	28496	-	-	-	*700	*19	2465	*1109	2709	1693	***	***	***
6 INVENTORIES	2544427	-	*5720	*7299	*5661	*31308	156833	107504	175936	129917	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	166940	-	-	*3830	-	-	*2004	*15924	2524	32267	***	***	***
8 OTHER CURRENT ASSETS	644835	-	*214	*525	*3554	*3094	19401	17128	30951	23265	***	***	***
9 LOANS TO STOCKHOLDERS	34190	-	*46	-	*1464	*6388	*4297	*888	*4898	335	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*10270	-	-	-	-	-	*555	*1443	256	1601	***	***	***
11 OTHER INVESTMENTS	818257	-	-	*3711	*3139	*7539	24736	22057	46490	98571	***	***	***
12 DEPRECIABLE ASSETS	5060996	-	*9839	*14144	*23776	*39354	254949	114948	177982	217785	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2173457	-	*8494	*8982	*16489	*25026	114190	50090	74563	83494	***	***	***
14 DEPLETABLE ASSETS	400	-	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	368	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	272831	-	-	-	*1968	*11966	8464	*9444	6240	13748	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	89096	-	*40	-	-	*10368	10801	*1080	*2212	16648	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	24346	-	*40	-	-	*3595	2557	*450	*1733	451	***	***	***
19 OTHER ASSETS	406615	-	*498	*19	*1	*4190	11951	*2034	26479	46097	***	***	***
20 TOTAL LIABILITIES	11372657	-	*18501	*36998	*36097	*124719	604931	387707	657842	729756	***	***	***
21 ACCOUNTS PAYABLE	1203839	-	*870	*5223	*1425	*14671	56754	40613	80028	70434	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	285117	-	*2227	*3104	*134	*9844	39220	*13352	42397	33153	***	***	***
23 OTHER CURRENT LIABILITIES	1654600	-	*2048	*3685	*2847	*8495	80805	43015	73854	59504	***	***	***
24 LOANS FROM STOCKHOLDERS	25667	-	*2282	*1356	-	*7870	12116	*1868	-	148	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1171001	-	-	*4875	*3069	*13354	110976	*44115	83045	107930	***	***	***
26 OTHER LIABILITIES	428444	-	*-0	*404	*36	*3236	9591	*6043	34581	30104	***	***	***
27 CAPITAL STOCK	854789	-	*3247	*2598	*4822	*7853	29383	30213	50653	77074	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1695137	-	-	-	-	*6388	46017	*16736	93898	*63736	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*29743	-	-	-	-	-	*3943	-	1339	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4157788	-	*7826	*18013	*34740	*57295	227028	200975	199919	294144	***	***	***
31 LESS: COST OF TREASURY STOCK	133470	-	-	*2259	*10976	*4285	*10902	*9224	*1873	*6471	***	***	***
32 TOTAL RECEIPTS	15026912	***	*49870	*147349	*47184	*207972	1054765	547231	834641	785593	***	***	***
33 BUSINESS RECEIPTS	14095082	***	*49223	*145916	*46459	*200006	1035411	533501	806061	740049	***	***	***
34 INTEREST	123778	***	*627	-	*553	*1200	4274	4433	6992	13867	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5266	-	-	-	-	-	*32	-	673	1760	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5302	-	*20	*441	-	-	*1135	*2086	1620	-	***	***	***
37 RENTS	128906	***	-	*85	-	-	*2391	*1850	*1028	*9126	***	***	***
38 ROYALTIES	65428	-	-	-	-	-	*161	-	1271	*543	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	7068	-	-	-	-	*519	-	-	46	89	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	48533	-	-	-	-	*4990	*15	*148	*198	*1171	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	12883	-	-	-	-	*577	*810	*38	266	*244	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	213403	***	-	-	*132	*284	*4291	*4307	7662	13004	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	101967	-	-	-	*40	-	-	-	196	*377	***	***	***
44 OTHER RECEIPTS	219297	***	-	*908	-	*396	6244	868	8628	5365	***	***	***
45 TOTAL DEDUCTIONS	14031370	***	*46503	*143099	*42846	*196788	966545	506916	757604	678026	***	***	***
46 COST OF SALES AND OPERATIONS	8157601	***	*15407	*87791	*27031	*114797	571892	305822	447359	390585	***	***	***
47 COMPENSATION OF OFFICERS	228428	***	*10394	*13060	*2875	*13211	63821	23621	22165	16322	***	***	***
48 REPAIRS	120784	***	-	*223	*710	*195	4128	*1346	1995	4591	***	***	***
49 BAD DEBTS	25746	***	-	*80	*384	*4045	1884	380	1041	856	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	123166	***	*856	*4212	*133	*3900	9007	4364	6861	5687	***	***	***
51 TAXES PAID	466881	***	*1653	*5669	*1841	*6127	28891	15795	21592	20537	***	***	***
52 INTEREST PAID	223614	***	*528	*1226	*428	*4254	16746	4953	10873	17070	***	***	***
53 CONTRIBUTIONS OR GIFTS	20655	***	*3	-	*2	*104	438	343	461	1155	***	***	***
54 AMORTIZATION	5483	***	-	-	-	*1844	*236	*25	391	*31	***	***	***
55 DEPRECIATION	568376	***	*2689	*2901	*866	*5175	26806	12482	19909	30720	***	***	***
56 DEPLETION	72	-	-	-	-	-	-	-	-	-	***	***	***
57 ADVERTISING	157579	***	*1158	*11	*486	*2155	13620	6363	14847	12051	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	276387	***	-	-	-	*2162	13649	6624	6547	6610	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	293785	***	*328	*831	*450	*1680	13116	10063	14513	12141	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	1425	-	-	-	-	-	*141	*15	*239	*572	***	***	***
61 OTHER DEDUCTIONS	3361389	***	*13488	*27094	*7641	*37140	202170	114718	188810	159098	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	995542	***	*3367	*4249	*4338	*11185	88220	40315	77037	107567	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	165091	-	-	-	-	-	-	-	778	969	***	***	***
64 NET INCOME, TOTAL	1155367	***	*3367	*4249	*4338	*11185	88188	40315	77143	106776	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	1110493	***	*2517	*3746	*4338	*11185	62966	32817	66342	106776	***	***	***
66 NET INCOME, FORM 1120S	44874	-	*849	*503	-	-	*25222	*7498	10801	-	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39662	***	-	*2294	*414	*241	*538	*369	*4392	*2646	***	***	***
69 NET OPERATING LOSS DEDUCTION	14127	***	-	*2294	*302	-	*367	-	*4059	215	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	25535	-	-	-	*112	*241	*171	*369	*333	*2431	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1070831	***	*2517	*1452	*3925	*10943	62428	32448	61950	104130	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	46390	-	-	-	-	*2884	*12	*148	*198	1137	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	479128	***	*378	*220	*729	*2998	25126	14212	27943	47518	***	***	***
75 REG AND ALTERNATIVE TAX	474547	***	*378	*220	*729	*2979	25051	14196	27827	47337	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3844	***	-	-	-	*19	*75	*15	116	138	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	738	-	-	-	-	-	-	-	-	43	***	***	***
78 FOREIGN TAX CREDIT	123010	-	-	-	-	*17	-	*24	*542	*778	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	*17114	-	-	-	-	-	843	578	5068	10625	***	***	***
80 INVESTMENT CREDIT	48294	-	-	*220	*47	*435	2199	754	1795	2253	***	***	***
81 JOBS CREDIT	898	-	-	-	*3	-	*108	*41	*162	28	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	42170	***	*224	-	-	*125	2076	*671	2442	2100	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	7612	-	-	-	-	-	-	-	42	86	***	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	219100	***	*849	-	-	*398	*7611	*2919	*2252	*19864	***	***	***
88 CORPORATION'S OWN STOCK	*10614	-	-	-	-	-	-	*1945	3266	3392	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	669344	***	*311	*5197	*1044	*5227	32563	10246	24339	34962	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	499250	***	-	*2357	*446	*4348	21825	8194	20503	29731	***	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: OPTICAL, MEDICAL AND OPHTHALMIC GOODS

MINOR INDUSTRY 3845
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2365	*217	*792	*612	*143	272	183	57	43	18	14	***	***
2 TOTAL ASSETS	14781441	-	*26625	*96665	*47838	192361	438464	415127	632980	641343	986758	***	***
3 CASH	469620	-	*11676	*18948	*15055	13541	65156	34283	68349	53904	132665	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4592335	-	*1392	*5391	*17431	54784	117016	121584	143160	128045	208706	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	67940	-	*97	-	-	*902	2262	7451	2740	2938	5950	***	***
6 INVENTORIES	2661537	-	*1317	*14734	*2502	39089	121922	97811	144057	126334	176372	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	235841	-	-	-	-	*333	-	-	*11488	11558	32298	***	***
8 OTHER CURRENT ASSETS	848485	-	*354	*488	*6518	*11401	16602	15273	52363	95712	36347	***	***
9 LOANS TO STOCKHOLDERS	79786	-	*4918	*3680	*2476	*5252	*1712	*162	1179	255	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*25323	-	*4890	*10441	-	-	*513	*972	8473	34	-	***	***
11 OTHER INVESTMENTS	1887362	-	-	*2117	-	*13652	33712	*26539	64641	46016	140268	***	***
12 DEPRECIABLE ASSETS	4784364	-	*3859	*64481	*13528	90265	155286	155374	194195	224611	305531	***	***
13 LESS: ACCUMULATED DEPRECIATION	1819138	-	*2955	*31359	*10184	45928	80008	60264	81796	79989	139038	***	***
14 DEPLETABLE ASSETS	1391	-	-	-	-	-	-	-	717	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	400	-	-	-	-	-	-	-	157	-	-	***	***
16 LAND	178797	-	-	*845	*364	-	*2296	*8728	8517	7620	5204	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	479861	-	*240	*200	-	*12723	*364	*6290	7582	*10956	36303	***	***
18 LESS: ACCUMULATED AMORTIZATION	98729	-	*142	*58	-	*4615	*93	*1466	2216	*1304	19220	***	***
19 OTHER ASSETS	522945	-	*1172	*6756	*149	2766	6247	17294	15168	20529	77274	***	***
20 TOTAL LIABILITIES	14781441	-	*26625	*96665	*47838	192361	438464	415127	632980	641343	986758	***	***
21 ACCOUNTS PAYABLE	2276093	-	*1380	*1606	*1738	24879	62133	58241	48426	41910	60839	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1462386	-	-	*15583	-	*14495	31187	46399	28512	34844	30560	***	***
23 OTHER CURRENT LIABILITIES	1415575	-	*2461	*5209	*4186	18810	55703	39132	52077	51450	74939	***	***
24 LOANS FROM STOCKHOLDERS	191323	-	-	*2753	*70	*3181	*15847	*1982	*8387	916	3717	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1250334	-	*1133	*10758	-	*33589	33066	117198	76256	49137	82658	***	***
26 OTHER LIABILITIES	482797	-	-	*11477	-	*1016	*6329	7879	13459	14200	54825	***	***
27 CAPITAL STOCK	752482	-	*7723	*10596	*5009	3798	49960	29841	47270	58421	100555	***	***
28 PAID-IN OR CAPITAL SURPLUS	1963282	-	*519	-	-	*21127	41541	9560	125312	135846	163297	***	***
29 RETAINED EARNINGS, APPROPRIATED	110453	-	-	*192	-	-	*8814	-	6870	-	88646	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4965591	-	*17173	*44148	*36835	79206	163165	112819	230299	256968	331163	***	***
31 LESS: COST OF TREASURY STOCK	88873	-	*3764	*5658	-	*7741	*29282	*7925	*3888	2349	4441	***	***
32 TOTAL RECEIPTS	16763290	*84427	*60621	*254583	*83810	290508	790085	587500	771840	596281	983510	***	***
33 BUSINESS RECEIPTS	15855972	*82090	*59428	*251719	*80862	287807	778208	567376	744254	570431	933302	***	***
34 INTEREST	226612	*345	*1189	*395	*774	633	4103	3541	10898	13694	15909	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3759	-	-	-	-	-	-	*3	199	230	2036	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*2653	-	*5	*1819	*356	-	*460	15	-	-	-	***	***
37 RENTS	45035	389	-	*252	-	-	*1219	*390	*3975	*4415	942	***	***
38 ROYALTIES	27919	-	-	-	-	-	*205	*2625	*2921	*208	988	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*565	-	-	-	-	*106	-	-	1	21	58	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	77672	*233	-	-	*30	*854	*323	*3	*600	616	10151	***	***
41 NET GAIN, NONCAPITAL ASSETS	6500	*854	-	-	*89	-	*126	*10	111	526	461	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	43375	-	-	-	*162	*328	*1284	*738	2306	3996	5433	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	211042	-	-	-	-	-	-	*-0	6	-	13	***	***
44 OTHER RECEIPTS	262187	*515	-	*398	*1537	*782	4159	12801	6570	2146	14217	***	***
45 TOTAL DEDUCTIONS	15640934	*78257	*49796	*238413	*69696	274005	730605	544703	681686	512079	835775	***	***
46 COST OF SALES AND OPERATIONS	8560838	*38820	*21234	*86470	*41122	131511	408180	354564	380851	305385	470842	***	***
47 COMPENSATION OF OFFICERS	225602	*7493	*6478	*52785	*5053	*22225	40566	13129	17346	9011	16157	***	***
48 REPAIRS	86704	*427	*57	*387	*438	*2842	5719	1400	2318	882	6141	***	***
49 BAD DEBTS	42308	*475	*120	*30	*355	*772	3075	4058	2136	1241	2892	***	***
50 RENT PAID ON BUSINESS PROPERTY	249372	*2079	*2945	*4372	*489	*5790	10486	6333	5575	3299	14001	***	***
51 TAXES PAID	390972	*2326	*1337	*7297	*3061	10303	23415	15883	18359	15193	22730	***	***
52 INTEREST PAID	365249	*1079	*174	*1526	*108	*4585	8663	9705	12577	9425	11889	***	***
53 CONTRIBUTIONS OR GIFTS	44334	*14	*39	-	*72	*25	454	491	1065	496	520	***	***
54 AMORTIZATION	17781	7	*23	*34	-	*45	*159	*631	953	*881	784	***	***
55 DEPRECIATION	531738	*893	*524	*7889	*1210	11345	18981	16448	18393	25366	35436	***	***
56 DEPLETION	*2284	-	-	*601	-	-	-	-	152	-	-	***	***
57 ADVERTISING	638806	*1239	*212	*7491	*32	*2754	8263	5596	10086	8012	13102	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	135155	*89	*1291	-	*3396	*5187	3916	5463	5884	4221	6620	***	***
59 EMPLOYEE BENEFIT PROGRAMS	292738	*243	*703	*40	*128	*4093	5628	5964	7058	11307	15595	***	***
60 NET LOSS, NONCAPITAL ASSETS	9921	33	-	*29	-	*330	*122	*415	*314	*470	20	***	***
61 OTHER DEDUCTIONS	4047132	*23039	*14659	*69462	*14230	72199	192977	104624	198616	116890	219045	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1122357	*6170	*10826	*16170	*14115	16503	59480	42797	90154	84202	147734	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	130331	-	-	-	-	-	-	-	58	-	1337	***	***
64 NET INCOME, TOTAL	1248929	*6170	*10826	*16170	*14115	16503	59480	42794	90013	83972	147036	***	***
65 NET INCOME, FORMS 1120, F, L, M	1207204	*3956	*4774	*8427	*2115	16503	50927	37631	90013	83972	147036	***	***
66 NET INCOME, FORM 1120S	41724	*2214	*6051	*7743	*11999	-	*8554	5164	-	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	51939	-	-	-	*110	*3492	*7339	*3282	6137	*2040	5281	***	***
69 NET OPERATING LOSS DEDUCTION	40793	-	-	-	-	*3373	*6323	*3248	*5975	1493	4822	***	***
70 DIVIDENDS RECEIVED DEDUCTION	11146	-	-	-	*110	*119	*1015	*34	163	*548	458	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1155358	*3956	*4774	*8427	*2005	*13104	43588	34349	83876	81932	141755	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	76643	92	-	-	-	*854	-	*3	*600	614	10151	***	***
74 INC TAX (BEFORE CRED), TOTAL	514577	*1740	*718	*1337	*320	*3270	18083	15102	37896	37547	63486	***	***
75 REG AND ALTERNATIVE TAX	506117	*1699	*718	*1337	*314	*3255	18022	14984	37832	37301	63199	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3626	*41	-	-	*6	*15	*61	*117	38	*185	114	***	***
77 ADDITIONAL TAX FOR TAX PREFS	4833	-	-	-	-	-	-	-	26	61	172	***	***
78 FOREIGN TAX CREDIT	146115	-	-	-	-	-	-	*143	*56	-	260	***	***
79 U.S. POSSESSIONS TAX CREDIT	104321	-	-	-	-	83	4765	2535	13305	16276	37703	***	***
80 INVESTMENT CREDIT	57737	*76	*5	*692	*97	*847	1782	2500	1752	1948	2588	***	***
81 JOBS CREDIT	1020	-	-	*21	-	*201	1	*66	*193	68	16	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	52	-	-	-	-	-	-	-	52	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	25626	-	-	-	-	-	*1052	*602	1378	1001	1376	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	4322	-	-	-	-	-	-	-	31	-	291	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	494140	-	-	-	-	*391	*2704	*2825	*19144	20881	56269	***	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	678868	*982	*46	*11760	*1155	*7893	27272	31282	19101	25578	33557	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	592257	*763	*46	*10315	*966	*6913	21222	25850	17069	19813	26695	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	368	***	*258	-	*36	*33	*26	-	*7	-	***	-	3
2 TOTAL ASSETS	11047190	-	*19966	-	*14848	*24623	*51660	-	*92398	-	***	-	10628170
3 CASH	159946	-	*14137	-	*304	*534	*9151	-	*11905	-	***	-	121421
4 NOTES AND ACCOUNTS RECEIVABLE	2632681	-	*252	-	*5756	-	*16765	-	*24646	-	***	-	2519856
5 LESS: ALLOWANCE FOR BAD DEBTS	17263	-	-	-	-	-	*1067	-	*857	-	***	-	13625
6 INVENTORIES	1593774	-	*5008	-	*6295	-	*17559	-	*28608	-	***	-	1477578
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*508763	-	-	-	-	*7817	-	-	3807	-	***	-	497140
8 OTHER CURRENT ASSETS	592372	-	-	-	*281	*724	*1313	-	1349	-	***	-	568403
9 LOANS TO STOCKHOLDERS	*5507	-	-	-	-	-	*457	-	-	-	***	-	4949
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	-	-
11 OTHER INVESTMENTS	800336	-	-	-	-	*15495	*1020	-	2005	-	***	-	769443
12 DEPRECIABLE ASSETS	9046424	-	*4940	-	*4409	*200	*10153	-	*28465	-	***	-	8917072
13 LESS: ACCUMULATED DEPRECIATION	4511092	-	*4371	-	*2293	*147	*4200	-	*12630	-	***	-	4452851
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	-
16 LAND	89901	-	-	-	-	-	*506	-	*2284	-	***	-	84311
17 INTANGIBLE ASSETS (AMORTIZABLE)	3591	-	-	-	-	-	-	-	2552	-	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	1466	-	-	-	-	-	-	-	805	-	***	-	-
19 OTHER ASSETS	143718	-	*-0	-	*97	-	*2	-	1069	-	***	-	134472
20 TOTAL LIABILITIES	11047190	-	*19966	-	*14848	*24623	*51660	-	*92398	-	***	-	10628170
21 ACCOUNTS PAYABLE	919510	-	-	-	*2855	-	*14252	-	*17487	-	***	-	840884
22 MORT, NOTES, AND BONDS UNDER 1 YR	255369	-	-	-	*1096	-	*926	-	6440	-	***	-	214991
23 OTHER CURRENT LIABILITIES	1103726	-	-	-	*1006	*459	*8373	-	*6460	-	***	-	1063715
24 LOANS FROM STOCKHOLDERS	*15992	-	-	-	*918	-	*1526	-	134	-	***	-	10061
25 MORT, NOTES, BONDS, 1 YR OR MORE	1301905	-	-	-	*1326	-	*1344	-	8503	-	***	-	1260539
26 OTHER LIABILITIES	591728	-	*-0	-	-	-	*547	-	1718	-	***	-	576054
27 CAPITAL STOCK	599676	-	*7173	-	*222	*1626	*3928	-	*1387	-	***	-	575611
28 PAID-IN OR CAPITAL SURPLUS	752325	-	-	-	*2814	-	*593	-	1858	-	***	-	741091
29 RETAINED EARNINGS, APPROPRIATED	286279	-	-	-	-	-	-	-	-	-	***	-	286279
30 RETAINED EARNINGS, UNAPPROPRIATED	5283314	-	*12792	-	*4611	*22538	*23238	-	*49718	-	***	-	5117205
31 LESS: COST OF TREASURY STOCK	*62634	-	-	-	-	-	*3068	-	1306	-	***	-	58260
32 TOTAL RECEIPTS	13173294	***	*35409	-	*41288	*139753	*148074	-	*148479	-	***	-	12345839
33 BUSINESS RECEIPTS	12471978	-	*34767	-	*41263	*135020	*146476	-	*146883	-	***	-	11668378
34 INTEREST	93882	***	-	-	*25	*566	*637	-	*1294	-	***	-	90150
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2763	-	-	-	-	-	-	-	-	-	***	-	2763
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*643	-	*643	-	-	-	-	-	-	-	***	-	-
37 RENTS	*161483	-	-	-	-	-	*318	-	76	-	***	-	181054
38 ROYALTIES	101747	-	-	-	-	-	-	-	-	-	***	-	99930
39 NET S-T CAP GAIN LESS NET L-T LOSS	57	-	-	-	-	-	-	-	-	-	***	-	57
40 NET L-T CAP GAIN LESS NET S-T LOSS	13270	-	-	-	-	-	-	-	11	-	***	-	13182
41 NET GAIN, NONCAPITAL ASSETS	*3279	-	-	-	-	*1822	*69	-	8	-	***	-	1300
42 DIVIDENDS, DOMESTIC CORPORATIONS	*227323	-	-	-	-	*126	*31	-	80	-	***	-	226403
43 DIVIDENDS, FOREIGN CORPORATIONS	51709	-	-	-	-	-	-	-	-	-	***	-	51142
44 OTHER RECEIPTS	25161	***	-	-	-	*2219	*543	-	127	-	***	-	11480
45 TOTAL DEDUCTIONS	12435771	***	*31148	-	*38237	*135417	*142838	-	*136681	-	***	-	11649683
46 COST OF SALES AND OPERATIONS	7492701	-	*18050	-	*23348	*86523	*110598	-	*92259	-	***	-	6981538
47 COMPENSATION OF OFFICERS	48099	-	*2323	-	*2582	*5558	*9105	-	*3216	-	***	-	21419
48 REPAIRS	577912	-	*89	-	*120	*375	*152	-	713	-	***	-	575569
49 BAD DEBTS	23989	-	*58	-	*309	-	*158	-	267	-	***	-	21912
50 RENT PAID ON BUSINESS PROPERTY	102617	-	*629	-	*924	*395	*633	-	1003	-	***	-	97158
51 TAXES PAID	240585	-	*1109	-	*896	*7845	*2418	-	*2755	-	***	-	218965
52 INTEREST PAID	317655	-	-	-	*428	*3410	*276	-	1288	-	***	-	303430
53 CONTRIBUTIONS OR GIFTS	8984	-	-	-	*6	-	*50	-	*142	-	***	-	8725
54 AMORTIZATION	*77	-	-	-	*7	-	*4	-	4	-	***	-	47
55 DEPRECIATION	1149155	-	*554	-	*852	*936	*1490	-	*2507	-	***	-	1132094
56 DEPLETION	475	-	-	-	-	-	-	-	-	-	***	-	475
57 ADVERTISING	326165	-	*1339	-	*119	*217	*1067	-	*1585	-	***	-	319868
58 PENSION, PROF SH, STOCK, ANNUITY	128027	-	*232	-	-	-	*166	-	*1267	-	***	-	124041
59 EMPLOYEE BENEFIT PROGRAMS	200567	-	-	-	-	*3949	*1544	-	*887	-	***	-	190402
60 NET LOSS, NONCAPITAL ASSETS	2164	-	-	-	-	-	-	-	13	-	***	-	438
61 OTHER DEDUCTIONS	1816601	***	*6765	-	*8645	*26208	*15178	-	*28777	-	***	-	1653600
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	737523	***	*4261	-	*3051	*4336	*5236	-	*11798	-	***	-	696155
63 CONST TAXABLE INC FRM REL FRN CORPS	44250	-	-	-	-	-	-	-	-	-	***	-	43683
64 NET INCOME, TOTAL	779010	***	*4261	-	*3051	*4336	*5236	-	*11798	-	***	-	737076
65 NET INCOME, FORMS 1120, F, L, M	774748	***	-	-	*3051	*4336	*5236	-	*11798	-	***	-	737076
66 NET INCOME, FORM 1120S	*4261	-	*4261	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*17630	***	-	-	-	*4336	*16	-	68	-	***	-	8400
69 NET OPERATING LOSS DEDUCTION	*8776	***	-	-	-	*4229	-	-	-	-	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*8853	-	-	-	-	*107	*16	-	68	-	***	-	8400
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	757119	-	-	-	*3051	-	*5220	-	*11729	-	***	-	728676
73 NET L-T CAP GN TAXED AT ALT RATES	13228	-	-	-	-	-	-	-	11	-	***	-	13182
74 INC TAX (BEFORE CRED), TOTAL	350203	-	-	-	*702	*189	*1897	-	*5295	-	***	-	338148
75 REG AND ALTERNATIVE TAX	344472	-	-	-	*702	-	*1894	-	*5281	-	***	-	332757
76 TAX FRM RECOMP PRIOR YR INV CR	*5647	-	-	-	-	*189	*2	-	13	-	***	-	5307
77 ADDITIONAL TAX FOR TAX PREFS	84	-	-	-	-	-	-	-	1	-	***	-	84
78 FOREIGN TAX CREDIT	75400	-	-	-	-	-	-	-	-	-	***	-	73270
79 U.S. POSSESSIONS TAX CREDIT	1569	-	-	-	-	-	-	-	1569	-	***	-	-
80 INVESTMENT CREDIT	142313	-	-	-	*54	-	*172	-	*156	-	***	-	141610
81 JOBS CREDIT	84	-	-	-	-	-	-	-	68	-	***	-	5
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*21810	-	-	-	*50	-	*112	-	123	-	***	-	21488
85 EMPLOYEE STOCK OWNERSHIP CREDIT	13624	-	-	-	-	-	-	-	-	-	***	-	13546
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	707547	-	-	-	-	-	-	-	250	-	***	-	704091
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	1183741	-	*32	-	*831	*1566	*3552	-	*1903	-	***	-	1170217
90 INVESTMENT QUALIFIED FOR CREDIT	1148091	-	-	-	*538	*1566	*3373	-	*1563	-	***	-	1136906

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

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9907	*65	4200	1559	1394	972	1294	189	159	41	14	13	7
2 TOTAL ASSETS	18130229	-	145785	261583	515515	684384	2730587	1243946	2472856	1495600	1000472	1960531	5618971
3 CASH	1420545	-	25687	51982	71135	113297	316439	114771	206904	134909	90820	112168	182434
4 NOTES AND ACCOUNTS RECEIVABLE	5463239	-	33244	65216	146388	181238	772477	374343	688153	408249	280246	584053	1929630
5 LESS: ALLOWANCE FOR BAD DEBTS	111449	-	-	*496	*1566	3184	18443	9130	33339	10624	11808	5985	16875
6 INVENTORIES	3753198	-	28427	58753	168399	188626	682462	405240	630704	320802	216581	309604	743600
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	113679	-	-	*1495	-	*13441	*31915	*162	*59608	989	-	5971	100
8 OTHER CURRENT ASSETS	618047	-	*10736	*9106	4872	18496	60514	50011	95022	82123	47733	51882	187551
9 LOANS TO STOCKHOLDERS	71918	-	*14643	*12983	*7576	*5454	15382	*1140	9926	412	3677	596	130
10 MORTGAGE AND REAL ESTATE LOANS	107611	-	-	-	*2695	-	*3803	*1593	*679	1055	3563	94018	206
11 OTHER INVESTMENTS	2239543	-	*95	*6982	*8123	43629	154676	37564	159161	247572	97978	270224	1213537
12 DEPRECIABLE ASSETS	6538398	-	80335	117280	202174	261687	1278792	443122	1002967	475572	382664	590952	1702854
13 LESS: ACCUMULATED DEPRECIATION	3083265	-	53105	68805	103711	149334	694311	215110	477639	216045	160859	262513	681832
14 DEPLETABLE ASSETS	*17943	-	-	-	-	-	*9084	-	-	587	-	-	8273
15 LESS: ACCUMULATED DEPLETION	*4038	-	-	-	-	-	*3894	-	-	144	-	-	-
16 LAND	205008	-	*1877	*1903	*4483	*4416	50631	12700	35543	10372	8079	20913	54090
17 INTANGIBLE ASSETS (AMORTIZABLE)	117936	-	*331	*3204	*890	*759	11659	*3052	8757	*5844	13576	2486	67379
18 LESS: ACCUMULATED AMORTIZATION	34719	-	*138	*587	*163	*362	4828	*1996	3266	*3009	2852	491	17027
19 OTHER ASSETS	696634	-	3652	2569	4219	6219	64229	26484	89676	36938	31074	186652	244922
20 TOTAL LIABILITIES	18130229	-	145785	261583	515515	684384	2730587	1243946	2472856	1495600	1000472	1960531	5618971
21 ACCOUNTS PAYABLE	2060387	-	22965	25975	97308	113235	403350	211773	307325	111105	75137	273983	418230
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2088163	-	*5166	*16439	70417	54333	247211	150308	233314	109481	92141	66707	1042645
23 OTHER CURRENT LIABILITIES	1731230	-	13476	43939	40188	91347	274845	103339	259617	133470	121430	234273	415305
24 LOANS FROM STOCKHOLDERS	251820	-	*33709	*18844	28208	39324	66828	20629	34756	736	5623	22	3141
25 MORT, NOTES, BONDS, 1 YR OR MORE	2534455	-	*11814	*17356	67215	47388	339523	160660	359519	206296	108774	331730	884179
26 OTHER LIABILITIES	692376	-	*6069	*3042	10020	*2751	36973	21112	60095	35174	25166	163558	328415
27 CAPITAL STOCK	1145897	-	32954	31181	57684	49539	171359	75108	177170	177444	84352	82276	206830
28 PAID-IN OR CAPITAL SURPLUS	1611475	-	*5696	*14687	6098	*24706	92640	21631	166614	116199	143939	229907	789358
29 RETAINED EARNINGS, APPROPRIATED	172944	-	-	*1440	*7812	-	*50418	*5170	*10512	13799	56608	23162	4024
30 RETAINED EARNINGS, UNAPPROPRIATED	6145083	-	22676	106172	144101	264048	1139728	501956	905398	608674	296979	565148	1590203
31 LESS: COST OF TREASURY STOCK	303602	-	*8741	*17491	*13535	*2288	92289	*27741	41465	16779	9677	10235	63360
32 TOTAL RECEIPTS	27735648	*188762	627585	738588	1204630	1591676	5285810	2407168	3625542	1829940	1286787	2544464	6404694
33 BUSINESS RECEIPTS	26971071	*181846	620965	735312	1186523	1563881	5201848	2376492	3532359	1780161	1236635	2412829	6142220
34 INTEREST	244750	*721	*2342	1646	3209	7439	25386	7228	29375	20676	8904	37424	100401
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2918	-	-	-	-	-	*999	-	*863	357	337	180	182
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	12238	*357	-	-	*846	*536	4126	*3253	*2499	621	-	-	-
37 RENTS	72904	*67	*255	*337	*8022	*777	9879	*2759	6799	1646	9866	3254	29244
38 ROYALTIES	34565	*106	-	-	-	-	*2184	*912	6787	3252	1138	15627	4559
39 NET S-T CAP GAIN LESS NET L-T LOSS	4590	-	-	-	*189	*138	*15	*36	*384	834	-	173	2821
40 NET L-T CAP GAIN LESS NET S-T LOSS	83694	-	-	*132	*57	*49	2954	*2739	9243	746	3025	19887	44863
41 NET GAIN, NONCAPITAL ASSETS	35718	*5634	*795	*232	*202	*324	7211	373	1080	1900	1572	14820	1574
42 DIVIDENDS, DOMESTIC CORPORATIONS	42876	*4	-	-	*63	*287	4343	*2537	5374	4228	1903	13796	10341
43 DIVIDENDS, FOREIGN CORPORATIONS	15281	-	-	-	-	-	-	-	*7121	*795	130	2997	4239
44 OTHER RECEIPTS	215043	26	*3228	*930	5521	18245	26865	10839	23657	14724	23278	23479	64250
45 TOTAL DEDUCTIONS	26115943	*172099	597858	693462	1162580	1514691	4977596	2254965	3356656	1694443	1170184	2391653	6129757
46 COST OF SALES AND OPERATIONS	17714614	*129126	356223	411220	805090	1007064	3386615	1607933	2288416	1146653	710936	1683913	4181423
47 COMPENSATION OF OFFICERS	741030	*5871	63908	60861	68643	99372	205566	70382	72343	25419	14756	21848	32062
48 REPAIRS	162576	*145	*5653	4064	3095	7565	18874	3830	13067	4668	5849	15812	79953
49 BAD DEBTS	109436	*625	*1186	*2749	5407	6370	17206	11731	30151	6685	4735	7276	15314
50 RENT PAID ON BUSINESS PROPERTY	285773	*1068	25729	21862	21687	23590	40206	20159	22138	12623	22324	22352	52036
51 TAXES PAID	689987	*3312	15670	22106	27567	38927	140884	59295	85947	39419	30098	46009	180753
52 INTEREST PAID	520970	*2160	2818	5041	15527	14223	72516	30599	70186	37736	19555	63513	187095
53 CONTRIBUTIONS OR GIFTS	20942	*25	*88	*345	338	601	2745	3106	4851	1359	2013	1798	3672
54 AMORTIZATION	12306	-	*46	*97	*21	*93	1847	*304	1248	662	1459	1737	4790
55 DEPRECIATION	682942	*1333	10320	13530	25502	29103	123775	41061	103167	40810	41316	50561	202464
56 DEPLETION	*3472	-	-	-	-	-	*211	-	-	631	-	-	2630
57 ADVERTISING	425621	*603	*2063	7689	10210	8135	44067	42831	50535	51006	51226	69831	87425
58 PENSION, PROF SH, STOCK, ANNUITY	223985	*1078	*21782	*7684	*3583	20951	42558	23357	16242	12792	11682	17331	44944
59 EMPLOYEE BENEFIT PROGRAMS	323274	*1072	*1514	*3322	10034	10407	53956	30269	44876	23799	25870	17410	100744
60 NET LOSS, NONCAPITAL ASSETS	10244	-	-	-	*657	*92	1044	-	1096	5427	16	211	1701
61 OTHER DEDUCTIONS	4188772	*25682	90859	132891	165217	248198	825526	310107	552392	284752	228348	372049	952751
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1619704	*16663	29728	45126	42050	76986	308214	152203	268886	135498	116603	152812	274937
63 CONST TAXABLE INC FRM REL FRN CORPS.	13941	-	-	-	-	-	-	-	*3158	498	74	1986	8226
64 NET INCOME, TOTAL	1630728	*16663	29728	45126	42050	76986	307215	152203	271180	135638	116340	154617	282981
65 NET INCOME, FORMS 1120, F, L, M	1510400	*15453	23800	39316	38595	76921	263685	126225	244804	127661	116340	154617	282981
66 NET INCOME, FORM 1120S	120328	*1209	*5928	*5810	*3455	*64	43530	*25978	*26376	7977	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	109396	*1897	*3837	*6942	*12985	*1715	16944	*7229	14603	10845	3341	15525	13533
69 NET OPERATING LOSS DEDUCTION	88749	*1893	*3837	*6942	*12932	*1469	14246	*6495	13341	*8428	2063	7030	10072
70 DIVIDENDS RECEIVED DEDUCTION	20647	*4	-	-	*53	*245	2698	*734	1261	2417	1278	8495	3461
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1404858	*13557	19962	32374	25610	75207	246854	118996	230201	116816	112999	142833	269449
73 NET L-T CAP GN TAXED AT ALT RATES	64039	-	-	-	-	-	2073	*2738	7005	746	3025	7671	40692
74 INC TAX (BEFORE CRED), TOTAL	580136	*6077	3139	7002	4459	21473	96583	51322	102985	53480	51428	64387	117802
75 REG AND ALTERNATIVE TAX	576244	*5792	3139	6752	4371	21396	96164	51315	102469	53055	51170	64120	116500
76 TAX FRM RECOMP PRIOR YR INV CR	3062	285	-	*250	*88	*77	418	*7	424	359	243	182	728
77 ADDITIONAL TAX FOR TAX PREFS	*765	-	-	-	-	-	-	-	*91	1	15	84	574
78 FOREIGN TAX CREDIT	15523	-	-	-	-	-	*127	*70	4482	998	546	2912	6389
79 U.S. POSSESSIONS TAX CREDIT	42837	-	-	-	50	271	545	5529	14271	15003	-	7168	-
80 INVESTMENT CREDIT	51398	*121	*712	1713	1702	3356	8312	4015	6677	2212	4923	4785	12870
81 JOBS CREDIT	2947	40	-	-	*81	*747	721	*81	423	*116	332	193	213
82 NONCONVENTIONAL SOURCE FUEL CREDIT	149	-	-	-	-	-	-	-	-	-	-	149	-
83 ALCOHOL FUEL CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
84 RESEARCH ACTIVITIES CREDIT	7220	45	-	-	*424	*1013	*965	*541	1585	*229	748	998	672
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3401	-	-	-	-	-	-	-	7	-	307	353	2734
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	285710	-	*524	*894	*942	*863	23161	17789	55227	37306	21114	15342	112548
88 CORPORATION'S OWN STOCK	*42221	-	-	-	-	-	-	-	*9469	2781	-	15257	14715
89 INVEST CREDIT: COST OF PROPERTY	649618	*1162	*12259	20193	25314	42903	124033	36069	90551	39547	46439	45981	165166
90 INVESTMENT QUALIFIED FOR CREDIT	511451	*1123	*9119	17928	21182	36373	87818	27528	75329	29152	39008	36577	130313

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	61588	***	***	11596	7764	5257	5178	612	410	167	64	70	206
2 TOTAL ASSETS	774482627	***	***	1872971	2715900	3662418	10679590	4281925	6297217	6090024	4686176	12166263	720978512
3 CASH	12338270	***	***	281264	400007	505874	1421479	474636	541167	394034	253111	436562	7392609
4 NOTES AND ACCOUNTS RECEIVABLE	72585074	***	***	350137	611163	761039	2222758	709233	1065875	1115081	680732	1727318	63172571
5 LESS: ALLOWANCE FOR BAD DEBTS	918796	***	***	*1626	5089	9384	30276	12081	25740	43721	19941	45645	725216
6 INVENTORIES	22999883	***	***	46060	58394	100779	251510	92332	149114	201324	158792	464486	21458678
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11002142	***	***	-	*23983	*13561	89445	36068	127368	92503	123673	66158	10420313
8 OTHER CURRENT ASSETS	22707272	***	***	77655	101032	116648	540902	259950	276720	310175	251706	666025	20056479
9 LOANS TO STOCKHOLDERS	1725868	***	***	101976	116949	90916	155433	37794	32918	16752	18994	15443	1071806
10 MORTGAGE AND REAL ESTATE LOANS	433530	***	***	*2748	*21853	61130	103271	*22867	14087	7154	3033	9106	170963
11 OTHER INVESTMENTS	78184468	***	***	40724	72512	114226	531874	315051	423345	401896	370872	1561472	74335100
12 DEPRECIABLE ASSETS	710013841	***	***	1972538	2484117	3344113	9304706	3900221	5872303	5489889	3606305	9694126	663356508
13 LESS: ACCUMULATED DEPRECIATION	189016059	***	***	1153488	1416531	1836173	4713953	1841915	2649242	2369649	1274792	3556406	167592776
14 DEPLETABLE ASSETS	7390965	***	***	*7409	-	*3463	*1670	*23	*10228	*10429	34478	81509	7232376
15 LESS: ACCUMULATED DEPLETION	2429140	***	***	*420	-	*498	*500	*8	*2883	*4963	12127	28285	2376106
16 LAND	4720790	***	***	31702	98851	151065	349138	99768	160039	131207	88852	207921	3395610
17 INTANGIBLE ASSETS (AMORTIZABLE)	2818369	***	***	9484	27264	104626	134646	43516	103070	85259	112172	232445	1927990
18 LESS: ACCUMULATED AMORTIZATION	507414	***	***	5495	17573	41007	36735	14988	27694	25138	15980	49319	242776
19 OTHER ASSETS	20433563	***	***	112305	138969	182040	354223	159457	226542	277791	306297	683349	17924381
20 TOTAL LIABILITIES	774482627	***	***	1872971	2715900	3662418	10679590	4281925	6297217	6090024	4686176	12166263	720978512
21 ACCOUNTS PAYABLE	45887836	***	***	249287	286945	422841	1395767	433454	530671	594132	383802	1007142	40486660
22 MORT, NOTES, AND BONDS UNDER 1 YR	30175738	***	***	227643	229365	340343	911798	329238	515996	423837	252262	741166	26100002
23 OTHER CURRENT LIABILITIES	72254305	***	***	90494	219038	305775	956126	304789	532995	477549	387394	926404	67969873
24 LOANS FROM STOCKHOLDERS	2978206	***	***	185734	164137	122045	243308	45094	52006	*6426	116831	169119	1741932
25 MORT, NOTES, BONDS, 1 YR OR MORE	217584305	***	***	323406	575488	828725	2536723	1212970	1721538	1663940	1190435	3600804	203766394
26 OTHER LIABILITIES	76379137	***	***	13448	65179	108534	485402	228260	436076	534796	667711	1365014	72431674
27 CAPITAL STOCK	126128825	***	***	207863	203986	262244	615643	184386	408919	538360	332172	889068	122333489
28 PAID-IN OR CAPITAL SURPLUS	68285104	***	***	83605	71783	106402	339449	144150	252490	370300	342837	1353512	65149307
29 RETAINED EARNINGS, APPROPRIATED	2227862	***	***	*7209	*44036	*17004	25980	*12478	64127	18169	27985	83025	1924148
30 RETAINED EARNINGS, UNAPPROPRIATED	135779257	***	***	555781	921734	1265791	3397388	1453111	1908750	1504987	1097957	2080582	121367812
31 LESS: COST OF TREASURY STOCK	3197947	***	***	71499	65792	117287	227994	66006	126351	42472	113210	49573	2292780
32 TOTAL RECEIPTS	507551270	***	***	5878375	7122181	7384121	20512952	5542469	8341990	6929455	5347685	12075013	420098294
33 BUSINESS RECEIPTS	485248515	***	***	5712418	6900996	7140103	19786860	5251589	7980996	6601615	5062987	11558724	401283485
34 INTEREST	6334994	***	***	11478	29077	42772	125016	49188	80995	77374	55422	162592	5644954
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	179048	***	***	*6737	*7	*54	3534	1379	3683	760	4192	2537	156166
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	48224	***	***	*2503	4513	2226	15391	9798	6542	2380	-	-	-
37 RENTS	3396473	***	***	58024	38395	59360	119292	34097	50140	92332	47486	67569	2812058
38 ROYALTIES	415499	***	***	*37	-	*2492	*2017	*1924	607	1397	2117	666	403324
39 NET S-T CAP GAIN LESS NET L-T LOSS	131875	***	***	*18	*1546	*164	3016	*153	585	1242	1241	6153	117401
40 NET L-T CAP GAIN LESS NET S-T LOSS	2425576	***	***	*13932	33103	9966	80646	37410	54172	43632	84478	55334	1988424
41 NET GAIN, NONCAPITAL ASSETS	1234116	***	***	26724	34694	22980	131810	34799	47343	23367	31147	50433	658304
42 DIVIDENDS, DOMESTIC CORPORATIONS	540236	***	***	*299	*1062	2628	7384	4801	10234	4817	4541	13960	490482
43 DIVIDENDS, FOREIGN CORPORATIONS	115114	***	***	-	-	-	*415	*15	*1425	309	20	73	112808
44 OTHER RECEIPTS	7481601	***	***	46205	78789	101378	237572	117316	105269	80230	54053	156970	6430888
45 TOTAL DEDUCTIONS	479741913	***	***	5601954	6780386	7008929	19390913	5190461	7722342	6338356	4981391	11470843	397471911
46 COST OF SALES AND OPERATIONS	253564520	***	***	3112146	3203813	3243278	9987363	2492958	4216736	3695365	3129624	6889927	208970532
47 COMPENSATION OF OFFICERS	3381983	***	***	307657	345341	375329	646415	128638	128154	75462	46950	89642	779503
48 REPAIRS	24993008	***	***	142659	136386	159293	361442	114790	146719	138089	59164	170811	23451883
49 BAD DEBTS	2322807	***	***	7453	16904	43060	65146	15250	32542	20067	17435	51556	2041061
50 RENT PAID ON BUSINESS PROPERTY	8956644	***	***	118603	173877	266513	732706	163269	121458	166047	80173	162325	6827778
51 TAXES PAID	22846705	***	***	192861	356433	268756	792611	232745	319066	215683	175091	482787	19621641
52 INTEREST PAID	26318374	***	***	69153	91196	126885	354064	144549	212308	185320	138759	448358	24345466
53 CONTRIBUTIONS OR GIFTS	438567	***	***	2243	1646	2516	10014	2886	5924	3599	3682	8165	395049
54 AMORTIZATION	389094	***	***	649	2632	7861	14686	4580	10958	5767	9867	20937	308037
55 DEPRECIATION	44540414	***	***	251937	323890	408249	972089	372903	517719	395312	276161	637868	40078699
56 DEPLETION	504412	***	***	*7	*568	*482	*630	*4015	1175	2870	1044	9417	482175
57 ADVERTISING	2245599	***	***	40112	34456	48204	79095	20883	33762	28337	27671	58540	1846689
58 PENSION, PROF SH, STOCK, ANNUITY	6968076	***	***	11529	24722	46682	163936	50651	74673	50059	41164	92487	6370424
59 EMPLOYEE BENEFIT PROGRAMS	6092494	***	***	28213	41688	73014	191224	73818	87646	82104	48661	130591	5292975
60 NET LOSS, NONCAPITAL ASSETS	472075	***	***	1316	4947	1911	8127	1609	4911	2317	3938	1764	439443
61 OTHER DEDUCTIONS	75707139	***	***	1315416	2021887	1936896	5011364	1366918	1808591	1271959	922007	2215668	56220558
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27809358	***	***	276421	341795	375193	1122039	352008	619648	591099	366293	604170	22626382
63 CONST TAXABLE INC FRM REL FRN CORPS	410039	***	***	-	-	-	-	-	*1797	-	3053	11089	392315
64 NET INCOME, TOTAL	28040349	***	***	269684	341788	375139	1118506	350630	617762	590338	365154	612722	22862531
65 NET INCOME, FORMS 1120, F, L, M	27404040	***	***	218152	278591	331930	949058	293968	544536	553322	365154	612722	22862531
66 NET INCOME, FORM 1120S	636309	***	***	51531	63197	43209	169448	56662	73226	37016	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1816555	***	***	25410	73806	45869	104213	26521	39522	27103	57320	82690	1230605
69 NET OPERATING LOSS DEDUCTION	1401274	***	***	25155	72820	43428	97535	22415	29633	22812	53666	69628	860711
70 DIVIDENDS RECEIVED DEDUCTION	378340	***	***	*255	*903	2441	6678	4099	9867	4255	3625	11815	334383
71 PUBLIC UTILITY DIV PAID DEDUCTION	36941	***	***	-	*83	-	-	*8	*22	35	29	1247	35511
72 INCOME SUBJECT TO TAX, TOTAL	25612414	***	***	192764	204785	286061	847374	267758	505498	528468	313690	530031	21645447
73 NET L-T CAP GN TAXED AT ALT RATES	1989748	***	***	*582	*1267	*6154	27679	19222	13579	35281	76139	13623	1789825
74 INC TAX (BEFORE CRED), TOTAL	11594520	***	***	38112	44701	77876	323287	113164	225831	236965	133197	242499	10068072
75 REG AND ALTERNATIVE TAX	11302039	***	***	36566	43568	75681	316502	110630	223418	233991	129611	240209	9804632
76 TAX FRM RECOMP PRIOR YR INV CR	229901	***	***	1546	1117	2151	6332	1736	2297	2558	2239	1865	204509
77 ADDITIONAL TAX FOR TAX PREFS	62580	***	***	-	*17	*44	*453	*798	116	*416	1347	425	58931
78 FOREIGN TAX CREDIT	220579	***	***	*427	*41	-	*2448	*5	*1678	804	17	997	210664
79 U.S. POSSESSIONS TAX CREDIT	54498	***	***	-	76	-	-	-	-	1621	-	-	52801
80 INVESTMENT CREDIT	5490444	***	***	15436	17941	35062	79472	25470	41915	32966	29256	48560	5138345
81 JOBS CREDIT	17529	***	***	*309	*512	*1312	3835	299	352	199	303	446	8548
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3808	***	***	-	-	-	-	-	-	-	1	70	3737
83 ALCOHOL FUEL CREDIT	326	***	***	-	-	-	-	-	24	283	-	19	-
84 RESEARCH ACTIVITIES CREDIT	151196	***	***	-	-	-	*855	*23	*402	*542	89	774	148318
85 EMPLOYEE STOCK OWNERSHIP CREDIT	253272	***	***	-	-	-	-	*69	16	257	157	1581	250759
86 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	21001951	***	***	20076	18840	82004	122533	86559	159616	126595	53841	232190	19984675
88 CORPORATION'S OWN STOCK	494219	***	***	-	*5294	-	*4330	-	*6413	*10371	6005	7656	454149
89 INVEST CREDIT: COST OF PROPERTY	54312900	***	***	350966	386352	457106	1184184	414627	625949	351724	363649	560538	49358469
90 INVESTMENT QUALIFIED FOR CREDIT	51041961	***	***	268453	274660	333817	915558	306489	481556	304303	334284	494638	47162693

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

MAJOR GROUP 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	47550	1325	22876	9196	6169	3607	3591	369	241	83	28	27	37
2 TOTAL ASSETS	153299510	-	863222	1486374	2136719	2555923	7341866	2579611	3667931	3059542	2079289	5249028	122280006
3 CASH	7151216	-	187382	241076	311316	406830	1033170	289976	351447	231701	113744	248358	3736215
4 NOTES AND ACCOUNTS RECEIVABLE	22542932	-	158626	307804	512579	591741	1790396	538913	774240	700775	360267	1086099	15721491
5 LESS: ALLOWANCE FOR BAD DEBTS	244077	-	-	*538	3497	3000	19059	7987	17058	17083	11370	25561	138923
6 INVENTORIES	3853782	-	*5169	31547	41038	58031	162038	52438	111537	107363	70830	262528	2951263
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2509617	-	*9069	-	*23961	*3013	53221	*29783	65520	53929	22818	15546	2232757
8 OTHER CURRENT ASSETS	6987720	-	34587	68162	86755	89539	447297	211499	187840	155093	161535	263529	5281784
9 LOANS TO STOCKHOLDERS	720629	-	66035	72794	101736	54781	118193	22199	16979	*11135	3461	14904	238412
10 MORTGAGE AND REAL ESTATE LOANS	224907	-	*13360	*2743	*5439	*38129	77803	*10303	2405	2987	693	344	70701
11 OTHER INVESTMENTS	29064951	-	*8158	30432	43204	66013	367646	146037	238054	183347	223560	854772	26903728
12 DEPRECIABLE ASSETS	115411128	-	854522	1495859	1993725	2322228	6092684	2333223	3531705	2619935	1362158	3477276	89327813
13 LESS: ACCUMULATED DEPRECIATION	41771965	-	543934	855366	1141546	1282780	3261947	1205670	1821696	1215865	475253	1371347	28596561
14 DEPLETABLE ASSETS	633359	-	-	*7409	-	*3463	*1339	*23	*7312	4075	-	19409	590330
15 LESS: ACCUMULATED DEPLETION	217549	-	-	*420	-	*498	*432	*8	*548	384	-	1493	213768
16 LAND	1788880	-	*842	*9925	73311	99194	279407	66854	120890	81358	38344	133408	885345
17 INTANGIBLE ASSETS (AMORTIZABLE)	507988	-	5901	6672	18501	45320	37223	26904	27113	35757	15157	22620	266818
18 LESS: ACCUMULATED AMORTIZATION	174851	-	3358	4548	9901	22490	19725	8266	9504	7180	3296	7604	78978
19 OTHER ASSETS	4310844	-	66860	72824	80098	86409	182612	73389	81697	112599	196641	256138	3101578
20 TOTAL LIABILITIES	153299510	-	863222	1486374	2136719	2555923	7341866	2579611	3667931	3059542	2079289	5249028	122280006
21 ACCOUNTS PAYABLE	13795014	-	85400	231910	234016	346298	1191828	358937	406888	352433	192082	611160	9784061
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6412217	-	99684	187714	196319	260786	694123	247936	356852	303479	143675	260556	3661093
23 OTHER CURRENT LIABILITIES	15936914	-	57804	70979	197507	218438	755624	222000	344777	276044	214754	446137	13131850
24 LOANS FROM STOCKHOLDERS	1369279	-	112708	167348	131554	84892	177177	18158	36527	1333	48441	70558	520582
25 MORT, NOTES, BONDS, 1 YR OR MORE	30862587	-	128697	250109	450301	559962	1407280	577365	819392	744361	531842	1495034	23898245
26 OTHER LIABILITIES	16313238	-	36179	4669	40553	54579	255523	116815	207194	219797	399908	429578	14548444
27 CAPITAL STOCK	9490568	-	112533	164009	166674	168956	427623	77231	208954	184941	69242	249718	7660687
28 PAID-IN OR CAPITAL SURPLUS	20381544	-	66855	51985	56499	60233	186334	63966	94225	153622	166014	514534	18967276
29 RETAINED EARNINGS, APPROPRIATED	457918	-	-	-	*22148	*16096	*22963	*10756	20230	*1681	18105	17523	328415
30 RETAINED EARNINGS, UNAPPROPRIATED	40577702	-	179244	416572	696268	874782	2389249	917610	1260562	847257	384704	1180854	31430599
31 LESS: COST OF TREASURY STOCK	2297470	-	*15882	*58922	55119	89100	166858	31161	87670	25406	89479	26626	1651247
32 TOTAL RECEIPTS	161892997	1152385	3383131	5185219	6234010	5517649	17161249	4312989	6263541	4158409	2839055	7356508	98328853
33 BUSINESS RECEIPTS	150127825	1044762	3338051	5033963	6038630	5307100	16615452	4113535	6029350	3924661	2698224	6997704	88986392
34 INTEREST	2305985	9169	3861	9336	22585	33711	91523	29826	55716	41895	29717	102854	1875792
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	63062	-	-	*6737	-	*54	3099	1298	3075	108	748	2510	45432
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	30904	-	*3213	*1355	*2455	1463	10112	*8883	2380	1043	-	-	-
37 RENTS	1861019	9700	*2468	54149	37024	53402	106010	23420	41016	86308	42254	60373	1344895
38 ROYALTIES	206734	56	-	-	-	*2492	*1818	*2	*423	20	97	503	201323
39 NET S-T CAP GAIN LESS NET L-T LOSS	51215	*1	-	*18	*1546	*164	2761	*153	*137	*1125	974	3244	41093
40 NET L-T CAP GAIN LESS NET S-T LOSS	1281525	*21415	*1202	*10098	27685	1791	22507	16375	17245	34414	12845	21407	1094541
41 NET GAIN, NONCAPITAL ASSETS	823623	35392	14147	24012	27347	17184	91973	18590	37268	14213	13484	43234	486778
42 DIVIDENDS, DOMESTIC CORPORATIONS	125029	*22	-	*196	*234	*1148	5260	2254	3559	4078	971	8759	98548
43 DIVIDENDS, FOREIGN CORPORATIONS	15080	*49	-	-	-	-	*81	*15	*3	309	20	73	14532
44 OTHER RECEIPTS	5000994	31820	20188	45355	76503	99141	210652	98637	73369	50234	39721	115848	4139527
45 TOTAL DEDUCTIONS	154401786	1062009	3183183	4969455	5954888	5249147	16433021	4106738	5877471	3829514	2712145	7090254	93933960
46 COST OF SALES AND OPERATIONS	83208553	671946	1327827	2928416	2899738	2394380	8688354	2085292	3307695	2159704	1590595	4240624	50913983
47 COMPENSATION OF OFFICERS	2176932	12305	333322	229915	278248	266871	498085	93600	86507	42077	21891	52332	261777
48 REPAIRS	2806676	9195	80664	126127	117935	129182	284941	60613	89201	77573	33379	97127	1700739
49 BAD DEBTS	300833	5206	4088	5374	13352	33695	45606	8959	22715	9323	8758	27000	116756
50 RENT PAID ON BUSINESS PROPERTY	5421034	23509	92574	101685	155538	242883	689746	151011	101347	151108	63516	131095	3517022
51 TAXES PAID	5310532	21675	101407	160051	315759	209231	662315	180842	230844	114111	84526	218380	3011390
52 INTEREST PAID	3730793	18338	38364	56874	72570	90810	246812	90218	120871	90726	62875	198268	2644068
53 CONTRIBUTIONS OR GIFTS	136355	*113	746	1864	1187	1469	6443	1826	2827	1399	1071	2560	114849
54 AMORTIZATION	103053	*995	1891	629	1783	4328	10029	2464	8503	2023	1680	1663	67064
55 DEPRECIATION	9328098	28575	128822	202625	265943	294565	701413	249015	335446	217055	118726	312703	6473211
56 DEPLETION	130109	-	-	-	*568	*461	*357	*1665	945	*1525	536	1740	122313
57 ADVERTISING	759308	3429	19840	28623	27419	27675	53668	9208	19046	17151	12209	41072	499969
58 PENSION, PROF SH, STOCK, ANNUITY	1678671	*9384	*13763	10030	22228	33755	133724	39832	58593	27468	20744	57787	1251362
59 EMPLOYEE BENEFIT PROGRAMS	1929442	12741	25793	24057	37671	57433	167582	63692	71893	62444	35534	96974	1273628
60 NET LOSS, NONCAPITAL ASSETS	22178	-	-	1316	4040	*1120	5386	918	2017	451	1124	168	5637
61 OTHER DEDUCTIONS	37359220	244598	1014081	1091868	1740909	1461288	4238563	1067582	1419019	855376	654981	1610761	21960194
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7491211	90376	199948	215764	279122	268502	728228	206251	386070	328895	126910	266255	4394892
63 CONST TAXABLE INC FRM REL FRN CORPS.	90866	-	-	-	-	-	-	-	*1797	-	3052	9880	76137
64 NET INCOME, TOTAL	7519016	90376	199948	209027	279122	268448	725129	204953	384791	328786	129213	273625	4425598
65 NET INCOME, FORMS 1120, F, L, M	7154768	86141	111409	188075	223414	247826	643435	167857	339896	318279	129213	273625	4425598
66 NET INCOME, FORM 1120S	364248	*4234	88539	20953	55708	20622	81693	*37096	44895	10508	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1218176	28892	21401	23714	62700	36245	71045	20897	19288	14394	30018	53499	836082
69 NET OPERATING LOSS DEDUCTION	1114258	28874	21401	23548	62502	35279	66507	18969	16522	*10767	29193	46105	754594
70 DIVIDENDS RECEIVED DEDUCTION	98454	*19	-	*167	*199	*966	4538	1928	2766	3627	826	7395	76024
71 PUBLIC UTILITY DIV PAID DEDUCTION	5464	-	-	-	-	-	-	-	-	-	-	-	5464
72 INCOME SUBJECT TO TAX, TOTAL	5954014	57249	89966	164369	160713	211581	573462	146986	321092	306133	99195	220126	3603142
73 NET L-T CAP GN TAXED AT ALT RATES	1083982	*6397	-	*136	*1267	*902	9995	4731	8889	29449	4518	12088	1005589
74 INC TAX (BEFORE CRED), TOTAL	2390061	19345	14565	33423	36652	59416	219208	62364	143401	136062	45301	100021	1520302
75 REG AND ALTERNATIVE TAX	2329859	18183	14402	31920	35601	57703	214755	61618	142261	134237	44408	98677	1476096
76 TAX FRM RECOMP PRIOR YR INV CR	23635	1129	*163	1503	1035	1714	4453	429	1055	1588	881	1086	8600
77 ADDITIONAL TAX FOR TAX PREFS	36567	33	-	-	*17	-	-	*317	*85	*238	13	257	35606
78 FOREIGN TAX CREDIT	35915	3436	-	*427	*41	-	*2448	*5	*263	804	17	645	27831
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	804496	5306	3395	12563	13649	27368	56286	12274	23149	16088	9133	15817	609469
81 JOBS CREDIT	9936	*298	*828	*309	*160	*1312	3426	*254	331	*180	210	362	2266
82 NONCONVENTIONAL SOURCE FUEL CREDIT	383	-	-	-	-	-	-	-	-	-	-	-	383
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3623	3	-	-	-	-	*209	-	*45	27	12	348	2979
85 EMPLOYEE STOCK OWNERSHIP CREDIT	10833	130	-	-	-	-	-	*69	10	-	-	685	9940
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2061169	*29905	*1257	*10173	*16447	78395	81872	17760	84745	74055	12440	58324	1595797
88 CORPORATION'S OWN STOCK	*59875	-	-	-	-	-	*4330	-	*2602	-	-	6794	46149
89 INVEST CREDIT: COST OF PROPERTY	8828694	32441	115731	288197	335417	342421	907189	290658	394646	163488	127783	201047	5629677
90 INVESTMENT QUALIFIED FOR CREDIT	7371810	30331	43273	231213	234409	244344	681149	200643	282374	135627	115243	168354	5004851

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	197	*10	-	-	***	*26	*30	*4	13	*11	***	**	10
2 TOTAL ASSETS	73147674	-	-	-	***	*16096	*72249	*33193	215056	*433585	***	**	71833680
3 CASH	1861830	-	-	-	***	*640	*4481	*162	26326	*8513	***	**	1785927
4 NOTES AND ACCOUNTS RECEIVABLE	6777246	-	-	-	***	-	*11362	-	26533	*45947	***	**	6673211
5 LESS: ALLOWANCE FOR BAD DEBTS	81646	-	-	-	***	-	-	-	-	1008	***	-	80378
6 INVENTORIES	1790106	-	-	-	***	-	*968	*231	*3492	*6124	***	**	1770735
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1587623	-	-	-	***	-	*10579	-	3293	*22478	***	-	1546955
8 OTHER CURRENT ASSETS	2134941	-	-	-	***	-	*126	-	7556	*32318	***	**	2025033
9 LOANS TO STOCKHOLDERS	5154	-	-	-	***	-	-	-	134	-	***	-	5020
10 MORTGAGE AND REAL ESTATE LOANS	13160	-	-	-	***	-	-	-	-	-	***	-	13160
11 OTHER INVESTMENTS	18192022	-	-	-	***	-	*9136	-	*14357	*7094	***	**	18150620
12 DEPRECIABLE ASSETS	54984330	-	-	-	***	-	*77166	*39099	183519	*436114	***	**	53896171
13 LESS: ACCUMULATED DEPRECIATION	16329501	-	-	-	***	-	*44021	*6842	65921	*175618	***	-	15966748
14 DEPLETABLE ASSETS	19752	-	-	-	***	-	-	-	5557	-	***	-	14195
15 LESS: ACCUMULATED DEPLETION	994	-	-	-	***	-	-	-	332	-	***	-	663
16 LAND	467620	-	-	-	***	*15456	*1837	-	*6479	*16317	***	**	415073
17 INTANGIBLE ASSETS (AMORTIZABLE)	38563	-	-	-	***	-	-	-	50	-	***	-	38500
18 LESS: ACCUMULATED AMORTIZATION	5054	-	-	-	***	-	-	-	1	-	***	-	5051
19 OTHER ASSETS	1692523	-	-	-	***	-	*616	*542	*4014	*35306	***	**	1551919
20 TOTAL LIABILITIES	73147674	-	-	-	***	*16096	*72249	*33193	215056	*433585	***	**	71833680
21 ACCOUNTS PAYABLE	5223241	-	-	-	***	-	*3921	-	26319	*51362	***	**	5136750
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1911592	-	-	-	***	-	-	-	*10172	*6258	***	**	1868028
23 OTHER CURRENT LIABILITIES	5165517	-	-	-	***	-	*1653	-	11771	*26984	***	**	5042957
24 LOANS FROM STOCKHOLDERS	328831	-	-	-	***	-	-	-	-	1275	***	-	326573
25 MORT, NOTES, BONDS, 1 YR OR MORE	12180231	-	-	-	***	-	-	-	*23107	*154734	***	**	11866488
26 OTHER LIABILITIES	10210929	-	-	-	***	-	*4728	-	25470	*36825	***	**	10028702
27 CAPITAL STOCK	5996370	-	-	-	***	*15456	*24871	*12300	10112	*51572	***	**	5852627
28 PAID-IN OR CAPITAL SURPLUS	12284572	-	-	-	***	-	-	-	2922	*18118	***	**	12216253
29 RETAINED EARNINGS, APPROPRIATED	134936	-	-	-	***	-	-	-	4811	21	***	**	129234
30 RETAINED EARNINGS, UNAPPROPRIATED	19817270	-	-	-	***	*640	*37076	*20893	100499	*86971	***	**	19454607
31 LESS: COST OF TREASURY STOCK	105814	-	-	-	***	-	-	-	127	536	***	**	88539
32 TOTAL RECEIPTS	34991550	*31060	-	-	***	*823	*34825	*12	109536	*203309	***	**	34457496
33 BUSINESS RECEIPTS	27801777	*29946	-	-	***	-	*26988	-	93935	*183058	***	**	27340109
34 INTEREST	981286	*212	-	-	***	*33	*683	*12	3038	*4047	***	**	965450
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	41054	-	-	-	***	-	-	-	24	-	***	**	40637
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	-	-	-	-	***	-	-	-	-	-	***	-	-
37 RENTS	1053354	70	-	-	***	*515	*4850	-	*3055	*12461	***	**	1020341
38 ROYALTIES	199051	-	-	-	***	-	-	-	257	-	***	-	198783
39 NET S-T CAP GAIN LESS NET L-T LOSS	37277	-	-	-	***	-	-	-	-	-	***	**	37270
40 NET L-T CAP GAIN LESS NET S-T LOSS	973456	160	-	-	***	*52	*760	-	236	*3539	***	**	965286
41 NET GAIN, NONCAPITAL ASSETS	208000	*299	-	-	***	*52	-	-	*565	*55	***	**	206944
42 DIVIDENDS, DOMESTIC CORPORATIONS	58978	-	-	-	***	-	*600	-	329	-	***	**	57726
43 DIVIDENDS, FOREIGN CORPORATIONS	2525	-	-	-	***	-	-	-	-	-	***	-	2525
44 OTHER RECEIPTS	3634792	*374	-	-	***	*170	*943	-	8098	*149	***	-	3622427
45 TOTAL DEDUCTIONS	33245227	*29242	-	-	***	*133	*23851	*5	91126	*175492	***	**	32797895
46 COST OF SALES AND OPERATIONS	15681387	*13397	-	-	***	-	*13857	-	50315	*106766	***	**	15406978
47 COMPENSATION OF OFFICERS	148567	*434	-	-	***	*39	*5	-	759	*2274	***	**	143834
48 REPAIRS	709514	*79	-	-	***	-	-	-	1178	*2364	***	-	705475
49 BAD DEBTS	32377	6	-	-	***	-	-	-	7	*338	***	**	31628
50 RENT PAID ON BUSINESS PROPERTY	1818352	*833	-	-	***	-	*739	-	*3590	*5578	***	-	1802693
51 TAXES PAID	1546505	*915	-	-	***	-	*4217	*5	4709	*6391	***	**	1523645
52 INTEREST PAID	1422156	*492	-	-	***	-	*2	-	2107	*2658	***	**	1410981
53 CONTRIBUTIONS OR GIFTS	89615	-	-	-	***	-	-	-	127	*142	***	**	89139
54 AMORTIZATION	31500	38	-	-	***	-	-	-	1078	74	***	-	30305
55 DEPRECIATION	3598329	*3329	-	-	***	-	*3888	-	17380	*16788	***	-	3551169
56 DEPLETION	90997	-	-	-	***	-	-	-	291	-	***	-	90705
57 ADVERTISING	*101337	*13	-	-	***	-	-	-	-0	3	***	-	101321
58 PENSION, PROF SH, STOCK, ANNUITY	109851	*405	-	-	***	-	-	-	*291	*654	***	-	108501
59 EMPLOYEE BENEFIT PROGRAMS	444894	11	-	-	***	-	-	-	168	*926	***	**	442432
60 NET LOSS, NONCAPITAL ASSETS	14	-	-	-	***	-	-	-	-	14	***	-	-
61 OTHER DEDUCTIONS	7419834	*9290	-	-	***	*95	*1142	-	9126	*30523	***	**	7359090
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1746323	*1818	-	-	***	*690	*10974	*7	18410	*27817	***	**	1659602
63 CONST TAXABLE INC FRM REL FRN CORPS.	29551	-	-	-	***	-	-	-	-	-	***	-	29551
64 NET INCOME, TOTAL	1734820	*1818	-	-	***	*690	*10974	*7	18386	*27817	***	**	1648516
65 NET INCOME, FORMS 1120, F, L, M	1734820	*1818	-	-	***	*690	*10974	*7	18386	*27817	***	**	1648516
66 NET INCOME, FORM 1120S	-	-	-	-	***	-	-	-	-	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	464538	*1227	-	-	***	-	*510	*7	*2211	1730	***	**	455395
69 NET OPERATING LOSS DEDUCTION	415324	*1227	-	-	***	-	-	*7	1931	1730	***	**	407246
70 DIVIDENDS RECEIVED DEDUCTION	49214	-	-	-	***	-	*510	-	280	-	***	**	48150
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1278637	591	-	-	***	*690	*10464	-	16175	*26088	***	**	1201476
73 NET L-T CAP GN TAXED AT ALT RATES	913232	160	-	-	***	*52	*760	-	236	*519	***	**	908133
74 INC TAX (BEFORE CRED), TOTAL	455605	226	-	-	***	*105	*4390	-	7161	*11740	***	**	422006
75 REG AND ALTERNATIVE TAX	422849	221	-	-	***	*105	*4390	-	7173	*11724	***	**	389296
76 TAX FRM RECOMP PRIOR YR INV CR	1059	-	-	-	***	-	*-0	-	*7	*4	***	**	1030
77 ADDITIONAL TAX FOR TAX PREFS	31697	5	-	-	***	-	-	-	-	12	***	-	31680
78 FOREIGN TAX CREDIT	501	-	-	-	***	-	-	-	-	-	***	-	501
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
80 INVESTMENT CREDIT	299773	192	-	-	***	-	*179	-	919	*1996	***	**	295851
81 JOBS CREDIT	*269	-	-	-	***	-	*11	-	-	*-0	***	-	257
82 NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	***	-	-	-	-	-	***	-	96
83 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	432	-	-	-	***	-	-	-	-	-0	***	**	431
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2144	-	-	-	***	-	-	-	10	-	***	-	2134
86 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	949672	*153	-	-	***	*386	*2399	-	*4148	*4079	***	**	929154
88 CORPORATION'S OWN STOCK	2826	-	-	-	***	-	-	-	-	-	***	-	2826
89 INVEST CREDIT: COST OF PROPERTY	2275158	*433	-	-	***	-	*4198	-	10338	*23248	***	**	2224305
90 INVESTMENT QUALIFIED FOR CREDIT	1965884	*347	-	-	***	-	*3293	-	8814	*19726	***	**	1922387

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5330	*154	3264	*817	450	289	306	*31	17	-	**	3	**
2 TOTAL ASSETS	2458379	-	136062	*127798	150535	221771	619049	*222594	269675	-	**	710893	**
3 CASH	248669	-	13740	*17328	*27764	27501	75233	*25718	23330	-	**	38055	**
4 NOTES AND ACCOUNTS RECEIVABLE	272138	-	*17881	*15838	*10010	44771	106957	*16497	27244	-	**	32940	**
5 LESS: ALLOWANCE FOR BAD DEBTS	1882	-	-	-	-	*13	*431	*44	*232	-	**	1162	**
6 INVENTORIES	66227	-	-	*741	*7181	*1604	14727	*2707	8606	-	**	30661	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*28634	-	*3849	-	-	-	*133	*527	10886	-	-	13240	-
8 OTHER CURRENT ASSETS	101436	-	*6538	*23	*7957	6855	34037	*31483	8573	-	**	5971	**
9 LOANS TO STOCKHOLDERS	58645	-	*12445	*21755	*3046	*6766	*11297	*417	2919	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*12280	-	-	-	-	*11128	*965	9	179	-	-	-	-
11 OTHER INVESTMENTS	489301	-	*646	*110	*50	*8762	37365	*9965	11868	-	**	420536	**
12 DEPRECIABLE ASSETS	2083330	-	92123	*96067	207269	227617	692429	*239174	286739	-	**	241911	**
13 LESS: ACCUMULATED DEPRECIATION	1088960	-	57620	*46906	124986	127275	386821	*122877	126151	-	**	96323	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48065	-	-	*182	*4677	*3339	12341	*3553	5478	-	-	18496	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	34104	-	*630	*762	*9006	*12524	*1727	*2238	*6720	-	-	498	**
18 LESS: ACCUMULATED AMORTIZATION	22368	-	*611	*718	*5181	*9520	*1234	*1205	*3485	-	-	413	**
19 OTHER ASSETS	128758	-	46442	*22616	*3743	*7710	20325	*14434	7003	-	**	6484	**
20 TOTAL LIABILITIES	2458379	-	136062	*127798	150535	221771	619049	*222594	269675	-	**	710893	**
21 ACCOUNTS PAYABLE	179676	-	*10330	*25755	*8460	10138	46460	*12308	17878	-	**	48346	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	226428	-	*26995	*29881	*16645	26426	52482	*14422	40680	-	**	18897	**
23 OTHER CURRENT LIABILITIES	171223	-	6044	*2037	*21825	*11488	70097	*19050	25473	-	**	15209	**
24 LOANS FROM STOCKHOLDERS	59386	-	*11566	*3518	*5174	*515	38580	-	34	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	550871	-	*29727	*34775	*47609	63620	123024	*56377	77568	-	**	118172	**
26 OTHER LIABILITIES	214029	-	*4065	*-0	*-0	*2338	39035	*17180	12383	-	**	139027	**
27 CAPITAL STOCK	116617	-	12637	*7228	*6188	20953	37700	*3475	5728	-	**	22709	**
28 PAID-IN OR CAPITAL SURPLUS	107519	-	*226	*75	*9366	*-6236	41218	*977	*2614	-	**	59280	**
29 RETAINED EARNINGS, APPROPRIATED	*27220	-	-	-	*15607	-	*107	-	-	-	-	11505	-
30 RETAINED EARNINGS, UNAPPROPRIATED	870399	-	35408	*24531	*34072	120696	180874	*104741	88134	-	**	281943	**
31 LESS: COST OF TREASURY STOCK	64989	-	*935	-	*14411	*28168	10528	*5935	817	-	**	4195	**
32 TOTAL RECEIPTS	3925079	*1290	210689	*190085	447408	477915	1300064	*320557	422873	-	**	554199	**
33 BUSINESS RECEIPTS	3738487	*1290	208029	*183800	430989	468874	1232330	*299198	409886	-	**	504093	**
34 INTEREST	25154	-	*177	*77	*570	*2171	8251	*3034	1743	-	**	9131	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3286	-	-	-	-	-	*698	*579	79	-	-	1930	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*2630	-	*193	-	*437	*10	*1973	-	18	-	-	-	-
37 RENTS	44500	-	*1351	*5187	*11383	*531	*14761	*2169	*1551	-	**	7547	**
38 ROYALTIES	177	-	-	-	-	-	-	-	-	-	-	177	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4556	-	-	-	*1484	-	*64	*6	91	-	-	2910	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	18136	-	*924	-	*2152	*835	*1000	*297	*316	-	**	12612	**
41 NET GAIN, NONCAPITAL ASSETS	29701	-	*15	*789	*22	*1962	6657	*2352	7298	-	**	10606	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3521	-	-	-	*42	*234	*934	*436	440	-	-	1436	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*25	-	-	-	-	-	-	*15	-	-	-	10	-
44 OTHER RECEIPTS	54907	-	-	*232	*330	*3298	33396	*12453	*1451	-	-	3748	**
45 TOTAL DEDUCTIONS	3709681	*1234	181305	*184181	424467	449023	1227855	*307013	410779	-	**	523823	**
46 COST OF SALES AND OPERATIONS	1559770	-	35810	*98306	139810	118804	621202	*181378	240502	-	**	123957	**
47 COMPENSATION OF OFFICERS	125527	-	*17777	*6564	*22365	27396	33606	*5154	6473	-	**	6192	**
48 REPAIRS	88452	-	*5251	*9443	*4534	*25394	19848	*2579	*5094	-	**	16309	**
49 BAD DEBTS	24833	-	*417	-	*1056	*13788	*8336	*3	*370	-	**	861	**
50 RENT PAID ON BUSINESS PROPERTY	66734	-	*1004	*6535	*6511	*7994	20414	*4181	7115	-	**	12979	**
51 TAXES PAID	178494	-	10960	*6824	*21724	24764	50193	*17335	20360	-	**	26334	**
52 INTEREST PAID	96801	-	10413	*9466	*6435	*8733	23123	*7718	12718	-	**	18196	**
53 CONTRIBUTIONS OR GIFTS	1778	-	-	*4	*132	*173	445	*113	226	-	**	685	-
54 AMORTIZATION	2473	-	*111	*158	*798	*412	*577	-	416	-	-	-	-
55 DEPRECIATION	265453	*547	21520	*13179	31150	28121	81415	*26594	38935	-	**	23991	**
56 DEPLETION	57	-	-	-	-	-	-	-	18	-	-	39	-
57 ADVERTISING	21444	-	*698	*1220	*1291	2752	8433	*322	768	-	**	5960	**
58 PENSION, PROF SH, STOCK, ANNUITY	30719	-	-	-	*2318	*3529	9431	*4375	*4764	-	**	6301	**
59 EMPLOYEE BENEFIT PROGRAMS	42316	-	*1643	-	*4151	*3628	9494	*4310	*8195	-	-	10895	**
60 NET LOSS, NONCAPITAL ASSETS	2187	-	-	*109	*1239	*677	*75	*28	60	-	-	-	-
61 OTHER DEDUCTIONS	1202643	*687	75702	*32373	180953	182855	341262	*52922	64763	-	**	271125	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	215399	*56	29384	*5904	22942	28892	72209	*13543	12093	-	**	30376	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	212113	*56	29384	*5904	22942	28892	71512	*12965	12014	-	**	28446	**
65 NET INCOME, FORMS 1120, F, L, M	172273	-	14405	*5070	*13285	28829	58866	*12965	10407	-	**	28446	**
66 NET INCOME, FORM 1120S	39839	*56	*14978	*834	*9657	*62	*12645	-	1607	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23941	-	*950	*1872	*3792	*198	4532	*585	*462	-	-	11550	**
69 NET OPERATING LOSS DEDUCTION	20936	-	*950	*1872	*3756	-	*3738	*202	88	-	-	10330	**
70 DIVIDENDS RECEIVED DEDUCTION	3005	-	-	-	*36	*198	*794	*383	374	-	-	1220	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	148332	-	13455	*3198	*9493	28631	54334	*12380	9946	-	**	16896	-
73 NET L-T CAP GN TAXED AT ALT RATES	10543	-	-	-	-	*835	*618	*19	223	-	**	8849	-
74 INC TAX (BEFORE CRED), TOTAL	52221	-	2484	*1007	*1813	8947	22051	*5177	4422	-	**	6320	**
75 REG AND ALTERNATIVE TAX	50918	-	2484	*777	*1674	8741	21660	*5177	4268	-	**	6139	-
76 TAX FRM RECOMP PRIOR YR INV CR	1240	-	-	*230	*140	*207	*390	-	*147	-	**	125	**
77 ADDITIONAL TAX FOR TAX PREFS	62	-	-	-	-	-	-	-	7	-	-	56	-
78 FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-0	-	-	4	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	16756	-	*618	*236	*1219	4123	6306	*1249	2224	-	**	781	-
81 JOBS CREDIT	313	-	*3	-	*60	*166	*11	*12	61	-	**	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	16131	-	-	-	-	*824	*8711	*2640	*1067	-	-	2889	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	323769	-	*10973	*17770	*35814	33314	112750	*29241	54243	-	**	29666	**
90 INVESTMENT QUALIFIED FOR CREDIT	256871	-	*6950	*16220	*23188	29394	90928	*24888	37782	-	**	27520	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23248	782	10255	4696	3267	1963	1906	211	117	23	***	9	***
2 TOTAL ASSETS	25560832	-	370804	786349	1168343	1410911	3930809	1515474	1768424	794759	***	1428790	***
3 CASH	2891931	-	59467	122669	159461	193102	520859	149459	187291	58393	***	100522	***
4 NOTES AND ACCOUNTS RECEIVABLE	5190709	-	66766	142469	256589	265545	850042	331876	367283	194761	***	274571	***
5 LESS: ALLOWANCE FOR BAD DEBTS	62776	-	-	*368	1805	1235	7371	3643	7955	3882	***	7952	***
6 INVENTORIES	479502	-	*400	*11686	9665	11780	50754	31190	60476	*39595	***	95498	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	596146	-	*1570	-	*21652	*387	*41756	*8020	*28144	22499	***	2306	***
8 OTHER CURRENT ASSETS	1376335	-	9730	24743	50183	49498	217680	78701	65515	45698	***	89410	***
9 LOANS TO STOCKHOLDERS	498339	-	36522	31638	68400	13789	69048	18733	6548	*6584	***	13820	***
10 MORTGAGE AND REAL ESTATE LOANS	136628	-	-	*2743	*1823	*25102	70512	*7506	*918	535	***	-	***
11 OTHER INVESTMENTS	4150328	-	*5569	*10794	24380	38723	183746	98518	164083	59807	***	154564	***
12 DEPRECIABLE ASSETS	18714902	-	504335	959110	1144650	1535652	3631475	1490340	1631236	608587	***	1114200	***
13 LESS: ACCUMULATED DEPRECIATION	9884009	-	324949	552611	643331	859568	1958116	789456	859500	304457	***	551968	***
14 DEPLETABLE ASSETS	*25833	-	-	-	-	*3463	*1339	-	*1599	-	***	19361	***
15 LESS: ACCUMULATED DEPLETION	*2633	-	-	-	-	*498	*432	-	*216	-	***	1488	***
16 LAND	811839	-	*482	*9114	37576	70778	172811	48587	72666	21626	***	65337	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	101148	-	1075	3014	3832	22796	19160	8167	2171	*25608	***	9939	***
18 LESS: ACCUMULATED AMORTIZATION	34853	-	477	1659	2629	7618	9060	2767	819	*3707	***	4552	***
19 OTHER ASSETS	571463	-	10315	23006	37898	49216	76608	40244	48983	23112	***	55222	***
20 TOTAL LIABILITIES	25560832	-	370804	786349	1168343	1410911	3930809	1515474	1768424	794759	***	1428790	***
21 ACCOUNTS PAYABLE	3487557	-	22742	91874	109463	143134	431700	159317	185284	106240	***	148720	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1893712	-	49769	115938	111629	157279	386919	173332	168006	72008	***	46760	***
23 OTHER CURRENT LIABILITIES	2400611	-	28843	34530	65242	124327	340486	122964	147196	97141	***	186429	***
24 LOANS FROM STOCKHOLDERS	327718	-	51329	44500	30336	40252	63177	*16696	*6020	22	***	10755	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4156772	-	70212	167107	258724	366955	883461	373994	361340	134895	***	225521	***
26 OTHER LIABILITIES	1353852	-	16528	3301	28324	23454	98138	65075	90116	43773	***	63302	***
27 CAPITAL STOCK	1209163	-	47226	91917	116207	86726	153420	28504	103595	13906	***	90169	***
28 PAID-IN OR CAPITAL SURPLUS	2012193	-	*9182	10053	24863	50021	42013	40106	5710	18738	***	214855	***
29 RETAINED EARNINGS, APPROPRIATED	101785	-	-	-	*1667	*10608	*5572	*930	*9098	*1063	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	9351865	-	82281	274246	431640	462771	1625025	556074	772145	310110	***	447206	***
31 LESS: COST OF TREASURY STOCK	734395	-	*7307	*47118	*9751	54614	99102	21517	80087	*3137	***	4926	***
32 TOTAL RECEIPTS	46842201	323557	1418502	2645035	3320600	3275868	9309852	2772229	3331703	1815800	***	2766927	***
33 BUSINESS RECEIPTS	45295460	*280188	1406347	2576806	3177795	3183320	9003917	2636032	3233644	1717682	***	2675094	***
34 INTEREST	405780	*2825	764	4071	16046	13339	47790	16573	35441	13087	***	26125	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	15724	-	-	*5895	-	-	*2073	*298	*1852	45	***	472	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	15043	-	*1509	*348	*675	*1226	*4305	*5781	*979	218	***	-	***
37 RENTS	318822	*7734	*401	26212	13108	46973	61732	13951	21845	*40310	***	18668	***
38 ROYALTIES	3933	-	-	-	-	*2492	-	*2	-	7	***	131	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	4147	*1	-	*18	*62	*164	*2681	*23	12	1109	***	19	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	140132	*14272	*279	*8514	25121	*619	11440	15441	5770	20560	***	2644	***
41 NET GAIN, NONCAPITAL ASSETS	188712	*18202	*6059	9503	17229	6789	58693	13066	9961	4706	***	6947	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	36250	*22	-	*196	*127	*401	2597	*1334	2187	*1654	***	4276	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*4431	-	-	-	-	-	*79	-	*3	278	***	-	***
44 OTHER RECEIPTS	412768	*314	3143	13472	70436	20545	114546	69726	20011	16144	***	32550	***
45 TOTAL DEDUCTIONS	44238922	277815	1330170	2515241	3172835	3121489	8911206	2659074	3191287	1723181	***	2636793	***
46 COST OF SALES AND OPERATIONS	19032632	*132011	524328	1247009	1527457	1379228	4247947	1161595	1610237	858428	***	1291147	***
47 COMPENSATION OF OFFICERS	983376	*7832	116181	113011	158988	130808	265912	58954	41933	14917	***	20907	***
48 REPAIRS	897222	*6964	59343	85574	87641	82788	195770	43996	47337	18548	***	42219	***
49 BAD DEBTS	98629	*644	*1641	*1119	6705	7871	18757	5611	11735	3334	***	14201	***
50 RENT PAID ON BUSINESS PROPERTY	1488448	*11393	41898	57167	95576	179110	505256	122114	46253	99868	***	67787	***
51 TAXES PAID	2038280	13403	50985	114507	123263	146224	391114	134590	148002	57459	***	115818	***
52 INTEREST PAID	721758	*5208	21379	35517	44010	55818	144263	65565	58837	24865	***	44040	***
53 CONTRIBUTIONS OR GIFTS	18393	*18	*306	1117	508	731	3665	885	1906	804	***	712	***
54 AMORTIZATION	39502	*34	1610	*387	475	2611	4664	2428	3816	*1322	***	213	***
55 DEPRECIATION	2293915	*9125	72583	133672	163624	192785	419596	169291	172245	69224	***	122224	***
56 DEPLETION	6049	-	-	-	*547	*461	*39	*1665	*633	-	***	1572	***
57 ADVERTISING	113036	*593	3764	16097	11872	10983	15972	5357	7365	2990	***	7693	***
58 PENSION, PROF SH, STOCK, ANNUITY	634487	*8800	*1063	*2354	14861	21877	70439	28752	37955	14246	***	24475	***
59 EMPLOYEE BENEFIT PROGRAMS	865338	*8274	10939	16780	22967	37336	117006	53747	45904	35806	***	45838	***
60 NET LOSS, NONCAPITAL ASSETS	7633	-	-	*413	*1574	*299	3304	*675	*299	*59	***	95	***
61 OTHER DEDUCTIONS	15000225	73514	424151	690516	912769	872559	2507503	803850	956830	521311	***	837852	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2603279	45742	88332	129794	147766	154380	398646	113155	140415	92619	***	130134	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*10368	-	-	-	-	-	-	-	*1	-	***	1338	***
64 NET INCOME, TOTAL	2597923	45742	88332	123899	147766	154380	396573	112857	138564	92573	***	131000	***
65 NET INCOME, FORMS 1120, F, L, M	2401148	41668	40787	115998	119705	143615	356805	86297	114989	84047	***	131000	***
66 NET INCOME, FORM 1120S	196775	*4074	47545	*7901	*28061	*10765	39768	*26560	*23575	8527	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	159026	*8809	6789	14767	28911	28563	33703	11479	2424	*2475	***	5510	***
69 NET OPERATING LOSS DEDUCTION	134835	*8791	6789	14600	28803	28222	31428	*10344	*825	791	***	1875	***
70 DIVIDENDS RECEIVED DEDUCTION	24191	*19		*167	*108	*341	2275	*1134	1599	*1683	***	3635	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	2243235	*32859	33956	101240	90794	115052	324176	74845	112557	81616	***	125490	***
73 NET L-T CAP GN TAXED AT ALT RATES	76745	*5104	-	*136	*1267	*6	6701	4096	3785	20560	***	2187	***
74 INC TAX (BEFORE CRED), TOTAL	912051	*9251	5293	20019	20113	32542	122660	31316	49816	33998	***	57832	***
75 REG AND ALTERNATIVE TAX	898903	*8350	5236	19340	19558	31949	120824	30774	49132	33522	***	57169	***
76 TAX FRM RECOMP PRIOR YR INV CR	11602	*901	*57	*679	539	593	1836	225	659	256	***	529	***
77 ADDITIONAL TAX FOR TAX PREFS	1546	-	-	-	*17	-	-	*317	*26	220	***	134	***
78 FOREIGN TAX CREDIT	*7828	-	-	-	-	-	-	*5	*1	-	***	117	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
80 INVESTMENT CREDIT	187804	*1803	1676	8444	7540	18056	33761	8559	10889	7156	***	7044	***
81 JOBS CREDIT	6840	*270	*687	*309	*80	*809	2163	*201	211	*120	***	247	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	568	3	-	-	-	-	-	-	*26	20	***	294	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3726	130	-	-	-	-	-	*69	-	-	***	685	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	408426	*7917	*1155	*5665	*16356	3696	23854	5908	21462	6491	***	12225	***
88 CORPORATION'S OWN STOCK	47913	-	-	-	-	-	-	-	-	-	***	6794	***
89 INVEST CREDIT: COST OF PROPERTY	2761108	*9243	76231	188013	203029	225338	546685	196537	199075	79840	***	101892	***
90 INVESTMENT QUALIFIED FOR CREDIT	2129023	*7385	23143	148855	136662	169815	423929	126909	135063	60270	***	79549	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2968	41	*1269	*373	482	293	413	*37	29	12	7	***	***
2 TOTAL ASSETS	9534280	-	*85949	*64723	172517	196108	828884	*231965	450705	436595	466400	***	***
3 CASH	538631	-	*18200	*8258	21866	48002	147957	*31750	41875	76347	30118	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1340071	-	*11527	*6284	*14678	43148	182291	*29319	86960	125993	60713	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	21514	-	-	-	*232	*15	*2179	*151	*2602	349	1477	***	***
6 INVENTORIES	337925	-	-	*2877	*10465	*13081	25497	*474	10028	*5737	18084	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29828	-	-	-	-	-	-	*10262	2101	4997	12468	***	***
8 OTHER CURRENT ASSETS	422552	-	*6396	*14602	*4214	2474	59475	*38581	29104	19865	27211	***	***
9 LOANS TO STOCKHOLDERS	29708	-	*155	*6589	*5470	*5829	5805	*127	1298	839	3456	***	***
10 MORTGAGE AND REAL ESTATE LOANS	42239	-	*13360	-	-	*1091	-	2789	94	2451	-	***	***
11 OTHER INVESTMENTS	1320790	-	*1565	-	*9303	*4647	35307	*25008	30061	*37240	73176	***	***
12 DEPRECIABLE ASSETS	7137619	-	*88043	*41192	136055	165936	647559	*141299	403787	248930	356655	***	***
13 LESS: ACCUMULATED DEPRECIATION	2353862	-	*53338	*21486	70052	92301	343375	*65460	178876	116274	133966	***	***
14 DEPLETABLE ASSETS	*99365	-	-	*6354	-	-	-	*23	-	1873	-	***	***
15 LESS: ACCUMULATED DEPLETION	*27224	-	-	-	-	-	-	*8	-	100	-	***	***
16 LAND	92934	-	-	-	*13346	*3039	34783	*3767	14581	*2818	1753	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	123223	-	*295	-	*1207	*69	*3479	*217	*4199	93	5983	***	***
18 LESS: ACCUMULATED AMORTIZATION	17958	-	*268	-	*174	*69	*1560	*78	*798	20	112	***	***
19 OTHER ASSETS	439954	-	*13	*53	*26372	*1178	33846	*14044	8895	*26156	12337	***	***
20 TOTAL LIABILITIES	9534280	-	*85949	*64723	172517	196108	828884	*231965	450705	436595	466400	***	***
21 ACCOUNTS PAYABLE	615654	-	*8540	*5745	*17373	*11130	136509	*19454	44441	25520	38279	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	395133	-	*5751	*809	*3886	*18795	71470	*11143	36485	*63066	53012	***	***
23 OTHER CURRENT LIABILITIES	973150	-	*1834	*3837	*31539	*7567	65773	*20439	43402	52166	18768	***	***
24 LOANS FROM STOCKHOLDERS	97519	-	*21751	*17429	*30083	*12976	*9698	*720	*4495	-	251	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3257576	-	-	-	*36281	*29894	141406	*35635	138582	91544	111771	***	***
26 OTHER LIABILITIES	1169472	-	*9410	*-0	*2761	*2542	61554	*12723	29904	*31239	244775	***	***
27 CAPITAL STOCK	428025	-	*2281	*11093	7552	14108	69017	*5675	10934	32251	11783	***	***
28 PAID-IN OR CAPITAL SURPLUS	533595	-	*23082	*11473	*-2181	*1218	66669	*1801	27672	1590	27780	***	***
29 RETAINED EARNINGS, APPROPRIATED	*30000	-	-	-	-	-	*16995	*9776	87	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2157600	-	*13300	*14337	48256	98400	206709	*114599	119028	139390	8381	***	***
31 LESS: COST OF TREASURY STOCK	123444	-	-	-	*3033	*522	16916	-	*4325	172	48400	***	***
32 TOTAL RECEIPTS	8268066	319538	*139425	*79040	316794	299618	1388832	*231483	605521	481833	424585	***	***
33 BUSINESS RECEIPTS	7482216	*270032	*138035	*70410	305677	279194	1345069	*212857	563074	455371	370525	***	***
34 INTEREST	229112	4228	*8	*519	*2062	*8227	10657	*1895	6489	7560	5554	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	733	-	-	-	-	-	*89	-	*429	63	61	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	4440	-	-	-	*498	*68	*230	*3101	12	531	-	***	***
37 RENTS	131383	*1068	-	-	-	*3367	4147	*6539	9596	*8570	11162	***	***
38 ROYALTIES	*3091	-	-	-	-	-	*1818	-	27	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2129	-	-	-	-	-	*9	*124	17	9	967	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	64365	1134	-	-	*255	*276	*6735	*342	4798	*1522	5764	***	***
41 NET GAIN, NONCAPITAL ASSETS	136715	*13724	*1244	*7648	*4154	*6103	*10776	*312	16594	136	5638	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	18591	-	-	-	*64	-	*269	*227	*188	*621	404	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	94	-	-	-	-	-	-	-	-	31	-	***	***
44 OTHER RECEIPTS	195197	*29353	*138	*463	*4084	*2383	9032	*6086	4296	*7418	24510	***	***
45 TOTAL DEDUCTIONS	7834239	*292775	*128065	*71216	285144	281583	1310808	*216813	574806	458742	382337	***	***
46 COST OF SALES AND OPERATIONS	4066964	*225134	*21039	*41716	180157	178877	555838	*120536	305660	324504	170316	***	***
47 COMPENSATION OF OFFICERS	180507	*779	*32572	*6830	*10223	*15972	48338	*8243	12246	7687	5963	***	***
48 REPAIRS	139593	1	*9371	*799	7137	*2552	23758	*2357	15046	*2900	6434	***	***
49 BAD DEBTS	24442	1408	-	*5	*1089	*1201	6039	*360	4296	*767	371	***	***
50 RENT PAID ON BUSINESS PROPERTY	335121	*1834	*943	*877	*6035	*4812	42667	*1355	16813	13930	17801	***	***
51 TAXES PAID	164590	*1749	*5253	*4141	9299	4222	46835	*5917	15963	9058	8417	***	***
52 INTEREST PAID	374599	5325	*1240	*1209	*3743	6189	23423	*3638	18094	17174	18494	***	***
53 CONTRIBUTIONS OR GIFTS	11559	*95	-	*26	-	*229	1033	*359	173	*268	343	***	***
54 AMORTIZATION	3416	866	*28	-	-	*-0	*352	*5	*566	20	89	***	***
55 DEPRECIATION	507264	*10729	*8493	*4373	11564	15618	67362	*13786	36234	25505	33375	***	***
56 DEPLETION	14423	-	-	-	-	-	*91	-	3	777	457	***	***
57 ADVERTISING	30438	*909	*347	*172	*3655	*1279	6494	*603	1476	*9175	363	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	89008	*15	*10109	*1117	-	*1647	26752	*1078	4917	*6619	1743	***	***
59 EMPLOYEE BENEFIT PROGRAMS	125035	*2351	*2730	*545	*1538	*2039	22784	*656	9125	*2184	2839	***	***
60 NET LOSS, NONCAPITAL ASSETS	4368	-	-	-	-	-	*1494	*69	*497	6	631	***	***
61 OTHER DEDUCTIONS	1762912	*41581	*35942	*9406	50704	46945	437545	*57842	133696	38170	114700	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	433827	26763	*11360	*7824	31649	18035	78023	*14670	30715	23090	42248	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	33441	-	-	-	-	-	-	-	1166	-	2734	***	***
64 NET INCOME, TOTAL	466536	26763	*11360	*7824	31649	18035	77934	*14670	31452	23027	44921	***	***
65 NET INCOME, FORMS 1120, F, L, M	445605	26763	*9753	*7448	*28511	13768	77689	*4134	30970	22750	44921	***	***
66 NET INCOME, FORM 1120S	20931	-	*1607	*376	*3138	*4268	*245	*10537	482	277	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	188564	*5486	-	-	*14781	*520	8267	*1082	9669	*810	23214	***	***
69 NET OPERATING LOSS DEDUCTION	167348	*5486	-	-	*14726	*520	*8039	*888	9509	283	22871	***	***
70 DIVIDENDS RECEIVED DEDUCTION	15752	-	-	-	*55	-	*229	*193	*159	*528	343	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	5464	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	262693	*21277	*9753	*7448	*13730	*13248	69422	*3052	21682	*21940	21707	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	13863	1134	-	-	-	-	*38	*342	*3737	1473	6	***	***
74 INC TAX (BEFORE CRED), TOTAL	106004	*9093	*1576	*1761	*5469	*3452	27988	*1023	9050	*9695	9921	***	***
75 REG AND ALTERNATIVE TAX	102969	*8913	*1576	*1224	*5401	*3350	27042	*1011	8987	*9630	9883	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	2155	*159	-	*536	*68	*102	*947	*13	*64	58	38	***	***
77 ADDITIONAL TAX FOR TAX PREFS	879	21	-	-	-	-	-	-	-	6	-	***	***
78 FOREIGN TAX CREDIT	18176	3436	-	-	-	-	-	-	-	-0	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
80 INVESTMENT CREDIT	22338	*3127	*250	*289	*241	*1663	3302	*286	2253	*1190	1768	***	***
81 JOBS CREDIT	465	*28	-	-	-	-	*299	*9	-	10	102	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	287	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	9	-	-	-	-	-	-	-	-	7	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	116	-	-	-	-	-	-	-	-	-	-	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	205972	*21834	-	-	-	*70840	*31863	*176	*2392	*2977	202	***	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	465755	19023	*4394	*2976	*6886	14143	62172	*17939	32036	10342	60199	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	416684	19012	*1199	*2643	*6416	*8735	51235	*14360	22770	9978	59745	***	***

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2428	*45	*1007	*733	*214	*211	163	*15	12	12	4	4	8
2 TOTAL ASSETS	24306864	-	*24720	*128839	*72846	*153561	308358	*87830	186460	422578	272611	734796	21914265
3 CASH	571278	-	*3817	*3549	*6463	*20897	41304	*2666	17623	26346	18988	21574	408050
4 NOTES AND ACCOUNTS RECEIVABLE	3071696	-	*4900	*29201	*22549	*35759	67033	*25362	42302	96976	40585	156166	2550862
5 LESS: ALLOWANCE FOR BAD DEBTS	37958	-	-	*90	*884	*124	1656	*730	*579	*6917	1105	2564	23109
6 INVENTORIES	491394	-	-	*13603	*9913	*7369	*51435	*1717	9914	*46194	11499	17863	321887
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*223570	-	-	-	-	*26	-	5914	-	236	2464	-	214930
8 OTHER CURRENT ASSETS	1700924	-	*532	*2088	*1062	*5722	9353	*5726	20497	29992	4742	114566	1506644
9 LOANS TO STOCKHOLDERS	31703	-	-	*5078	*4492	*3893	*12007	*668	3609	*1364	-	591	-
10 MORTGAGE AND REAL ESTATE LOANS	*4391	-	-	-	-	-	*4384	-	-	-	-	-	8
11 OTHER INVESTMENTS	3801980	-	-	*10088	-	*286	*1107	*1576	1144	*40617	4645	24926	3717591
12 DEPRECIABLE ASSETS	20939969	-	*30799	*96141	*40269	*130547	189415	*54731	113999	*298746	159050	476574	19349697
13 LESS: ACCUMULATED DEPRECIATION	7552049	-	*15333	*35065	*22796	*62349	91811	*12502	29644	*129381	16083	125985	7011099
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	104339	-	-	-	*9447	*658	*19175	-	175	*5725	149	7899	61112
17 INTANGIBLE ASSETS (AMORTIZABLE)	33306	-	*185	*2556	*2727	*11	*6659	-	*6087	*666	5998	8309	109
18 LESS: ACCUMULATED AMORTIZATION	11961	-	*179	*1998	*985	*11	*4041	-	*1587	*44	2173	937	6
19 OTHER ASSETS	934282	-	-	*3689	*589	*10877	*4193	*2703	2920	*12057	43852	35814	817589
20 TOTAL LIABILITIES	24306864	-	*24720	*128839	*72846	*153561	308358	*87830	186460	422578	272611	734796	21914265
21 ACCOUNTS PAYABLE	1452004	-	*6257	*20182	*12624	*31900	84127	*8135	26612	*18632	27501	83166	1132868
22 MORT, NOTES, AND BONDS UNDER 1 YR.	831315	-	*260	*20207	*8880	*5689	88523	*4188	*14750	*78440	9768	27717	572891
23 OTHER CURRENT LIABILITIES	4004347	-	*1714	*7064	*2751	*5512	70570	*29327	18641	*43634	34151	103292	3687691
24 LOANS FROM STOCKHOLDERS	279340	-	*13728	*25330	*12327	*23108	*19546	-	8833	-	-	-	176469
25 MORT, NOTES, BONDS, 1 YR OR MORE	5696214	-	*5322	*13040	*5699	*24985	58450	*17195	59764	*101793	129948	252428	5027590
26 OTHER LIABILITIES	2266547	-	-	*417	*-0	*22303	*8558	*1575	*5876	*18756	2603	39803	2166656
27 CAPITAL STOCK	1044377	-	*2677	*18974	*7536	*13246	40258	*1406	17698	48706	5377	20976	867524
28 PAID-IN OR CAPITAL SURPLUS	4384220	-	*27	-	*7822	*6149	*8250	*17253	*21471	*97629	55757	85291	4084571
29 RETAINED EARNINGS, APPROPRIATED	*148103	-	-	-	-	*1624	-	-	33	-	-	6017	140428
30 RETAINED EARNINGS, UNAPPROPRIATED	4227932	-	*-4194	*25621	*18854	*19225	-64689	*8878	12927	23769	7509	116900	4063132
31 LESS: COST OF TREASURY STOCK	27534	-	*1072	*1997	*3646	*180	*5234	*127	146	8780	3	794	5555
32 TOTAL RECEIPTS	26621380	*24054	*132220	*336426	*142099	*256937	831141	*169221	249264	474947	258309	923053	22823708
33 BUSINESS RECEIPTS	25276919	*23634	*129354	*328997	*141547	*252355	802149	*160918	220634	*451940	244000	861717	21659674
34 INTEREST	469788	4	-	*127	*205	*839	*1344	*1099	1948	8073	6117	22911	427121
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3	-	-	-	-	-	-	-	-	-	-	3	-0
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*343	-	-	*147	-	-	*195	-	-	-	-	-	-
37 RENTS	201276	-	-	*1375	*75	*1612	*9953	-	124	*1319	5174	26388	155255
38 ROYALTIES	330	-	-	-	-	-	-	-	136	13	-	85	95
39 NET S-T CAP GAIN LESS NET L-T LOSS	577	-	-	-	-	-	-	-	-	7	-	165	404
40 NET L-T CAP GAIN LESS NET S-T LOSS	37113	-	-	*1583	-	-	*1428	*261	5245	*2257	189	649	25501
41 NET GAIN, NONCAPITAL ASSETS	214376	-	*2835	*4197	-	*1650	*9459	*60	421	*2355	1755	1710	189935
42 DIVIDENDS, DOMESTIC CORPORATIONS	1797	-	-	-	-	-	*4	-	359	*138	61	258	977
43 DIVIDENDS, FOREIGN CORPORATIONS	764	-	-	-	-	-	-	-	-	-	-	-	764
44 OTHER RECEIPTS	418095	*417	*32	-	*272	*481	*6608	*6883	*20397	*8845	1013	9167	363980
45 TOTAL DEDUCTIONS	25705220	*23655	*129952	*316762	*133914	*244096	799968	*156570	233574	*431884	249751	904703	22080390
46 COST OF SALES AND OPERATIONS	10899685	6217	*91990	*136347	*70850	*113805	515575	*93324	86176	*208676	132477	589620	8854628
47 COMPENSATION OF OFFICERS	120350	*872	*4370	*13490	*4876	*6404	18125	*2799	2228	*6831	1366	13494	45494
48 REPAIRS	789410	*1903	*22	*22156	*4422	*9120	15056	*6208	*4521	*34401	6097	14688	670815
49 BAD DEBTS	68927	*354	-	*119	*466	*913	3441	*1114	*1268	*401	796	1757	58299
50 RENT PAID ON BUSINESS PROPERTY	1378739	*199	*2002	*9445	*13680	*19945	30651	*4670	16436	*13582	14869	14349	1238911
51 TAXES PAID	712094	*340	*2517	*11420	*4178	*4608	13406	*2367	5464	*9631	6358	24786	627018
52 INTEREST PAID	619828	*848	*171	*3772	*1716	*5455	22011	*1774	5159	*14889	11400	38924	513709
53 CONTRIBUTIONS OR GIFTS	9942	-	-	*561	-	*189	*97	*43	*32	*18	10	252	8821
54 AMORTIZATION	13960	-	*34	*21	-	*42	*3486	*3	*868	*89	-	719	8697
55 DEPRECIATION	1655874	*743	*5926	*10935	*4162	*16739	24062	*7731	14622	*37949	15717	53932	1463356
56 DEPLETION	*9158	-	-	-	-	-	-	-	-	*11	-	-0	9147
57 ADVERTISING	398188	*250	*3071	*2047	*19	*1358	1775	*485	1633	*1548	5692	10056	370255
58 PENSION, PROF SH, STOCK, ANNUITY	732642	34	-	-	-	*889	*1975	*517	744	*1898	300	10991	715295
59 EMPLOYEE BENEFIT PROGRAMS	331656	453	-	*1778	*872	*4636	*3675	*301	*711	*3998	7588	13613	294030
60 NET LOSS, NONCAPITAL ASSETS	*765	-	-	*494	-	-	*239	-	5	-	4	3	22
61 OTHER DEDUCTIONS	7964000	*11442	*19850	*104176	*28672	*60074	146394	*35235	93707	*97962	47076	117520	7201892
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	916159	*399	*2268	*19664	*8185	*12842	31172	*12651	15690	43063	8559	18350	743318
63 CONST TAXABLE INC FRM REL FRN CORPS.	9266	-	-	-	-	-	-	-	-	-	-	2145	7121
64 NET INCOME, TOTAL	925422	*399	*2268	*19664	*8185	*12842	31172	*12651	15690	43063	8559	20491	750438
65 NET INCOME, FORMS 1120, F, L, M	916223	295	*503	*18577	*7221	*9501	29235	*12651	15690	43063	8559	20491	750438
66 NET INCOME, FORM 1120S	9199	*104	*1765	*1088	*964	*3341	*1937	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	290561	-	*300	*5680	*1351	*483	*9788	*5408	2771	*4691	2616	9561	247910
69 NET OPERATING LOSS DEDUCTION	289151	-	*300	*5680	*1351	*483	*9784	*5408	2467	*4691	2565	9342	247080
70 DIVIDENDS RECEIVED DEDUCTION	1410	-	-	-	-	-	*3	-	305	-0	52	220	831
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	625662	295	*203	*12896	*5869	*9017	19447	*7244	*12918	*38371	5942	10930	502528
73 NET L-T CAP GN TAXED AT ALT RATES	28376	-	-	-	-	-	*1368	*261	89	379	189	649	25501
74 INC TAX (BEFORE CRED), TOTAL	279073	114	*30	*2174	*1118	*3248	6920	*3106	*5737	*17573	2801	4902	231349
75 REG AND ALTERNATIVE TAX	273135	114	*30	*2174	*1104	*2756	6807	*3078	*5735	*17415	2659	4830	226431
76 TAX FRM RECOMP PRIOR YR INV CR	3615	-	-	-	*14	*491	*114	*28	2	157	142	10	2657
77 ADDITIONAL TAX FOR TAX PREFS	2323	-	-	-	-	-	-	-	-	-	-	62	2261
78 FOREIGN TAX CREDIT	*6346	-	-	-	-	-	*357	-	257	522	-	309	4901
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	200473	4	*30	*1630	*681	*428	2063	*440	*2647	*1081	1279	3854	186334
81 JOBS CREDIT	821	-	-	-	-	-	*276	*32	53	50	-	61	350
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2341	-	-	-	-	-	-	-	19	-	-	3	2320
85 EMPLOYEE STOCK OWNERSHIP CREDIT	4598	-	-	-	-	-	-	-	-	-	-	-	4598
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	108885	-	-	-	-	*11	*198	*440	251	*3976	205	3643	100160
88 CORPORATION'S OWN STOCK	2226	-	-	-	-	-	-	-	22	-	-	-	2204
89 INVEST CREDIT: COST OF PROPERTY	2036272	*81	*9009	*25691	*8051	*9229	12684	*6535	31042	*13857	12797	39140	1868156
90 INVESTMENT QUALIFIED FOR CREDIT	1829453	25	*306	*21239	*7046	*4881	9589	*5716	28064	*12474	10131	37243	1692740

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	138	-	-	-	***	-	*42	*13	20	11	**	***	4
2 TOTAL ASSETS	12582044	-	-	-	***	-	*84911	*93732	301719	439076	**	***	11018786
3 CASH	237679	-	-	-	***	-	*1382	*4637	9359	*29936	**	***	162309
4 NOTES AND ACCOUNTS RECEIVABLE	3836917	-	-	-	***	-	*13820	*18640	45122	55234	**	***	3665243
5 LESS: ALLOWANCE FOR BAD DEBTS	*7758	-	-	-	***	-	-	-	*405	-	-	***	7353
6 INVENTORIES	566665	-	-	-	***	-	*2561	*406	14540	*6174	**	***	530755
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*18050	-	-	-	***	-	-	*1540	*9242	2640	-	***	4628
8 OTHER CURRENT ASSETS	904768	-	-	-	***	-	*3323	*1995	10669	6022	**	***	854552
9 LOANS TO STOCKHOLDERS	*4227	-	-	-	***	-	-	-	336	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	8626	-	-	-	***	-	-	-	-	-	-	***	8626
11 OTHER INVESTMENTS	752753	-	-	-	***	-	*519	*4414	251	6627	**	***	701814
12 DEPRECIABLE ASSETS	8425168	-	-	-	***	-	*170427	*153105	615154	589268	**	***	6122481
13 LESS: ACCUMULATED DEPRECIATION	2979219	-	-	-	***	-	*119699	*95964	413052	276002	**	***	1782827
14 DEPLETABLE ASSETS	487353	-	-	-	***	-	-	-	155	2202	-	***	484949
15 LESS: ACCUMULATED DEPLETION	186276	-	-	-	***	-	-	-	-	283	-	***	185988
16 LAND	135068	-	-	-	***	-	*10838	*4495	5164	*3656	**	***	107921
17 INTANGIBLE ASSETS (AMORTIZABLE)	129645	-	-	-	***	-	*12	*286	3623	*5297	-	***	119560
18 LESS: ACCUMULATED AMORTIZATION	62355	-	-	-	***	-	*5	*52	1025	*2143	-	***	58787
19 OTHER ASSETS	310732	-	-	-	***	-	*1732	*231	2586	10447	**	***	290903
20 TOTAL LIABILITIES	12582044	-	-	-	***	-	*84911	*93732	301719	439076	**	***	11018786
21 ACCOUNTS PAYABLE	1556617	-	-	-	***	-	*5022	*14446	23677	47049	**	***	1371367
22 MORT, NOTES, AND BONDS UNDER 1 YR	640015	-	-	-	***	-	*12398	*6179	22864	*28642	**	***	544857
23 OTHER CURRENT LIABILITIES	2617270	-	-	-	***	-	*3430	*4039	23641	*15670	**	***	2547807
24 LOANS FROM STOCKHOLDERS	16841	-	-	-	***	-	-	-	16637	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4007597	-	-	-	***	-	*15415	*29258	*58347	*145853	**	***	3370193
26 OTHER LIABILITIES	942909	-	-	-	***	-	*2879	*3946	30697	57665	**	***	819238
27 CAPITAL STOCK	392157	-	-	-	***	-	*16129	*11330	47663	23538	**	***	239488
28 PAID-IN OR CAPITAL SURPLUS	803827	-	-	-	***	-	-	*425	*12858	2550	**	***	787774
29 RETAINED EARNINGS, APPROPRIATED	597	-	-	-	***	-	-	-	-	597	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2740218	-	-	-	***	-	*29747	*24111	65350	122661	**	***	2468793
31 LESS: COST OF TREASURY STOCK	*1136004	-	-	-	***	-	*109	-	16	5147	-	***	1130732
32 TOTAL RECEIPTS	25987794	-	-	-	***	-	*177263	*71262	350384	597846	**	***	23945213
33 BUSINESS RECEIPTS	25691146	-	-	-	***	-	*170529	*69395	336962	579433	**	***	23747641
34 INTEREST	108902	-	-	-	***	-	*872	*477	2075	5480	**	***	94255
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*99	-	-	-	***	-	-	*85	-	-	-	***	-0
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	114	-	-	-	***	-	-	-	114	-	-	***	-
37 RENTS	38876	-	-	-	***	-	*5499	*731	2295	*365	**	***	28644
38 ROYALTIES	-	-	-	-	***	-	-	-	-	-	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2377	-	-	-	***	-	-	-	-	-	-	***	2377
40 NET L-T CAP GAIN LESS NET S-T LOSS	39466	-	-	-	***	-	-	-	*714	5858	-	***	32871
41 NET GAIN, NONCAPITAL ASSETS	15923	-	-	-	***	-	*312	-	468	*5281	-	***	9863
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2651	-	-	-	***	-	-	*136	-	216	-	***	2295
43 DIVIDENDS, FOREIGN CORPORATIONS	7192	-	-	-	***	-	-	-	-	-	-	***	7192
44 OTHER RECEIPTS	81046	-	-	-	***	-	*50	*438	7757	*1214	**	***	20074
45 TOTAL DEDUCTIONS	24900296	-	-	-	***	-	*153534	*46606	231718	494337	**	***	23193058
46 COST OF SALES AND OPERATIONS	22593372	-	-	-	***	-	*22684	*17828	140645	402547	**	***	21378816
47 COMPENSATION OF OFFICERS	18563	-	-	-	***	-	*2796	*2340	*5237	840	-	***	5919
48 REPAIRS	88117	-	-	-	***	-	*4518	*2160	11743	*8487	**	***	55442
49 BAD DEBTS	3135	-	-	-	***	-	*168	*71	*227	5	-	***	2663
50 RENT PAID ON BUSINESS PROPERTY	30384	-	-	-	***	-	*990	*664	2480	1465	**	***	23388
51 TAXES PAID	189779	-	-	-	***	-	*5157	*3427	12126	12118	**	***	135983
52 INTEREST PAID	338499	-	-	-	***	-	*3935	*3281	8557	14431	**	***	272663
53 CONTRIBUTIONS OR GIFTS	1260	-	-	-	***	-	*45	*55	*55	*67	**	***	930
54 AMORTIZATION	7746	-	-	-	***	-	*2	-	874	75	-	***	6794
55 DEPRECIATION	605460	-	-	-	***	-	*8169	*5272	21564	32122	**	***	511553
56 DEPLETION	9177	-	-	-	***	-	-	-	-	736	-	***	8438
57 ADVERTISING	1473	-	-	-	***	-	*326	*357	*191	-0	**	***	252
58 PENSION, PROF SH, STOCK, ANNUITY	15808	-	-	-	***	-	*1507	*723	*774	*2336	**	***	8090
59 EMPLOYEE BENEFIT PROGRAMS	24055	-	-	-	***	-	*1650	87	*1359	1195	**	***	18326
60 NET LOSS, NONCAPITAL ASSETS	*4657	-	-	-	***	-	-	-	*1067	1	**	***	3519
61 OTHER DEDUCTIONS	968811	-	-	-	***	-	*101586	*10342	24818	17912	**	***	760283
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1087497	-	-	-	***	-	*23728	*24657	118666	103509	**	***	752155
63 CONST TAXABLE INC FRM REL FRN CORPS	1213	-	-	-	***	-	-	-	-	-	-	***	1213
64 NET INCOME, TOTAL	1088610	-	-	-	***	-	*23728	*24571	118666	103509	**	***	753367
65 NET INCOME, FORMS 1120, F, L, M	1082538	-	-	-	***	-	*23728	*24571	112593	103509	**	***	753367
66 NET INCOME, FORM 1120S	6073	-	-	-	***	-	-	-	6073	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19337	-	-	-	***	-	*1317	*116	-	183	-	***	8925
69 NET OPERATING LOSS DEDUCTION	*17200	-	-	-	***	-	*1317	-	-	-	-	***	7090
70 DIVIDENDS RECEIVED DEDUCTION	*2137	-	-	-	***	-	-	*116	-	183	-	***	1835
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1065505	-	-	-	***	-	*22411	*24456	112694	105530	**	***	744442
73 NET L-T CAP GN TAXED AT ALT RATES	39466	-	-	-	***	-	-	-	713	5858	-	***	32871
74 INC TAX (BEFORE CRED), TOTAL	481300	-	-	-	***	-	*9504	*10982	51382	47300	**	***	336707
75 REG AND ALTERNATIVE TAX	480965	-	-	-	***	-	*9498	*10981	51366	47289	**	***	336446
76 TAX FRM RECOMP PRIOR YR INV CR	331	-	-	-	***	-	*6	*1	*12	*11	**	***	261
77 ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	***	-	-	-	3	-	-	***	-
78 FOREIGN TAX CREDIT	*2132	-	-	-	***	-	*2091	-	-	-	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	-
80 INVESTMENT CREDIT	51387	-	-	-	***	-	*1386	*316	2333	2671	**	***	42653
81 JOBS CREDIT	8	-	-	-	***	-	-	-	-	-	-	***	8
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	15	-	-	-	***	-	-	-	-	-	-	***	15
85 EMPLOYEE STOCK OWNERSHIP CREDIT	249	-	-	-	***	-	-	-	-	-	-	***	249
86 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	338994	-	-	-	***	-	*12232	7472	*52980	*52244	**	***	192391
88 CORPORATION'S OWN STOCK	*2580	-	-	-	***	-	-	-	*2580	-	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	481451	-	-	-	***	-	*7587	*3866	30302	13636	**	***	423611
90 INVESTMENT QUALIFIED FOR CREDIT	447702	-	-	-	***	-	*6136	*3163	23806	12947	**	***	399465

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13240	*293	7080	2577	1626	825	732	58	32	13	**	3	**
2 TOTAL ASSETS	5709436	-	245687	378664	531823	557475	1497606	394823	475892	532949	**	1094518	**
3 CASH	801197	-	92158	89271	93755	116688	241955	75584	45643	32165	**	13978	**
4 NOTES AND ACCOUNTS RECEIVABLE	2054155	-	57552	114012	204546	202519	558891	117220	178796	181863	**	438758	**
5 LESS: ALLOWANCE FOR BAD DEBTS	30543	-	-	*80	*577	*1614	7222	*3418	5285	4927	**	7420	**
6 INVENTORIES	121963	-	*4770	*2641	*2707	*24197	16095	*15713	*4482	*3539	**	47820	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*25766	-	*3651	-	*2309	*2600	*754	*3520	11855	1078	**	-	-
8 OTHER CURRENT ASSETS	346763	-	11391	26706	22280	24989	123302	55013	45927	21198	**	15957	**
9 LOANS TO STOCKHOLDERS	92853	-	16914	*7734	16930	24504	20036	*2253	*2135	2348	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7583	-	-	-	*3616	*809	*1943	-	1216	-	-	-	-
11 OTHER INVESTMENTS	357777	-	*378	*9440	*9036	13595	100466	*6557	16290	*31961	**	170053	**
12 DEPRECIABLE ASSETS	3125810	-	139223	303347	423158	262476	684213	215474	297271	438290	**	362358	**
13 LESS: ACCUMULATED DEPRECIATION	1584366	-	92694	199298	256601	141287	318102	112568	148553	214132	**	101131	**
14 DEPLETABLE ASSETS	*1056	-	-	*1055	-	-	-	-	1	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*421	-	-	*420	-	-	-	-	1	-	-	-	-
16 LAND	129013	-	*360	*629	*3814	*5924	27622	*6452	16347	*31218	**	36648	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	47999	-	3717	*340	*1729	*9920	6186	*15997	*4264	*4094	-	1752	**
18 LESS: ACCUMULATED AMORTIZATION	20303	-	1823	*173	*933	*5273	3825	*4164	*1790	*1266	-	1056	**
19 OTHER ASSETS	233132	-	10091	23459	6053	17427	45292	1190	7296	5520	**	116803	**
20 TOTAL LIABILITIES	5709436	-	245687	378664	531823	557475	1497606	394823	475892	532949	**	1094518	**
21 ACCOUNTS PAYABLE	1280265	-	37530	88354	85144	149995	484089	145279	82675	103632	**	103568	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	514022	-	16908	20878	55279	52597	82331	38672	63895	55065	**	128397	**
23 OTHER CURRENT LIABILITIES	604796	-	19368	23512	63595	69544	204614	26181	74653	40449	**	82880	**
24 LOANS FROM STOCKHOLDERS	259644	-	*14335	76572	53635	*8042	46175	*741	509	36	-	59599	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1013327	-	*23436	35187	80111	74509	185524	*64906	100684	*115543	**	333428	**
26 OTHER LIABILITIES	155501	-	*6177	*951	3179	*3941	40631	*16316	12748	31538	**	40020	**
27 CAPITAL STOCK	303859	-	47713	34797	21087	18467	86228	14541	13224	14969	**	52833	**
28 PAID-IN OR CAPITAL SURPLUS	255617	-	34339	*30383	9880	9082	28186	*3404	20978	14996	**	104369	**
29 RETAINED EARNINGS, APPROPRIATED	*15277	-	-	-	*4874	*3864	*289	*50	6200	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1412417	-	52449	77837	179318	173050	374508	88314	102478	164356	**	200106	**
31 LESS: COST OF TREASURY STOCK	105289	-	*6568	*9806	*24279	*5617	34959	*3581	*2152	7634	**	10683	**
32 TOTAL RECEIPTS	15256927	*452885	1482296	1934634	1977833	1206488	4119273	748224	1194260	584673	**	1556361	**
33 BUSINESS RECEIPTS	14840820	*439671	1456287	1873950	1954564	1123357	4034470	735136	1171215	537177	**	1514993	**
34 INTEREST	85964	*1901	2911	4544	3021	9101	21926	6735	4982	3648	**	27196	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2162	-	-	*842	-	*54	*239	*336	691	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	8334	-	*1512	*860	*846	*159	*3408	-	1256	293	-	-	-
37 RENTS	72809	*829	*716	*21375	*12219	*404	5068	*10	2551	*23283	**	6354	**
38 ROYALTIES	154	56	-	-	-	-	-	-	3	-	-	95	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*153	-	-	-	-	-	*8	-	16	-	-	129	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	8858	5850	-	-	*105	*8	*1143	*34	167	679	**	870	**
41 NET GAIN, NONCAPITAL ASSETS	30196	*3168	*3994	*1875	*5942	*629	6076	*2800	1963	*1680	**	2069	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3240	-	-	-	-	*514	*856	*120	*58	1450	**	243	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*50	*49	-	-	-	-	*1	-	-	-	-	-	-
44 OTHER RECEIPTS	204188	*1363	*16875	*31188	1135	72263	46078	3052	11358	16463	**	4413	**
45 TOTAL DEDUCTIONS	14768200	*437288	1413691	1882056	1911123	1152823	4005798	720657	1144180	545877	**	1554707	**
46 COST OF SALES AND OPERATIONS	9374744	*295187	654660	1405039	971909	603667	2711250	510631	874159	258782	**	1089460	**
47 COMPENSATION OF OFFICERS	600042	*2388	162424	90020	81291	86252	129302	16110	17630	9527	**	5098	**
48 REPAIRS	94367	*248	6678	8155	13783	9328	25990	*3303	4280	10873	**	11729	**
49 BAD DEBTS	48489	*2794	*2029	4131	4035	9922	8864	*1799	4812	*4478	**	5624	**
50 RENT PAID ON BUSINESS PROPERTY	303256	*9250	46728	27662	32750	31023	89029	18028	8659	16686	**	23442	**
51 TAXES PAID	480790	*5268	31693	23159	155959	29412	151393	17201	24221	19454	**	23030	**
52 INTEREST PAID	157153	*6464	5162	6911	16452	14615	30054	8243	15398	16709	**	37144	**
53 CONTRIBUTIONS OR GIFTS	3808	-	*441	*156	548	227	1157	*371	308	101	**	499	**
54 AMORTIZATION	4457	*57	*108	*63	*509	1262	947	*28	*886	*443	**	153	**
55 DEPRECIATION	401803	*4102	20300	40465	54169	41302	96920	26341	34467	35467	**	48269	**
56 DEPLETION	*248	-	-	-	*21	-	*227	-	-	-	-	-	-
57 ADVERTISING	93391	*1663	11960	9087	10579	11301	20668	2085	7614	3435	**	15000	**
58 PENSION, PROF SH, STOCK, ANNUITY	66155	131	*2591	*6560	*5049	*5814	23619	*4388	9148	*1716	**	7141	**
59 EMPLOYEE BENEFIT PROGRAMS	96147	*1653	10480	*4953	7697	9794	12973	*4590	6430	*18337	**	19241	**
60 NET LOSS, NONCAPITAL ASSETS	2554	-	-	*300	*1227	*145	*274	*147	*89	371	-	-	-
61 OTHER DEDUCTIONS	3040795	*108084	458437	255396	555144	298759	703131	107392	136078	149498	**	268877	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	488727	*15598	68605	52578	66709	53664	113475	27567	50080	38796	**	1654	**
63 CONST TAXABLE INC FRM REL FRN CORPS	7028	-	-	-	-	-	-	-	630	-	-	6397	**
64 NET INCOME, TOTAL	493592	*15598	68605	51736	66709	53611	113235	27231	50020	38796	**	8051	**
65 NET INCOME, FORMS 1120, F, L, M	402161	*15598	45961	40982	52822	51424	86138	27231	36861	37093	**	8051	**
66 NET INCOME, FORM 1120S	91431	-	22643	*10754	*13888	*2187	*27097	-	13158	1704	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	72209	*13371	*13362	*1395	*13081	*6480	12927	*2222	*1751	4505	**	3115	**
69 NET OPERATING LOSS DEDUCTION	69464	*13371	*13362	*1395	*13081	*6053	*12200	*2119	1702	3272	-	2909	**
70 DIVIDENDS RECEIVED DEDUCTION	2744	-	-	-	-	*427	*727	*102	*49	1232	**	206	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	329950	*2227	32599	39587	39741	44944	73209	25010	35110	32588	**	4936	**
73 NET L-T CAP GN TAXED AT ALT RATES	1757	-	-	-	-	*8	*509	*13	167	679	**	380	**
74 INC TAX (BEFORE CRED), TOTAL	103810	*662	5182	8462	7975	11123	25696	10760	15813	15758	**	2380	**
75 REG AND ALTERNATIVE TAX	100119	*586	5076	8404	7701	10802	24536	10598	15599	14656	**	2162	**
76 TAX FRM RECOMP PRIOR YR INV CR	3633	*68	*106	*58	*274	*321	1160	*162	164	*1101	**	218	**
77 ADDITIONAL TAX FOR TAX PREFS	57	7	-	-	-	-	-	-	50	-	-	-	-
78 FOREIGN TAX CREDIT	*929	-	-	*427	*41	-	*-0	-	*5	282	**	174	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	25965	*180	820	1964	3959	3098	9289	1424	1885	1994	**	1354	**
81 JOBS CREDIT	1221	-	*138	-	*20	*337	*665	-	7	-	-	54	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*259	-	-	-	-	-	*209	-	-	-	-	50	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	33089	-	*102	*4508	*91	*2637	*2614	*1123	2445	*4289	**	15279	**
88 CORPORATION'S OWN STOCK	*4330	-	-	-	-	-	*4330	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	485180	*3660	15124	53747	75970	60396	161113	36540	37611	22566	**	18455	**
90 INVESTMENT QUALIFIED FOR CREDIT	326192	*3562	11675	42255	55513	31518	96038	25607	26074	20231	**	13719	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	7336	360	3136	*836	674	937	995	170	125	41	16	14	32
2	TOTAL ASSETS	249336602	-	75878	*131963	262886	604285	2242486	1239316	1919679	1321301	1194702	2105538	238238567
3	CASH	2139967	-	30595	*17923	52925	46646	294470	133737	154493	98203	81722	92246	1137007
4	NOTES AND ACCOUNTS RECEIVABLE	19417980	-	*2480	*21309	47389	91877	253332	117719	212697	131206	137610	210410	18191950
5	LESS: ALLOWANCE FOR BAD DEBTS	315126	-	-	*573	*1544	5901	9079	2937	6227	6371	5293	6711	270490
6	INVENTORIES	6307900	-	*6524	*11683	*5802	20919	49807	23933	18155	21061	20664	45048	6084302
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	6214152	-	-	-	*22	*9436	*26711	*1406	60730	*36908	76869	36205	5965865
8	OTHER CURRENT ASSETS	7201824	-	*557	*5203	4828	14149	45733	30558	69980	61316	54483	171670	6743347
9	LOANS TO STOCKHOLDERS	576566	-	*41	*14462	*6899	*19757	24417	*7371	15304	1462	15534	-	471320
10	MORTGAGE AND REAL ESTATE LOANS	101757	-	*3958	*5	*14830	*23001	*25469	*11948	11611	1712	1823	6139	1261
11	OTHER INVESTMENTS	21513247	-	*9239	*9342	*16792	23702	139863	125650	149795	127011	122045	372673	20417136
12	DEPRECIABLE ASSETS	234932110	-	43501	*130107	220615	547513	2068828	1147744	1657600	1129185	856371	1061337	226069311
13	LESS: ACCUMULATED DEPRECIATION	55769043	-	23314	*98180	126798	291837	920667	452873	610709	448617	322187	356255	52117606
14	DEPLETABLE ASSETS	4337	-	-	-	-	-	-	-	515	-	-	-	3821
15	LESS: ACCUMULATED DEPLETION	1819	-	-	-	-	-	-	-	376	-	-	-	1443
16	LAND	706375	-	*1265	*12797	15617	28643	38659	15141	23258	15720	26387	23469	505418
17	INTANGIBLE ASSETS (AMORTIZABLE)	1630929	-	*384	*2628	*8713	*29347	85419	10921	61029	42831	80285	200743	1108629
18	LESS: ACCUMULATED AMORTIZATION	176557	-	*158	*929	*7658	*3895	12537	5399	11216	15277	10552	40027	68909
19	OTHER ASSETS	4852003	-	*808	*6187	4453	50927	132060	74397	113040	124950	58942	288591	3997646
20	TOTAL LIABILITIES	249336602	-	75878	*131963	262886	604285	2242486	1239316	1919679	1321301	1194702	2105538	238238567
21	ACCOUNTS PAYABLE	11846804	-	*3297	*4016	17272	35509	97921	45032	74260	70952	52411	61968	11384166
22	MORT, NOTES, AND BONDS UNDER 1 YR	5912481	-	*2004	*6518	*9533	40822	113158	50130	117190	43638	50189	254676	5224623
23	OTHER CURRENT LIABILITIES	34239793	-	19984	*9558	10549	48384	136150	53505	132288	62436	69785	140264	33556890
24	LOANS FROM STOCKHOLDERS	778220	-	*5021	*4113	*10542	*23404	34864	*25681	*12241	2812	14735	86998	557809
25	MORT, NOTES, BONDS, 1 YR OR MORE	68619761	-	*10538	*10436	57302	145059	868231	529316	732727	422899	320514	635398	64887342
26	OTHER LIABILITIES	18722743	-	*6236	*5486	*10041	37376	119320	67891	141914	111122	97725	143343	17982288
27	CAPITAL STOCK	49315526	-	20974	*21107	25846	41402	134923	69897	136085	122495	137518	74297	48530981
28	PAID-IN OR CAPITAL SURPLUS	13681793	-	*3828	*6543	*1914	25282	86899	67668	98733	85453	61966	287605	12955905
29	RETAINED EARNINGS, APPROPRIATED	418748	-	-	*6207	*12457	-	*2232	*1722	*22203	16053	3348	52320	302206
30	RETAINED EARNINGS, UNAPPROPRIATED	46429365	-	13099	*61916	114146	217017	687959	354558	483990	396795	408664	379730	43311492
31	LESS: COST OF TREASURY STOCK	628632	-	*9103	*3938	*6716	*9970	39169	26085	31951	*13355	22151	11060	455134
32	TOTAL RECEIPTS	132493708	191128	335318	*225075	388060	857486	1729247	714673	1201052	974175	844786	983331	124049376
33	BUSINESS RECEIPTS	128187480	80224	296220	*215239	376770	836509	1600652	644326	1113576	922970	728337	891540	120481116
34	INTEREST	1344852	*5656	*2109	*441	2626	5641	24597	14276	21538	15579	14834	34269	1203287
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	5459	-	-	-	-	-	*332	*7	22	*38	3393	5	1662
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	13932	*1378	*237	*1147	*1898	*494	*2959	649	*3834	1337	-	-	-
37	RENTS	954480	31	*1080	*3156	*1233	4152	5509	8093	5762	4066	3856	2483	915059
38	ROYALTIES	120975	-	-	-	-	-	*84	-0	115	1255	309	12	119201
39	NET S-T CAP GAIN LESS NET L-T LOSS	73765	-	-	-	-	-	*250	-	*447	21	195	2909	69943
40	NET L-T CAP GAIN LESS NET S-T LOSS	406121	*87	*1775	*3388	*2767	*4120	40607	*19858	29083	5413	70274	29991	198758
41	NET GAIN, NONCAPITAL ASSETS	269237	98682	*24294	*1467	*1156	*3380	35062	15806	9827	8464	16942	4947	49209
42	DIVIDENDS, DOMESTIC CORPORATIONS	275997	-0	-	-	-	*1446	2013	676	803	514	2638	1558	266349
43	DIVIDENDS, FOREIGN CORPORATIONS	48440	-	-	-	-	-	*335	-	1422	-	-	-	46683
44	OTHER RECEIPTS	792970	5069	*9603	*236	*1611	1744	16849	10983	14621	14519	4009	15616	698109
45	TOTAL DEDUCTIONS	125060164	87696	286427	*203398	360630	794343	1455239	611621	1018497	826176	696543	869691	117849905
46	COST OF SALES AND OPERATIONS	42791715	12544	47214	*43641	68341	241072	408958	112137	281089	264398	299892	194262	40818166
47	COMPENSATION OF OFFICERS	549569	4851	*68623	*25817	39282	59674	84887	20030	32573	20601	15926	17122	160183
48	REPAIRS	15873331	1265	2070	*1505	7030	11705	51296	43164	48004	29994	16556	10341	15650400
49	BAD DEBTS	1363696	*830	*1220	*1669	2452	8078	16520	4811	7205	5022	4235	5786	1305868
50	RENT PAID ON BUSINESS PROPERTY	2475048	4115	13940	*7509	8018	12672	23475	9831	16589	12395	9559	15428	2341519
51	TAXES PAID	6593942	6959	11940	*9411	18445	36448	76744	34312	58123	44989	30173	39033	6227365
52	INTEREST PAID	7378462	12306	*6672	*2239	9870	22605	68334	39698	67037	38364	29079	75287	7006972
53	CONTRIBUTIONS OR GIFTS	188086	*78	*119	*234	*354	512	2653	740	2765	1486	1923	463	176758
54	AMORTIZATION	104360	*34	*113	-	*657	*984	2855	2022	987	3329	6897	18415	68067
55	DEPRECIATION	20341457	7221	10993	*8581	25616	62785	168199	94044	143873	96369	80764	120591	19522421
56	DEPLETION	3197	-	-	-	-	*21	*229	*2198	67	2	-	166	514
57	ADVERTISING	1280550	1034	*1270	*9644	3963	17072	21815	11284	14245	9663	13314	14886	1162359
58	PENSION, PROF SH, STOCK, ANNUITY	3498398	1	*8360	-	-	*3750	15205	7639	12692	10736	11918	4096	3424001
59	EMPLOYEE BENEFIT PROGRAMS	2929117	508	*2067	*1444	*1688	7704	12898	7838	11682	9789	5503	8181	2859815
60	NET LOSS, NONCAPITAL ASSETS	371653	-	*333	-	*18	*156	2311	*105	2468	*460	51	912	364838
61	OTHER DEDUCTIONS	19317583	35950	111493	*91703	174898	309104	498860	221767	319098	278579	170752	344721	16760658
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7433544	103432	48891	*21678	27429	63143	274009	103053	182555	148000	148244	113640	6199471
63	CONST TAXABLE INC FRM REL FRN CORPS.	176548	-	-	-	-	-	-	-	-	-	-	1208	175340
64	NET INCOME, TOTAL	7604634	103432	48891	*21678	27429	63143	273677	103046	182533	147962	144851	114843	6373148
65	NET INCOME, FORMS 1120, F, L, M	7401781	87185	23727	*7425	24027	47161	212194	88572	157193	121453	144851	114843	6373148
66	NET INCOME, FORM 1120S	202853	*16247	*25164	*14253	*3402	*15982	*61483	14474	*25340	26508	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	314504	*43459	*6338	-	*7337	*8623	17247	716	11935	3485	17392	18511	179461
69	NET OPERATING LOSS DEDUCTION	137411	*43459	*6338	-	*7337	*7177	15202	*128	9830	*3039	15384	17187	12330
70	DIVIDENDS RECEIVED DEDUCTION	176551	-0	-	-	-	*1446	2046	580	2103	437	2008	1324	166607
71	PUBLIC UTILITY DIV PAID DEDUCTION	542	-	-	-	-	-	-	*8	1	9	-	-	524
72	INCOME SUBJECT TO TAX, TOTAL	7093314	43726	17389	*7425	16690	38537	194947	88142	145258	117969	133315	96332	6193582
73	NET L-T CAP GN TAXED AT AIT RATES	216589	-	-	-	-	*1198	*9094	*14491	4234	2072	70261	641	114597
74	INC TAX (BEFORE CRED), TOTAL	3519937	19229	3285	*1146	3043	9155	75981	36590	65241	54018	50962	44364	3156922
75	REG AND ALTERNATIVE TAX	3353424	17107	3285	*1146	3022	8901	73856	35076	64030	53178	48446	44015	3001362
76	TAX FRM RECOMP PRIOR YR INV CR	163570	*2122	-	-	*21	*254	1671	1034	1182	840	1187	317	154942
77	ADDITIONAL TAX FOR TAX PREFS	2943	-	-	-	-	-	*453	*481	29	-	1329	32	618
78	FOREIGN TAX CREDIT	124007	-	-	-	-	-	-	-	1415	-	-	353	122239
79	U.S. POSSESSIONS TAX CREDIT	54498	-	-	-	76	-	-	-	-	1621	-	-	52801
80	INVESTMENT CREDIT	2047099	1118	*584	*596	1704	3390	14470	10702	15222	8061	8334	9793	1973126
81	JOBS CREDIT	2780	*288	-	-	*255	-	*388	*45	*13	-	23	43	1725
82	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
83	ALCOHOL FUEL CREDIT	307	-	-	-	-	-	-	-	24	283	-	-	-
84	RESEARCH ACTIVITIES CREDIT	132639	-	-	-	-	-	*629	*23	303	87	65	387	131144
85	EMPLOYEE STOCK OWNERSHIP CREDIT	176115	-	-	-	-	-	-	-	2	83	-	32	175998
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	7404099	*22289	*25349	*3872	*425	*3048	38053	64455	64304	27658	14211	28921	7111514
88	CORPORATION'S OWN STOCK	59382	-	-	-	-	-	-	-	*2602	2582	3548	-	50651
89	INVEST CREDIT: COST OF PROPERTY	20831713	2521	*11162	*7563	14658	54116	162858	96672	183764	96681	79939	144718	19977060
90	INVESTMENT QUALIFIED FOR CREDIT	19994239	2425	*6930	*1727	11849	40214	137926	83104	159394	84163	71627	126134	19268746

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3649	*109	1698	*370	*136	465	628	116	75	23	7	7	16
2	TOTAL ASSETS	230724045	-	31393	*55562	*53599	297460	1438067	856580	1148551	782460	510440	1189812	224360120
3	CASH	1224032	-	*4549	*11701	*9596	22758	195423	71965	89983	44193	23969	39737	710160
4	NOTES AND ACCOUNTS RECEIVABLE	16642095	-	*2480	*72	*5369	43364	108283	31645	83856	41144	36771	128215	16160897
5	LESS: ALLOWANCE FOR BAD DEBTS	183395	-	-	-	*238	*876	1232	*320	2066	582	1437	3452	173192
6	INVENTORIES	5942562	-	*3940	*11385	*5802	20919	45222	12146	17183	9161	7038	38611	5771156
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6061425	-	-	-	-	*9436	*22471	*1406	24351	33580	-	36205	5933976
8	OTHER CURRENT ASSETS	5357103	-	*338	*4201	*3183	4804	26828	15073	18334	25845	8970	33270	5216258
9	LOANS TO STOCKHOLDERS	23829	-	*41	*449	-	*4218	*1270	*710	*351	99	-	-	16692
10	MORTGAGE AND REAL ESTATE LOANS	*4959	-	-	-	-	*1561	*469	-	2350	539	-	-	40
11	OTHER INVESTMENTS	18676276	-	*9239	*9342	-	*12722	86073	86667	46427	62129	28403	248511	18086763
12	DEPRECIABLE ASSETS	227350185	-	*17902	*62695	*42012	296785	1427086	945743	1224208	809919	528316	714004	221281516
13	LESS: ACCUMULATED DEPRECIATION	52678210	-	*7389	*50898	*18243	146987	555977	341969	391861	265367	172410	217021	50510088
14	DEPLETABLE ASSETS	32	-	-	-	-	-	-	-	-	-	-	-	32
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
16	LAND	345667	-	-	*787	*6019	*11061	15349	3798	6236	4060	4353	10906	283100
17	INTANGIBLE ASSETS (AMORTIZABLE)	199193	-	*213	*2502	-	*7333	7785	*3355	8548	*11653	38167	20578	99060
18	LESS: ACCUMULATED AMORTIZATION	42857	-	*106	*905	-	*1465	3029	*2003	2575	*5071	2269	4835	20599
19	OTHER ASSETS	1801150	-	*188	*4232	*99	*11829	62045	28365	23228	11158	10569	145083	1504353
20	TOTAL LIABILITIES	230724045	-	31393	*55562	*53599	297460	1438067	856580	1148551	782460	510440	1189812	224360120
21	ACCOUNTS PAYABLE	10580555	-	*2157	*2219	*8980	24979	53418	21929	46595	44292	28998	34635	10312352
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5126891	-	*2004	*4444	*1974	13348	44399	23832	33905	13707	17969	227783	4743527
23	OTHER CURRENT LIABILITIES	32164994	-	*7482	*3088	*3199	33576	62676	26332	55053	25644	25720	61637	31860588
24	LOANS FROM STOCKHOLDERS	144073	-	*2961	*40	*1201	*2804	*8033	*88	1678	2220	350	42326	82372
25	MORT, NOTES, BONDS, 1 YR OR MORE	64990184	-	*5948	*611	*4395	78275	596061	455476	560382	307267	188681	303180	62489907
26	OTHER LIABILITIES	16773412	-	*4606	*3408	*2562	*8946	78542	47498	92797	78258	50110	38539	16368144
27	CAPITAL STOCK	48555215	-	*4839	*5044	*5702	14370	79827	49989	96669	64963	101260	60189	48072364
28	PAID-IN OR CAPITAL SURPLUS	12217981	-	*777	*1378	*686	*8594	26750	48902	29773	44215	35848	207658	11813401
29	RETAINED EARNINGS, APPROPRIATED	379057	-	-	-	*12457	-	*471	*1722	5133	1400	3348	52320	302206
30	RETAINED EARNINGS, UNAPPROPRIATED	39870081	-	*9721	*39267	*12443	115740	491919	185724	231110	204884	58158	162059	38359054
31	LESS: COST OF TREASURY STOCK	78397	-	*9103	*3938	-	*3173	*4030	*4913	4543	4390	-	514	43794
32	TOTAL RECEIPTS	115345879	*70705	187343	*79747	*110525	431981	877769	296070	554833	351892	311969	502045	111570999
33	BUSINESS RECEIPTS	112368896	*34430	173398	*73360	*109587	425388	818515	288343	526097	322653	306448	460889	108829788
34	INTEREST	1057512	4308	*896	*440	*75	3248	16756	6100	10626	8313	1672	24917	980162
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	287	-	-	-	-	-	*44	-	22	23	98	-	100
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1640	-	*213	*1059	-	*324	-	-	45	-	-	-	-
37	RENTS	710101	12	*949	-	*252	*631	1645	*856	1957	1581	837	1477	699905
38	ROYALTIES	*83012	-	-	-	-	-	*82	-	-	4	-	6	82920
39	NET S-T CAP GAIN LESS NET L-T LOSS	*65333	-	-	-	-	-	*11	-	30	-	195	-	65097
40	NET L-T CAP GAIN LESS NET S-T LOSS	88193	-	*867	*3388	-	*1896	*8097	*41	*3252	*4268	292	4954	61138
41	NET GAIN, NONCAPITAL ASSETS	100091	*31066	*1417	*1467	-	*239	*24889	*38	*1552	*7195	43	1700	30487
42	DIVIDENDS, DOMESTIC CORPORATIONS	254989	-	-	-	-	-	1413	*113	68	183	979	313	251919
43	DIVIDENDS, FOREIGN CORPORATIONS	10533	-	-	-	-	-	-	-	-	-	-	-	10533
44	OTHER RECEIPTS	605293	889	*9603	*34	612	*256	6319	578	11184	7674	1406	7789	558950
45	TOTAL DEDUCTIONS	109520488	*39034	162823	*69020	*105515	401156	734506	251985	478040	277950	276390	442709	106281360
46	COST OF SALES AND OPERATIONS	35801476	*5091	*38526	*29137	*42399	160962	246770	25890	133999	60607	112238	97354	34848503
47	COMPENSATION OF OFFICERS	226528	*2870	*34307	*7064	*10798	28810	31481	5141	8673	6016	3583	7057	80728
48	REPAIRS	15765444	*367	*1117	*579	*3576	8040	42114	39455	41042	24740	9353	6291	15588771
49	BAD DEBTS	1266892	*660	*130	*341	-	*1783	4709	995	3104	1518	1330	3771	1248552
50	RENT PAID ON BUSINESS PROPERTY	2264592	*2560	*10607	*2586	*2439	7880	10831	2505	7887	3032	2646	10694	2200925
51	TAXES PAID	6144854	*3416	*5353	*2369	*3717	18377	43009	19417	34011	24240	17074	20620	5953249
52	INTEREST PAID	6631931	*7481	*1730	*271	*1144	8315	38964	24085	38043	22816	14096	44218	6430767
53	CONTRIBUTIONS OR GIFTS	165224	*21	*87	*234	*11	*77	1501	253	947	476	230	132	161254
54	AMORTIZATION	22258	-	*38	-	-	*908	549	*206	320	*1290	27	2241	16678
55	DEPRECIATION	19259013	*3757	*5532	*4875	*5966	34203	114169	72375	97864	64820	42381	83278	18729791
56	DEPLETION	*35	-	-	-	-	*21	*13	-	-	-	-	-	-0
57	ADVERTISING	776006	*504	*588	*3616	*537	3784	4889	660	2532	2080	1430	5507	749878
58	PENSION, PROF SH, STOCK, ANNUITY	3368154	-	-	-	-	*2842	9687	5089	7855	6717	10104	2268	3323592
59	EMPLOYEE BENEFIT PROGRAMS	2704961	204	*1073	-	*1152	*4179	6959	4539	7057	4413	2462	3661	2669262
60	NET LOSS, NONCAPITAL ASSETS	365666	-	*333	-	-	*156	*1927	*12	2399	*454	40	407	359936
61	OTHER DEDUCTIONS	14757455	*12104	63402	*17947	*33777	120816	176933	51363	92305	54731	59397	155208	13919472
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5825391	*31671	24520	*10727	*5011	30826	143262	44085	76793	73943	35579	59336	5289639
63	CONST TAXABLE INC FRM REL FRN CORPS.	137069	-	-	-	-	-	-	-	-	-	-	1208	135861
64	NET INCOME, TOTAL	5962174	*31671	24520	*10727	*5011	30826	143218	44085	76771	73920	35481	60544	5425400
65	NET INCOME, FORMS 1120, F, L, M	5925198	*31671	*11858	*4097	*5011	23716	136992	44085	72424	73920	35481	60544	5425400
66	NET INCOME, FORM 1120S	*36976	-	*12662	*6630	-	*7110	*6226	-	4347	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	192856	14784	*1007	-	-	*5108	4518	238	672	2774	1375	3107	159272
69	NET OPERATING LOSS DEDUCTION	31561	14784	*1007	-	-	*5108	*3317	*128	*614	2610	768	2841	385
70	DIVIDENDS RECEIVED DEDUCTION	160753	-	-	-	-	-	1201	*102	58	156	607	266	158363
71	PUBLIC UTILITY DIV PAID DEDUCTION	542	-	-	-	-	-	-	*8	1	9	-	-	524
72	INCOME SUBJECT TO TAX, TOTAL	5732342	*16887	*10851	*4097	*5011	18608	132474	43847	71751	71146	34106	57437	5266128
73	NET L-T CAP GN TAXED AT ALT RATES	75011	-	-	-	-	-	*8097	*41	*3248	*1617	292	577	61138
74	INC TAX (BEFORE CRED), TOTAL	2925358	*6813	*2301	*647	*895	3919	51692	18048	31489	32700	15620	26341	2734801
75	REG AND ALTERNATIVE TAX	2771064	*6145	*2301	*647	*895	3899	49788	17956	31062	32032	15528	26196	2584615
76	TAX FRM RECOMP PRIOR YR INV CR	153483	*669	-	-	-	*20	1451	92	406	758	92	112	149882
77	ADDITIONAL TAX FOR TAX PREFS	*811	-	-	-	-	-	*453	-	21	-	-	32	304
78	FOREIGN TAX CREDIT	78410	-	-	-	-	-	-	-	1415	-	-	352	76643
79	U.S. POSSESSIONS TAX CREDIT	52878	-	-	-	76	-	-	-	-	-	-	-	52801
80	INVESTMENT CREDIT	1964091	1118	*454	*531	*419	2034	10820	9226	12558	6671	3912	5783	1910566
81	JOBS CREDIT	1454	5	-	-	-	-	*203	*16	*10	-	12	43	1165
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	24	-	-	-	-	-	-	-	24	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	131719	-	-	-	-	-	*629	-	303	87	9	387	130304
85	EMPLOYEE STOCK OWNERSHIP CREDIT	171405	-	-	-	-	-	-	-	-	83	-	32	171290
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	6956974	*22233	-	*3872	-	*1127	28423	5284	10272	16374	5169	13051	6851169
88	CORPORATION'S OWN STOCK	*29233	-	-	-	-	-	-	-	*2602	2582	3548	-	20502
89	INVEST CREDIT: COST OF PROPERTY	19950938	2426	*8995	*3544	*7158	29321	112807	80798	131334	68826	53723	87217	19364790
90	INVESTMENT QUALIFIED FOR CREDIT	19097361	2425	*5630	*1072	*5619	25448	98685	70274	114675	62609	48557	76088	18586279

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3686	251	*1438	*467	538	472	367	54	50	18	9	7	16
2 TOTAL ASSETS	18612557	-	*44486	*76401	209287	306824	804419	382736	771128	538841	684262	915726	13878447
3 CASH	915935	-	*26046	*6222	43329	23888	99047	61773	64510	54010	57753	52509	426848
4 NOTES AND ACCOUNTS RECEIVABLE	2775884	-	-	*21237	42020	48514	145049	86074	128841	90062	100839	82195	2031054
5 LESS: ALLOWANCE FOR BAD DEBTS	131731	-	-	*573	*1305	*5024	7847	2618	4160	5790	3856	3259	97298
6 INVENTORIES	365337	-	*2584	*298	-	-	*4586	*11787	973	11900	13626	6436	313146
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	152727	-	-	-	*22	-	*4240	-	36379	3328	76869	-	31889
8 OTHER CURRENT ASSETS	1844720	-	*219	*1002	*1645	9345	18905	15485	51646	35471	45513	138400	1527090
9 LOANS TO STOCKHOLDERS	552737	-	-	*14012	*6899	*15539	23147	*6661	*14953	1364	15534	-	454628
10 MORTGAGE AND REAL ESTATE LOANS	96798	-	*3958	*5	*14830	*21440	*25000	*11948	*9251	1173	1823	6139	1221
11 OTHER INVESTMENTS	2836971	-	-	-	*16792	*10979	53791	38983	103368	64882	93642	124162	2330373
12 DEPRECIABLE ASSETS	7581925	-	*25598	*67412	178603	250728	641742	202001	433392	319266	328055	347334	4787795
13 LESS: ACCUMULATED DEPRECIATION	3090833	-	*15925	*47283	108555	144850	364690	110904	218847	183250	149776	139235	1607518
14 DEPLETABLE ASSETS	4305	-	-	-	-	-	-	-	515	-	-	-	3790
15 LESS: ACCUMULATED DEPLETION	1817	-	-	-	-	-	-	-	376	-	-	-	1442
16 LAND	360708	-	*1265	*12011	*9598	17582	23310	11343	17023	11660	22034	12564	222318
17 INTANGIBLE ASSETS (AMORTIZABLE)	1431736	-	*171	*126	*8713	*22014	77635	*7566	52481	*31179	42118	180165	1009569
18 LESS: ACCUMULATED AMORTIZATION	133700	-	*52	*25	*7658	*2430	9509	*3396	8640	*10205	8283	35192	48310
19 OTHER ASSETS	3050854	-	*621	*1955	4355	39098	70015	46033	89812	113793	48373	143508	2493292
20 TOTAL LIABILITIES	18612557	-	*44486	*76401	209287	306824	804419	382736	771128	538841	684262	915726	13878447
21 ACCOUNTS PAYABLE	1266249	-	*1140	*1797	*8292	10530	44504	23103	27665	26660	23413	27332	1071814
22 MORT, NOTES, AND BONDS UNDER 1 YR	785590	-	-	*2075	*7560	27473	68759	26298	83285	29932	32220	26893	481096
23 OTHER CURRENT LIABILITIES	2074800	-	*12502	*6470	*7350	14808	73473	27173	77235	36793	44065	78627	1696302
24 LOANS FROM STOCKHOLDERS	634147	-	*2060	*4074	*9340	*20600	26831	*25593	*10563	592	14386	44672	475437
25 MORT, NOTES, BONDS, 1 YR OR MORE	3629576	-	*4590	*9825	*52906	66783	272169	73840	172345	115632	131833	332218	2397434
26 OTHER LIABILITIES	1949331	-	*1630	*2077	*7479	*28431	40778	20393	49117	32864	47615	104803	1614144
27 CAPITAL STOCK	760310	-	*16135	*16062	20144	27032	55096	19908	39416	57532	36258	14109	458617
28 PAID-IN OR CAPITAL SURPLUS	1463812	-	*3051	*5165	*1228	16688	60149	18766	68960	41238	26118	79948	1142504
29 RETAINED EARNINGS, APPROPRIATED	*39691	-	-	*6207	-	-	*1761	-	17070	14654	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6559285	-	*3377	*22649	101703	101276	196039	168834	252880	191911	350506	217671	4952438
31 LESS: COST OF TREASURY STOCK	550235	-	-	-	*6716	*6797	35139	*21172	27408	8965	22151	10546	411339
32 TOTAL RECEIPTS	17147829	120423	*147976	*145329	277534	425504	851478	418603	646219	622283	532817	481286	12478377
33 BUSINESS RECEIPTS	15818584	45794	*122822	*141879	267183	411121	782137	355983	587479	600317	421889	430651	11651328
34 INTEREST	287341	*1348	*1213	*2	2551	2392	7841	8176	10913	7266	13162	9352	223125
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5172	-	-	-	-	-	*288	*7	-	*15	3295	5	1563
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	12293	*1378	*24	*89	*1898	*170	*2959	649	*3790	1337	-	-	-
37 RENTS	244379	19	*131	*3156	*981	*3520	3864	7238	3805	2485	3019	1007	215154
38 ROYALTIES	37964	-	-	-	-	-	2	-0	115	1251	309	6	36281
39 NET S-T CAP GAIN LESS NET L-T LOSS	8432	-	-	-	-	-	*239	-	417	21	-	2909	4845
40 NET L-T CAP GAIN LESS NET S-T LOSS	317928	*87	*908	-	*2767	*2224	*32510	*19816	25830	*1145	69982	25037	137620
41 NET GAIN, NONCAPITAL ASSETS	169145	67616	*22878	-	*1156	*3142	10173	15768	8276	1269	16899	3247	18722
42 DIVIDENDS, DOMESTIC CORPORATIONS	21008	-0	-	-	-	*1446	*600	*563	735	*331	1659	1245	14430
43 DIVIDENDS, FOREIGN CORPORATIONS	*37907	-	-	-	-	-	*335	-	1422	-	-	-	36150
44 OTHER RECEIPTS	187677	4181	-	*203	*999	*1488	10530	10405	3437	6845	2603	7827	139158
45 TOTAL DEDUCTIONS	15539676	48662	*123604	*134378	255116	393187	720731	359635	540457	548226	420152	426981	11568545
46 COST OF SALES AND OPERATIONS	6990239	7453	*8688	*14504	25942	80110	162188	86247	147090	203791	187655	96908	5969662
47 COMPENSATION OF OFFICERS	323041	*1981	*34316	*18753	*28483	30863	53406	14889	23900	14586	12343	10065	79455
48 REPAIRS	107887	899	*953	*926	3455	3665	9182	3709	6962	5254	7204	4050	61629
49 BAD DEBTS	96804	170	*1090	*1328	2452	6295	11811	3816	4101	3503	2906	2015	57316
50 RENT PAID ON BUSINESS PROPERTY	210456	1555	*3333	*4922	*5579	4792	12645	7326	8701	9362	6913	4734	140594
51 TAXES PAID	449088	3543	*6587	*7041	14728	18070	33735	14895	24112	20749	13099	18413	274116
52 INTEREST PAID	746531	*4824	*4942	*1969	8726	14289	29370	15613	28993	15548	14983	31069	576205
53 CONTRIBUTIONS OR GIFTS	22862	*57	*32	-	*343	*435	1151	487	1819	1009	1694	331	15504
54 AMORTIZATION	82102	*34	*75	-	*657	*76	2305	*1815	667	*2039	6871	16175	51389
55 DEPRECIATION	1082445	*3464	*5461	*3706	19650	28582	54030	21669	46009	31549	38383	37312	792630
56 DEPLETION	3162	-	-	-	-	-	*216	*2198	67	2	-	166	514
57 ADVERTISING	504544	*530	*683	*6027	*3426	13288	16926	10624	11713	7583	11884	9379	412481
58 PENSION, PROF SH, STOCK, ANNUITY	130244	1	*8360	-	-	*908	5518	2550	4837	4019	1814	1828	100409
59 EMPLOYEE BENEFIT PROGRAMS	224157	*304	*994	*1444	*536	*3525	5939	3300	4625	5376	3041	4520	190553
60 NET LOSS, NONCAPITAL ASSETS	5988	-	-	-	*18	-	*384	93	69	7	10	505	4902
61 OTHER DEDUCTIONS	4560127	23847	*48091	*73756	141121	188288	321927	170404	226793	223848	111354	189513	2841186
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1608153	71761	*24371	*10951	22419	32317	130747	58968	105762	74057	112664	54304	909832
63 CONST TAXABLE INC FRM REL FRN CORPS	39479	-	-	-	-	-	-	-	-	-	-	-	39479
64 NET INCOME, TOTAL	1642460	71761	*24371	*10951	22419	32317	130459	58961	105762	74042	109370	54299	947748
65 NET INCOME, FORMS 1120, F, L, M	1476583	55514	*11869	*3328	19016	23445	75203	44488	84769	47533	109370	54299	947748
66 NET INCOME, FORM 1120S	165877	*16247	*12502	*7622	*3402	*8873	*55257	14474	*20992	26508	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	121648	*28675	*5332	-	*7337	*3515	12729	*478	11262	*711	16017	15405	20189
69 NET OPERATING LOSS DEDUCTION	105850	*28675	*5332	-	*7337	*2069	*11885	-	*9217	430	14616	14347	11945
70 DIVIDENDS RECEIVED DEDUCTION	15798	-0	-	-	-	*1446	*844	*478	2046	*281	1401	1058	8244
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1360972	*26839	*6538	*3328	*11680	19930	62474	44295	73507	46823	99209	38894	927455
73 NET L-T CAP GN TAXED AT ALT RATES	141578	-	-	-	-	*1198	*998	*14450	986	*455	69969	64	53459
74 INC TAX (BEFORE CRED), TOTAL	594579	*12416	*984	*499	*2147	5236	24289	18542	33752	21228	35342	18024	422121
75 REG AND ALTERNATIVE TAX	582360	*10963	*984	*499	*2126	5002	24069	17119	32967	21146	32918	17819	416747
76 TAX FRM RECOMP PRIOR YR INV CR	10087	*1453	-	-	*21	*234	220	*942	776	81	1095	205	5060
77 ADDITIONAL TAX FOR TAX PREFS	*2132	-	-	-	-	-	-	*481	9	-	1329	-	314
78 FOREIGN TAX CREDIT	45597	-	-	-	-	-	-	-	-0	-	-	-0	45596
79 U.S. POSSESSIONS TAX CREDIT	1621	-	-	-	-	-	-	-	-	1621	-	-	-
80 INVESTMENT CREDIT	83009	-	*130	*66	*1285	1356	3650	1476	2664	1390	4422	4010	62560
81 JOBS CREDIT	1327	*283	-	-	*255	-	*186	*29	3	-	11	-	560
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
83 ALCOHOL FUEL CREDIT	283	-	-	-	-	-	-	-	-	283	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*920	-	-	-	-	-	-	*23	-	-	56	-	840
85 EMPLOYEE STOCK OWNERSHIP CREDIT	4710	-	-	-	-	-	-	-	2	-	-	-	4708
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	447125	56	*25349	-	*425	*1922	*9629	*59171	54033	*11284	9042	15871	260345
88 CORPORATION'S OWN STOCK	30149	-	-	-	-	-	-	-	-	-	-	-	30149
89 INVEST CREDIT: COST OF PROPERTY	880775	95	*2167	*4019	*7500	24795	50051	15874	52430	27854	26217	57501	612270
90 INVESTMENT QUALIFIED FOR CREDIT	896878	-	*1300	*655	*6229	14766	39241	12830	44719	21554	23070	50046	682467

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 32
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6702	***	***	1564	922	713	591	73	45	43	19	29	137
2	TOTAL ASSETS	371846515	***	***	254635	316294	502211	1095238	462997	709608	1709181	1412185	4811698	360459939
3	CASH	3047087	***	***	22265	35766	52398	93839	50923	35228	64131	57644	95957	2519388
4	NOTES AND ACCOUNTS RECEIVABLE	30624162	***	***	*21024	51194	77420	179030	52601	78939	283100	182855	430809	29259130
5	LESS: ALLOWANCE FOR BAD DEBTS	359593	***	***	*515	*48	*483	2138	*1157	2455	20267	3278	13373	315803
6	INVENTORIES	12838201	***	***	*2830	*11553	21830	39664	*15961	19422	72899	67297	156911	12423113
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	2278373	***	***	-	-	*1112	*9512	*4879	1118	1666	23986	14407	2221692
8	OTHER CURRENT ASSETS	8517729	***	***	4290	9449	12961	47872	17893	18900	93766	35688	230726	8031348
9	LOANS TO STOCKHOLDERS	428674	***	***	*14721	*8314	*16378	12824	*8225	635	4155	-	538	362074
10	MORTGAGE AND REAL ESTATE LOANS	106866	***	***	-	*1584	-	-	*616	70	*2456	517	2623	99001
11	OTHER INVESTMENTS	27606270	***	***	*950	*12517	*24511	24365	43363	35497	91537	25268	334027	27014235
12	DEPRECIABLE ASSETS	359670603	***	***	346572	269777	474373	1143194	419254	682999	1740769	1387777	5155512	347959384
13	LESS: ACCUMULATED DEPRECIATION	91475052	***	***	199941	148187	261556	531340	183372	216837	705166	477353	1828804	86878609
14	DEPLETABLE ASSETS	6753270	***	***	-	-	-	*331	-0	*2401	6355	34478	62100	6638225
15	LESS: ACCUMULATED DEPLETION	2209772	***	***	-	-	-	*69	-0	*1958	4580	12127	26792	2160895
16	LAND	2225535	***	***	*8980	*9924	23228	31071	*17773	15891	34129	24121	51044	2004846
17	INTANGIBLE ASSETS (AMORTIZABLE)	679452	***	***	*184	*50	*29959	12004	*5691	14928	6671	16730	9081	552543
18	LESS: ACCUMULATED AMORTIZATION	156006	***	***	*18	*14	*14622	4472	*1323	*6974	2681	2132	1688	94889
19	OTHER ASSETS	11270716	***	***	33294	54417	44703	39551	11671	31805	40242	50714	138619	10825157
20	TOTAL LIABILITIES	371846515	***	***	254635	316294	502211	1095238	462997	709608	1709181	1412185	4811698	360459939
21	ACCOUNTS PAYABLE	20246018	***	***	13361	35658	41034	106018	29485	49523	170747	139310	334014	19318432
22	MORT, NOTES, AND BONDS UNDER 1 YR	17851040	***	***	33411	23513	38735	104518	31172	41954	76719	58398	225934	17214286
23	OTHER CURRENT LIABILITIES	22077598	***	***	9957	10982	38953	63352	29285	55930	139068	102856	340002	21281132
24	LOANS FROM STOCKHOLDERS	830707	***	***	*14272	22041	*13749	31267	*1256	3239	*2281	53654	11563	663541
25	MORT, NOTES, BONDS, 1 YR OR MORE	118101958	***	***	62861	67886	123704	261212	106289	169420	496680	338079	1470373	114980807
26	OTHER LIABILITIES	41343156	***	***	*3292	*14585	16579	110560	43554	86968	203876	170079	792093	39900942
27	CAPITAL STOCK	67322731	***	***	22747	11466	51886	53097	37258	63880	230924	125412	565052	66141822
28	PAID-IN OR CAPITAL SURPLUS	34221767	***	***	*25078	*13371	*20888	66216	12516	59532	131226	114857	551372	33226127
29	RETAINED EARNINGS, APPROPRIATED	1351196	***	***	*1002	*9430	*908	*785	-	21694	434	6531	13183	1293527
30	RETAINED EARNINGS, UNAPPROPRIATED	48772190	***	***	77292	111319	173992	320180	180943	164199	260935	304589	519998	46625721
31	LESS: COST OF TREASURY STOCK	271845	***	***	*8639	*3957	*18216	*21968	*8760	6730	*3711	1579	11887	186398
32	TOTAL RECEIPTS	213164565	***	***	468081	500111	1008986	1622456	514808	877397	1796871	1663843	3735173	197720065
33	BUSINESS RECEIPTS	206933209	***	***	463216	485596	996494	1570755	493728	838069	1753984	1636426	3669480	191815977
34	INTEREST	2684156	***	***	*1700	3866	3420	8896	5086	3741	19899	10872	25470	2565875
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	110527	***	***	-	*7	-	*102	*74	585	614	51	22	109072
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	3388	***	***	-	*160	*269	*2320	*267	328	-	-	-	-
37	RENTS	580974	***	***	*720	*138	*1806	7774	2584	3361	1958	1376	4713	552104
38	ROYALTIES	87789	***	***	*37	-	-	*115	*1921	69	122	1711	152	82800
39	NET S-T CAP GAIN LESS NET L-T LOSS	6894	***	***	-	-	-	*5	-	1	96	73	-	6365
40	NET L-T CAP GAIN LESS NET S-T LOSS	737930	***	***	*446	*2651	*4054	*17532	*1177	7844	3805	1360	3936	695125
41	NET GAIN, NONCAPITAL ASSETS	141257	***	***	*1245	*6191	*2415	4775	*403	247	690	722	2252	122316
42	DIVIDENDS, DOMESTIC CORPORATIONS	139210	***	***	*103	*829	*34	*111	*1871	*5871	226	931	3643	125586
43	DIVIDENDS, FOREIGN CORPORATIONS	51593	***	***	-	-	-	-	-	-	-	-	-	51593
44	OTHER RECEIPTS	1687637	***	***	*614	*674	493	10070	7695	17279	15477	10323	25506	1593252
45	TOTAL DEDUCTIONS	200279963	***	***	429102	464867	965439	1502654	472103	826374	1682666	1572704	3510898	185688046
46	COST OF SALES AND OPERATIONS	127564253	***	***	140089	235734	607825	890051	295530	627953	1271263	1239137	2455040	117238384
47	COMPENSATION OF OFFICERS	655482	***	***	51925	27811	48784	63444	15008	9074	12783	9133	20188	357542
48	REPAIRS	6313001	***	***	15027	11421	18406	25205	11013	9514	30522	9228	63344	6100744
49	BAD DEBTS	658279	***	***	*410	*1101	1286	3021	1480	2621	5722	4442	18769	618437
50	RENT PAID ON BUSINESS PROPERTY	1060561	***	***	9409	10321	10958	19485	2426	3523	2544	7099	15803	969237
51	TAXES PAID	10942232	***	***	23400	22229	23077	53552	17590	30099	56583	60392	225374	10382886
52	INTEREST PAID	15209119	***	***	10040	8757	13471	38918	14632	24400	56231	46805	174802	14694427
53	CONTRIBUTIONS OR GIFTS	114126	***	***	*144	*104	534	919	320	331	715	688	5142	103442
54	AMORTIZATION	181682	***	***	*20	*193	*2550	1802	*94	1468	*414	1290	859	172906
55	DEPRECIATION	14870859	***	***	40732	32331	50899	102478	29844	38400	81887	76671	204574	14083067
56	DEPLETION	371106	***	***	*7	-	-	*44	*152	*164	1343	508	7511	359347
57	ADVERTISING	205741	***	***	1846	3073	3457	3613	391	471	1523	2147	2582	184361
58	PENSION, PROF SH, STOCK, ANNUITY	1791008	***	***	*1499	*2494	*9176	15007	3180	3388	11855	8502	30604	1695062
59	EMPLOYEE BENEFIT PROGRAMS	1233935	***	***	*2712	*2329	7877	10745	2288	4071	9871	7624	25436	1159532
60	NET LOSS, NONCAPITAL ASSETS	78244	***	***	-	*889	*634	*431	*585	425	1405	2763	684	68968
61	OTHER DEDUCTIONS	19030336	***	***	131845	106080	166504	273941	77570	70473	138005	96275	260185	17499706
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12884602	***	***	38979	35244	43548	119802	42704	51023	114204	91140	224275	12032019
63	CONST TAXABLE INC FRM REL FRN CORPS	142625	***	***	-	-	-	-	-	-	-	1	-	140838
64	NET INCOME, TOTAL	12916700	***	***	38979	35238	43548	119700	42630	50437	113590	91090	224253	12063785
65	NET INCOME, FORMS 1120, F, L, M	12847491	***	***	22653	31150	36943	93428	37539	47447	113590	91090	224253	12063785
66	NET INCOME, FORM 1120S	69209	***	***	*16326	*4087	*6605	*26271	*5092	2991	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	283874	***	***	*1696	*3769	*1001	15921	*4908	8299	9224	9910	10679	215063
69	NET OPERATING LOSS DEDUCTION	149605	***	***	*1608	*2982	*972	*15826	*3318	*3280	*9006	9090	6336	93788
70	DIVIDENDS RECEIVED DEDUCTION	103335	***	***	*88	*704	*29	*94	*1590	*4998	192	791	3097	91752
71	PUBLIC UTILITY DIV PAID DEDUCTION	30935	***	***	-	*83	-	-	-	21	27	29	1247	29523
72	INCOME SUBJECT TO TAX, TOTAL	12565086	***	***	*20970	27381	35942	78964	32630	39147	104366	81180	213574	11848723
73	NET L-T CAP GN TAXED AT ALT RATES	669178	***	***	*446	-	*4054	*8590	-	*456	3740	1360	893	669639
74	INC TAX (BEFORE CRED), TOTAL	5684522	***	***	*3543	5006	9305	28098	14210	17189	46885	36933	98114	5390848
75	REG AND ALTERNATIVE TAX	5618757	***	***	*3500	4945	9078	27890	13937	17128	46576	36758	97517	5327174
76	TAX FRM RECOMP PRIOR YR INV CR	42695	***	***	*43	*61	*183	208	*273	60	131	171	462	40967
77	ADDITIONAL TAX FOR TAX PREFS	23070	***	***	-	-	*44	-	-	1	178	4	136	22707
78	FOREIGN TAX CREDIT	60656	***	***	-	-	-	-	-	-	-	-0	-	60593
79	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	2638849	***	***	*2277	2589	4304	8717	2494	3543	8817	11789	22950	2555749
81	JOBS CREDIT	4813	***	***	-	*97	-	*21	-	8	19	70	41	4558
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3424	***	***	-	-	-	-	-	-	-	-	70	3354
83	ALCOHOL FUEL CREDIT	19	***	***	-	-	-	-	-	-	-	-	19	-
84	RESEARCH ACTIVITIES CREDIT	14934	***	***	-	-	-	*18	-	53	427	11	39	14195
85	EMPLOYEE STOCK OWNERSHIP CREDIT	66324	***	***	-	-	-	-	-	4	174	157	864	64821
86	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	11536682	***	***	*6031	*1968	*561	2608	*4344	10567	24882	27191	144945	11277364
88	CORPORATION'S OWN STOCK	374961	***	***	-	*5294	-	-	-	1209	7790	2457	863	357349
89	INVEST CREDIT: COST OF PROPERTY	24652494	***	***	55207	36276	60569	114138	27297	47539	91555	155927	214773	23751732
90	INVESTMENT QUALIFIED FOR CREDIT	23675911	***	***	35513	28403	49259	96483	22743	39788	84514	147414	200150	22889096

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

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: ELECTRIC SERVICES

MINOR INDUSTRY 4910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	418	***	***	*86	-	*27	*23	-	*7	*6	***	6	47
2 TOTAL ASSETS	170423653	-	***	*16129	-	*17889	*25884	-	*107396	*199816	***	984280	168693693
3 CASH	1298106	-	***	*4005	-	*3386	*4402	-	*1453	*2422	***	22108	1253045
4 NOTES AND ACCOUNTS RECEIVABLE	6854919	-	***	-	-	*3936	*10184	-	*22941	*28677	***	57589	6693374
5 LESS: ALLOWANCE FOR BAD DEBTS	98397	-	***	-	-	-	-	-	243	168	***	544	97257
6 INVENTORIES	5393498	-	***	*398	-	*1166	*708	-	1111	*22720	***	13150	5317409
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	880614	-	***	-	-	-	-	-	-	-	***	-	876591
8 OTHER CURRENT ASSETS	2288268	-	***	*938	-	*17	*217	-	*1512	7814	***	123132	2150022
9 LOANS TO STOCKHOLDERS	205242	-	***	-	-	-	-	-	-	-	***	-	205242
10 MORTGAGE AND REAL ESTATE LOANS	914	-	***	-	-	-	-	-	-	-	***	-	914
11 OTHER INVESTMENTS	10789271	-	***	-	-	-	*170	-	2551	139	***	121076	10660005
12 DEPRECIABLE ASSETS	172542023	-	***	*13961	-	*17569	*18200	-	*116542	*402329	***	1337983	170237082
13 LESS: ACCUMULATED DEPRECIATION	35794100	-	***	*4201	-	*8209	*9261	-	*44328	*268536	***	719789	34604328
14 DEPLETABLE ASSETS	788879	-	***	-	-	-	-	-	-	-	***	-	788879
15 LESS: ACCUMULATED DEPLETION	172647	-	***	-	-	-	-	-	-	-	***	-	172647
16 LAND	1217649	-	***	*993	-	-	*212	-	*5361	1446	***	5421	1204001
17 INTANGIBLE ASSETS (AMORTIZABLE)	*46657	-	***	-	-	-	-	-	-	26	***	-	46494
18 LESS: ACCUMULATED AMORTIZATION	*10124	-	***	-	-	-	-	-	-	26	***	-	10045
19 OTHER ASSETS	4192881	-	***	*35	-	*24	*1052	-	*494	2973	***	24153	4144912
20 TOTAL LIABILITIES	170423653	-	***	*16129	-	*17889	*25884	-	*107396	*199816	***	984280	168693693
21 ACCOUNTS PAYABLE	4959247	-	***	*3263	-	*914	*2980	-	*6174	*24235	***	55895	4832071
22 MORT, NOTES, AND BONDS UNDER 1 YR	4288734	-	***	*1598	-	*2808	*1313	-	*5760	*18722	***	32194	4207085
23 OTHER CURRENT LIABILITIES	9380022	-	***	*2240	-	*1252	*3817	-	*18291	9127	***	99349	9221292
24 LOANS FROM STOCKHOLDERS	*297655	-	***	-	-	-	-	-	-	-	***	-	243801
25 MORT, NOTES, BONDS, 1 YR OR MORE	60253008	-	***	*2124	-	-	*3111	-	*15637	*65748	***	320980	59718081
26 OTHER LIABILITIES	19922832	-	***	-	-	-	*4725	-	*11082	*21369	***	155165	19701291
27 CAPITAL STOCK	36140284	-	***	*86	-	*1372	*2414	-	*23395	*26903	***	199875	35838261
28 PAID-IN OR CAPITAL SURPLUS	17707311	-	***	-	-	*134	*141	-	1156	6466	***	99623	17587954
29 RETAINED EARNINGS, APPROPRIATED	310942	-	***	-	-	-	-	-	-	-	***	10814	300128
30 RETAINED EARNINGS, UNAPPROPRIATED	17167358	-	***	*6818	-	*12290	*7383	-	*25900	*27246	***	10385	17046588
31 LESS: COST OF TREASURY STOCK	*3741	-	***	-	-	*880	-	-	-	-	***	-	2861
32 TOTAL RECEIPTS	65526244	***	***	*55918	-	*37431	*72672	-	*236592	*256168	***	694482	63822670
33 BUSINESS RECEIPTS	63791711	***	***	*55888	-	*37018	*72244	-	*235818	*254775	***	687431	62100673
34 INTEREST	633329	***	***	-	-	*65	*4	-	*398	*1051	***	4195	626157
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2307	-	***	-	-	-	-	-	-	-	***	-	2307
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*356	-	***	-	-	-	*313	-	-	-	***	-	-
37 RENTS	251067	-	***	*30	-	-	-	-	*226	104	***	208	250386
38 ROYALTIES	8365	-	***	-	-	-	-	-	-	-	***	-	8365
39 NET S-T CAP GAIN LESS NET L-T LOSS	3630	-	***	-	-	-	-	-	-	-	***	-	3630
40 NET L-T CAP GAIN LESS NET S-T LOSS	388541	-	***	-	-	*135	-	-	68	-0	***	1	388319
41 NET GAIN, NONCAPITAL ASSETS	56758	-	***	-	-	*201	*12	-	-	8	***	46	56492
42 DIVIDENDS, DOMESTIC CORPORATIONS	42438	-	***	-	-	-	-	-	12	-	***	2083	40343
43 DIVIDENDS, FOREIGN CORPORATIONS	107	-	***	-	-	-	-	-	-	-	***	-	107
44 OTHER RECEIPTS	347635	***	***	-	-	*12	*100	-	68	230	***	519	345892
45 TOTAL DEDUCTIONS	60413442	***	***	*53280	-	*31904	*69733	-	*231743	*247028	***	645803	58797699
46 COST OF SALES AND OPERATIONS	33372963	***	***	*23676	-	*18279	*56499	-	*213314	*202264	***	476275	32119370
47 COMPENSATION OF OFFICERS	118538	***	***	*3663	-	*1804	*5873	-	858	*1374	***	2822	97594
48 REPAIRS	3381962	***	***	*32	-	*1792	*25	-	822	11494	***	15987	3348665
49 BAD DEBTS	214603	***	***	-	-	*38	*26	-	303	420	***	1602	212134
50 RENT PAID ON BUSINESS PROPERTY	364538	***	***	*1167	-	-	*949	-	*309	110	***	5532	354014
51 TAXES PAID	4020421	***	***	*3147	-	*1610	*1436	-	*4709	*7629	***	29614	3960638
52 INTEREST PAID	6835464	***	***	*304	-	*76	*454	-	*2930	*8943	***	36314	6769505
53 CONTRIBUTIONS OR GIFTS	48909	***	***	-	-	*46	*18	-	*87	*54	***	231	48330
54 AMORTIZATION	102501	-	***	-	-	-	-	-	12	3	***	2	102456
55 DEPRECIATION	6509559	***	***	*1401	-	*3514	*1248	-	*4851	*8104	***	47502	6423652
56 DEPLETION	108896	-	***	-	-	-	-	-	-0	-	***	1877	107019
57 ADVERTISING	60029	***	***	*13	-	*60	-	-	22	80	***	14	59649
58 PENSION, PROF SH, STOCK, ANNUITY	680447	***	***	-	-	*408	*1603	-	*843	*2095	***	6837	665948
59 EMPLOYEE BENEFIT PROGRAMS	414016	-	***	*15	-	*420	*305	-	*1122	1007	***	1736	407575
60 NET LOSS, NONCAPITAL ASSETS	45840	-	***	-	-	-	-	-	-	9	***	100	45669
61 OTHER DEDUCTIONS	4134756	***	***	*19862	-	*3857	*1295	-	*1561	*3443	***	19357	4075482
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5112802	***	***	*2638	-	*5527	*2940	-	*4848	*9140	***	48679	5024971
63 CONST TAXABLE INC FRM REL FRN CORPS	15305	-	***	-	-	-	-	-	-	-	***	-	15305
64 NET INCOME, TOTAL	5125801	***	***	*2638	-	*5527	*2940	-	*4848	*9140	***	48679	5037969
65 NET INCOME, FORMS 1120, F, L, M	5120082	***	***	-	-	*5527	*272	-	*4848	*9140	***	48679	5037969
66 NET INCOME, FORM 1120S	*5719	-	***	*2638	-	-	*2668	-	-	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72880	-	***	-	-	-	-	-	13	10	***	5143	67253
69 NET OPERATING LOSS DEDUCTION	23017	-	***	-	-	-	-	-	-	10	***	3203	19349
70 DIVIDENDS RECEIVED DEDUCTION	36066	-	***	-	-	-	-	-	10	-	***	1770	34285
71 PUBLIC UTILITY DIV PAID DEDUCTION	13797	-	***	-	-	-	-	-	3	-	***	169	13619
72 INCOME SUBJECT TO TAX, TOTAL	5047202	***	***	-	-	*5527	*272	-	*4835	*9130	***	43536	4970716
73 NET L-T CAP GN TAXED AT ALT RATES	388540	-	***	-	-	*135	-	-	68	-0	***	1	388319
74 INC TAX (BEFORE CRED), TOTAL	2269981	***	***	-	-	*1982	*76	-	*2085	*4092	***	19964	2235832
75 REG AND ALTERNATIVE TAX	2249752	***	***	-	-	*1963	*72	-	*2077	*4087	***	19905	2215701
76 TAX FRM RECOMP PRIOR YR INV CR	4846	***	***	-	-	*19	*3	-	8	5	***	58	4749
77 ADDITIONAL TAX FOR TAX PREFS	15382	-	***	-	-	-	-	-	-	-	***	1	15382
78 FOREIGN TAX CREDIT	1449	-	***	-	-	-	-	-	-	-	***	-	1449
79 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
80 INVESTMENT CREDIT	1425049	***	***	-	-	*482	*66	-	*351	*1393	***	5290	1415502
81 JOBS CREDIT	373	-	***	-	-	-	-	-	1	-	***	-	366
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	19	-	***	-	-	-	-	-	-	-	***	19	-
84 RESEARCH ACTIVITIES CREDIT	7872	-	***	-	-	-	-	-	-	-	***	12	7860
85 EMPLOYEE STOCK OWNERSHIP CREDIT	27710	-	***	-	-	-	-	-	-	4	***	169	27464
86 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	5509402	-	***	-	-	-	-	-	*2269	*4994	***	33251	5461825
88 CORPORATION'S OWN STOCK	102312	-	***	-	-	-	-	-	-	343	***	-	101970
89 INVEST CREDIT: COST OF PROPERTY	13037083	***	***	-	-	*6529	*1046	-	*4658	*12230	***	42314	12915469
90 INVESTMENT QUALIFIED FOR CREDIT	12578037	***	***	-	-	*4817	*665	-	*3869	*10833	***	40098	12467198

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: GAS PRODUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1016	*7	*346	*86	*127	*224	101	*23	19	19	***	***	41
2	TOTAL ASSETS	91537848	-	*19631	*8968	*48545	*149025	200022	*150628	310479	659702	***	***	87195015
3	CASH	730719	-	*963	*505	*8439	*28707	15532	*14721	15661	24487	***	***	526778
4	NOTES AND ACCOUNTS RECEIVABLE	17611098	-	*1553	*1863	*16062	*41177	31266	*21416	43979	186929	***	***	16886038
5	LESS: ALLOWANCE FOR BAD DEBTS	149550	-	-	-	-	*483	*905	*572	1732	19552	***	***	113384
6	INVENTORIES	4654739	-	-	*202	*11553	*16798	*16715	*2410	12164	31334	***	***	4415252
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	650995	-	-	-	-	*836	*8382	*155	-	376	***	***	610302
8	OTHER CURRENT ASSETS	3312422	-	-	*212	*357	*1988	*7773	*1449	6238	36081	***	***	3212845
9	LOANS TO STOCKHOLDERS	144540	-	-	*1351	*90	*494	*7035	41	394	4136	***	***	130999
10	MORTGAGE AND REAL ESTATE LOANS	98867	-	-	-	-	-	-	-	-	1295	***	***	97553
11	OTHER INVESTMENTS	13937049	-	-	-	-	*15523	*6699	*14346	30470	33475	***	***	13640107
12	DEPRECIABLE ASSETS	71004903	-	*11950	*9982	*20039	*115671	204664	*138376	282957	543730	***	***	66975805
13	LESS: ACCUMULATED DEPRECIATION	26843686	-	*338	*5147	*8218	*75258	104504	*45756	95880	204386	***	***	25345230
14	DEPLETABLE ASSETS	5752682	-	*6166	-	-	-	-	-0	*2401	6355	***	***	5641840
15	LESS: ACCUMULATED DEPLETION	1978198	-	*663	-	-	-	-	-0	*1958	4580	***	***	1932078
16	LAND	222462	-	-	-	-	*612	*3467	*592	*1304	*1737	***	***	191345
17	INTANGIBLE ASSETS (AMORTIZABLE)	161814	-	-	-	-	*6523	-	*2736	3671	*4500	***	***	141984
18	LESS: ACCUMULATED AMORTIZATION	51913	-	-	-	-	*4272	-	*923	2026	*2358	***	***	41268
19	OTHER ASSETS	2278904	-	*-0	-	*223	*710	*3897	*1639	12836	16142	***	***	2156125
20	TOTAL LIABILITIES	91537848	-	*19631	*8968	*48545	*149025	200022	*150628	310479	659702	***	***	87195015
21	ACCOUNTS PAYABLE	10890401	-	*1884	*3975	*18706	*24771	*21861	*17663	37404	113574	***	***	10370723
22	MORT, NOTES, AND BONDS UNDER 1 YR.	10144994	-	-	*433	-	*6291	*20347	*11706	18638	23596	***	***	9903610
23	OTHER CURRENT LIABILITIES	6184020	-	*14	*967	*1975	*15394	15728	*10579	24342	75304	***	***	5807254
24	LOANS FROM STOCKHOLDERS	444524	-	*5502	-	*7084	*5435	*347	*1045	3220	*2264	***	***	418822
25	MORT, NOTES, BONDS, 1 YR OR MORE	20537469	-	*11102	*1243	*6860	*15880	*30651	*26756	87707	135322	***	***	19514164
26	OTHER LIABILITIES	10211430	-	-	-	*-0	*320	*6605	*17609	28950	69721	***	***	9736329
27	CAPITAL STOCK	7504498	-	*100	*1296	*1831	*10195	8030	*4486	19761	94160	***	***	7177387
28	PAID-IN OR CAPITAL SURPLUS	8108379	-	-	-	*5241	*875	*13340	*9591	16854	33586	***	***	7637158
29	RETAINED EARNINGS, APPROPRIATED	398685	-	-	-	-	-	-	-	-	123	***	***	398562
30	RETAINED EARNINGS, UNAPPROPRIATED	17243350	-	*1029	*1054	*6847	*74750	83113	*51199	77058	112585	***	***	16339722
31	LESS: COST OF TREASURY STOCK	129902	-	-	-	-	*4885	-	6	*3455	533	***	***	108717
32	TOTAL RECEIPTS	90964613	*2784370	*10504	*27600	*145620	*526153	527465	*224544	495319	986307	***	***	81664609
33	BUSINESS RECEIPTS	87715937	*2743238	*10212	*26548	*145472	*523156	505164	*218181	465021	968179	***	***	78583981
34	INTEREST	1619500	*34304	-	*3	*14	*1394	*2118	*1028	751	10653	***	***	1554414
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	106782	-	-	-	-	-	*76	-	-	3	***	***	106691
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*1546	-	-	-	*131	*138	*929	20	328	-	***	***	-
37	RENTS	183417	496	*293	*690	-	*1067	*4944	*120	*2523	*732	***	***	169489
38	ROYALTIES	56713	131	-	-	-	-	-	-0	15	75	***	***	54696
39	NET S-T CAP GAIN LESS NET L-T LOSS	1195	-	-	-	-	-	-	-	-	9	***	***	1113
40	NET L-T CAP GAIN LESS NET S-T LOSS	242389	-	-	-	-	-	*8319	*1085	*5830	*480	***	***	226113
41	NET GAIN, NONCAPITAL ASSETS	29523	-	-	*128	-	*11	*2153	-	*75	*63	***	***	25874
42	DIVIDENDS, DOMESTIC CORPORATIONS	72541	1	-	-	-	*34	*38	*1699	*5809	*64	***	***	63454
43	DIVIDENDS, FOREIGN CORPORATIONS	49485	-	-	-	-	-	-	-	-	-	***	***	49485
44	OTHER RECEIPTS	885586	*6202	-	*231	*2	*353	*3723	*2410	14968	6049	***	***	829299
45	TOTAL DEDUCTIONS	87419317	*2716318	*9475	*27362	*142379	*509373	494010	*210241	463754	945480	***	***	78485989
46	COST OF SALES AND OPERATIONS	66112757	*2292158	*3971	*16120	*93871	*395371	396497	*167720	373280	802889	***	***	58914093
47	COMPENSATION OF OFFICERS	253987	8698	-	*3793	*8557	*19241	*8247	*2789	5525	4722	***	***	176319
48	REPAIRS	753167	15807	*98	*384	*1170	*3059	*2800	*3376	*2026	5519	***	***	685366
49	BAD DEBTS	232853	538	-	*49	*919	*928	*1287	*996	2052	3581	***	***	204967
50	RENT PAID ON BUSINESS PROPERTY	366250	2543	-	*384	*3628	*4305	*2548	*312	*1317	785	***	***	342051
51	TAXES PAID	2429126	*28139	*86	*359	*5559	*7546	8666	*4947	14914	23929	***	***	2157721
52	INTEREST PAID	4395905	*123100	*490	*274	*618	*3674	*6236	*4883	11925	20185	***	***	4130965
53	CONTRIBUTIONS OR GIFTS	31506	1644	-	-	*31	*148	*313	*94	196	378	***	***	25873
54	AMORTIZATION	13942	37	-	*1	-	-	-	-	*126	341	***	***	12769
55	DEPRECIATION	3648633	*118121	*1001	*1072	*2356	*10371	18297	*8465	20644	30693	***	***	3303545
56	DEPLETION	240626	2030	-	-	-	-	-	-	*156	*1264	***	***	231044
57	ADVERTISING	98499	151	*22	*168	*1666	*1779	*1040	*198	*182	530	***	***	89379
58	PENSION, PROF SH, STOCK, ANNUITY	496270	7293	-	-	*265	*5999	*2483	*688	1646	3480	***	***	454911
59	EMPLOYEE BENEFIT PROGRAMS	415704	124	-	-	*906	*1270	*2853	*327	*1318	3674	***	***	386754
60	NET LOSS, NONCAPITAL ASSETS	20175	1459	-	-	-	*56	*197	*466	*243	*392	***	***	14274
61	OTHER DEDUCTIONS	7909917	*114478	*3807	*2758	*22832	*55624	42547	*14980	28205	43118	***	***	7355959
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3545296	*68052	*1029	*237	*3241	*16780	33454	*14302	31565	40828	***	***	3178619
63	CONST TAXABLE INC FRM REL FRN CORPS	74479	1786	-	-	-	-	-	-	-	-	***	***	72692
64	NET INCOME, TOTAL	3512993	*69838	*1029	*237	*3241	*16780	33378	*14302	31565	40825	***	***	3144620
65	NET INCOME, FORMS 1120, F, L, M	3489670	*69838	*932	*237	*3227	*10331	*22676	*11232	28574	40825	***	***	3144620
66	NET INCOME, FORM 1120S	*23323	-	*97	-	*14	*6449	*10702	3070	2991	-	***	***	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	137943	155	-	-	-	*29	*2760	*1444	*7937	*2766	***	***	113104
69	NET OPERATING LOSS DEDUCTION	90819	155	-	-	-	-	*2727	-	*2992	*2712	***	***	73730
70	DIVIDENDS RECEIVED DEDUCTION	46504	-0	-	-	-	*29	*32	*1444	*4945	*55	***	***	38773
71	PUBLIC UTILITY DIV PAID DEDUCTION	619	-	-	-	-	-	-	-	-	-	***	***	601
72	INCOME SUBJECT TO TAX, TOTAL	3353184	*69682	*932	*237	*3227	*10302	*21373	*9788	20637	38059	***	***	3031517
73	NET L-T CAP GN TAXED AT ALT RATES	209962	-	-	-	-	-	*8252	-	41	480	***	***	200627
74	INC TAX (BEFORE CRED), TOTAL	1521489	*32114	*140	*36	*573	*2300	*7373	*4377	9242	17250	***	***	1380375
75	REG AND ALTERNATIVE TAX	1497564	*31977	*140	*36	*573	*2289	*7210	*4138	9205	17084	***	***	1357596
76	TAX FRM RECOMP PRIOR YR INV CR	19592	137	-	-	-	*11	*163	*239	37	72	***	***	18679
77	ADDITIONAL TAX FOR TAX PREFS	4333	-	-	-	-	-	-	-	-	94	***	***	4099
78	FOREIGN TAX CREDIT	40712	62	-	-	-	-	-	-	-	-	***	***	40650
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80	INVESTMENT CREDIT	497966	*14599	*140	*36	*98	*625	*902	*1206	1445	2819	***	***	460468
81	JOBS CREDIT	3725	-	-	-	-	-	-	-	1	17	***	***	3706
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3241	-	-	-	-	-	-	-	-	-	***	***	3184
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	RESEARCH ACTIVITIES CREDIT	3166	190	-	-	-	-	-	-	53	-	***	***	2884
85	EMPLOYEE STOCK OWNERSHIP CREDIT	11947	303	-	-	-	-	-	-	4	*109	***	***	10994
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	2258589	35208	-	-	-	*283	*606	*1320	5661	9462	***	***	2117063
88	CORPORATION'S OWN STOCK	*204584	-	-	-	*5294	-	-	-	1209	-	***	***	197218
89	INVEST CREDIT: COST OF PROPERTY	4168098	*72323	*7142	*3425	*4450	*7778	*15437	*9244	18627	28300	***	***	3820814
90	INVESTMENT QUALIFIED FOR CREDIT	3851162	*62658	*5706	*1690	*975	*5734	*11622	*7971	14592	25685	***	***	3546441

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	179	-	*84	-	*36	-	*10	*4	-	3	-	**	42
2 TOTAL ASSETS	100702010	-	*7697	-	*14343	-	*41387	*27389	-	315529	-	**	100295665
3 CASH	667000	-	*2817	-	*389	-	*15749	*3159	-	1690	-	**	643197
4 NOTES AND ACCOUNTS RECEIVABLE	5350910	-	-	-	*10837	-	*18616	*2478	-	21449	-	**	5297530
5 LESS: ALLOWANCE FOR BAD DEBTS	92535	-	-	-	-	-	-	*25	-	108	-	**	92401
6 INVENTORIES	2630514	-	-	-	-	-	-	-	-	14603	-	**	2615911
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	721067	-	-	-	-	-	-	-	-	1290	-	**	719777
8 OTHER CURRENT ASSETS	2514425	-	*583	-	*1645	-	*1842	*761	-	21595	-	**	2487998
9 LOANS TO STOCKHOLDERS	*1442	-	-	-	*1442	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1035	-	-	-	-	-	-	-	-	501	-	**	533
11 OTHER INVESTMENTS	2543140	-	-	-	*30	-	-	*728	-	8895	-	**	2533488
12 DEPRECIABLE ASSETS	107318478	-	*5497	-	-	-	*6443	*46734	-	344073	-	**	106915730
13 LESS: ACCUMULATED DEPRECIATION	25913410	-	*1200	-	-	-	*1328	*28508	-	103351	-	**	25779022
14 DEPLETABLE ASSETS	206758	-	-	-	-	-	-	-	-	-	-	-	206758
15 LESS: ACCUMULATED DEPLETION	55934	-	-	-	-	-	-	-	-	-	-	-	55934
16 LAND	291804	-	-	-	-	-	-	*876	-	478	-	**	290450
17 INTANGIBLE ASSETS (AMORTIZABLE)	92085	-	-	-	-	-	-	-	-	366	-	**	91719
18 LESS: ACCUMULATED AMORTIZATION	8879	-	-	-	-	-	-	-	-	94	-	**	8785
19 OTHER ASSETS	4434110	-	-	-	-	-	*65	*1186	-	4143	-	**	4428717
20 TOTAL LIABILITIES	100702010	-	*7697	-	*14343	-	*41387	*27389	-	315529	-	**	100295665
21 ACCOUNTS PAYABLE	4025611	-	*2933	-	-	-	*24017	*3674	-	15591	-	**	3979396
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3009517	-	*191	-	*228	-	*65	-	-	6010	-	**	3003024
23 OTHER CURRENT LIABILITIES	5935848	-	*789	-	*117	-	*1757	*2412	-	15761	-	**	5915012
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	34623224	-	-	-	*190	-	*151	-	-	117990	-	**	34504893
26 OTHER LIABILITIES	10024278	-	-	-	*6927	-	*344	*3719	-	44373	-	**	9968914
27 CAPITAL STOCK	22961564	-	*84	-	*785	-	*44	*10868	-	83292	-	**	22866492
28 PAID-IN OR CAPITAL SURPLUS	7426158	-	-	-	*71	-	*1870	-	-	11518	-	**	7412599
29 RETAINED EARNINGS, APPROPRIATED	349700	-	*3702	-	-	-	-	-	-	311	-	**	345687
30 RETAINED EARNINGS, UNAPPROPRIATED	12424065	-	-	-	*8515	-	*13138	*8056	-	20683	-	**	12373671
31 LESS: COST OF TREASURY STOCK	77955	-	-	-	*2491	-	-	*1341	-	-	-	-	74123
32 TOTAL RECEIPTS	49881713	-	*193043	-	*2136	-	*59143	*45735	-	219341	-	**	49362315
33 BUSINESS RECEIPTS	48885771	-	*192556	-	-	-	*58289	*45678	-	212616	-	**	48376631
34 INTEREST	329478	-	*127	-	*1066	-	*830	*8	-	3302	-	**	324146
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	55	-	-	-	-	-	-	-	-	-	-	-	55
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	119689	-	-	-	-	-	*25	*49	-	65	-	**	119550
38 ROYALTIES	19773	-	-	-	-	-	-	-	-	40	-	**	19733
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1461	-	*354	-	-	-	-	-	-	-	-	-	1107
40 NET L-T CAP GAIN LESS NET S-T LOSS	78992	-	-	-	*16	-	-	-	-	3026	-	**	75951
41 NET GAIN, NONCAPITAL ASSETS	34494	-	-	-	*856	-	-	-	-	38	-	**	33600
42 DIVIDENDS, DOMESTIC CORPORATIONS	20917	-	*5	-	*198	-	-	-	-	52	-	**	20662
43 DIVIDENDS, FOREIGN CORPORATIONS	2001	-	-	-	-	-	-	-	-	-	-	-	2001
44 OTHER RECEIPTS	389081	-	-	-	*-0	-	-	-	-	202	-	**	388879
45 TOTAL DEDUCTIONS	46304649	-	*186891	-	*233	-	*51219	*42790	-	196594	-	**	45826921
46 COST OF SALES AND OPERATIONS	25453903	-	*138246	-	-	-	*40637	*32399	-	143933	-	**	25098689
47 COMPENSATION OF OFFICERS	81055	-	*12527	-	-	-	*1584	*593	-	1181	-	**	65170
48 REPAIRS	2031662	-	-	-	-	-	-	*3047	-	8540	-	**	2020074
49 BAD DEBTS	188521	-	-	-	-	-	-	*97	-	1286	-	**	187138
50 RENT PAID ON BUSINESS PROPERTY	237140	-	-	-	-	-	*1643	-	-	327	-	**	235170
51 TAXES PAID	4129421	-	*4315	-	*167	-	*1617	*2256	-	12072	-	**	4108994
52 INTEREST PAID	3650308	-	-	-	*48	-	*62	*163	-	10056	-	**	3639980
53 CONTRIBUTIONS OR GIFTS	25397	-	-	-	-	-	*6	*2	-	146	-	**	25243
54 AMORTIZATION	46557	-	-	-	-	-	-	-	-	-	-	-	46557
55 DEPRECIATION	4078461	-	*1200	-	-	-	*950	*1803	-	15658	-	**	4058850
56 DEPLETION	20705	-	-	-	-	-	-	-	-	-	-	-	20705
57 ADVERTISING	22881	-	*60	-	-	-	*245	-	-	91	-	**	22485
58 PENSION, PROF SH, STOCK, ANNUITY	556515	-	*2933	-	-	-	-	*216	-	1511	-	**	551856
59 EMPLOYEE BENEFIT PROGRAMS	330619	-	-	-	-	-	-	*441	-	770	-	**	329408
60 NET LOSS, NONCAPITAL ASSETS	9425	-	-	-	-	-	-	-	-	400	-	**	9025
61 OTHER DEDUCTIONS	5442078	-	*27611	-	*18	-	*4474	*1774	-	623	-	**	5407577
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3577064	-	*6151	-	*1903	-	*7924	*2945	-	22747	-	**	3535394
63 CONST TAXABLE INC FRM REL FRN CORPS.	40377	-	-	-	-	-	-	-	-	-	-	-	40377
64 NET INCOME, TOTAL	3617386	-	*6151	-	*1903	-	*7924	*2945	-	22747	-	**	3575716
65 NET INCOME, FORMS 1120, F, L, M	3617386	-	*6151	-	*1903	-	*7924	*2945	-	22747	-	**	3575716
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	33554	-	*5	-	*168	-	-	-	-	71	-	**	33311
69 NET OPERATING LOSS DEDUCTION	365	-	-	-	-	-	-	-	-	-	-	-	365
70 DIVIDENDS RECEIVED DEDUCTION	17988	-	-	-	*168	-	-	-	-	44	-	**	17777
71 PUBLIC UTILITY DIV PAID DEDUCTION	15200	-	*5	-	-	-	-	-	-	27	-	**	15169
72 INCOME SUBJECT TO TAX, TOTAL	3583832	-	*6147	-	*1735	-	*7924	*2945	-	22676	-	**	3542405
73 NET L-T CAP GN TAXED AT ALT RATES	78976	-	-	-	-	-	-	-	-	3026	-	**	75951
74 INC TAX (BEFORE CRED), TOTAL	1650814	-	*1289	-	*290	-	*3444	*1270	-	9844	-	**	1634678
75 REG AND ALTERNATIVE TAX	1631110	-	*1289	-	*290	-	*3444	*1270	-	9824	-	**	1614993
76 TAX FRM RECOMP PRIOR YR INV CR	16479	-	-	-	-	-	-	-	-	20	-	**	16459
77 ADDITIONAL TAX FOR TAX PREFS	3225	-	-	-	-	-	-	-	-	-	-	-	3225
78 FOREIGN TAX CREDIT	13198	-	-	-	-	-	-	-	-	-	-	-	13198
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	655910	-	*500	-	-	-	*454	*141	-	777	-	**	654038
81 JOBS CREDIT	428	-	-	-	-	-	-	-	-	-	-	-	428
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2858	-	-	-	-	-	-	-	-	-	-	-	2858
85 EMPLOYEE STOCK OWNERSHIP CREDIT	25077	-	-	-	-	-	-	-	-	50	-	**	25028
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3620511	-	-	-	*1551	-	-	*582	-	5969	-	**	3612408
88 CORPORATION'S OWN STOCK	58160	-	-	-	-	-	-	-	-	-	-	-	58160
89 INVEST CREDIT: COST OF PROPERTY	6819233	-	*5078	-	-	-	*5670	*1448	-	5773	-	**	6801263
90 INVESTMENT QUALIFIED FOR CREDIT	6640658	-	*5002	-	-	-	*4536	*1406	-	5119	-	**	6624594

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

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: WATER SUPPLY AND OTHER SANITARY SERVICES

MINOR INDUSTRY 4990
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5090	*220	1697	1391	759	461	458	46	19	16	***	***	7
2 TOTAL ASSETS	9183004	-	83096	229537	253407	335297	827945	284981	291733	534134	***	***	4275566
3 CASH	351262	-	15282	17755	26938	20305	58156	33043	18114	35532	***	***	96368
4 NOTES AND ACCOUNTS RECEIVABLE	807237	-	*6170	*19160	*24295	32308	118963	28707	12018	46045	***	***	382188
5 LESS: ALLOWANCE FOR BAD DEBTS	19111	-	*76	*515	*48	-	1232	*559	*480	*439	***	***	12760
6 INVENTORIES	159449	-	*6678	*2230	-	*3866	22241	*13551	6146	4241	***	***	74540
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25697	-	-	-	-	*276	*1130	*4724	1118	-	***	***	15022
8 OTHER CURRENT ASSETS	402614	-	*14254	*3141	7447	10956	38039	15683	11150	28276	***	***	180483
9 LOANS TO STOCKHOLDERS	77450	-	*811	*13370	*6782	*15885	5789	*8183	241	18	***	***	25833
10 MORTGAGE AND REAL ESTATE LOANS	6051	-	-	-	*1584	-	-	*616	70	660	***	***	-
11 OTHER INVESTMENTS	336809	-	-	*950	*12487	*8988	17495	*28290	*2475	49029	***	***	180636
12 DEPRECIABLE ASSETS	8805200	-	*71895	322629	249739	341133	913888	234144	283499	450637	***	***	3830767
13 LESS: ACCUMULATED DEPRECIATION	2923856	-	*41763	190593	139969	178090	416247	109108	76629	128893	***	***	1150029
14 DEPLETABLE ASSETS	*4951	-	*3215	-	-	-	*331	-	-	-	***	***	748
15 LESS: ACCUMULATED DEPLETION	*2993	-	*2688	-	-	-	*69	-	-	-	***	***	236
16 LAND	493620	-	*4528	*7986	*9924	*22616	27392	*16305	9226	30468	***	***	319051
17 INTANGIBLE ASSETS (AMORTIZABLE)	378895	-	*31474	*184	*50	*23436	12004	*2955	*11257	1778	***	***	272346
18 LESS: ACCUMULATED AMORTIZATION	85091	-	*27140	*18	*14	*10350	4472	*399	*4948	202	***	***	34792
19 OTHER ASSETS	364821	-	*457	33260	54195	43969	34537	8846	18475	16984	***	***	95403
20 TOTAL LIABILITIES	9183004	-	83096	229537	253407	335297	827945	284981	291733	534134	***	***	4275566
21 ACCOUNTS PAYABLE	370759	-	*3620	6124	*16952	15350	57160	*8148	5945	17348	***	***	136243
22 MORT, NOTES, AND BONDS UNDER 1 YR	407795	-	*2104	*31380	23285	29637	82793	19466	17556	28391	***	***	100567
23 OTHER CURRENT LIABILITIES	577707	-	*4876	6749	8890	22307	42050	16294	13297	38875	***	***	337575
24 LOANS FROM STOCKHOLDERS	88528	-	*8077	*14272	*14957	*8314	30920	*211	19	17	***	***	918
25 MORT, NOTES, BONDS, 1 YR OR MORE	2688256	-	*13177	59494	60835	107824	227300	79533	66075	177620	***	***	1243668
26 OTHER LIABILITIES	1184616	-	*-0	*3292	*7658	16259	98885	*22226	46936	68413	***	***	494407
27 CAPITAL STOCK	716385	-	*19003	21365	8850	40319	42608	21903	20724	26570	***	***	259683
28 PAID-IN OR CAPITAL SURPLUS	979920	-	*585	*25078	*8058	*19879	50865	*2926	41522	79656	***	***	588316
29 RETAINED EARNINGS, APPROPRIATED	291869	-	-	*1002	*9430	*908	*785	-	21694	-	***	***	249150
30 RETAINED EARNINGS, UNAPPROPRIATED	1937417	-	31655	69421	95957	86952	216546	121688	61240	100421	***	***	865738
31 LESS: COST OF TREASURY STOCK	60248	-	-	*8639	*1466	*12451	*21968	*7414	*3275	*3177	***	***	698
32 TOTAL RECEIPTS	6791995	*5585	241088	384563	352356	445403	963176	244529	145486	335054	***	***	2870472
33 BUSINESS RECEIPTS	6539791	*5575	*235845	380780	340124	436320	935059	229869	137230	318414	***	***	2754692
34 INTEREST	101849	*10	*859	*1697	2785	*1961	5944	4051	2592	4893	***	***	61159
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1384	-	-	-	*7	-	*26	*74	585	612	***	***	19
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1485	-	-	-	*29	*131	*1078	*247	-	-	***	***	-
37 RENTS	26801	-	*3652	-	*138	*739	2805	*2414	612	*1056	***	***	12679
38 ROYALTIES	2939	-	*732	*37	-	-	*115	*1921	54	7	***	***	5
39 NET S-T CAP GAIN LESS NET L-T LOSS	*608	-	-	-	-	-	*5	-	1	87	***	***	515
40 NET L-T CAP GAIN LESS NET S-T LOSS	28008	-	-	*446	*2635	*3920	*9214	*92	*1946	*299	***	***	4743
41 NET GAIN, NONCAPITAL ASSETS	20482	-	-	*1117	*5335	*2203	*2610	*403	*172	*582	***	***	6352
42 DIVIDENDS, DOMESTIC CORPORATIONS	3314	-	-	*103	*631	-	*73	*173	51	110	***	***	1126
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	***	-
44 OTHER RECEIPTS	65335	-	-	*382	*672	*129	6248	*5285	2243	8995	***	***	29182
45 TOTAL DEDUCTIONS	6142555	*4579	226231	348460	322256	424162	887692	219071	130877	293565	***	***	2577436
46 COST OF SALES AND OPERATIONS	2624630	*1080	*118430	98293	141863	194175	396418	95411	41358	122177	***	***	1106232
47 COMPENSATION OF OFFICERS	201902	*160	*14764	44469	19254	27740	47740	11626	2690	5507	***	***	18460
48 REPAIRS	146210	*162	*1812	14611	*10251	13555	22379	*4589	6666	4969	***	***	46639
49 BAD DEBTS	22302	-	*445	*361	*181	*320	1708	*387	*267	*436	***	***	14199
50 RENT PAID ON BUSINESS PROPERTY	92633	*73	*6586	7858	6692	*6653	14344	*2114	1896	1322	***	***	38002
51 TAXES PAID	363263	*109	*12797	19894	16502	13921	41833	10387	10476	12953	***	***	155533
52 INTEREST PAID	327442	*176	*2659	9462	8092	9721	32166	9586	9545	17047	***	***	153977
53 CONTRIBUTIONS OR GIFTS	8313	*2	*139	*144	*73	*340	582	*224	*49	136	***	***	3996
54 AMORTIZATION	18682	-	*24	*18	*193	*2550	1802	*94	*1330	71	***	***	11124
55 DEPRECIATION	634206	*450	*8581	38258	29976	37013	81982	19577	12905	27432	***	***	297019
56 DEPLETION	879	-	-	*7	-	-	*44	*152	7	78	***	***	579
57 ADVERTISING	24332	*9	*1844	1665	1407	1618	2328	*193	267	*822	***	***	12848
58 PENSION, PROF SH, STOCK, ANNUITY	57775	-	-	*1499	*2229	*2769	10921	*2277	900	4768	***	***	22347
59 EMPLOYEE BENEFIT PROGRAMS	73597	-	*1326	*2696	*1423	*6188	7587	*1520	1631	4421	***	***	35794
60 NET LOSS, NONCAPITAL ASSETS	2804	-	-	-	*889	*578	*234	*119	*182	604	***	***	-
61 OTHER DEDUCTIONS	1543585	*2357	56823	109225	83229	107022	225625	60816	40708	90822	***	***	660688
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	649440	*1006	14857	36103	30100	21241	75484	25457	14609	41490	***	***	293035
63 CONST TAXABLE INC FRM REL FRN CORPS.	12464	-	-	-	-	-	-	-	-	-	***	***	12464
64 NET INCOME, TOTAL	660520	*1006	14857	36103	30093	21241	75458	25383	14024	40878	***	***	305481
65 NET INCOME, FORMS 1120, F, L, M	620354	*1006	*7529	22415	26020	21085	62557	23362	14024	40878	***	***	305481
66 NET INCOME, FORM 1120S	40167	-	*7328	*13688	*4073	*156	*12901	*2022	-	-	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39498	*831	*2413	*1696	*3601	*972	*13161	*3464	*350	*6378	***	***	1395
69 NET OPERATING LOSS DEDUCTION	35403	*831	*2413	*1608	*2982	*972	*13099	*3318	288	6284	***	***	343
70 DIVIDENDS RECEIVED DEDUCTION	2777	-	-	*88	*536	-	*62	*147	43	93	***	***	917
71 PUBLIC UTILITY DIV PAID DEDUCTION	1318	-	-	-	*83	-	-	-	18	-0	***	***	135
72 INCOME SUBJECT TO TAX, TOTAL	580868	*175	*5116	*20733	22419	20112	49395	*19897	13674	34500	***	***	304086
73 NET L-T CAP GN TAXED AT ALT RATES	11699	-	-	*446	-	*3920	*338	-	347	*234	***	***	4743
74 INC TAX (BEFORE CRED), TOTAL	242237	*44	*767	*3507	4144	5022	17205	*8563	5861	15699	***	***	139963
75 REG AND ALTERNATIVE TAX	240331	*44	*767	*3465	4083	4825	17164	*8529	5845	15581	***	***	138884
76 TAX FRM RECOMP PRIOR YR INV CR	1778	-	-	*43	*61	*153	*41	*34	*14	34	***	***	1079
77 ADDITIONAL TAX FOR TAX PREFS	*129	-	-	-	-	*44	-	-	1	84	***	***	-
78 FOREIGN TAX CREDIT	5297	-	-	-	-	-	-	-	-	-	***	***	5297
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	59924	*44	*318	*2242	2491	3197	7295	*1147	1747	3828	***	***	25742
81 JOBS CREDIT	287	-	-	-	*97	-	*21	-	6	2	***	***	57
82 NONCONVENTIONAL SOURCE FUEL CREDIT	183	-	-	-	-	-	-	-	-	-	***	***	170
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	1039	-	-	-	-	-	*18	-	-	427	***	***	594
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1589	-	-	-	-	-	-	-	-	11	***	***	1335
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	148181	-	*1013	*6031	*416	*278	*2002	*2442	*2637	*4457	***	***	86069
88 CORPORATION'S OWN STOCK	9904	-	-	-	-	-	-	-	-	7447	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	628080	*38	*6453	51781	31826	46263	91985	16604	24253	45252	***	***	214186
90 INVESTMENT QUALIFIED FOR CREDIT	606054	*15	*3912	33823	27427	38709	79660	*13365	21327	42877	***	***	250862

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 60
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	492057	9883	171958	115950	74973	55721	***	5560	***	718	353	218	159
2 TOTAL ASSETS	630998012	-	7700326	18957263	26711250	39497383	***	38170486	***	24848750	25886021	38213924	260758775
3 CASH	40402180	-	1418323	2964964	3841540	4673056	***	2797795	***	1617754	1668829	1848336	6526167
4 NOTES AND ACCOUNTS RECEIVABLE	162695683	-	1013318	3214091	5634881	9251641	***	11452106	***	7514357	6997744	9393025	67711253
5 LESS: ALLOWANCE FOR BAD DEBTS	2892259	-	6847	40018	91931	164904	***	274638	***	173695	162963	171348	860338
6 INVENTORIES	188860339	-	2371459	6460959	9001921	14303843	***	12296160	***	6897118	5940187	10823186	66915776
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	19451006	-	*12261	37387	60825	103480	***	193884	***	150670	93628	231823	18041558
8 OTHER CURRENT ASSETS	18258686	-	230722	515501	710205	1087449	***	1176882	***	836330	1241064	1207467	6590807
9 LOANS TO STOCKHOLDERS	6042719	-	299774	657895	668622	651408	***	271666	***	90206	278693	159942	1654651
10 MORTGAGE AND REAL ESTATE LOANS	6006413	-	19281	116573	187466	206020	***	151305	***	39422	62713	127035	4637003
11 OTHER INVESTMENTS	58648231	-	172347	569632	1050048	1595182	***	2461617	***	2047452	2598217	4283065	35712791
12 DEPRECIABLE ASSETS	180450726	-	3989483	7540426	9471485	13096752	***	10855403	***	7567313	9031739	11656621	64240049
13 LESS: ACCUMULATED DEPRECIATION	80613949	-	2377482	4299278	5241539	7137409	***	5152283	***	3217743	4084912	4402002	23228340
14 DEPLETABLE ASSETS	1148765	-	*5132	*28341	*1164	16615	***	27756	***	8172	113020	103668	744261
15 LESS: ACCUMULATED DEPLETION	197701	-	*2533	*3232	*78	*8417	***	*9258	***	*4338	20145	28738	84535
16 LAND	12183809	-	62421	330553	526881	808721	***	863792	***	566787	708498	874815	4313925
17 INTANGIBLE ASSETS (AMORTIZABLE)	4675079	-	117575	275688	261071	277573	***	234329	***	283590	282836	450051	1601235
18 LESS: ACCUMULATED AMORTIZATION	1375633	-	57261	109026	114263	104252	***	88840	***	99948	66363	107516	318403
19 OTHER ASSETS	17252919	-	432353	696806	742952	840625	***	902810	***	725302	1203234	1764494	6560917
20 TOTAL LIABILITIES	630998012	-	7700326	18957263	26711250	39497383	***	38170486	***	24848750	25886021	38213924	260758775
21 ACCOUNTS PAYABLE	103236939	-	1266653	3307582	5130607	7578049	***	7853174	***	4615689	4664836	6426004	32495396
22 MORT, NOTES, AND BONDS UNDER 1 YR	104733317	-	531564	1311564	2340912	5211933	***	6535955	***	3211202	2467143	3631176	52642604
23 OTHER CURRENT LIABILITIES	70408347	-	658339	1408609	2118949	3142371	***	3050538	***	1941925	1894277	2786038	40992353
24 LOANS FROM STOCKHOLDERS	13521127	-	1493823	1959800	1752892	1667351	***	392251	***	189201	297737	516553	2064359
25 MORT, NOTES, BONDS, 1 YR OR MORE	82331597	-	1031009	2541562	3355372	4155744	***	4406039	***	3245144	3640255	5346324	39079865
26 OTHER LIABILITIES	19088227	-	149557	268822	454012	667271	***	812758	***	692657	910023	1551137	10840372
27 CAPITAL STOCK	31000191	-	1392827	2135182	2194149	2828332	***	1807461	***	1189168	1174370	1844539	8468151
28 PAID-IN OR CAPITAL SURPLUS	27207445	-	371834	624018	685424	824778	***	849473	***	962958	1695506	2718564	14849680
29 RETAINED EARNINGS, APPROPRIATED	1708761	-	41723	88375	119014	289511	***	93802	***	58718	36524	190174	138407
30 RETAINED EARNINGS, UNAPPROPRIATED	185346786	-	1063983	5879543	9456742	14111512	***	12941724	***	8973412	9284374	13603099	59845012
31 LESS: COST OF TREASURY STOCK	7584724	-	300986	567792	896823	979467	***	572688	***	231322	179023	399683	657426
32 TOTAL RECEIPTS	1657074026	12400241	41436348	71930519	95577704135561621		***	119677244	***	65251877	66437480	98991875	441295141
33 BUSINESS RECEIPTS	1618614857	12001442	40777140	70793560	94121172133446559		***	117464279	***	63734083	64748633	96634933	424790176
34 INTEREST	12064661	71255	51282	176950	280880	462838	***	535938	***	468634	527917	758069	6719879
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	171451	8851	*6059	*5678	15348	10604	***	25826	***	5856	5403	11144	25269
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	432724	7876	16218	27366	37074	42965	***	56969	***	19072	9210	5804	-
37 RENTS	6210093	32044	66656	93139	206806	374977	***	355682	***	277491	347956	340555	2886848
38 ROYALTIES	484547	*3919	-	*6455	41693	9103	***	47195	***	27943	41447	74081	131611
39 NET S-T CAP GAIN LESS NET L-T LOSS	143718	*3196	*316	5403	4866	16804	***	2905	***	4446	2941	3795	56404
40 NET L-T CAP GAIN LESS NET S-T LOSS	2074754	32480	70488	58870	68387	77992	***	93932	***	64232	113232	91412	1002999
41 NET GAIN, NONCAPITAL ASSETS	1230991	59793	47379	63328	87951	84108	***	68411	***	37968	46403	28846	418544
42 DIVIDENDS, DOMESTIC CORPORATIONS	991351	2380	2478	7480	16169	22756	***	47476	***	54313	68506	78387	521230
43 DIVIDENDS, FOREIGN CORPORATIONS	336781	-	-	*109	*279	*400	***	5093	***	9893	4220	14539	294739
44 OTHER RECEIPTS	14318099	177006	398331	692182	697079	1012515	***	973539	***	547945	521611	950312	4447442
45 TOTAL DEDUCTIONS	1606477320	11871755	39869169	69519687	92886301132197696		***	116194916	***	62622130	63475119	94601094	427780978
46 COST OF SALES AND OPERATIONS	1257422170	9267828	26419752	47577904	68707959101716320		***	94267928	***	50284024	51466816	75270422	328779489
47 COMPENSATION OF OFFICERS	24961751	177975	2355460	3316577	3468773	3974943	***	1616339	***	428586	291464	269480	636461
48 REPAIRS	5724939	56387	196734	340913	373266	472139	***	355283	***	212833	231476	345762	1642257
49 BAD DEBTS	3151058	26692	65994	101937	176528	295419	***	250283	***	156800	104811	134038	782711
50 RENT PAID ON BUSINESS PROPERTY	23016179	167295	1401237	1962002	1823243	2002089	***	1232975	***	728137	712275	1223179	6940246
51 TAXES PAID	23063398	189819	925844	1506000	1664163	2067596	***	1440863	***	897475	793257	1353984	5821253
52 INTEREST PAID	19045206	97932	235633	527825	707000	1118714	***	1066222	***	615667	623894	917924	9023683
53 CONTRIBUTIONS OR GIFTS	549242	2938	6252	17261	24451	38392	***	42337	***	31833	24647	43018	166847
54 AMORTIZATION	346179	2482	12387	31666	29302	30308	***	25182	***	18332	14034	22054	76790
55 DEPRECIATION	20102920	112924	558607	967477	1164226	1624895	***	1184667	***	776896	928723	1195308	6728960
56 DEPLETION	88379	*266	*282	7416	*1585	2039	***	5591	***	9183	10307	6236	27142
57 ADVERTISING	17491490	136792	365193	742355	983427	1154081	***	930336	***	746630	659925	1416555	6090963
58 PENSION, PROF SH, STOCK, ANNUITY	5244474	24365	95813	234563	349933	508685	***	345223	***	161519	152282	264621	1540453
59 EMPLOYEE BENEFIT PROGRAMS	6366216	39528	135202	194252	285281	408236	***	387628	***	260107	280810	393487	2409718
60 NET LOSS, NONCAPITAL ASSETS	279149	1417	4882	5623	12138	19332	***	10269	***	5524	7010	18800	138207
61 OTHER DEDUCTIONS	199624571	1567114	7089897	11985916	13115027	16764506	***	13033792	***	7288585	7173389	11716226	56975799
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	50596706	528486	1567179	2410832	2691403	3363925	***	3482328	***	2629746	2962361	4390781	13514163
63 CONST TAXABLE INC FRM REL FRN CORPS.	418825	-	-	-	-	-	***	*6194	***	3546	7126	25996	366911
64 NET INCOME, TOTAL	50844081	519635	1561120	2405155	2676055	3353321	***	3462696	***	2627437	2964083	4405634	13855805
65 NET INCOME, FORMS 1120, F, L, M	36827992	361713	886861	1782244	2087212	2686930	***	2436378	***	1524537	1700783	2813947	10681167
66 NET INCOME, FORM 1120S	4255237	136793	612548	531933	429747	430960	***	329180	***	216996	190765	57717	-
67 NET INCOME, FORM 1120-DISC	9760851	*21129	61711	90978	159096	235431	***	697138	***	885904	1072535	1533970	3174638
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3357724	55199	305873	213655	233459	245989	***	174926	***	133868	163999	196219	719630
69 NET OPERATING LOSS DEDUCTION	2722824	54390	303784	207601	220832	229207	***	153276	***	102079	112635	146773	395238
70 DIVIDENDS RECEIVED DEDUCTION	634892	810	2088	6055	12627	16782	***	21650	***	31789	51357	49446	324391
71 PUBLIC UTILITY DIV PAID DEDUCTION	8	-	-	-	-	-	***	-	***	-	7	-	-
72 INCOME SUBJECT TO TAX, TOTAL	33501617	307837	582668	1570037	1855817	2446345	***	2263180	***	1392671	1538574	2617986	9961595
73 NET L-T CAP GN TAXED AT ALT RATES	1140004	22339	*143	*5740	13432	23259	***	64139	***	51564	69815	82939	581676
74 INC TAX (BEFORE CRED), TOTAL	12882375	113171	92544	277219	372128	595021	***	963245	***	628632	697389	1196706	4529424
75 REG AND ALTERNATIVE TAX	12729145	108347	91642	272967	365124	582975	***	953476	***	621295	690722	1186143	4475151
76 TAX FRM RECOMP PRIOR YR INV CR	127280	4647	892	3966	7004	11907	***	9039	***	6204	5046	9518	35886
77 ADDITIONAL TAX FOR TAX PREFS	25115	*161	-	-	-	*20	***	721	***	1133	1545	1046	18363
78 FOREIGN TAX CREDIT	309038	2	-	*247	*36	*4	***	752	***	4561	6272	11093	276232
79 U.S. POSSESSIONS TAX CREDIT	54236	-	3	61	5	40	***	533	***	-	4398	11073	20708
80 INVESTMENT CREDIT	1605589	4927	23858	58275	69221	113372	***	90887	***	66674	74010	110313	620587
81 JOBS CREDIT	164500	1300	2320	6653	10993	9501	***	10785	***	5638	8980	14970	64873
82 NONCONVENTIONAL SOURCE FUEL CREDIT	58	-	-	-	-	-	***	-	***	8	-	17	32
83 ALCOHOL FUEL CREDIT	*1666	-	-	-	-	*1386	***	*76	***	107	-	-	-
84 RESEARCH ACTIVITIES CREDIT	24051	*381	*43	*13	*244	*622	***	891	***	2099	1988	2531	8503
85 EMPLOYEE STOCK OWNERSHIP CREDIT	98341	-	*152	*59	-	-	***	*56	***	*399	1551	3755	92049
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	12119518	841799	153602	196479	166507	236859	***	496073	***	713082	633912	1273669	5812188
88 CORPORATION'S OWN STOCK	401906	*1364	-	*16472	-	*6386	***	32151	***	43856	35334	46248	180123
89 INVEST CREDIT: COST OF PROPERTY	20959170	86661	484740	1020107	1112038	1616378	***	1313300	***	873474	823528	1296173	6944478
90 INVESTMENT QUALIFIED FOR CREDIT	16531920	54922	300622	663394	777302	1203640	***	976311	***	723585	692021	1122433	6013145

DIVISION 61
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	173692	2677	50922	32504	27181	25536	***	3538	***	448	228	134	79
2 TOTAL ASSETS	303094090	-	2030380	5385777	9869233	18346622	***	24472766	***	15413381	16557725	24077801	99739302
3 CASH	18973968	-	447118	964204	1394423	2221719	***	1699926	***	876616	920075	939008	2122414
4 NOTES AND ACCOUNTS RECEIVABLE	91930487	-	503378	1451837	3189734	5861024	***	8966876	***	5923996	5893910	7896891	22657953
5 LESS: ALLOWANCE FOR BAD DEBTS	1568846	-	1916	17356	47964	101235	***	193186	***	112065	119034	132520	185751
6 INVENTORIES	90294576	-	349272	1381769	2709439	5561699	***	7165452	***	4077670	3618838	5825581	32770512
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	12424949	-	-	*2863	*30825	63434	***	133134	***	103074	73918	140096	11550164
8 OTHER CURRENT ASSETS	9203521	-	80428	171366	262180	484063	***	751759	***	459557	705241	748962	2860844
9 LOANS TO STOCKHOLDERS	2060988	-	104686	172180	203426	286130	***	141236	***	44998	230078	142698	113212
10 MORTGAGE AND REAL ESTATE LOANS	1501150	-	*3058	*14899	78257	62726	***	87431	***	17108	9241	91509	888747
11 OTHER INVESTMENTS	32725443	-	90548	274550	440339	759212	***	1610819	***	1607444	2034203	3381067	17015408
12 DEPRECIABLE ASSETS	61593509	-	813291	1715012	2885188	5340591	***	5904153	***	3100761	3092252	5138361	11189906
13 LESS: ACCUMULATED DEPRECIATION	29356083	-	443684	998840	1674302	2943735	***	2912989	***	1380798	1210102	2033411	4274619
14 DEPLETABLE ASSETS	914412	-	*2061	*8616	*85	*9644	***	*6810	***	*6269	94247	17857	691357
15 LESS: ACCUMULATED DEPLETION	148137	-	*950	*12	*28	*4858	***	*6123	***	*3216	15106	6574	81798
16 LAND	3775284	-	15280	90876	150014	280448	***	425544	***	206929	278510	346487	587669
17 INTANGIBLE ASSETS (AMORTIZABLE)	1445802	-	11306	15667	50819	90888	***	91699	***	65958	112127	191054	410631
18 LESS: ACCUMULATED AMORTIZATION	388033	-	5029	7493	28667	38624	***	30526	***	29134	18932	37621	46686
19 OTHER ASSETS	7711100	-	61533	145640	225464	413497	***	630752	***	448213	858259	1428347	1469338
20 TOTAL LIABILITIES	303094090	-	2030380	5385777	9869233	18346622	***	24472766	***	15413381	16557725	24077801	99739302
21 ACCOUNTS PAYABLE	57841562	-	395673	1057793	2432931	4267032	***	5893569	***	3115637	3128569	4144824	12582804
22 MORT, NOTES, AND BONDS UNDER 1 YR	58483602	-	121794	402534	795354	1771092	***	3240633	***	2144271	1914761	3039442	33638158
23 OTHER CURRENT LIABILITIES	28269201	-	211438	459453	708002	1486464	***	1794293	***	1142994	1089804	1524655	13185422
24 LOANS FROM STOCKHOLDERS	5305809	-	313778	467410	591583	680976	***	256389	***	116321	283636	436458	453704
25 MORT, NOTES, BONDS, 1 YR OR MORE	27827936	-	192731	571866	957510	1554638	***	2434153	***	1513672	1568121	2369191	8705055
26 OTHER LIABILITIES	5700811	-	34986	43138	174644	239033	***	355386	***	328009	560328	1016592	1620268
27 CAPITAL STOCK	14763961	-	309133	497197	695119	1323801	***	1157248	***	688178	716830	1030382	3777406
28 PAID-IN OR CAPITAL SURPLUS	9674187	-	77981	155243	224151	343562	***	516944	***	612149	891778	1370067	3418361
29 RETAINED EARNINGS, APPROPRIATED	816792	-	*8188	*38585	40918	145833	***	52075	***	*6151	31150	78416	27948
30 RETAINED EARNINGS, UNAPPROPRIATED	97884571	-	423436	1863946	3597381	7042879	***	9137044	***	5864886	6449727	9224087	22428932
31 LESS: COST OF TREASURY STOCK	3474342	-	58757	181390	348359	508688	***	364969	***	118887	76980	156314	98755
32 TOTAL RECEIPTS	805793087	5715444	12065872	21095705	39791899	64800796	***	71464896	***	38242459	40828497	62412542	176569556
33 BUSINESS RECEIPTS	788526970	5571138	11745340	20581852	39168635	63822341	***	70324236	***	37377073	39817968	60923744	170643004
34 INTEREST	6633577	37346	21292	60890	109873	208173	***	329079	***	323999	394595	566771	3502327
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	84892	*5007	*3009	-	5467	*6438	***	19388	***	4315	3740	3938	10426
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	206805	3049	5438	9179	11360	12785	***	29148	***	9935	5983	4155	-
37 RENTS	1749111	20233	*5285	30149	59663	173235	***	126918	***	139249	180177	219873	228293
38 ROYALTIES	156594	*1292	-	*1448	*13218	*4434	***	16235	***	11643	11425	32053	14031
39 NET S-T CAP GAIN LESS NET L-T LOSS	61308	41	*316	*753	*2047	9928	***	2193	***	2900	2029	2300	14187
40 NET L-T CAP GAIN LESS NET S-T LOSS	813327	3860	*29765	5450	16935	29413	***	45727	***	35110	76292	41582	324686
41 NET GAIN, NONCAPITAL ASSETS	510568	4865	7955	15135	31827	36137	***	38602	***	20284	20847	15810	187244
42 DIVIDENDS, DOMESTIC CORPORATIONS	599564	*723	*1354	2965	7498	16876	***	39851	***	36670	58894	39911	268478
43 DIVIDENDS, FOREIGN CORPORATIONS	237246	-	-	-	*28	*123	***	*1937	***	9893	4160	11556	205290
44 OTHER RECEIPTS	6213127	67890	246117	387885	365348	480913	***	491583	***	271387	252385	550847	1171590
45 TOTAL DEDUCTIONS	778118904	5476635	11534062	20339175	38739407	63104265	***	69000480	***	36456234	38760845	59712958	170418209
46 COST OF SALES AND OPERATIONS	655647353	4441832	8188852	14217038	31065813	50150631	***	57219637	***	31127062	33708418	50799597	155553389
47 COMPENSATION OF OFFICERS	12081226	87215	832711	1219625	1377773	2018150	***	1025464	***	244895	172713	141223	186409
48 REPAIRS	1818178	16038	24163	61375	101032	162119	***	176704	***	73729	81040	176058	252067
49 BAD DEBTS	1586501	17154	16603	30959	78234	167129	***	180941	***	94727	65557	96516	145982
50 RENT PAID ON BUSINESS PROPERTY	5040798	42776	189141	314113	370465	599109	***	445784	***	192481	193978	341750	564423
51 TAXES PAID	8484443	58768	158667	335940	518935	875982	***	830315	***	473140	331803	698894	784672
52 INTEREST PAID	8128423	39963	54023	131834	214566	467103	***	658240	***	366903	401060	563194	3022026
53 CONTRIBUTIONS OR GIFTS	219454	1503	2266	3784	8060	15570	***	26301	***	14185	12689	23456	26754
54 AMORTIZATION	97876	169	1169	1498	5226	9808	***	13039	***	4142	3390	7134	16452
55 DEPRECIATION	7248049	50843	142160	259748	404571	728346	***	634241	***	321728	331818	568932	1270031
56 DEPLETION	48605	*226	-	*1153	*131	*1847	***	*631	***	2714	6856	3513	25484
57 ADVERTISING	3793239	33805	45965	112112	149069	241692	***	263296	***	251275	223833	592598	729493
58 PENSION, PROF SH, STOCK, ANNUITY	2425269	17529	61494	175108	194830	312078	***	237056	***	81237	74864	140766	170616
59 EMPLOYEE BENEFIT PROGRAMS	2055847	17144	58800	72031	113536	180971	***	189374	***	124280	124699	214224	219025
60 NET LOSS, NONCAPITAL ASSETS	174366	*224	*3856	1085	2811	5474	***	5277	***	2558	1674	7338	111049
61 OTHER DEDUCTIONS	69269277	651448	1754191	3401770	4134356	7168255	***	7094180	***	3081179	3026352	5337766	7340338
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27674183	238809	531810	756530	1052492	1696532	***	2464416	***	1786224	2067651	2699584	6151347
63 CONST TAXABLE INC FRM REL FRN CORPS.	254105	-	-	-	-	-	***	*4220	***	2773	7112	7918	225171
64 NET INCOME, TOTAL	27843397	233803	528801	756530	1047025	1690094	***	2449249	***	1784683	2071023	2703563	6366093
65 NET INCOME, FORMS 1120, F, L, M	16154256	148392	315166	506869	765110	1267954	***	1520633	***	803784	856276	1133049	3191455
66 NET INCOME, FORM 1120S	2019249	64281	154128	161674	132576	196583	***	246215	***	112767	142211	36545	-
67 NET INCOME, FORM 1120-DISC	9669892	*21129	59507	87987	149339	225557	***	682401	***	868131	1072535	1533970	3174638
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1684420	15009	120076	81453	102295	103618	***	111781	***	85367	126447	111468	353460
69 NET OPERATING LOSS DEDUCTION	1384985	14400	118924	78933	97039	92089	***	97558	***	69103	81188	98074	243471
70 DIVIDENDS RECEIVED DEDUCTION	299434	*609	*1151	2520	5257	11529	***	14223	***	16264	45259	13394	109988
71 PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	***	-	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	14488651	133383	196507	425937	663432	1169574	***	1409765	***	718802	731619	1021839	2838052
73 NET L-T CAP GN TAXED AT ALT RATES	380276	*2717	-	*283	*1761	11870	***	32923	***	26703	48022	34187	118001
74 INC TAX (BEFORE CRED), TOTAL	5610525	52411	30533	76220	129998	296971	***	600290	***	323840	329104	470075	1294323
75 REG AND ALTERNATIVE TAX	5548961	51612	30172	74422	128266	289885	***	594998	***	320236	325620	462149	1283281
76 TAX FRM RECOMP PRIOR YR INV CR	52102	798	*350	1798	1733	7067	***	4978	***	3019	2277	7587	5305
77 ADDITIONAL TAX FOR TAX PREFS	9208	-	-	-	-	*9	***	*313	***	584	1198	339	5737
78 FOREIGN TAX CREDIT	212565	-	-	*247	*36	*4	***	404	***	4399	5903	7017	186680
79 U.S. POSSESSIONS TAX CREDIT	51144	-	3	45	2	40	***	533	***	-	4398	8374	20708
80 INVESTMENT CREDIT	556485	2593	8459	17844	26093	49724	***	48153	***	28031	25234	53521	103641
81 JOBS CREDIT	17810	*80	*653	*568	1818	3364	***	2101	***	777	726	881	1293
82 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	***	-	***	8	-	-	32
83 ALCOHOL FUEL CREDIT	*1541	-	-	-	-	*1386	***	-	***	107	-	-	-
84 RESEARCH ACTIVITIES CREDIT	14909	*381	-	*13	-	*622	***	481	***	1761	1558	1336	3034
85 EMPLOYEE STOCK OWNERSHIP CREDIT	6039	-	-	-	-	-	***	*16	***	73	387	1356	4013
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	7679746	294069	50385	45635	106023	187195	***	450034	***	624838	568805	1126641	2806446
88 CORPORATION'S OWN STOCK	207000	-	-	*16472	-	*6386	***	*10082	***	*27388	15799	17173	86785
89 INVEST CREDIT: COST OF PROPERTY	7724133	42700	165721	348087	425114	723981	***	684903	***	377462	353335	634033	1184496
90 INVESTMENT QUALIFIED FOR CREDIT	6009090	28701	109462	209315	275031	531079	***	529922	***	318949	289848	560496	1023979

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: GROCERIES AND RELATED PRODUCTS

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13406	157	3300	3033	2359	1852	***	310	***	41	21	***	8
2 TOTAL ASSETS	23478327	-	83331	529791	842739	1417532	***	2248936	***	1344080	1435922	***	4418849
3 CASH	1675860	-	19557	90283	137256	165894	***	189439	***	54379	75404	***	119998
4 NOTES AND ACCOUNTS RECEIVABLE	6881751	-	22672	112352	296517	485008	***	892803	***	410343	409547	***	984118
5 LESS: ALLOWANCE FOR BAD DEBTS	134403	-	*18	*1005	3778	7039	***	12487	***	9682	4375	***	26299
6 INVENTORIES	6204073	-	*11019	57165	180493	346976	***	524046	***	432062	388198	***	1285277
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	130024	-	-	-	*12238	-	***	*14449	***	*4769	16524	***	-
8 OTHER CURRENT ASSETS	636467	-	*4590	26700	20006	27209	***	70486	***	49119	45342	***	49951
9 LOANS TO STOCKHOLDERS	246636	-	*1366	*31646	12051	28129	***	2785	***	*23039	10163	***	71700
10 MORTGAGE AND REAL ESTATE LOANS	150135	-	-	*1785	-	*59	***	*781	***	36	107	***	11255
11 OTHER INVESTMENTS	1665847	-	*1187	48381	32961	31371	***	93443	***	61170	180565	***	612069
12 DEPRECIABLE ASSETS	8759002	-	45742	256978	312316	551368	***	734927	***	436805	468954	***	1537811
13 LESS: ACCUMULATED DEPRECIATION	4007106	-	27802	140237	187813	301052	***	350634	***	181475	211971	***	551972
14 DEPLETABLE ASSETS	*1347	-	-	-	-	*1347	***	-	***	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	***	-	-	***	-
16 LAND	394458	-	-	*15152	*3628	22901	***	42241	***	24328	31624	***	74333
17 INTANGIBLE ASSETS (AMORTIZABLE)	181535	-	*225	*1529	*6129	*15393	***	6255	***	13217	7731	***	64930
18 LESS: ACCUMULATED AMORTIZATION	54601	-	*132	*365	*5135	*5397	***	2027	***	2083	1274	***	18313
19 OTHER ASSETS	747301	-	*4926	29427	25871	55365	***	42428	***	28052	19382	***	203991
20 TOTAL LIABILITIES	23478327	-	83331	529791	842739	1417532	***	2248936	***	1344080	1435922	***	4418849
21 ACCOUNTS PAYABLE	6143378	-	*15051	107586	268848	331529	***	654172	***	289759	484567	***	1174791
22 MORT, NOTES, AND BONDS UNDER 1 YR	1959339	-	*7673	44806	49093	142685	***	258445	***	177100	98371	***	144002
23 OTHER CURRENT LIABILITIES	1932449	-	15278	39546	48433	129908	***	188460	***	127706	121908	***	398840
24 LOANS FROM STOCKHOLDERS	591203	-	*36246	41658	34492	58538	***	18425	***	*19262	62637	***	102695
25 MORT, NOTES, BONDS, 1 YR OR MORE	3405553	-	*3098	72636	77568	146735	***	255736	***	252805	142017	***	790588
26 OTHER LIABILITIES	776695	-	*112	3853	2180	13432	***	34029	***	38966	105325	***	91313
27 CAPITAL STOCK	1188513	-	25398	43403	51233	91667	***	102645	***	94093	74254	***	150105
28 PAID-IN OR CAPITAL SURPLUS	961040	-	*2541	*38973	20264	26086	***	18557	***	47820	39409	***	320846
29 RETAINED EARNINGS, APPROPRIATED	75760	-	-	-	*6962	*1988	***	*2527	***	-	-	***	10520
30 RETAINED EARNINGS, UNAPPROPRIATED	6794173	-	-22067	188650	330729	511927	***	747103	***	300714	317896	***	1240321
31 LESS: COST OF TREASURY STOCK	349775	-	-	*51319	47064	36963	***	31163	***	*4145	10463	***	5171
32 TOTAL RECEIPTS	128267480	708072	1506887	3398414	5475253	8485849	***	11676920	***	7096921	9168854	***	19936275
33 BUSINESS RECEIPTS	126636750	699089	1497037	3343030	5447992	8414994	***	11540376	***	7021625	9062808	***	19500316
34 INTEREST	329405	*2566	*122	6047	8192	13030	***	24106	***	15894	15874	***	121911
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2337	-	-	-	*79	*329	***	*39	***	58	24	***	111
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	17467	*405	*354	*925	*919	*471	***	*2304	***	-	-	***	-
37 RENTS	228007	*4163	*2651	*12251	*1397	20712	***	5604	***	12702	15348	***	68968
38 ROYALTIES	10138	*1276	-	-	-	-	***	*753	***	2	-0	***	122
39 NET S-T CAP GAIN LESS NET L-T LOSS	5334	-	-	*554	-	-	***	*3	***	1795	1149	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	38649	*30	*2385	*283	*6830	*568	***	1811	***	4350	5702	***	3703
41 NET GAIN, NONCAPITAL ASSETS	27081	*83	*2965	*1857	1297	4400	***	1446	***	542	1237	***	3234
42 DIVIDENDS, DOMESTIC CORPORATIONS	25359	3	-	*1078	*444	*237	***	4711	***	2182	4212	***	2516
43 DIVIDENDS, FOREIGN CORPORATIONS	*2261	-	-	-	-	-	***	*1865	***	177	106	***	-
44 OTHER RECEIPTS	944691	*458	*1373	32389	8103	31106	***	93903	***	37594	62394	***	235396
45 TOTAL DEDUCTIONS	126509290	692565	1474295	3314056	5392964	8382611	***	11490265	***	7013228	9086852	***	19631197
46 COST OF SALES AND OPERATIONS	110439885	607321	1229929	2467588	4563536	7148158	***	9927952	***	6329954	8277493	***	17488901
47 COMPENSATION OF OFFICERS	1115589	*12564	*39253	148149	140938	146412	***	112254	***	32601	21939	***	21034
48 REPAIRS	364928	*4625	*2346	11551	11552	20845	***	32851	***	13423	24349	***	54577
49 BAD DEBTS	154837	*927	*789	*1761	7631	12238	***	18464	***	9354	3519	***	19357
50 RENT PAID ON BUSINESS PROPERTY	783618	*5456	21293	44607	41721	53590	***	55842	***	37967	41212	***	166130
51 TAXES PAID	932143	4509	13783	37458	46910	66436	***	80222	***	36630	47037	***	135625
52 INTEREST PAID	654940	*2315	5821	19957	12500	34804	***	57912	***	36174	34199	***	143310
53 CONTRIBUTIONS OR GIFTS	20670	-	*119	197	768	731	***	2958	***	583	990	***	3286
54 AMORTIZATION	8987	-0	*15	*3	*355	*1355	***	1350	***	*98	101	***	786
55 DEPRECIATION	946005	3233	7576	35761	51853	76468	***	72053	***	42856	52192	***	140857
56 DEPLETION	*1348	-	-	-	*122	*1070	***	-	***	-	1	***	6
57 ADVERTISING	345713	*225	5152	11328	11237	5505	***	23089	***	15745	22129	***	102897
58 PENSION, PROF SH, STOCK, ANNUITY	310256	*2045	*72	*11450	13613	30464	***	33090	***	12463	16213	***	35388
59 EMPLOYEE BENEFIT PROGRAMS	365203	*912	*2575	9800	15812	30925	***	24705	***	17779	29814	***	72782
60 NET LOSS, NONCAPITAL ASSETS	8944	-	-	*129	-	*2285	***	342	***	552	35	***	467
61 OTHER DEDUCTIONS	10056223	48433	145574	514316	474417	751325	***	1047179	***	427048	515638	***	1245794
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1758189	15507	32592	84358	82289	103237	***	186655	***	83693	82001	***	305079
63 CONST TAXABLE INC FRM REL FRN CORPS.	3885	-	-	-	-	-	***	-	***	1106	-	***	1411
64 NET INCOME, TOTAL	1759737	15507	32592	84358	82210	102908	***	186616	***	84741	81977	***	306379
65 NET INCOME, FORMS 1120, F, L, M	1433456	*8545	18234	50479	67755	89604	***	146124	***	79705	81977	***	237362
66 NET INCOME, FORM 1120S	140750	*6962	*5111	29822	*10520	*4807	***	*16780	***	-	-	***	-
67 NET INCOME, FORM 1120-DISC	185531	-	*9247	*4057	*3936	*8497	***	*23711	***	5036	-	***	69018
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	102096	*574	*16197	*6956	10478	*3777	***	14090	***	2769	9301	***	5608
69 NET OPERATING LOSS DEDUCTION	84999	*571	*16197	*6039	*10101	*3575	***	*12032	***	*2540	5722	***	3731
70 DIVIDENDS RECEIVED DEDUCTION	17097	2	-	*916	*378	*202	***	2058	***	*230	3580	***	1877
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1333449	*7972	*2037	43523	57432	85827	***	132034	***	77296	73997	***	231754
73 NET L-T CAP GN TAXED AT ALT RATES	27404	-	-	*283	*416	-	***	*1410	***	*3647	5691	***	3703
74 INC TAX (BEFORE CRED), TOTAL	530370	*1907	*308	7154	11680	21559	***	56529	***	34454	32909	***	106344
75 REG AND ALTERNATIVE TAX	525214	*1907	*307	7154	11427	20499	***	56369	***	34338	32713	***	105799
76 TAX FRM RECOMP PRIOR YR INV CR	4943	-	-	-	254	1061	***	159	***	104	195	***	545
77 ADDITIONAL TAX FOR TAX PREFS	*209	-	-	-	-	-	***	-	***	11	-	***	-
78 FOREIGN TAX CREDIT	*334	-	-	-	-	-	***	-	***	32	20	***	8
79 U.S. POSSESSIONS TAX CREDIT	8374	-	-	-	-	-	***	-	***	-	-	***	-
80 INVESTMENT CREDIT	75414	*782	*116	2228	2023	5278	***	6282	***	3746	4679	***	11589
81 JOBS CREDIT	2846	-	-	-	*313	*664	***	*96	***	*58	63	***	708
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	457	-	-	-	-	-	***	*3	***	*75	144	***	31
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1884	-	-	-	-	-	***	-	***	-	-	***	1612
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	222200	*65	*8514	*6489	*6469	7847	***	25946	***	7403	7563	***	50944
88 CORPORATION'S OWN STOCK	41975	-	-	-	-	-	***	*5032	***	191	2040	***	22044
89 INVEST CREDIT: COST OF PROPERTY	1102092	*10035	*7618	54737	55104	93578	***	100019	***	47056	50374	***	149056
90 INVESTMENT QUALIFIED FOR CREDIT	858662	*8631	*1073	34979	27768	70802	***	70795	***	39976	44843	***	120804

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MACHINERY,
EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29290	433	8071	4753	4874	4902	***	573	***	79	35	***	12
2 TOTAL ASSETS	42636576	-	322318	784856	1767606	3615646	***	3963162	***	2782206	2550667	***	7695743
3 CASH	2990632	-	57073	133057	251742	430268	***	270844	***	133047	151079	***	251676
4 NOTES AND ACCOUNTS RECEIVABLE	13438082	-	103986	229824	543028	1083579	***	1405205	***	1058079	972997	***	1800500
5 LESS: ALLOWANCE FOR BAD DEBTS	242847	-	*598	4512	6010	17790	***	32818	***	22581	17934	***	17284
6 INVENTORIES	11901077	-	30781	232622	538587	1333925	***	1244645	***	616665	439354	***	1204264
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	118108	-	-	-	*13669	*15638	***	*8180	***	-	-	***	1500
8 OTHER CURRENT ASSETS	1320621	-	9577	12140	49365	114265	***	89110	***	65167	76635	***	428114
9 LOANS TO STOCKHOLDERS	279638	-	19977	19262	44243	60544	***	17652	***	9708	529	***	63
10 MORTGAGE AND REAL ESTATE LOANS	58902	-	*287	*9097	*16121	*5790	***	*4022	***	6150	984	***	607
11 OTHER INVESTMENTS	5959312	-	9670	58901	75150	103541	***	288450	***	410308	375314	***	2988819
12 DEPRECIABLE ASSETS	9236864	-	157381	194421	489936	818468	***	997586	***	577305	561644	***	1240078
13 LESS: ACCUMULATED DEPRECIATION	4333245	-	99305	122058	283621	441285	***	517080	***	235190	199975	***	435488
14 DEPLETABLE ASSETS	1390	-	-	*64	*11	-	***	*2	***	-	-	***	718
15 LESS: ACCUMULATED DEPLETION	*599	-	-	*12	*1	-	***	*-0	***	-	-	***	452
16 LAND	395097	-	*5284	*9848	16259	34684	***	38477	***	28577	27213	***	12920
17 INTANGIBLE ASSETS (AMORTIZABLE)	126078	-	*3969	*303	6373	14174	***	2738	***	7167	32043	***	10883
18 LESS: ACCUMULATED AMORTIZATION	46217	-	*1196	*220	5875	7807	***	565	***	3962	2287	***	2840
19 OTHER ASSETS	1433681	-	25433	12118	18628	67651	***	146712	***	131765	133070	***	211665
20 TOTAL LIABILITIES	42636576	-	322318	784856	1767606	3615646	***	3963162	***	2782206	2550667	***	7695743
21 ACCOUNTS PAYABLE	7485483	-	72785	150582	451976	795967	***	763580	***	376284	240528	***	1011143
22 MORT, NOTES, AND BONDS UNDER 1 YR	5391903	-	16622	66865	162654	486790	***	607143	***	360197	268548	***	454920
23 OTHER CURRENT LIABILITIES	3318184	-	36964	58312	154704	290637	***	218029	***	133674	136351	***	882481
24 LOANS FROM STOCKHOLDERS	697608	-	28177	84640	77931	69516	***	38930	***	*11254	84014	***	19589
25 MORT, NOTES, BONDS, 1 YR OR MORE	4102596	-	43438	65143	184284	248374	***	448216	***	254616	256477	***	975621
26 OTHER LIABILITIES	735042	-	4139	7721	33096	52790	***	44160	***	62557	102420	***	102275
27 CAPITAL STOCK	1745509	-	66284	46131	105958	188765	***	209028	***	136131	101361	***	114052
28 PAID-IN OR CAPITAL SURPLUS	1169499	-	*6397	25752	40492	75792	***	88798	***	100768	143075	***	260094
29 RETAINED EARNINGS, APPROPRIATED	161893	-	*7401	*7093	*1851	64567	***	*4554	***	5872	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	18393968	-	58239	277336	632432	1411909	***	1611377	***	1361806	1236414	***	3877338
31 LESS: COST OF TREASURY STOCK	565110	-	*18126	*4720	77773	69461	***	70653	***	20950	18521	***	1771
32 TOTAL RECEIPTS	75757786	332288	1306544	2340067	5048754	9312206	***	6829500	***	3265344	2730075	***	12092608
33 BUSINESS RECEIPTS	72573653	290367	1220300	2203368	4918107	9101707	***	6614470	***	3036803	2525785	***	11451943
34 INTEREST	1172557	*16209	2981	7972	20476	37099	***	68804	***	88022	72009	***	489727
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13237	-	*3009	-	*217	*212	***	*4062	***	*2590	644	***	19
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	27983	-	*1418	*1882	*1056	*2219	***	*2443	***	-	-	***	-
37 RENTS	638940	*10446	-	*8524	27274	45881	***	45490	***	74754	74300	***	18206
38 ROYALTIES	54656	-	-	28	-	*1	***	*481	***	*6263	5780	***	7022
39 NET S-T CAP GAIN LESS NET L-T LOSS	4612	-	-	-	-	*317	***	*510	***	114	54	***	957
40 NET L-T CAP GAIN LESS NET S-T LOSS	99744	*2645	*2329	*1635	*1955	2797	***	7766	***	5505	1240	***	26030
41 NET GAIN, NONCAPITAL ASSETS	111583	*205	*2609	*2192	4388	6806	***	12043	***	14384	5618	***	5643
42 DIVIDENDS, DOMESTIC CORPORATIONS	61754	-	-	*872	*941	3878	***	5498	***	3710	5281	***	22905
43 DIVIDENDS, FOREIGN CORPORATIONS	6152	-	-	-	*4	-	***	-	***	143	929	***	232
44 OTHER RECEIPTS	992916	*12416	73897	113594	74338	111290	***	67931	***	33056	38436	***	69924
45 TOTAL DEDUCTIONS	70389457	291465	1211757	2238302	4860800	8990037	***	6389581	***	2932639	2356476	***	10633856
46 COST OF SALES AND OPERATIONS	53076541	151860	728505	1430040	3445240	6663163	***	4796535	***	2159371	1635991	***	9473665
47 COMPENSATION OF OFFICERS	1951545	*5111	111223	163055	265186	413024	***	132975	***	34694	19358	***	25233
48 REPAIRS	202420	*1394	2739	8271	13962	20240	***	19120	***	14124	13205	***	6140
49 BAD DEBTS	247820	*1306	*3402	7561	11853	29897	***	31664	***	22090	11247	***	10361
50 RENT PAID ON BUSINESS PROPERTY	658406	*4357	26896	38370	66326	92140	***	59875	***	27955	23117	***	33416
51 TAXES PAID	912112	7788	20960	49431	84471	127890	***	86210	***	35381	36553	***	44149
52 INTEREST PAID	1084958	*7800	7709	20670	44310	95134	***	114795	***	65473	50654	***	204291
53 CONTRIBUTIONS OR GIFTS	33666	*250	*328	407	900	2972	***	5322	***	1745	4677	***	3895
54 AMORTIZATION	14292	*1	*371	*524	*1206	2236	***	329	***	1125	280	***	1851
55 DEPRECIATION	1284420	*9289	25803	33189	76212	114389	***	120777	***	78957	74611	***	187249
56 DEPLETION	1913	-	-	*3	-	*213	***	*70	***	4	232	***	182
57 ADVERTISING	442887	*5747	11000	15131	27866	46909	***	31386	***	42824	18815	***	17479
58 PENSION, PROF SH, STOCK, ANNUITY	334178	*355	*4582	23695	30635	59471	***	29176	***	8737	16396	***	9156
59 EMPLOYEE BENEFIT PROGRAMS	336241	*3236	4491	6606	21421	38725	***	29938	***	22146	27560	***	18146
60 NET LOSS, NONCAPITAL ASSETS	5614	7	*101	*171	*124	*225	***	533	***	169	177	***	837
61 OTHER DEDUCTIONS	9802445	92963	263646	441177	771090	1283408	***	930874	***	417844	423603	***	597808
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5368329	40823	94787	101765	187953	322169	***	439919	***	332705	373600	***	1458751
63 CONST TAXABLE INC FRM REL FRN CORPS	8017	-	-	-	-	-	***	3060	***	521	891	***	493
64 NET INCOME, TOTAL	5363109	40823	91776	101765	187736	321958	***	438917	***	330636	373846	***	1459225
65 NET INCOME, FORMS 1120, F, L, M	2113773	19635	51341	58863	136780	229987	***	194867	***	113163	117701	***	192564
66 NET INCOME, FORM 1120S	248887	*180	*20839	24195	*13914	30764	***	*19122	***	-	-	***	-
67 NET INCOME, FORM 1120-DISC	3000448	*21008	19598	18708	37042	61206	***	224928	***	217473	256146	***	1266661
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	219104	*1142	25555	*5498	7408	27405	***	21517	***	11906	6368	***	21210
69 NET OPERATING LOSS DEDUCTION	191288	*1142	25555	*4757	6609	25846	***	18160	***	*10888	5513	***	9819
70 DIVIDENDS RECEIVED DEDUCTION	27816	-	-	*741	*800	1559	***	3357	***	1019	854	***	11391
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1895744	*18493	25785	53364	129386	202583	***	173350	***	101257	111333	***	171354
73 NET L-T CAP GN TAXED AT ALT RATES	39394	*2388	-	-	-	*376	***	2701	***	2884	1231	***	10653
74 INC TAX (BEFORE CRED), TOTAL	703535	*7350	4071	8809	23801	50548	***	74208	***	47077	52153	***	77093
75 REG AND ALTERNATIVE TAX	687743	*7115	3895	8406	23551	49072	***	72122	***	45167	50645	***	76784
76 TAX FRM RECOMP PRIOR YR INV CR	15355	*235	*176	*403	251	1476	***	2084	***	1860	1475	***	215
77 ADDITIONAL TAX FOR TAX PREFS	435	-	-	-	-	-	***	-	***	50	32	***	94
78 FOREIGN TAX CREDIT	7919	-	-	-	-	-	***	*36	***	*365	1445	***	276
79 U.S. POSSESSIONS TAX CREDIT	131	-	-	35	-	-	***	-	***	-	-	***	-
80 INVESTMENT CREDIT	118879	*485	*882	2431	6015	9315	***	10471	***	8299	5110	***	29847
81 JOBS CREDIT	1792	5	*32	*330	*78	*70	***	340	***	*85	33	***	23
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	107	-	-	-	-	-	***	-	***	107	-	***	-
84 RESEARCH ACTIVITIES CREDIT	4079	299	-	-	-	-	***	*152	***	132	435	***	264
85 EMPLOYEE STOCK OWNERSHIP CREDIT	495	-	-	-	-	-	***	-	***	-	96	***	157
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2021967	*44644	16961	5855	19904	30463	***	118874	***	150062	113652	***	859934
88 CORPORATION'S OWN STOCK	*52674	-	-	*16472	-	-	***	-	***	21899	4900	***	-
89 INVEST CREDIT: COST OF PROPERTY	1637514	*8643	21939	27360	89026	136697	***	152467	***	124595	98539	***	254279
90 INVESTMENT QUALIFIED FOR CREDIT	1359424	*7413	13591	20207	64604	100284	***	127790	***	109208	86309	***	244877

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	130996	2087	39551	24718	19949	18782	21173	2655	1437	328	172	82	59
2 TOTAL ASSETS	236979187	-	1624731	4071130	7258888	13313445	43277823	18260668	21597972	11287095	12571136	16091589	87624710
3 CASH	14307475	-	370489	740865	1005425	1625557	4130484	1239642	1489610	689190	693592	571881	1750740
4 NOTES AND ACCOUNTS RECEIVABLE	71610654	-	376720	1109661	2350188	4292437	14728469	6668868	7714397	4455574	4511366	5529638	19873335
5 LESS: ALLOWANCE FOR BAD DEBTS	1191596	-	1300	11839	38177	76407	347556	147882	172632	79803	96725	77109	142167
6 INVENTORIES	72189426	-	307472	1091982	1990359	3880798	13250735	5396761	6440116	3028943	2791287	3730003	30280971
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	12176817	-	-	*2863	*4918	47797	120199	110504	106157	98305	57394	80015	11548664
8 OTHER CURRENT ASSETS	7246432	-	66261	132525	192809	342589	1248721	592163	778225	345271	583264	581826	2382779
9 LOANS TO STOCKHOLDERS	1534714	-	83343	121271	147132	197457	355018	120798	112038	12250	219385	124571	41449
10 MORTGAGE AND REAL ESTATE LOANS	1292112	-	*2771	*4017	62136	56877	131642	82627	50323	10922	8150	5761	876886
11 OTHER INVESTMENTS	25100284	-	79691	167268	332228	624300	2354566	1228926	1676859	1135966	1478323	2607636	13414520
12 DEPRECIABLE ASSETS	43597643	-	610168	1263613	2082936	3970755	11794491	4171640	4513886	2086651	2061653	2629832	8412017
13 LESS: ACCUMULATED DEPRECIATION	21015732	-	316577	736545	1202868	2201398	6312081	2045275	2131236	964133	798157	1020302	3287160
14 DEPLETABLE ASSETS	911675	-	*2061	*8553	*75	*8297	48581	*6808	28584	*6269	94247	17561	690639
15 LESS: ACCUMULATED DEPLETION	147538	-	*950	-	*27	*4858	*12108	*6123	17319	*3216	15106	6485	81346
16 LAND	2985729	-	*9995	65876	130127	222863	778820	344826	347295	154024	219674	211815	500416
17 INTANGIBLE ASSETS (AMORTIZABLE)	1138189	-	7112	13834	38317	61321	206069	82706	132943	45575	72353	143141	334817
18 LESS: ACCUMULATED AMORTIZATION	287214	-	3701	6908	17657	25420	74709	27933	41487	23089	15371	25407	25533
19 OTHER ASSETS	5530118	-	31175	104095	180966	290481	876483	441612	570211	288395	705807	987212	1053682
20 TOTAL LIABILITIES	236979187	-	1624731	4071130	7258888	13313445	43277823	18260668	21597972	11287095	12571136	16091589	87624710
21 ACCOUNTS PAYABLE	44212700	-	307838	799626	1712107	3139535	10630125	4475817	5104881	2449594	2403473	2792833	10396870
22 MORT, NOTES, AND BONDS UNDER 1 YR.	51132360	-	97499	290863	583607	1141617	4940481	2375045	3298086	1606974	1547842	2211110	33039237
23 OTHER CURRENT LIABILITIES	23018568	-	159196	371596	504865	1065919	3518883	1387803	1485262	881614	831545	907785	11904101
24 LOANS FROM STOCKHOLDERS	4016999	-	249354	341111	479159	552922	1105312	199035	174930	85806	136985	360965	331420
25 MORT, NOTES, BONDS, 1 YR OR MORE	20319786	-	146195	434087	695658	1159530	3858412	1730201	1932349	1006251	1169628	1248631	6938846
26 OTHER LIABILITIES	4189074	-	30735	31564	139367	172811	599733	277198	349931	226487	352583	581985	1426680
27 CAPITAL STOCK	11829940	-	217451	407663	537928	1043370	2502269	845575	1028108	457954	541216	735157	3513249
28 PAID-IN OR CAPITAL SURPLUS	7543648	-	69042	90519	163396	241684	1061491	409589	564959	463561	709294	932692	2837421
29 RETAINED EARNINGS, APPROPRIATED	579139	-	*787	*31491	32105	79278	222143	44994	63523	280	31150	55959	17428
30 RETAINED EARNINGS, UNAPPROPRIATED	72696431	-	387264	1397960	2634220	5119043	15699643	6778564	7889040	4202367	4895416	6381640	17311273
31 LESS: COST OF TREASURY STOCK	2559456	-	40630	125350	223523	402264	860670	263153	293098	93792	47995	117167	91814
32 TOTAL RECEIPTS	601767821	4675084	9252441	15357224	29267892	4700274114237984 6	52958475	63565754	27880193	28929568	35920684	144540673	
33 BUSINESS RECEIPTS	589316567	4581681	9028002	15035455	28802536	46305639140389993	52169390	62616272	27318644	28229375	35111668	139690746	
34 INTEREST	5131616	18571	18189	46870	81205	158044	466032	236169	306748	220083	306713	382228	2890689
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	69318	*5007	-	-	5171	*5897	16137	15286	3335	1667	3072	3451	10296
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	161355	2644	3667	6372	9385	10096	63439	24401	21277	9935	5983	4155	-
37 RENTS	882164	5624	*2634	9373	30992	106641	198411	75824	91714	51793	90529	77510	141119
38 ROYALTIES	91800	17	-	*1421	*13218	*4433	17899	15001	15367	5379	5645	6534	6887
39 NET S-T CAP GAIN LESS NET L-T LOSS	51361	41	*316	*199	*2047	*9612	13616	1679	6598	991	827	2206	13231
40 NET L-T CAP GAIN LESS NET S-T LOSS	674933	*1185	*25051	3532	8150	26048	88869	36150	65761	25256	69350	30628	294953
41 NET GAIN, NONCAPITAL ASSETS	371903	4577	*2381	11086	26143	24931	41721	25113	35534	5357	13993	2699	178368
42 DIVIDENDS, DOMESTIC CORPORATIONS	512451	*721	*1354	*1015	6113	12760	60467	29642	45748	30778	49401	31394	243058
43 DIVIDENDS, FOREIGN CORPORATIONS	228832	-	-	-	*24	*123	*800	*71	2976	9573	3125	7083	205058
44 OTHER RECEIPTS	4275520	55017	170847	241902	282908	338518	1022463	329748	354425	200737	151554	261128	866270
45 TOTAL DEDUCTIONS	581220156	4492604	8848010	14786817	28485643	45731616138377967	51120634	61362592	26510367	27317517	33998228	140153156	
46 COST OF SALES AND OPERATIONS	492130927	3682652	6230418	10319411	23057037	36339309113370790	42495150	52359536	22637736	23794934	29221509	128590823	
47 COMPENSATION OF OFFICERS	9014092	69540	682236	908421	971649	1458714	3005003	780234	597549	177600	131416	91304	140142
48 REPAIRS	1250831	10019	19078	41554	75518	121034	378454	124732	126676	46182	43496	72682	191350
49 BAD DEBTS	1183844	14921	12412	21637	58750	124993	398624	130813	137980	63283	50891	53237	116265
50 RENT PAID ON BUSINESS PROPERTY	3598773	32963	140951	231136	262418	453379	1018725	330067	327135	126559	129649	180547	364877
51 TAXES PAID	6640188	46471	123925	249052	387554	681656	1947479	663883	796756	401129	248213	488841	604898
52 INTEREST PAID	6388525	29847	40493	91208	157755	337165	1072536	485532	573157	265256	316207	344797	2674425
53 CONTRIBUTIONS OR GIFTS	165118	1253	1820	3180	6393	11867	40900	18021	24928	11857	7022	18295	19574
54 AMORTIZATION	74597	167	783	970	3665	6217	16854	11360	10430	2919	3009	4405	13815
55 DEPRECIATION	5017624	38321	108781	190797	276507	537489	1304030	441411	485337	199914	205015	288015	941925
56 DEPLETION	45345	*226	-	*1150	*8	*565	2176	*561	3055	2710	6623	2976	25296
57 ADVERTISING	3004639	27833	29812	85653	109967	189277	594265	208820	325597	192705	182889	448677	609117
58 PENSION, PROF SH, STOCK, ANNUITY	1780835	15129	56840	139964	150582	222143	565173	174790	154702	60037	42255	73096	126071
59 EMPLOYEE BENEFIT PROGRAMS	1354403	12996	51735	55625	76303	111321	375268	134731	147567	84355	67326	109041	128096
60 NET LOSS, NONCAPITAL ASSETS	159807	*216	*3755	*785	2687	2964	14555	4403	13477	1837	1462	3820	109746
61 OTHER DEDUCTIONS	49410609	510051	1344971	2446277	2888849	5133523	14273034	5116126	5278710	2236288	2087110	2596885	5496736
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20547665	182480	404431	570407	782249	1271125	4001879	1837841	2203162	1369826	1612051	1922456	4387517
63 CONST TAXABLE INC FRM REL FRN CORPS.	242204	-	-	-	-	-	*1811	*1161	5015	*1146	6221	3584	223266
64 NET INCOME, TOTAL	20720551	177473	404431	570407	777078	1265228	3987553	1823716	2204842	1369305	1615200	1922589	4600488
65 NET INCOME, FORMS 1120, F, L, M	12607027	120212	245592	397527	560576	948362	2887078	1179642	1480574	610916	656599	756448	2761529
66 NET INCOME, FORM 1120S	1629611	57140	128178	107657	108141	161012	418608	210312	147040	112767	142211	36545	-
67 NET INCOME, FORM 1120-DISC	6483913	121	30662	65222	108361	155854	681868	433762	577228	645622	816389	1129597	1838959
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1363220	13293	78324	69000	84409	72436	259458	76175	110594	70692	110778	91420	326641
69 NET OPERATING LOSS DEDUCTION	1108697	12687	77173	68137	80329	62668	216448	67367	86244	55676	69953	82094	229921
70 DIVIDENDS RECEIVED DEDUCTION	254521	*607	*1151	*863	4079	9768	43010	8808	24348	15016	40825	9326	96720
71 PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	11259459	106919	168684	329049	476614	881163	2630589	1104381	1373570	540249	546289	665035	2434945
73 NET L-T CAP GN TAXED AT ALT RATES	313478	329	-	-	*1345	11494	33113	28812	50233	20173	41100	23232	103644
74 INC TAX (BEFORE CRED), TOTAL	4376620	43154	26154	60257	94517	224864	948217	469554	606371	242308	244043	305432	1110886
75 REG AND ALTERNATIVE TAX	4336004	42591	25970	58862	93289	220315	940491	466507	602663	240731	242261	300765	1100697
76 TAX FRM RECOMP PRIOR YR INV CR	31804	563	*175	1395	1228	4531	7337	2734	3129	1055	607	4505	4546
77 ADDITIONAL TAX FOR TAX PREFS	8563	-	-	-	-	*9	*168	*313	579	522	1166	162	5643
78 FOREIGN TAX CREDIT	204312	-	-	*247	*36	*4	*2298	*369	4337	4002	4438	2184	186397
79 U.S. POSSESSIONS TAX CREDIT	42640	-	3	10	2	40	805	533	16141	-	4398	-	20708
80 INVESTMENT CREDIT	362193	1326	7461	13185	18055	35131	97538	31400	35175	15987	15445	29282	62205
81 JOBS CREDIT	13172	*75	*621	*238	*1427	2630	3591	1665	752	634	631	347	562
82 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	1	8	-	-	32
83 ALCOHOL FUEL CREDIT	*1434	-	-	-	-	*1386	-	-	48	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	10372	*82	-	*13	-	*622	2080	326	1051	1555	979	926	2738
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3661	-	-	-	-	-	-	*16	*85	73	291	952	2244
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	5435579	249360	24910	33291	79650	148885	529610	305214	485552	467373	447590	768415	1895567
88 CORPORATION'S OWN STOCK	112352	-	-	-	-	*6386	*6590	*5050	14192	5298	8859	1236	64740
89 INVEST CREDIT: COST OF PROPERTY	4984527	24021	136164	265990	280984	493706	1398075	432417	451220	205811	204422	310527	781161
90 INVESTMENT QUALIFIED FOR CREDIT	3791004	12657	94798	154129	182660	359993	1041193	331337	350707	169764	158696	276749	658298

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13575	*41	3662	3141	2998	1674	1726	182	***	28	17	4	***
2 TOTAL ASSETS	20472272	-	179714	511017	1120314	1176723	3338226	1221106	***	985384	1177540	624620	***
3 CASH	1505677	-	26416	66781	99061	138867	348844	58143	***	60981	121290	63715	***
4 NOTES AND ACCOUNTS RECEIVABLE	5761258	-	33965	92518	286046	278284	956051	471056	***	332794	234817	282899	***
5 LESS: ALLOWANCE FOR BAD DEBTS	74475	-	*133	*2166	6599	3157	22597	6385	***	5445	5217	2063	***
6 INVENTORIES	6407911	-	74325	234806	474624	495868	1322202	451496	***	243197	428404	226080	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	136508	-	-	*306	*38	-	*9756	-	***	-	14624	-	***
8 OTHER CURRENT ASSETS	1045307	-	8706	15489	42120	19180	62863	17455	***	35583	60806	6968	***
9 LOANS TO STOCKHOLDERS	104519	-	*1409	*8859	13937	17633	36656	*2709	***	840	6946	-	***
10 MORTGAGE AND REAL ESTATE LOANS	20144	-	-	*626	*2064	*871	*4866	*443	***	2433	-	-	***
11 OTHER INVESTMENTS	2956091	-	*1946	*21022	28426	61988	125631	77924	***	175557	125998	-	***
12 DEPRECIABLE ASSETS	3515861	-	57066	139930	300027	300175	777447	221260	***	152697	198648	43173	***
13 LESS: ACCUMULATED DEPRECIATION	1518916	-	30511	80669	167817	163148	411944	101083	***	68847	72858	11182	***
14 DEPLETABLE ASSETS	*6616	-	-	-	-	*561	-	*26	***	-	6029	-	***
15 LESS: ACCUMULATED DEPLETION	*3054	-	-	-	-	-	-	*23	***	-	3031	-	***
16 LAND	282630	-	*4061	*10502	26001	17968	47663	16636	***	14093	21825	6362	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	62806	-	*469	*321	2028	*3951	6250	*455	***	*3451	7796	1567	***
18 LESS: ACCUMULATED AMORTIZATION	16701	-	*282	*190	1459	*2464	1450	*139	***	*1409	1539	1437	***
19 OTHER ASSETS	280090	-	2276	2882	21817	10146	75987	11133	***	39460	33001	8537	***
20 TOTAL LIABILITIES	20472272	-	179714	511017	1120314	1176723	3338226	1221106	***	985384	1177540	624620	***
21 ACCOUNTS PAYABLE	3049915	-	24931	107573	286812	220914	873298	300989	***	125700	167448	20114	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2379830	-	17422	35145	110269	77785	320419	160709	***	209937	124618	194598	***
23 OTHER CURRENT LIABILITIES	1393115	-	11012	43411	79809	87597	220493	86155	***	43536	127935	73511	***
24 LOANS FROM STOCKHOLDERS	519219	-	33614	30713	95376	56310	83928	*25380	***	*6424	1046	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1415792	-	25400	58705	139151	153885	304579	98384	***	101860	90266	20357	***
26 OTHER LIABILITIES	336871	-	*603	2188	15646	8127	25564	26896	***	20643	12319	76445	***
27 CAPITAL STOCK	1303437	-	20101	45028	78520	103458	171083	49631	***	27106	63488	38010	***
28 PAID-IN OR CAPITAL SURPLUS	807847	-	*17408	*7886	31915	*12151	58641	19290	***	53158	70022	-	***
29 RETAINED EARNINGS, APPROPRIATED	12472	-	-	-	*150	-	*10094	*204	***	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	9552419	-	32694	201648	329042	546368	1356885	465322	***	416423	521325	202333	***
31 LESS: COST OF TREASURY STOCK	298646	-	*3470	*21280	46377	89874	86759	11854	***	*19403	928	748	***
32 TOTAL RECEIPTS	51428186	*119849	1076415	1734465	3701037	3092459	8654319	2931712	***	2028023	3592394	2153536	***
33 BUSINESS RECEIPTS	50391214	*113945	1060717	1725716	3659083	3055193	8505648	2871051	***	1953160	3506400	2124200	***
34 INTEREST	408587	*3379	*644	2082	7710	6967	39167	18877	***	39201	25405	14857	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8124	-	-	-	*126	-	*2633	*451	***	15	-	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	10767	-	-	*570	*762	*2048	*2223	*2068	***	-	1618	-	***
37 RENTS	82648	-	*1	*471	*2090	*1596	13673	5093	***	1923	12515	587	***
38 ROYALTIES	*1714	-	-	-	-	-	*930	-	***	12	82	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3122	-	*11	-	-	*646	*2325	*32	***	-	79	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	19168	-	*5588	*779	*231	*348	1794	*452	***	*3214	749	-	***
41 NET GAIN, NONCAPITAL ASSETS	21246	*33	*136	*2977	2733	2132	3901	2935	***	1869	61	18	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	77652	-	*-0	-	*388	*1039	5609	*912	***	*1530	30689	44	***
43 DIVIDENDS, FOREIGN CORPORATIONS	18948	-	-	-	-	-	-	-	***	-	-	-	***
44 OTHER RECEIPTS	384996	*2493	*9319	1869	27914	22490	76416	29843	***	27100	14796	13829	***
45 TOTAL DEDUCTIONS	47969210	*108056	1048246	1662172	3608615	2967142	8353694	2789669	***	1881306	3400060	2037128	***
46 COST OF SALES AND OPERATIONS	39489569	*75119	823688	1091069	2764803	2137280	6344723	2195643	***	1578065	3051011	1825506	***
47 COMPENSATION OF OFFICERS	745272	*11252	37460	85241	127336	129756	208201	62618	***	11133	15055	1615	***
48 REPAIRS	89703	*49	2083	4832	13641	9546	20224	8772	***	4014	5177	771	***
49 BAD DEBTS	77842	*74	*342	2743	8927	5013	27047	6463	***	3312	2173	1709	***
50 RENT PAID ON BUSINESS PROPERTY	382901	*1003	16168	34934	46162	37810	99572	21657	***	14313	12996	5245	***
51 TAXES PAID	597345	*947	10797	38341	46788	59811	128949	32358	***	14779	20891	15924	***
52 INTEREST PAID	460819	*898	7998	13900	28980	26119	70800	29587	***	27142	22737	18545	***
53 CONTRIBUTIONS OR GIFTS	11876	*219	*69	667	799	698	2564	842	***	2024	616	70	***
54 AMORTIZATION	5364	-	*94	*59	405	*175	352	*72	***	*79	597	48	***
55 DEPRECIATION	484107	*801	8619	24288	45017	40971	98175	24849	***	17616	18700	5086	***
56 DEPLETION	*524	-	-	-	-	-	*488	-	***	35	-	-	***
57 ADVERTISING	690907	*115	3007	15578	19766	16321	56666	24297	***	16967	39619	78202	***
58 PENSION, PROF SH, STOCK, ANNUITY	118126	*1267	-	*6298	8302	26559	27419	7467	***	3472	3491	711	***
59 EMPLOYEE BENEFIT PROGRAMS	147794	*427	*1693	6750	17181	9284	36019	10245	***	6268	6591	1343	***
60 NET LOSS, NONCAPITAL ASSETS	3140	-	*525	*227	*863	*109	421	*278	***	33	47	27	***
61 OTHER DEDUCTIONS	4663921	*15887	135706	337245	479645	467691	1232074	364423	***	182054	200359	82328	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3458976	*11793	28169	72293	92422	125318	300625	142043	***	146717	192334	116408	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	18125	-	-	-	-	-	-	-	***	-	-	-	***
64 NET INCOME, TOTAL	3468977	*11793	28169	72293	92296	125318	297993	141593	***	146702	192334	116408	***
65 NET INCOME, FORMS 1120, F, L, M	2492545	*11793	23235	41018	78382	107848	224245	84066	***	56385	151023	54901	***
66 NET INCOME, FORM 1120S	133166	-	*2387	*31064	7888	*13862	30870	*23777	***	-	14635	-	***
67 NET INCOME, FORM 1120-DISC	843166	-	*2547	*212	*6027	*3608	42877	33750	***	90317	26676	61507	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	133911	*1275	*7725	*3782	*6499	*3546	9614	9567	***	*7669	42579	38	***
69 NET OPERATING LOSS DEDUCTION	63217	*1275	*7724	*3782	*6284	*2663	4883	*8792	***	7016	12438	-	***
70 DIVIDENDS RECEIVED DEDUCTION	70694	-	*-0	-	*215	*883	4731	*775	***	*653	30141	38	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	2358734	*10518	15511	37235	71883	104302	214431	74499	***	48716	108443	54864	***
73 NET L-T CAP GN TAXED AT ALT RATES	8481	-	-	-	-	*104	*681	*441	***	*852	749	-	***
74 INC TAX (BEFORE CRED), TOTAL	1005233	*4224	2527	5976	15586	27700	76713	32300	***	22153	49605	25217	***
75 REG AND ALTERNATIVE TAX	1001537	*4201	2353	5811	15298	27347	75954	32081	***	21919	49568	25197	***
76 TAX FRM RECOMP PRIOR YR INV CR	3681	*23	*175	*165	288	*353	759	219	***	219	37	21	***
77 ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	***	15	-	-	***
78 FOREIGN TAX CREDIT	20589	-	-	-	-	-	-	-	***	46	13	-	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
80 INVESTMENT CREDIT	44631	*40	812	1553	2877	3473	6849	1866	***	1444	1564	705	***
81 JOBS CREDIT	1006	-	-	*238	*123	*185	*223	*63	***	*62	2	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	***	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	*1857	-	-	-	-	*182	*137	-	***	17	13	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1061378	*37644	*1104	*1126	*3531	*4146	64244	44648	***	82609	31674	20934	***
88 CORPORATION'S OWN STOCK	26342	-	-	-	-	-	-	-	***	1342	-	-	***
89 INVEST CREDIT: COST OF PROPERTY	576324	*653	14952	26668	43153	41633	96824	24519	***	18147	22956	5175	***
90 INVESTMENT QUALIFIED FOR CREDIT	438963	*453	9708	14351	27085	32093	73701	18529	***	12942	15383	4203	***

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FURNITURE AND
HOME FURNISHINGS

MINOR INDUSTRY 5020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4080	***	1807	*712	385	570	517	***	***	**	4	**	-
2 TOTAL ASSETS	3077689	-	79175	*107559	141916	391733	1094732	***	***	**	447364	**	-
3 CASH	277745	-	31530	*21435	*22063	57601	98351	***	***	**	20158	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1001289	-	*9686	*19581	*36145	119543	367767	***	***	**	142061	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	26529	-	*212	*56	*170	4676	10153	***	***	**	2843	**	-
6 INVENTORIES	1070862	-	*12598	*42865	*48487	135379	448442	***	***	**	116445	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	401	-	-	-	-	-	-	***	***	-	-	-	-
8 OTHER CURRENT ASSETS	98315	-	*2940	*6546	*2742	25236	23511	***	***	**	5927	**	-
9 LOANS TO STOCKHOLDERS	40823	-	*605	*3135	*10009	*17038	7094	***	***	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4771	-	-	-	*282	-	*4421	***	***	-	-	-	-
11 OTHER INVESTMENTS	169560	-	*8402	-	*8434	*5833	35503	***	***	**	73500	**	-
12 DEPRECIABLE ASSETS	672773	-	*24411	*20097	*19433	69287	185694	***	***	**	109180	**	-
13 LESS: ACCUMULATED DEPRECIATION	307729	-	*11421	*8290	*9597	40062	88067	***	***	**	36912	**	-
14 DEPLETABLE ASSETS	1	-	-	-	-	-	-	***	***	-	1	**	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LAND	25398	-	-	-	*2075	*1769	7257	***	***	**	4479	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	7199	-	-	*275	*790	*1784	*372	***	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	3678	-	-	*224	*247	*640	*203	***	***	-	-	-	-
19 OTHER ASSETS	46489	-	*636	*2194	*1470	3640	14742	***	***	-	15368	**	-
20 TOTAL LIABILITIES	3077689	-	79175	*107559	141916	391733	1094732	***	***	**	447364	**	-
21 ACCOUNTS PAYABLE	798271	-	*4077	*23341	*31816	100875	315132	***	***	**	137815	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	386027	-	*6561	*7125	*18194	23272	155579	***	***	**	37521	**	-
23 OTHER CURRENT LIABILITIES	290026	-	*6415	*14010	*20340	42927	82038	***	***	**	33554	**	-
24 LOANS FROM STOCKHOLDERS	103858	-	*3716	*7940	*4272	*34766	22580	***	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	307240	-	*6559	*10594	*9280	30623	88390	***	***	**	36885	**	-
26 OTHER LIABILITIES	50692	-	*1083	*-0	*1008	*7713	28278	***	***	**	8095	**	-
27 CAPITAL STOCK	172363	-	14868	*12605	8998	29246	47584	***	***	**	15591	**	-
28 PAID-IN OR CAPITAL SURPLUS	188108	-	*21901	*950	*1961	*2870	47610	***	***	**	89076	**	-
29 RETAINED EARNINGS, APPROPRIATED	*4082	-	-	*72	*3668	*119	*4	***	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	830773	-	14877	*34819	*42709	122512	324289	***	***	**	92446	**	-
31 LESS: COST OF TREASURY STOCK	53752	-	*881	*3896	*330	*3191	16752	***	***	**	3618	**	-
32 TOTAL RECEIPTS	7974913	***	382016	*512621	488347	875574	2747938	***	***	**	850202	**	-
33 BUSINESS RECEIPTS	7796339	***	361236	*509320	*481427	824620	2702912	***	***	**	832297	**	-
34 INTEREST	22740	***	*1049	*1826	*2170	2969	7667	***	***	**	2768	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4	-	-	-	-	-	-	***	***	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1724	-	*675	-	-	-	*453	***	***	-	-	-	-
37 RENTS	12487	-	-	-	*1719	*6486	*1796	***	***	**	320	**	-
38 ROYALTIES	2950	-	-	-	-	-	-	***	***	-	2922	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1103	-	-	-	-	-	*1100	***	***	-	4	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	4927	-	-	-	-	*1839	*442	***	***	**	2142	**	-
41 NET GAIN, NONCAPITAL ASSETS	2938	-	*344	-	-	*1405	732	***	***	-	134	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6552	-	-	-	*4	*64	*4303	***	***	**	155	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	-	-	-	-
44 OTHER RECEIPTS	123149	-	*18712	*1475	*3027	38191	28534	***	***	**	9459	**	-
45 TOTAL DEDUCTIONS	7679595	***	344236	*492793	*473700	833791	2664433	***	***	**	809979	**	-
46 COST OF SALES AND OPERATIONS	5573297	-	*200041	*311225	*342695	546362	1984442	***	***	**	588565	**	-
47 COMPENSATION OF OFFICERS	222142	-	*14013	*34370	*27884	32041	77702	***	***	**	7380	**	-
48 REPAIRS	20442	-	*1435	*860	*1847	2648	5618	***	***	**	3367	**	-
49 BAD DEBTS	32145	-	*133	*1821	*758	5001	12868	***	***	**	617	**	-
50 RENT PAID ON BUSINESS PROPERTY	146716	-	*15496	*16804	*8419	28093	46445	***	***	**	13155	**	-
51 TAXES PAID	116004	***	*9029	*4684	*8888	16198	37557	***	***	**	13728	**	-
52 INTEREST PAID	82579	***	*2884	*1975	*1970	6201	27221	***	***	**	11574	**	-
53 CONTRIBUTIONS OR GIFTS	2877	-	*220	*73	*125	*164	619	***	***	**	780	**	-
54 AMORTIZATION	690	-	-	*33	*22	*28	*225	***	***	-	-0	-	-
55 DEPRECIATION	82737	-	*6817	*4139	*3670	9644	23168	***	***	**	9186	**	-
56 DEPLETION	74	-	-	-	-	-	-	***	***	-	-	-	-
57 ADVERTISING	97062	-	*1847	*8522	*2773	14245	39771	***	***	-	7237	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	32535	-	*2375	*6269	*1777	*4632	7620	***	***	-	3449	**	-
59 EMPLOYEE BENEFIT PROGRAMS	24203	-	*1813	*1200	*1199	*2373	7760	***	***	**	2458	**	-
60 NET LOSS, NONCAPITAL ASSETS	2327	-	*1640	-	-	*35	*242	***	***	-	-	-	-
61 OTHER DEDUCTIONS	1243765	-	86494	*100818	*71674	166125	393174	***	***	**	148482	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	295319	***	37779	*19827	14646	41783	83505	***	***	**	40223	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	-	-	-	-
64 NET INCOME, TOTAL	295315	***	37779	*19827	14646	41783	83505	***	***	**	40223	**	-
65 NET INCOME, FORMS 1120, F, L, M	254306	-	*17922	*18815	*14583	35268	76229	***	***	**	40223	**	-
66 NET INCOME, FORM 1120S	34792	-	*18422	-	-	*5849	*4505	***	***	-	-	-	-
67 NET INCOME, FORM 1120-DISC	*6217	***	*1436	*1012	*63	*666	*2771	***	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43148	-	*10286	*1454	*2428	*6594	10047	***	***	**	1831	**	-
69 NET OPERATING LOSS DEDUCTION	37795	-	*10286	*1454	*2424	*6539	*6385	***	***	-	1757	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5353	-	-	-	*4	*54	*3662	***	***	**	74	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	212388	-	*7636	*17361	*12155	28677	67409	***	***	**	38393	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*2882	-	-	-	-	-	*238	***	***	**	2142	**	-
74 INC TAX (BEFORE CRED), TOTAL	75739	-	*1179	*3338	*2804	8004	25550	***	***	**	17259	**	-
75 REG AND ALTERNATIVE TAX	75162	-	*1179	*3338	*2804	7819	25320	***	***	**	17214	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	550	-	-	-	-	*185	230	***	***	**	45	**	-
77 ADDITIONAL TAX FOR TAX PREFS	26	-	-	-	-	-	-	***	***	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
80 INVESTMENT CREDIT	7098	-	*273	*604	*347	879	1809	***	***	**	1644	**	-
81 JOBS CREDIT	*958	-	*144	-	*538	-	*93	***	***	-	173	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*524	-	-	-	-	-	*318	***	***	-	153	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	7798	***	*286	-	-	*147	*3366	***	***	-	2418	**	-
88 CORPORATION'S OWN STOCK	*2781	-	-	-	-	-	*2781	***	***	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	90158	-	*5213	*8370	*4440	11556	24535	***	***	**	11464	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	64271	-	*2956	*5922	*3119	8099	16993	***	***	**	9380	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: LUMBER AND CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7432	*147	1481	1333	1198	1459	1545	165	83	14	7	**	**
2 TOTAL ASSETS	8872068	-	84505	208137	431299	1066485	3244518	1110870	1260680	511440	954134	**	**
3 CASH	634630	-	17837	18637	50568	97634	235100	44249	73936	14864	81804	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	3335347	-	28937	61436	164007	428191	1261224	450267	456311	218968	266006	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	98222	-	-	*320	4949	10643	36936	18800	12022	7223	7339	**	**
6 INVENTORIES	2513924	-	*16464	64790	110638	307408	1032969	314499	382652	141470	143034	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	30483	-	-	-	-	*49	*12780	*8569	*3022	6063	-	-	-
8 OTHER CURRENT ASSETS	221432	-	*283	*11573	8172	8416	63539	38573	35466	16954	38456	**	**
9 LOANS TO STOCKHOLDERS	144116	-	*6615	*2863	18764	13152	11427	*5399	6977	-	78920	-	**
10 MORTGAGE AND REAL ESTATE LOANS	56009	-	-	-	*12229	*5003	*10118	*19673	3143	-	5843	**	**
11 OTHER INVESTMENTS	462454	-	-	*903	16652	37134	146243	98167	76099	54443	32813	**	-
12 DEPRECIABLE ASSETS	2433477	-	*33616	99355	109436	341183	859879	220355	347253	102839	319562	**	**
13 LESS: ACCUMULATED DEPRECIATION	1229793	-	*20236	71266	68897	185535	469516	101189	165440	47144	100570	**	**
14 DEPLETABLE ASSETS	22932	-	-	-	*29	-	*9715	*16	3352	-	9820	-	-
15 LESS: ACCUMULATED DEPLETION	*303	-	-	-	*12	-	*159	*12	120	-	-	-	-
16 LAND	235252	-	-	*11430	*3331	16607	79615	13022	29957	*8100	73192	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	19341	-	*152	-	*131	3390	8496	*1033	2290	-	3848	-	**
18 LESS: ACCUMULATED AMORTIZATION	5024	-	*121	-	*79	1243	1611	*228	496	-	1246	-	**
19 OTHER ASSETS	96012	-	*960	8735	11278	5738	21636	17277	18300	*2107	9981	**	**
20 TOTAL LIABILITIES	8872068	-	84505	208137	431299	1066485	3244518	1110870	1260680	511440	954134	**	**
21 ACCOUNTS PAYABLE	1913896	-	*32646	37131	107313	309050	686373	245358	204309	105418	186298	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1276740	-	*8329	*16695	67091	119227	486225	156446	212617	82038	128072	**	**
23 OTHER CURRENT LIABILITIES	632269	-	*8088	14644	25568	73743	241899	97505	91057	24732	55033	**	**
24 LOANS FROM STOCKHOLDERS	250907	-	*47	*23302	16769	60587	71834	8766	*1633	-	67968	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1060422	-	*7257	*23506	33433	99899	297756	97928	162986	43849	293808	**	**
26 OTHER LIABILITIES	136235	-	*149	*1684	*1558	12632	25941	16189	27295	*8130	42658	**	**
27 CAPITAL STOCK	483131	-	9180	21432	34469	62388	125526	68110	57051	62352	42624	**	**
28 PAID-IN OR CAPITAL SURPLUS	230788	-	-	*22337	*11735	27659	71550	15621	34546	29131	18209	**	**
29 RETAINED EARNINGS, APPROPRIATED	30877	-	-	-	*863	*1472	*23959	-	4583	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3006912	-	28549	54836	136698	321836	1271436	413560	500028	158715	121253	**	**
31 LESS: COST OF TREASURY STOCK	150108	-	*9740	*7431	*4198	*22007	57982	*8611	35425	2924	1789	-	-
32 TOTAL RECEIPTS	28657867	*225860	345388	738966	1683163	4585572	10747876	3441988	3320921	1227808	2340325	**	**
33 BUSINESS RECEIPTS	28272656	*220230	332711	729840	1643992	4543111	10653346	3404864	3270893	1209578	2264092	**	**
34 INTEREST	100600	*100	*725	2072	5139	11392	25009	18528	14262	7350	16022	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3590	-	-	-	*18	*1090	*1011	*1398	61	-	13	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	7194	*172	*253	-	*456	*276	*4770	*95	1172	-	-	-	-
37 RENTS	61515	28	*4	*125	*2270	*1739	7106	6175	9539	*1985	32544	**	**
38 ROYALTIES	*1423	-	-	-	-	*25	*110	-	1111	177	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*814	-	-	-	*529	-	*45	*10	178	-	51	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	47087	*337	*11353	*1559	*161	*281	4997	*1882	8513	*4334	13670	-	**
41 NET GAIN, NONCAPITAL ASSETS	18145	*255	*192	*4235	*2679	*1409	2800	657	1851	*485	3583	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8640	-	-	*68	*303	-	1956	*879	1426	1442	2566	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	505	-	-	-	-	-	-	-	-	-	505	-	-
44 OTHER RECEIPTS	135698	*4738	*150	*1066	27616	26251	46726	7499	11915	*2458	7278	**	-
45 TOTAL DEDUCTIONS	27827690	*213831	322983	705335	1635210	4486295	10436603	3333787	3192375	1185599	2315672	**	**
46 COST OF SALES AND OPERATIONS	23378513	*175429	*232028	539046	1354298	3815006	8698230	2845814	2681923	996960	2039779	**	**
47 COMPENSATION OF OFFICERS	550869	*3434	*26718	*30011	50196	96617	232591	56140	37167	8804	9191	-	**
48 REPAIRS	77688	*459	*530	*2593	4692	13139	29472	8384	10076	*4204	4139	**	**
49 BAD DEBTS	97755	*76	*477	*467	7016	16847	39814	13735	10213	5531	3577	**	**
50 RENT PAID ON BUSINESS PROPERTY	160415	*1225	*8611	5627	11990	28956	61066	13341	13317	5972	10310	**	**
51 TAXES PAID	287587	*2638	9636	9234	16718	39159	115054	30692	34657	11399	18399	**	**
52 INTEREST PAID	263071	*1259	*1751	5803	13463	28856	92383	32274	37349	15375	34559	**	**
53 CONTRIBUTIONS OR GIFTS	8924	*85	*41	*297	*110	1535	3082	1281	1246	1058	190	**	**
54 AMORTIZATION	1420	-	-	*23	*42	576	447	*61	126	145	-	-	-
55 DEPRECIATION	268543	*2471	*5799	9966	12782	47180	91721	28468	39650	8981	21525	**	**
56 DEPLETION	2331	1	-	-	-	*4	*735	-	*1561	2	27	-	**
57 ADVERTISING	74050	*383	*3972	5169	4799	10206	22303	7914	8632	*1651	9021	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	100359	*733	*965	*332	5867	12370	45470	15974	10386	4704	3558	**	**
59 EMPLOYEE BENEFIT PROGRAMS	76857	232	*382	*973	3549	5910	30788	9085	12695	*5052	8192	**	**
60 NET LOSS, NONCAPITAL ASSETS	1207	-	-	-	-	*568	223	*271	84	60	-	-	-
61 OTHER DEDUCTIONS	2478099	*25405	32072	95792	149687	369366	973224	270354	293295	115698	153206	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	830177	*12029	22405	33631	47953	99277	311273	108200	128545	42210	24654	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	611	-	-	-	-	-	-	-	15	-	596	-	-
64 NET INCOME, TOTAL	827198	*12029	22405	33631	47935	98187	310262	106802	128499	42210	25236	**	**
65 NET INCOME, FORMS 1120, F, L, M	651168	*1732	*18723	22231	33637	78439	249192	82238	107029	32712	25236	**	**
66 NET INCOME, FORM 1120S	94704	*10297	*675	*7719	*8125	*13897	39834	*4692	9464	-	-	-	-
67 NET INCOME, FORM 1120-DISC	81325	-	*3007	*3681	*6173	*5852	*21236	*19872	12006	9498	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60119	-	*9367	*8853	12068	*8032	7736	*4081	6044	*1521	2417	-	**
69 NET OPERATING LOSS DEDUCTION	55434	-	*9367	*8795	*11810	*8032	6385	*3856	5341	265	1582	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4686	-	-	*58	*258	-	1351	*225	703	1256	835	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	591167	*1732	*9355	*13394	21568	70407	241455	78156	101087	31192	22819	**	**
73 NET L-T CAP GN TAXED AT ALT RATES	14809	-	-	-	*38	*156	2627	*1882	3972	*4334	1819	-	-
74 INC TAX (BEFORE CRED), TOTAL	219918	*506	*1411	*4179	4678	18408	88999	33182	44833	13398	10324	**	**
75 REG AND ALTERNATIVE TAX	217607	*502	*1411	*3697	4540	17860	88660	33001	44509	13364	10064	**	**
76 TAX FRM RECOMP PRIOR YR INV CR	1955	5	-	*481	*138	*548	340	167	219	*26	31	**	**
77 ADDITIONAL TAX FOR TAX PREFS	*356	-	-	-	-	-	-	*13	106	7	230	-	**
78 FOREIGN TAX CREDIT	488	-	-	-	-	-	-	-	2	-	486	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	23581	*17	*278	*113	1178	3674	9375	2810	3998	1294	844	**	**
81 JOBS CREDIT	1073	-	-	-	*15	*136	*654	*110	*49	73	36	**	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	48	-	-	-	-	-	-	-	48	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	42	-	-	-	-	-	-	-	25	3	14	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	55	-	-	-	-	-	-	-	-	55	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	63654	*28	*3407	*1763	*2216	*3555	16601	13579	9405	*9798	3303	**	**
88 CORPORATION'S OWN STOCK	*12898	-	-	-	-	-	-	*6	6882	1310	4700	-	-
89 INVEST CREDIT: COST OF PROPERTY	307553	*817	*1109	*3241	15182	58861	120370	32451	46507	11589	17426	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	235959	*172	*1058	*2059	9396	42889	89926	25657	38339	10962	15502	**	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3393	***	*963	1103	511	314	384	63	23	*7	***	***	**
2 TOTAL ASSETS	4399668	***	*38131	183608	196880	225952	808146	434596	320634	*235360	***	***	**
3 CASH	238694	***	*3854	16089	29203	26685	61727	53927	9990	*9598	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1520256	***	*3943	71766	50877	47411	279455	105306	119983	*76268	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	37699	***	-	-	*445	*2979	8597	4864	4765	3102	***	***	**
6 INVENTORIES	1208782	***	*4861	*50587	71728	105183	313159	171483	132177	*89319	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13008	***	-	*1940	*623	-	-	-	-	-	***	***	-
8 OTHER CURRENT ASSETS	105264	***	*69	*2009	3162	*1838	21350	19240	14606	*20292	***	***	**
9 LOANS TO STOCKHOLDERS	18917	***	*5334	*1774	*1349	*1640	*6199	*1694	*746	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*6422	***	-	-	-	*4582	*1840	-	-	-	***	***	-
11 OTHER INVESTMENTS	885573	***	-	*6088	*20343	*3433	*30765	30937	14610	7594	***	***	**
12 DEPRECIABLE ASSETS	528879	***	*18475	*48152	25813	53170	139694	70893	44954	*38287	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	230485	***	*4524	*18127	17441	23147	65204	33426	18967	*14442	***	***	**
14 DEPLETABLE ASSETS	*2029	***	*2029	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*918	***	*918	-	-	-	-	-	-	-	***	***	-
16 LAND	33970	***	-	*1592	-	*4682	*4906	*7081	4394	6613	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	12200	***	*424	*405	*3000	*141	*4830	*2581	397	97	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	3381	***	*229	*79	*1882	*102	*385	*521	124	18	***	***	-
19 OTHER ASSETS	98159	***	*4813	1414	10550	3415	18409	10266	2634	*4855	***	***	**
20 TOTAL LIABILITIES	4399668	***	*38131	183608	196880	225952	808146	434596	320634	*235360	***	***	**
21 ACCOUNTS PAYABLE	630483	***	*4252	*29315	52900	56500	205474	94743	72174	*38312	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	882776	***	*1150	*15528	*17398	*25347	149374	53669	87536	*52374	***	***	**
23 OTHER CURRENT LIABILITIES	304901	***	*100	13092	11837	21236	98380	30749	23057	*18732	***	***	**
24 LOANS FROM STOCKHOLDERS	149890	***	*26811	*21922	*19083	*4827	25214	*33812	*2270	12950	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	223023	***	*971	*35031	*11611	*22621	51181	24971	23652	17558	***	***	**
26 OTHER LIABILITIES	41643	***	*-0	*5354	*1210	*1924	21392	*4236	*1919	3968	***	***	-
27 CAPITAL STOCK	251999	***	*839	11178	14825	7566	108695	10263	35049	*13151	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	260193	***	*2017	*3193	*234	*2477	219383	*4510	6790	515	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*3970	***	-	-	-	-	-	*3942	28	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1680083	***	*2321	48994	76365	87341	-61307	177768	70722	*78023	***	***	**
31 LESS: COST OF TREASURY STOCK	29293	***	*330	-	*8584	*3887	*9640	*4067	*2563	222	***	***	-
32 TOTAL RECEIPTS	9393034	***	*128743	481049	607286	538858	1958671	1006407	601543	*510170	***	***	**
33 BUSINESS RECEIPTS	9170563	***	*121102	475825	601676	533681	1921524	988025	594220	*492101	***	***	**
34 INTEREST	103372	***	*1082	*1974	*1427	1744	4902	4793	2381	*4053	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*4119	***	-	-	-	-	*2790	*1328	-	-	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*2592	***	*104	*1750	-	-	*259	*479	-	-	***	***	-
37 RENTS	12802	***	-	*855	*610	*505	*1897	*478	1088	5352	***	***	**
38 ROYALTIES	*6716	***	-	-	-	-	*181	*5303	11	932	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*111	***	-	-	-	-	-	*42	-	6	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	12410	***	*6452	-	*36	*38	*4349	*592	*153	496	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	636	***	-	*13	*11	*133	*80	*309	*52	25	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1636	***	-	-	*381	*760	-	*33	34	342	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	225	***	-	-	-	-	-	-	5	-	***	***	-
44 OTHER RECEIPTS	77853	***	*3	*632	*3144	*1997	22689	5024	3600	*6863	***	***	**
45 TOTAL DEDUCTIONS	8744292	***	*115330	449609	587243	515371	1889803	959848	577449	*485199	***	***	**
46 COST OF SALES AND OPERATIONS	6661540	***	*90725	277696	448499	371845	1339353	721903	439205	*373644	***	***	**
47 COMPENSATION OF OFFICERS	151293	***	*3436	*14700	*17615	*18897	52797	24445	8252	*3360	***	***	**
48 REPAIRS	15803	***	*76	*2826	*933	*1591	4925	2434	723	*721	***	***	**
49 BAD DEBTS	34280	***	*2	*315	*1005	*2078	9779	4289	3787	*1200	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	76598	***	*2365	*10943	8284	6403	21504	6956	4637	*2463	***	***	**
51 TAXES PAID	93381	***	*1837	5971	8339	7529	27836	13168	6045	*3235	***	***	**
52 INTEREST PAID	107249	***	*919	5994	*4068	7625	24430	11003	10892	*11925	***	***	**
53 CONTRIBUTIONS OR GIFTS	3578	***	*105	*89	*39	*458	862	856	650	88	***	***	**
54 AMORTIZATION	1111	***	*35	*51	*35	*44	*211	*74	*72	71	***	***	**
55 DEPRECIATION	66328	***	*1989	*6747	3917	6889	16527	7602	4440	*9558	***	***	**
56 DEPLETION	-	***	-	-	-	-	-	-	-	-	***	***	-
57 ADVERTISING	227386	***	*1348	*5805	*5397	4588	41472	15813	11208	*14407	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	29559	***	*160	*2555	*4287	*2536	10775	4226	1299	605	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	19375	***	*580	*385	*1548	*826	3273	*1259	2523	*1591	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	1543	***	-	-	*60	-	*31	*119	*45	1	***	***	**
61 OTHER DEDUCTIONS	1255270	***	*11754	115530	83219	84062	336028	145700	83672	*62326	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	648742	***	*13413	31440	20043	23487	68869	46560	24094	*24971	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	499	***	-	-	-	-	-	-	5	-	***	***	-
64 NET INCOME, TOTAL	645123	***	*13413	31440	20043	23487	66078	45231	24099	*24971	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	308757	***	*4486	*19791	19533	18687	57663	32000	22531	*24971	***	***	**
66 NET INCOME, FORM 1120S	26261	***	*7575	*1859	*510	*1423	*3161	*11733	-	-	***	***	-
67 NET INCOME, FORM 1120-DISC	310105	***	*1352	*9791	-	*3377	*5254	*1498	1568	-	***	***	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32289	***	*4486	*2298	*324	25	*4078	*501	*3133	6570	***	***	**
69 NET OPERATING LOSS DEDUCTION	31640	***	*4486	*2298	-	25	*4078	*500	*3122	6279	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	649	***	-	-	*324	-	-	*2	11	290	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	276468	***	-	*17493	19209	18662	53585	31498	19398	*18401	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	2110	***	-	-	-	*38	*536	*592	*153	496	***	***	-
74 INC TAX (BEFORE CRED), TOTAL	107267	***	-	*2837	3717	5526	19414	13550	8825	*8296	***	***	**
75 REG AND ALTERNATIVE TAX	106710	***	-	*2837	3707	5503	19352	13490	8555	*8263	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	555	***	-	-	*10	*23	*40	*60	*270	33	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*22	***	-	-	-	-	*22	-	-	-	***	***	-
78 FOREIGN TAX CREDIT	787	***	-	-	-	-	-	72	15	66	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	-0	***	-	-	-	-0	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	6170	***	-	*650	*337	559	2166	631	357	*479	***	***	**
81 JOBS CREDIT	255	***	-	-	-	-	*5	*45	19	172	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	8	***	-	-	-	-	-	-	-	8	***	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*504	***	-	-	-	-	*43	-	34	29	***	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	180050	***	*524	*2200	-	*1624	*6089	*5215	1969	5550	***	***	**
88 CORPORATION'S OWN STOCK	*227	***	-	-	-	-	*227	-	-	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	77616	***	-	*12006	*4065	6700	23507	7330	3643	*6458	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	62554	***	-	*8778	*3426	*5887	19120	6141	2870	*5050	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3361	*59	947	*198	507	533	784	155	119	27	13	11	7
2	TOTAL ASSETS	58105849	-	50594	*42258	196152	377675	1731235	1095810	1839035	979607	915435	1771035	49107014
3	CASH	915223	-	10831	*2924	31714	54010	147339	71390	111788	49575	26041	65143	344468
4	NOTES AND ACCOUNTS RECEIVABLE	10952290	-	*13734	*2503	65736	134771	593870	417803	638356	331585	387683	455820	7910419
5	LESS: ALLOWANCE FOR BAD DEBTS	85437	-	-	-	*104	*1448	14527	6334	14794	6125	9038	7341	25725
6	INVENTORIES	26590082	-	*1261	*22890	44767	73747	576567	362419	645090	322708	289272	660084	23591278
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	11376136	-	-	-	-	*433	-	*9100	*5703	*24769	-	1388	11334743
8	OTHER CURRENT ASSETS	1220902	-	*703	*527	*2068	6332	38835	49063	59705	43497	34510	49904	935758
9	LOANS TO STOCKHOLDERS	202229	-	*136	-	*7049	*6918	16439	29411	11491	935	-	123522	6328
10	MORTGAGE AND REAL ESTATE LOANS	708187	-	-	-	*7799	*54	*1876	*67	*1452	-	52	993	695894
11	OTHER INVESTMENTS	3068533	-	*8724	-	*11578	*57025	126676	35357	145675	52357	83451	79155	2468535
12	DEPRECIABLE ASSETS	3274534	-	*26321	*33216	34490	57145	471906	202577	355789	214851	130776	496335	1251129
13	LESS: ACCUMULATED DEPRECIATION	1520781	-	*13715	*19805	17876	22995	277117	114615	192786	111541	44473	243490	462368
14	DEPLETABLE ASSETS	*359634	-	-	-	-	*160	*755	-	*57	2550	26	-	356086
15	LESS: ACCUMULATED DEPLETION	*16213	-	-	-	-	*57	-	-	*57	2442	-	-	13658
16	LAND	139133	-	-	-	*2684	*8554	22794	*5604	15419	15713	6603	30875	30888
17	INTANGIBLE ASSETS (AMORTIZABLE)	300453	-	-	-	*41	*200	*6227	*106	*2402	13400	11	4721	273345
18	LESS: ACCUMULATED AMORTIZATION	27513	-	-	-	*29	*92	*5261	*76	*321	13238	10	111	8375
19	OTHER ASSETS	648459	-	2599	*4	*6236	2919	24858	33937	54058	41014	10530	54036	418268
20	TOTAL LIABILITIES	58105849	-	50594	*42258	196152	377675	1731235	1095810	1839035	979607	915435	1771035	49107014
21	ACCOUNTS PAYABLE	6767868	-	*10292	*225	*56992	118747	408841	355198	452059	235402	260922	355374	4513819
22	MORT, NOTES, AND BONDS UNDER 1 YR.	29844134	-	-	*16432	*36044	25449	291699	190197	303398	163073	224788	398367	28194688
23	OTHER CURRENT LIABILITIES	10678774	-	*3525	*1810	*7528	24144	86821	64565	101419	39027	32856	71725	10245353
24	LOANS FROM STOCKHOLDERS	345691	-	*8851	-	*46346	*11478	69855	*10584	*8202	20566	21076	112736	35997
25	MORT, NOTES, BONDS, 1 YR OR MORE	3571883	-	*6639	*4143	*11799	20652	68023	87094	120851	73018	71636	227212	2880816
26	OTHER LIABILITIES	752217	-	*317	-	*181	*408	8560	9406	20886	24766	12704	33301	641688
27	CAPITAL STOCK	1350610	-	2041	*2159	6388	52242	79186	43394	80746	49505	85387	55122	894440
28	PAID-IN OR CAPITAL SURPLUS	1463085	-	-	-	*1563	*7517	46479	2101	55313	30961	30980	148965	1139207
29	RETAINED EARNINGS, APPROPRIATED	*20043	-	-	-	*16146	*818	*811	-	*2031	-	-	239	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3462581	-	18928	*39774	13164	125564	713606	350176	718823	345861	175409	368315	592960
31	LESS: COST OF TREASURY STOCK	151036	-	-	*22284	-	*9344	42645	16904	24691	2571	324	320	31954
32	TOTAL RECEIPTS	69700713	*301143	219022	*31904	844002	1401269	3869073	2329492	3906798	1868713	1950810	5243009	47735477
33	BUSINESS RECEIPTS	66725256	*295963	218577	*31901	836763	1274696	3816579	2295611	3844513	1829496	1923182	5201097	45156879
34	INTEREST	2159899	*1383	*173	*4	*3611	19480	17512	15652	28247	27361	10542	20555	2015379
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	3099	-	-	-	-	-	*24	*134	*350	128	1	2461	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	7933	*24	*14	-	-	-	*1510	*4764	*1621	-	-	-	-
37	RENTS	89806	108	-	-	-	*60697	2597	*1363	3764	*4442	3557	1807	11471
38	ROYALTIES	*2489	-	-	-	-	*2212	*29	-	32	-	11	2	203
39	NET S-T CAP GAIN LESS NET L-T LOSS	23517	-	-	-	*89	*8295	*1233	-	*629	125	-	460	12686
40	NET L-T CAP GAIN LESS NET S-T LOSS	91186	*519	-	-	*213	*9048	*5147	*1042	4217	*520	2689	2690	65103
41	NET GAIN, NONCAPITAL ASSETS	49224	59	-	-	*2200	*312	2146	5411	590	488	94	294	37629
42	DIVIDENDS, DOMESTIC CORPORATIONS	53095	-0	*248	-	*300	*618	*773	*226	4836	*653	1582	513	43346
43	DIVIDENDS, FOREIGN CORPORATIONS	*57420	-	-	-	-	-	*68	*11	-	-	1443	1826	54073
44	OTHER RECEIPTS	437788	*3088	*10	-	*826	*25912	21455	5279	17998	5499	7709	11304	338709
45	TOTAL DEDUCTIONS	68770226	*291516	*213700	*29018	810612	1363955	3721815	2255478	3775431	1777850	1906686	5140853	47483310
46	COST OF SALES AND OPERATIONS	62111918	*240263	*148419	*10962	714080	1005839	2968720	1899590	3267443	1550090	1724711	4697099	43884700
47	COMPENSATION OF OFFICERS	366022	*7803	*20099	*1625	*14484	49538	119919	50746	46203	13651	7102	14936	19913
48	REPAIRS	55822	*332	*3234	*1013	*360	*737	13895	6148	9274	3295	2571	9084	5879
49	BAD DEBTS	91400	*1828	*1067	-	*928	3200	10259	5889	13510	4527	8670	6025	35496
50	RENT PAID ON BUSINESS PROPERTY	188171	*1999	*3778	*4073	*9554	34710	31022	10252	16803	7070	6847	11085	50979
51	TAXES PAID	312463	*3824	*1927	*571	6192	27557	50572	22595	40076	15651	8483	26623	108392
52	INTEREST PAID	2000336	*2794	*888	*1310	*3688	36339	44038	32161	36270	20807	30127	64297	1727618
53	CONTRIBUTIONS OR GIFTS	15632	*112	*2	*23	*13	*540	1563	524	1712	692	189	1642	8621
54	AMORTIZATION	9615	*26	-	-	*8	*25	*256	*64	500	*44	16	213	8463
55	DEPRECIATION	382959	*4072	*5520	*4545	4197	76920	49235	22203	30697	18016	17624	43410	106522
56	DEPLETION	*19938	7	-	-	-	*170	-	-	*5	2177	-	-	17580
57	ADVERTISING	25368	*311	*638	-	*1701	2555	5909	3142	2781	963	1140	1690	4539
58	PENSION, PROF SH, STOCK, ANNUITY	96054	*541	*2894	-	*79	*7929	18740	8835	11154	6468	4319	9197	25897
59	EMPLOYEE BENEFIT PROGRAMS	99139	*1816	*301	*696	*2185	*9363	14948	7327	12622	9198	3006	17489	20189
60	NET LOSS, NONCAPITAL ASSETS	80691	*14	-	-	*159	*107	*95	*165	*31	23	4	184	79909
61	OTHER DEDUCTIONS	2914697	*25774	*24933	*4200	52983	108429	392643	185737	286350	125178	91876	237980	1378614
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	930487	*9628	5322	*2886	33390	37314	147258	74015	131367	90863	44124	102155	252167
63	CONST TAXABLE INC FRM REL FRN CORPS.	*16372	-	-	-	-	-	-	*2	-	-	1018	35	15318
64	NET INCOME, TOTAL	943760	*9628	5322	*2886	33390	37314	147234	73882	131017	90734	45140	99729	267485
65	NET INCOME, FORMS 1120, F, L, M	769616	*9216	*1977	*207	30717	31297	99315	47675	99610	43260	39129	99729	267485
66	NET INCOME, FORM 1120S	40017	*411	*1666	*1213	-	-	*19037	*13178	*4511	-	-	-	-
67	NET INCOME, FORM 1120-DISC	134127	-	*1679	*1466	*2673	*6017	28882	13029	*26896	47474	6011	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	136072	*4050	*211	-	*19566	*4094	14611	*2610	12044	*2883	5636	40915	29452
69	NET OPERATING LOSS DEDUCTION	101738	*4050	-	-	*19311	*3569	13896	*2494	8645	2632	5636	40586	919
70	DIVIDENDS RECEIVED DEDUCTION	34334	-0	*211	-	*255	*525	*715	*115	3399	251	-0	329	28533
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	637495	*5167	*1766	*207	*11151	31019	84781	45065	87566	40377	33493	58814	238090
73	NET L-T CAP GN TAXED AT ALT RATES	85234	-	-	-	-	*8448	*3423	*1042	3533	*518	717	2450	65103
74	INC TAX (BEFORE CRED), TOTAL	262114	*2262	*267	*95	*2867	8519	29125	18563	38047	18220	15191	26642	102216
75	REG AND ALTERNATIVE TAX	256794	*2254	*267	*95	*2867	8516	28881	18557	37932	18098	15174	26451	97702
76	TAX FRM RECOMP PRIOR YR INV CR	646	*8	-	-	-	*3	162	107	109	30	17	191	19
77	ADDITIONAL TAX FOR TAX PREFS	*4674	-	-	-	-	-	*83	-	*6	91	-	-	4495
78	FOREIGN TAX CREDIT	26624	-	-	-	-	-	-	*2	*63	39	885	-	25635
79	U.S. POSSESSIONS TAX CREDIT	58	-	-	-	-	-	58	-	-	-	-	-	-
80	INVESTMENT CREDIT	32294	*194	*123	-	*289	501	2630	1182	1871	1028	592	1753	22131
81	JOBS CREDIT	257	*8	-	-	-	-	*151	*13	*42	-	-	38	5
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	*1386	-	-	-	-	*1386	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	1127	-	-	-	-	-	*39	*31	-	-	12	22	1022
85	EMPLOYEE STOCK OWNERSHIP CREDIT	1760	-	-	-	-	-	-	-	-	-	-	301	1459
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	353342	*473	*861	*553	*1664	*3449	30944	12673	36891	55072	11337	16337	183089
88	CORPORATION'S OWN STOCK	*15647	-	-	-	-	*147	-	-	-	-	-	-	15500
89	INVEST CREDIT: COST OF PROPERTY	253418	*3607	*10233	*11929	*4404	9496	35808	21233	16609	9659	9792	19339	101308
90	INVESTMENT QUALIFIED FOR CREDIT	192762	*2808	*5532	-	*3404	6934	23131	17791	13282	7677	8840	14696	88667

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11002	***	2801	2054	1926	1449	1997	295	121	40	28	14	***
2 TOTAL ASSETS	20090969	***	98129	334768	729769	1018552	4098537	2089317	1834157	1345062	1835956	1953693	***
3 CASH	1419756	***	22268	69398	81814	101423	350302	111123	113743	111186	94839	31707	***
4 NOTES AND ACCOUNTS RECEIVABLE	8756599	***	19166	122029	256543	370356	1733082	881626	759090	672825	911932	991050	***
5 LESS: ALLOWANCE FOR BAD DEBTS	178323	***	-	*1105	*2872	5846	38497	21246	20096	14338	16376	16686	***
6 INVENTORIES	5097032	***	22238	67386	198395	315442	1298843	610080	549782	387070	284449	340049	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	116836	***	-	-	-	*11664	*19420	*32180	2855	-	-	-	***
8 OTHER CURRENT ASSETS	380234	***	*5520	6843	19194	12666	79345	46608	61343	19130	51902	23909	***
9 LOANS TO STOCKHOLDERS	178749	***	*5584	*6621	22504	15204	18601	6310	8845	348	94732	-	***
10 MORTGAGE AND REAL ESTATE LOANS	188209	***	-	-	*3867	*54	*2639	*6473	*2582	4735	-	-	***
11 OTHER INVESTMENTS	1739340	***	*2924	*16244	33570	62848	200714	159883	131487	72406	189889	262938	***
12 DEPRECIABLE ASSETS	2652362	***	47796	94512	198340	216699	602264	318977	187610	126120	84434	173627	***
13 LESS: ACCUMULATED DEPRECIATION	1198803	***	29960	54546	117382	113387	311210	150320	79299	65196	30959	54419	***
14 DEPLETABLE ASSETS	*748	***	-	-	-	-	*614	-	134	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*166	***	-	-	-	-	*166	-	-	-	-	-	***
16 LAND	194958	***	*232	*1764	6293	*10846	39085	28766	14274	10751	7170	12305	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	46956	***	*2654	*581	*5701	*1087	7693	10851	14161	176	98	1544	***
18 LESS: ACCUMULATED AMORTIZATION	19416	***	*1367	*452	*4259	*840	3673	3762	4016	99	56	199	***
19 OTHER ASSETS	715897	***	1074	5493	28060	20338	99481	51768	91663	19949	163902	187867	***
20 TOTAL LIABILITIES	20090969	***	98129	334768	729769	1018552	4098537	2089317	1834157	1345062	1835956	1953693	***
21 ACCOUNTS PAYABLE	4189004	***	17396	64809	178774	274746	1121285	488789	460407	274213	188031	108538	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2293248	***	*6321	23480	32138	91990	368868	242127	222157	190304	209140	176540	***
23 OTHER CURRENT LIABILITIES	1397467	***	8226	43834	44383	75256	340213	132514	135651	92549	158748	110786	***
24 LOANS FROM STOCKHOLDERS	320787	***	*32712	*15229	56142	51280	77220	17654	47121	*4905	8100	10424	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1284455	***	*3973	51346	58667	70596	230987	181998	100150	76853	51603	125459	***
26 OTHER LIABILITIES	311723	***	*1495	*3955	3377	10009	34639	54908	17569	17876	23640	113818	***
27 CAPITAL STOCK	1173375	***	8843	30812	39021	64404	142052	77311	76219	58324	112491	52813	***
28 PAID-IN OR CAPITAL SURPLUS	629462	***	*3284	*11986	36409	7897	78426	61725	81173	57039	66960	64403	***
29 RETAINED EARNINGS, APPROPRIATED	*10170	***	-	-	-	*371	*9799	-	-	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8671461	***	15878	91800	310613	407072	1771025	853564	709913	577387	1018584	1190913	***
31 LESS: COST OF TREASURY STOCK	190184	***	-	*2483	*29755	35069	75978	21275	16203	4387	1341	-	***
32 TOTAL RECEIPTS	42578453	***	497112	1193509	2400124	3361785	10828890	5126982	4245547	2560658	2278319	2648372	***
33 BUSINESS RECEIPTS	41547994	***	487386	1064553	2339583	3337460	10663747	5030658	4152851	2521001	2191000	2534478	***
34 INTEREST	489063	***	635	3211	9987	10987	52539	26096	27593	26686	69179	106374	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*13373	***	-	-	-	-	-	*5061	-	-	1930	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	17402	***	*1074	*3	-	*358	*11553	*2510	273	889	-	-	***
37 RENTS	53025	***	-	*526	*3525	*1480	14168	6479	2861	*685	8111	297	***
38 ROYALTIES	7187	***	-	*1291	-	*176	*168	-	*5422	43	11	75	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*376	***	-	-	-	*40	*101	-	5	-	-	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	19815	***	-	*153	*85	*5612	*3098	2618	2518	*637	215	173	***
41 NET GAIN, NONCAPITAL ASSETS	28042	***	-	*322	*1162	*1072	1549	3270	18714	*233	915	294	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	14048	***	-	-	*211	*321	2679	5478	734	14	41	-0	***
43 DIVIDENDS, FOREIGN CORPORATIONS	318	***	-	-	-	-	-	-	-	233	63	-	***
44 OTHER RECEIPTS	387811	***	*8017	123450	45571	4278	79287	44811	34576	10237	6854	6679	***
45 TOTAL DEDUCTIONS	39459505	***	461682	1149497	2314172	3230797	10289920	4866421	4023199	2343261	1857562	2177046	***
46 COST OF SALES AND OPERATIONS	30456201	***	224910	614539	1633326	2293854	8072278	3823356	3275889	1899227	1459477	1786163	***
47 COMPENSATION OF OFFICERS	934177	***	*55935	150424	109130	141361	305349	84248	42601	16969	5808	5333	***
48 REPAIRS	77397	***	*998	2465	4137	6562	18984	9900	4680	2993	1989	10073	***
49 BAD DEBTS	160785	***	*203	*1592	7409	14106	41810	20746	13291	12113	9805	6785	***
50 RENT PAID ON BUSINESS PROPERTY	356060	***	12781	19789	31357	42212	89590	46219	31039	10711	11231	26238	***
51 TAXES PAID	486445	***	12274	20972	41341	41833	123694	56888	43606	22995	17209	18153	***
52 INTEREST PAID	376595	***	*2015	7457	14381	20367	74558	50316	44221	26114	27680	27379	***
53 CONTRIBUTIONS OR GIFTS	12813	***	*171	*169	965	665	4570	2473	1515	585	40	451	***
54 AMORTIZATION	4088	***	*319	*129	*57	*292	1288	350	839	*182	144	338	***
55 DEPRECIATION	337313	***	9550	13691	27733	27047	76186	38187	22652	11586	16498	13630	***
56 DEPLETION	*229	***	-	-	-	-	-	-	-	-	-	12	***
57 ADVERTISING	431532	***	2553	4274	16716	21820	69484	24824	47599	34086	54230	41049	***
58 PENSION, PROF SH, STOCK, ANNUITY	215969	***	*584	*45489	15029	20544	58869	23851	10478	9399	1751	4154	***
59 EMPLOYEE BENEFIT PROGRAMS	133673	***	*1786	11876	5992	12104	34632	16074	11640	9167	2462	7123	***
60 NET LOSS, NONCAPITAL ASSETS	4136	***	*47	*164	*296	*158	936	*128	326	*189	647	19	***
61 OTHER DEDUCTIONS	5472091	***	137755	256468	406304	587872	1317692	668862	472823	286947	248592	230148	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3118948	***	35230	44012	85952	130988	538970	260561	222348	217397	420758	471326	***
63 CONST TAXABLE INC FRM REL FRN CORPS	*3696	***	-	-	-	-	*1811	698	-	-	-	-	***
64 NET INCOME, TOTAL	3109271	***	35230	44012	85952	130988	540780	256198	222348	217397	418827	471326	***
65 NET INCOME, FORMS 1120, F, L, M	1174675	***	23093	23624	51375	72454	289935	149172	99146	63859	58148	79534	***
66 NET INCOME, FORM 1120S	122737	***	*7908	*5292	*2289	*21201	*28562	*18760	3034	28367	-	-	***
67 NET INCOME, FORM 1120-DISC	1811858	***	4228	15095	32288	37333	222283	88266	120168	125171	360679	391791	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	177406	***	*10270	*5771	*5520	15688	31103	13394	6178	*4219	12301	18186	***
69 NET OPERATING LOSS DEDUCTION	173952	***	*10270	*5771	*5341	*15415	30556	*12570	5607	*4206	12279	18186	***
70 DIVIDENDS RECEIVED DEDUCTION	3454	***	-	-	*179	*273	547	824	570	12	21	-0	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	997268	***	*12824	17853	45854	56766	258832	135779	92969	59640	45847	61348	***
73 NET L-T CAP GN TAXED AT ALT RATES	9428	***	-	-	-	-	*435	*753	2515	633	215	173	***
74 INC TAX (BEFORE CRED), TOTAL	393709	***	*1940	3084	8168	14030	95372	58480	41024	26941	20934	28187	***
75 REG AND ALTERNATIVE TAX	391622	***	*1940	3024	8109	13873	94913	58227	40723	26835	20930	28088	***
76 TAX FRM RECOMP PRIOR YR INV CR	1806	***	-	*60	*59	157	239	253	295	106	4	99	***
77 ADDITIONAL TAX FOR TAX PREFS	61	***	-	-	-	-	-	-	7	-	-	-	***
78 FOREIGN TAX CREDIT	*891	***	-	-	-	-	-	*19	117	42	296	-	***
79 U.S. POSSESSIONS TAX CREDIT	132	***	-	-	-	-	132	-	-	-	-	-	***
80 INVESTMENT CREDIT	26629	***	*407	985	1894	1864	5551	3274	2131	1315	628	2425	***
81 JOBS CREDIT	1515	***	*476	-	*146	*122	*327	*252	29	*140	-	16	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	747	***	-	*13	-	-	*162	-	*109	32	210	10	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*454	***	-	-	-	-	-	-	*55	-	-	57	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1150245	***	*1678	*1226	41456	14188	101087	54946	64056	63168	180846	363449	***
88 CORPORATION'S OWN STOCK	*22358	***	-	-	-	-	*1	*626	1172	1959	1101	-	***
89 INVEST CREDIT: COST OF PROPERTY	371244	***	*5557	29907	28309	34336	78484	40471	26135	16117	13142	18799	***
90 INVESTMENT QUALIFIED FOR CREDIT	290684	***	*3196	20682	19818	23031	58127	33638	20698	11922	12164	17551	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7941	*343	1262	1576	1108	1520	1823	204	86	*9	***	***	**
2 TOTAL ASSETS	9990337	-	69480	276221	393879	1091701	3606260	1419519	1293284	*285524	***	***	**
3 CASH	776289	-	5120	55833	52328	63080	322440	83218	63148	*14207	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	3315054	-	11298	77237	125387	371501	1250277	480934	437760	*104426	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	116836	-	*60	*886	4410	7074	48509	14781	15954	*2075	***	***	**
6 INVENTORIES	3565715	-	*14416	68254	138986	422487	1357565	546576	489468	*67137	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6391	-	-	-	*4237	-	*788	*895	470	-	***	***	-
8 OTHER CURRENT ASSETS	204818	-	*2926	*9202	6578	13832	62145	28390	29996	*1780	***	***	**
9 LOANS TO STOCKHOLDERS	64409	-	*4857	*7764	*6657	10749	27303	*3846	2661	168	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	34858	-	*32	-	-	*5321	*21908	*5122	*2474	-	***	***	-
11 OTHER INVESTMENTS	644136	-	*3344	*12150	36012	54202	201400	112637	113917	*32584	***	***	**
12 DEPRECIABLE ASSETS	2050709	-	*49872	88305	61162	209467	681587	246661	243812	*79829	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	984278	-	*26561	50750	37792	102143	375686	121359	115808	*21639	***	***	**
14 DEPLETABLE ASSETS	64057	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	3092	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	183845	-	*2901	*1020	*1064	15618	53149	24388	22903	*6118	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	39559	-	*67	*149	*30	*8395	5406	*3917	2692	3191	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	12299	-	*16	*72	*20	*3857	2663	*674	1183	2808	***	***	**
19 OTHER ASSETS	157005	-	*1284	8014	3659	30123	49150	19748	16927	2606	***	***	**
20 TOTAL LIABILITIES	9990337	-	69480	276221	393879	1091701	3606260	1419519	1293284	*285524	***	***	**
21 ACCOUNTS PAYABLE	2321487	-	*11257	49420	96448	259494	757097	312472	268148	*45895	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1018416	-	*7907	15196	20125	121591	379746	195728	204106	*23495	***	***	**
23 OTHER CURRENT LIABILITIES	746297	-	*4145	23042	22520	72869	343441	91705	80288	*15935	***	***	**
24 LOANS FROM STOCKHOLDERS	341863	-	*2863	*7736	*11871	36971	127725	13485	7905	249	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	882286	-	*19688	24228	20731	92953	272599	137384	104101	*55673	***	***	**
26 OTHER LIABILITIES	143172	-	*1020	*91	*4938	14168	50970	19180	12190	*11008	***	***	**
27 CAPITAL STOCK	732933	-	11017	14389	19184	64148	199640	77769	64083	*19804	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	290423	-	*392	*2979	*4185	19444	57000	20217	39594	12479	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	21453	-	*42	*106	*3199	*2796	*7153	-	1158	-	***	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	3646092	-	11150	142928	196600	443300	1478491	573118	523461	*104993	***	***	**
31 LESS: COST OF TREASURY STOCK	154086	-	-	*3894	*5921	36053	67601	21539	11750	4007	***	***	**
32 TOTAL RECEIPTS	25433344	*1044748	211741	905276	1161285	2774605	8650562	3177490	2982448	*579190	***	***	**
33 BUSINESS RECEIPTS	24947986	*1024499	198063	895322	1136653	2742983	8500327	3115840	2924370	*567160	***	***	**
34 INTEREST	114304	*3685	*17	3798	5377	8809	36346	16194	13962	*5801	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7417	*14	-	-	*14	*2516	*433	*4376	63	-0	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	8319	*66	-	*1420	*668	*120	*2354	*1228	321	-	***	***	-
37 RENTS	17783	*523	*744	-	*1186	*1309	7207	3019	2211	773	***	***	**
38 ROYALTIES	*130	-	-	-	-	-	*88	-	42	-	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2693	-	-	-	-	*5	*1702	*128	*714	-	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	32561	3	-	*75	-	*474	3685	1913	16504	1182	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	10209	*30	-	*250	*2694	*1982	2609	847	1497	89	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	27244	-	-	*510	*457	*1534	11564	9578	3049	536	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*110	-	-	-	-	-	*106	-	*5	-	***	***	-
44 OTHER RECEIPTS	264587	*15927	*12918	*3901	14235	14873	84140	24366	19711	*3650	***	***	**
45 TOTAL DEDUCTIONS	24656029	*1032210	194166	864671	1122720	2682382	8373427	3046879	2873865	*556998	***	***	**
46 COST OF SALES AND OPERATIONS	18909760	*847853	*79217	534549	836607	1989889	6216643	2389571	2257611	*450682	***	***	**
47 COMPENSATION OF OFFICERS	722939	*12420	*30877	87622	54718	114239	308629	66178	34453	*2485	***	***	**
48 REPAIRS	60226	*3036	*555	*882	2207	5065	20001	7304	7278	*1043	***	***	**
49 BAD DEBTS	87330	1712	*241	*1485	2690	10394	38793	11696	13205	*1646	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	258047	*8266	*5652	8918	16551	34962	93300	27546	30951	*5403	***	***	**
51 TAXES PAID	314867	*10159	5073	15007	19573	38745	114834	40173	36067	*6832	***	***	**
52 INTEREST PAID	245223	*4703	*3207	4818	6331	27299	82058	36881	35038	*7261	***	***	**
53 CONTRIBUTIONS OR GIFTS	9736	*4	*20	*348	370	1053	3469	1853	1448	100	***	***	-
54 AMORTIZATION	2473	*3	-	*101	-	*61	1258	221	412	244	***	***	-
55 DEPRECIATION	242430	*10000	*7821	16383	10748	28141	85366	26124	26383	*5374	***	***	**
56 DEPLETION	*402	-	-	-	-	*258	*143	-	1	-	***	***	-
57 ADVERTISING	95875	*1195	*420	2632	6115	9950	39047	10759	11820	*3392	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	156138	*5424	*6513	*13371	*7341	14909	68660	14328	11205	*2085	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	104531	*3892	*1080	*2703	6776	11612	33268	9986	14107	*4931	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	1207	-	-	*62	*98	*17	638	*108	181	9	***	***	**
61 OTHER DEDUCTIONS	3444846	*123543	53489	175789	152594	395788	1267320	404151	393704	*65510	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	777315	*12538	17575	40606	38565	92223	277135	130611	108584	*22192	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	166	-	-	-	-	-	-	-	-	166	***	***	-
64 NET INCOME, TOTAL	770064	*12524	17575	40606	38551	89707	276702	126234	108521	*22358	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	620522	*2932	*7774	31059	27504	84288	233709	102895	91384	*7872	***	***	**
66 NET INCOME, FORM 1120S	73684	*9592	*7975	*6390	*2970	*2883	*24340	*9079	4274	-	***	***	-
67 NET INCOME, FORM 1120-DISC	75858	-	*1827	*3156	8077	*2536	18653	*14260	12863	14486	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41071	-	*2354	*3953	*2254	*3138	14690	3843	7673	1637	***	***	**
69 NET OPERATING LOSS DEDUCTION	26311	-	*2354	*3520	*1865	*1834	*7230	*1759	*5081	1146	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	14760	-	-	*433	*389	*1304	7460	2084	2591	491	***	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	583823	*2932	*5420	27106	25249	81150	220079	99598	86452	6260	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	17474	3	-	-	-	*255	*770	*368	15403	-	***	***	-
74 INC TAX (BEFORE CRED), TOTAL	202968	*518	*814	5496	4570	21179	75580	42758	35824	*2808	***	***	**
75 REG AND ALTERNATIVE TAX	201888	*518	*814	5392	4521	21076	75195	42627	35608	2790	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1055	-0	-	*104	*49	*94	385	131	216	18	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	-	-	***	***	-
78 FOREIGN TAX CREDIT	*73	-	-	-	*6	-	-	*54	*13	-	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	22	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	15754	*68	*384	*1205	486	2083	5349	1482	1817	106	***	***	**
81 JOBS CREDIT	748	-	-	-	-	*195	409	*71	*24	10	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*134	-	-	-	-	*36	*44	*23	27	-	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	91	-	-	-	-	-	-	-	-	-	***	***	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	95929	-	*7462	*3660	*2625	10990	27158	10770	14839	14026	***	***	-
88 CORPORATION'S OWN STOCK	*2555	-	-	-	-	-	*1538	-	1017	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	251432	*5899	*7969	21098	12167	34197	84644	21087	24879	*6002	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	171678	3	*2862	13025	6342	23017	58593	16303	18890	*5447	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	25874	309	9371	5563	3856	2787	3275	433	213	37	18	7	5
2 TOTAL ASSETS	22613212	-	329952	912096	1352280	1956686	6636989	2956916	3188752	1192298	1282874	1098657	1705712
3 CASH	2083433	-	115338	190780	213774	294865	538455	209513	228717	106017	79707	43006	63262
4 NOTES AND ACCOUNTS RECEIVABLE	7883299	-	75938	231540	465440	659095	2167679	1267747	1137547	432074	601754	475046	369439
5 LESS: ALLOWANCE FOR BAD DEBTS	139053	-	*208	*1808	4852	9214	50244	22411	19322	6531	7683	7182	9597
6 INVENTORIES	6314282	-	39539	223749	338509	585557	2245907	871591	984610	318333	184847	212102	309539
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	60650	-	-	*47	-	*8321	*3643	*9225	27128	8877	-	3411	-
8 OTHER CURRENT ASSETS	1070943	-	14337	41218	44978	58169	235336	63802	120843	47923	31061	170335	242941
9 LOANS TO STOCKHOLDERS	178522	-	9942	36113	12654	10958	77458	13988	11709	*3360	470	-	1870
10 MORTGAGE AND REAL ESTATE LOANS	68576	-	*2739	-	*21887	*1205	27616	*4288	*10369	472	-	-	-
11 OTHER INVESTMENTS	1865984	-	*3910	18257	55259	118401	384706	174503	251581	92895	146234	48032	572206
12 DEPRECIABLE ASSETS	4622662	-	121653	299337	302356	452676	1623959	533229	580213	263599	138330	187609	119701
13 LESS: ACCUMULATED DEPRECIATION	2461966	-	59099	161042	149816	272643	922724	299866	290283	118086	55392	85978	47038
14 DEPLETABLE ASSETS	*16189	-	-	-	-	*1380	*7609	-	-	2414	-	-	4786
15 LESS: ACCUMULATED DEPLETION	347	-	-	-	-	-	-	-	-	302	-	-	46
16 LAND	290371	-	*1	*1345	24323	17858	104265	31846	71866	7278	13678	12593	5318
17 INTANGIBLE ASSETS (AMORTIZABLE)	70610	-	1654	800	2393	5038	15378	10417	4147	8917	20359	290	1217
18 LESS: ACCUMULATED AMORTIZATION	25202	-	924	311	1059	1522	8620	*6235	1995	1687	2414	96	341
19 OTHER ASSETS	714260	-	5131	32074	26434	26540	186566	95279	71623	26746	131923	39488	72455
20 TOTAL LIABILITIES	22613212	-	329952	912096	1352280	1956686	6636989	2956916	3188752	1192298	1282874	1098657	1705712
21 ACCOUNTS PAYABLE	4796638	-	61508	156061	336322	497014	1595496	694238	727574	296389	165756	129202	137078
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3343515	-	13420	65482	95231	163654	867847	338160	527674	172904	170885	285682	642576
23 OTHER CURRENT LIABILITIES	1648891	-	31639	96597	117181	144752	529157	245810	197841	77520	43383	108348	56662
24 LOANS FROM STOCKHOLDERS	676783	-	43769	84129	78740	69547	231601	10004	39020	*4593	2098	50	113232
25 MORT, NOTES, BONDS, 1 YR OR MORE	2036174	-	*24301	132090	111260	129504	580874	223298	278494	130568	102056	127106	196622
26 OTHER LIABILITIES	408597	-	18015	2779	43903	16783	91602	21174	53952	13576	94889	27161	24764
27 CAPITAL STOCK	1211654	-	41819	107122	69377	139385	381020	98823	159113	48169	22455	49814	94557
28 PAID-IN OR CAPITAL SURPLUS	675010	-	*6419	27750	24892	59541	133710	98261	91314	64057	49558	28402	91107
29 RETAINED EARNINGS, APPROPRIATED	83322	-	*744	*5044	*2343	*37461	27554	-	*7271	-	2903	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8125568	-	92162	249130	508293	768718	2359730	1282825	1142722	389768	631971	348464	351785
31 LESS: COST OF TREASURY STOCK	392938	-	*3844	*14087	35261	69673	161603	55678	36222	*5246	3081	5572	2671
32 TOTAL RECEIPTS	51530817	285806	1446286	3263251	3997082	5381846	16544907	6500242	5854666	2217400	1389526	1902841	2746965
33 BUSINESS RECEIPTS	50477827	280555	1431892	3217246	3916322	5308574	16246121	6402367	5710168	2146090	1330642	1855627	2632223
34 INTEREST	418426	*1416	4906	10394	14485	21448	75119	48142	52281	21786	35580	35601	97267
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6244	-	-	-	*3599	*40	1501	*88	*339	343	277	46	11
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	21349	151	*337	*1309	*2946	*1848	7315	*3175	3888	380	-	-	-
37 RENTS	98349	*1771	*512	*507	*1600	12306	52924	8904	11837	1262	5342	647	738
38 ROYALTIES	6904	-	-	-	-	*374	*1523	*2405	1131	1098	202	172	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	5410	41	-	-	-	-	*1885	-	*2963	506	16	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	43698	-	-	*965	*389	*1195	5329	*1562	20859	*8216	5100	83	-
41 NET GAIN, NONCAPITAL ASSETS	17219	*204	-	*1393	2095	3804	5381	1151	2049	194	857	35	55
42 DIVIDENDS, DOMESTIC CORPORATIONS	33819	-	-	*8	*1973	*2693	10724	5705	7330	*3111	708	429	1139
43 DIVIDENDS, FOREIGN CORPORATIONS	1718	-	-	-	-	*28	*624	*5	*96	484	-	480	-
44 OTHER RECEIPTS	399853	*1669	*8639	31428	53673	29536	136461	26738	41724	33929	10802	9722	15532
45 TOTAL DEDUCTIONS	49271953	266772	1372413	3160017	3833744	5190584	15944413	6182321	5547943	2081525	1219073	1824311	2648835
46 COST OF SALES AND OPERATIONS	38306055	*158924	707154	2227264	2923444	3903629	12480869	4935317	4387507	1745619	990189	1550669	2295471
47 COMPENSATION OF OFFICERS	1545220	*6114	210115	200977	207357	240086	455210	109617	71056	19822	15375	5384	4108
48 REPAIRS	111698	*1904	*3535	7753	8645	11861	42507	13700	12595	4653	2158	1386	1002
49 BAD DEBTS	143377	*1620	*793	4732	7970	10737	63950	18683	15678	5430	5786	4234	3763
50 RENT PAID ON BUSINESS PROPERTY	479648	*7690	26960	50932	42735	62118	150360	48693	42618	18070	6148	10566	12759
51 TAXES PAID	643766	*4626	22463	46656	47382	78026	239159	82941	64725	18750	15703	15502	7834
52 INTEREST PAID	614856	*2841	3539	26818	24258	34644	169712	72899	88244	31099	27947	30724	102129
53 CONTRIBUTIONS OR GIFTS	18784	*16	729	192	1517	1963	6258	2687	3102	830	581	675	233
54 AMORTIZATION	8796	*7	*92	*134	381	1558	1823	2376	955	1105	196	163	5
55 DEPRECIATION	534908	*5075	23210	46862	47685	54800	174597	51808	62666	20940	15533	20467	11264
56 DEPLETION	*667	-	-	-	-	*5	-	-	115	172	-	370	6
57 ADVERTISING	366132	*15889	7175	21102	20319	24001	75678	44057	68318	12052	17142	16810	43589
58 PENSION, PROF SH, STOCK, ANNUITY	266571	*1259	*27931	30268	18369	33412	79966	26453	19955	4878	3252	15590	5238
59 EMPLOYEE BENEFIT PROGRAMS	174631	*148	*27547	10566	11138	12548	55125	16922	15645	6364	4627	6142	7860
60 NET LOSS, NONCAPITAL ASSETS	5039	-	*369	-	*819	*250	1676	201	980	*587	-	128	28
61 OTHER DEDUCTIONS	6051803	60659	310801	485762	471724	720946	1947522	755967	693784	191155	114436	145501	153546
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2258865	19034	73873	103234	163338	191262	600493	317921	306723	135874	170453	78531	98130
63 CONST TAXABLE INC FRM REL FRN CORPS	3653	-	-	-	-	-	-	447	27	-	2864	314	-
64 NET INCOME, TOTAL	2256273	19034	73873	103234	159739	191222	598992	318280	306411	135531	173040	78798	98119
65 NET INCOME, FORMS 1120, F, L, M	1327927	*17846	47358	84457	106043	128697	397992	174347	180452	93666	46085	34731	16252
66 NET INCOME, FORM 1120S	216262	*1188	21465	11748	31414	27908	55805	*26497	37244	2993	-	-	-
67 NET INCOME, FORM 1120-DISC	712084	-	5049	7029	22282	34617	145195	117436	88714	38872	126955	44067	81868
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	127373	*857	10204	12710	11930	3641	41810	14276	14224	4424	10851	1638	809
69 NET OPERATING LOSS DEDUCTION	110844	*857	10204	12704	11255	*2033	33795	13674	10342	*3619	10850	1296	215
70 DIVIDENDS RECEIVED DEDUCTION	16527	-	-	*7	*676	*1608	8015	602	3881	*804	-0	342	594
71 PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1201441	*16989	37301	71747	94568	125056	356215	160077	166475	89242	35234	33093	15443
73 NET L-T CAP GN TAXED AT ALT RATES	31762	-	-	-	-	*55	4250	*949	16364	*7065	2196	83	-
74 INC TAX (BEFORE CRED), TOTAL	419158	*7350	5764	11840	18953	31442	126703	68012	71716	39343	15743	15225	7066
75 REG AND ALTERNATIVE TAX	415532	*7343	5764	11522	18700	30722	125621	67818	71035	39180	15695	15088	7043
76 TAX FRM RECOMP PRIOR YR INV CR	3299	*7	-	*318	253	720	1082	193	471	65	48	118	23
77 ADDITIONAL TAX FOR TAX PREFS	*326	-	-	-	-	-	-	-	*210	98	-	19	-
78 FOREIGN TAX CREDIT	3998	-	-	*247	-	*4	-	*151	31	3051	-	369	145
79 U.S. POSSESSIONS TAX CREDIT	1201	-	-	6	2	-	283	-	911	-	-	-	-
80 INVESTMENT CREDIT	42308	*294	2393	3180	3498	4337	13906	3451	5141	1089	1406	2246	1366
81 JOBS CREDIT	2333	*61	-	-	*580	*310	601	*598	*64	*63	3	54	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2287	*39	-	-	-	*405	*995	-	*155	*587	-	106	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*84	-	-	-	-	-	-	*16	-	-	-	68	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	465039	*705	1576	3935	10073	65488	94740	66223	93294	31276	45089	4946	47694
88 CORPORATION'S OWN STOCK	*14734	-	-	-	-	*6239	-	*2235	519	-	2505	1236	2000
89 INVEST CREDIT: COST OF PROPERTY	587841	*3567	36382	67186	66842	51607	179099	48320	77806	18437	12066	18652	7877
90 INVESTMENT QUALIFIED FOR CREDIT	420745	*2944	26278	36515	38814	39255	132591	32295	61231	15486	11211	17404	6721

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PAPER AND PAPER PRODUCTS

MINOR INDUSTRY 5110
RETURNS WITH NET INCOME

		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	4803	***	1631	1051	600	827	509	105	59	14	***	-	**
2	TOTAL ASSETS	4774606	-	47070	169438	218482	538729	1084938	693554	928529	512911	***	-	**
3	CASH	315565	-	6985	24709	36774	70848	60891	31003	50307	23893	***	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	2036538	-	*21005	54004	78167	200916	502667	328519	447587	219050	***	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	42193	-	-	*535	*741	3162	11608	8024	9678	5886	***	-	**
6	INVENTORIES	1046461	-	*4364	*33873	31593	156030	278879	136134	215712	96971	***	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*41752	-	-	-	-	*10949	*2730	*11048	418	-	***	-	**
8	OTHER CURRENT ASSETS	104192	-	*131	*2218	*9851	10176	27974	11974	13256	13170	***	-	**
9	LOANS TO STOCKHOLDERS	39722	-	*9827	*10212	*1436	*8484	*5919	*2110	1625	109	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*10125	-	-	-	-	*2714	*7316	-	94	-	***	-	-
11	OTHER INVESTMENTS	482538	-	*1220	*15422	*20355	9304	34737	49395	65915	67702	***	-	**
12	DEPRECIABLE ASSETS	1068484	-	*11983	59568	74133	117029	286251	180898	164396	137078	***	-	**
13	LESS: ACCUMULATED DEPRECIATION	521339	-	*8528	35495	37429	61951	154543	77833	71730	60116	***	-	**
14	DEPLETABLE ASSETS	5711	-	-	-	-	-	-	-	5711	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	4081	-	-	-	-	-	-	-	4081	-	***	-	-
16	LAND	51446	-	-	*1090	-	*2792	16059	*8152	12062	10084	***	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	54503	-	*90	*411	*785	*11508	*2506	*14329	8944	4630	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	10188	-	*36	*236	*211	*2762	*730	*3300	1565	1107	***	-	-
19	OTHER ASSETS	95368	-	*30	*4196	3769	5854	25889	9150	29554	7332	***	-	**
20	TOTAL LIABILITIES	4774606	-	47070	169438	218482	538729	1084938	693554	928529	512911	***	-	**
21	ACCOUNTS PAYABLE	1140053	-	*10292	36121	35808	145904	280549	164547	236299	105682	***	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	442281	-	*4270	*6808	*7695	32513	96646	110504	131985	41631	***	-	**
23	OTHER CURRENT LIABILITIES	346494	-	*4315	18293	21230	50482	77466	52968	56378	44104	***	-	**
24	LOANS FROM STOCKHOLDERS	55982	-	*764	*6204	*3711	*16592	21683	*87	*4941	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	433771	-	*878	*8476	*30415	39902	86224	74581	88110	55922	***	-	-
26	OTHER LIABILITIES	92894	-	*1	*1188	*389	*7309	34124	28640	7576	*11287	***	-	**
27	CAPITAL STOCK	203459	-	2058	20909	13268	42666	51661	29808	31368	9453	***	-	**
28	PAID-IN OR CAPITAL SURPLUS	127768	-	*6631	-	*3369	*4379	20333	14912	14685	*28528	***	-	**
29	RETAINED EARNINGS, APPROPRIATED	*1544	-	-	-	-	-	*227	-	1317	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2047457	-	17863	80022	107177	206161	452756	249737	370431	223601	***	-	**
31	LESS: COST OF TREASURY STOCK	117096	-	-	*8583	*4580	*9180	36731	32229	14562	*7298	***	-	-
32	TOTAL RECEIPTS	15196665	***	224582	849849	541843	1935039	3593897	2086859	2979788	1552401	***	-	**
33	BUSINESS RECEIPTS	14969848	***	223906	840689	535450	1918762	3556806	2054068	2943166	1519921	***	-	**
34	INTEREST	57595	***	*51	*954	1894	4685	8073	5309	14015	6378	***	-	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*138	-	-	-	-	*33	-	*60	1	-	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	1542	-	-	-	*80	*681	*37	*193	141	410	***	-	-
37	RENTS	13394	-	-	*603	*318	*110	1673	5393	3401	*1631	***	-	-
38	ROYALTIES	*180	-	-	*130	-	-	*39	-	11	-	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*613	-	-	-	-	*3	*160	-	427	-	***	-	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	35487	-	-	-	*20	*697	*5514	*2987	*328	*1773	***	-	**
41	NET GAIN, NONCAPITAL ASSETS	5765	-	*571	*20	*2333	*856	772	*494	175	494	***	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	16383	-	-	-	*658	*2347	*1045	*322	1507	1601	***	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*559	-	-	-	*24	-	-	-	28	-	***	-	**
44	OTHER RECEIPTS	95159	***	*54	*7453	*1066	6865	19579	18034	16587	20194	***	-	**
45	TOTAL DEDUCTIONS	14696221	***	*211559	823986	511433	1880918	3500218	2025353	2887367	1495635	***	-	**
46	COST OF SALES AND OPERATIONS	11722573	***	*140734	601828	305475	1450027	2751615	1576501	2442877	1249031	***	-	**
47	COMPENSATION OF OFFICERS	398137	***	*14365	*54302	56178	86241	97535	39339	31592	11200	***	-	**
48	REPAIRS	33995	***	*49	*2455	*1680	2986	7642	5794	8731	2759	***	-	**
49	BAD DEBTS	37740	***	*148	*1059	*602	5331	9450	7901	7894	3165	***	-	**
50	RENT PAID ON BUSINESS PROPERTY	122604	***	*1471	*11004	6437	19752	25030	20012	21587	9149	***	-	**
51	TAXES PAID	166027	***	*3437	10071	10472	25224	43879	26157	23574	15006	***	-	**
52	INTEREST PAID	106979	***	*1161	*2138	4251	10842	23134	20999	22378	10508	***	-	**
53	CONTRIBUTIONS OR GIFTS	7229	***	*40	*316	*702	645	1002	681	1979	*750	***	-	**
54	AMORTIZATION	4507	***	*12	-	*204	*573	616	*2864	223	14	***	-	-
55	DEPRECIATION	120593	***	*2411	10913	10595	15125	27665	21341	17095	11228	***	-	**
56	DEPLETION	*97	-	-	-	-	*97	-	-	-	-	***	-	-
57	ADVERTISING	30030	***	*425	*1071	1371	3008	9731	6564	3727	3236	***	-	**
58	PENSION, PROF SH, STOCK, ANNUITY	67950	***	-	*1778	*10406	19131	14484	5649	8716	4879	***	-	**
59	EMPLOYEE BENEFIT PROGRAMS	59544	***	*1613	*3580	*2097	7076	14069	11615	8833	*6734	***	-	**
60	NET LOSS, NONCAPITAL ASSETS	986	-	-	*332	-	*201	*126	*72	*50	115	***	-	**
61	OTHER DEDUCTIONS	1817230	***	*45692	123139	100963	234658	474240	279862	288111	167862	***	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	500443	***	13023	25863	30410	54121	93679	61507	92421	56766	***	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	509	-	-	-	-	-	-	-	376	-	***	-	**
64	NET INCOME, TOTAL	500814	***	13023	25863	30410	54087	93679	61447	92796	56766	***	-	**
65	NET INCOME, FORMS 1120, F, L, M	357106	***	*837	24875	22940	40681	67940	53417	55458	32173	***	-	**
66	NET INCOME, FORM 1120S	38858	-	*9628	-	*4166	*8464	*4742	*242	1851	9765	***	-	-
67	NET INCOME, FORM 1120-DISC	104849	-	*2558	*988	*3304	*4943	20998	*7788	*35487	14827	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	31477	-	*263	*4201	*3224	*4948	*3422	2776	2945	2402	***	-	**
69	NET OPERATING LOSS DEDUCTION	18261	-	*263	*4201	*2665	*2953	*3162	*2502	1706	810	***	-	-
70	DIVIDENDS RECEIVED DEDUCTION	13216	-	-	-	*559	*1995	*260	*274	1239	1592	***	-	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	326831	***	*837	21180	19716	36167	64518	50641	52512	*29771	***	-	**
73	NET L-T CAP GN TAXED AT ALT RATES	29116	-	-	-	-	*133	*159	*2983	*326	1346	***	-	**
74	INC TAX (BEFORE CRED), TOTAL	117889	***	*126	3711	3894	8892	23685	21262	23273	*13490	***	-	**
75	REG AND ALTERNATIVE TAX	116572	***	*126	3675	3855	8618	23447	21152	23209	*13251	***	-	**
76	TAX FRM RECOMP PRIOR YR INV CR	1028	-	-	*36	*39	*274	238	*109	57	*218	***	-	**
77	ADDITIONAL TAX FOR TAX PREFS	289	-	-	-	-	-	-	-	7	21	***	-	**
78	FOREIGN TAX CREDIT	*372	-	-	-	*4	-	-	-	170	-	***	-	**
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
80	INVESTMENT CREDIT	12163	***	*63	*1884	*1433	1086	2685	1943	1710	*907	***	-	**
81	JOBS CREDIT	803	-	-	-	-	*278	*119	*388	15	-	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*321	-	-	-	-	-	*96	-	34	191	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	30	-	-	-	-	-	-	-	30	-	***	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	71761	-	*239	*1204	*2059	*5898	11171	*5895	22774	*6020	***	-	**
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	163322	***	-	*26629	*17312	21271	32872	24197	21422	13796	***	-	**
90	INVESTMENT QUALIFIED FOR CREDIT	130609	***	-	*17114	*13008	16883	28051	21075	18590	11384	***	-	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1885	*50	*499	572	*133	168	338	***	49	21	***	6	**
2 TOTAL ASSETS	6275009	-	*25737	97426	*43356	112823	687187	***	715652	687436	***	2770216	**
3 CASH	315932	-	*2956	21136	*2264	*2309	77056	***	45908	48231	***	65342	**
4 NOTES AND ACCOUNTS RECEIVABLE	2033776	-	*6451	*15541	*3082	*37517	244210	***	272903	262661	***	648971	**
5 LESS: ALLOWANCE FOR BAD DEBTS	39940	-	-	-	-	*185	6305	***	4732	6294	***	17837	**
6 INVENTORIES	1835472	-	*15309	*26563	*13587	*35533	210171	***	223099	230025	***	789832	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2491	-	-	*570	-	-	-	***	-	-	***	-	-
8 OTHER CURRENT ASSETS	124566	-	53	*2486	*10	*2990	14278	***	13584	12249	***	64092	**
9 LOANS TO STOCKHOLDERS	20500	-	-	*3800	*5187	*103	*9764	***	*625	*829	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1289	-	-	-	-	-	-	***	1051	-	***	-	-
11 OTHER INVESTMENTS	884370	-	-	*6487	*11377	*15442	49125	***	64663	55272	***	574995	**
12 DEPRECIABLE ASSETS	1139811	-	*2791	*33226	*4548	*23831	120063	***	111038	111511	***	577925	**
13 LESS: ACCUMULATED DEPRECIATION	441456	-	*1826	*15824	*3454	*14053	56381	***	42760	45731	***	194512	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	***	-	-
16 LAND	43922	-	-	-	-	-	4551	***	5026	*3420	***	23495	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	128562	-	-	*739	-	-	*528	***	1354	2679	***	113962	**
18 LESS: ACCUMULATED AMORTIZATION	25380	-	-	*502	-	-	*350	***	527	23	***	18658	**
19 OTHER ASSETS	251094	-	*4	*3203	*6756	*9336	20475	***	24418	12607	***	142610	**
20 TOTAL LIABILITIES	6275009	-	*25737	97426	*43356	112823	687187	***	715652	687436	***	2770216	**
21 ACCOUNTS PAYABLE	1678712	-	*6609	*11505	*2499	*43459	191771	***	198048	209828	***	714171	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	455073	-	*5720	*4611	*921	*15827	76291	***	97978	61883	***	101785	**
23 OTHER CURRENT LIABILITIES	408521	-	*157	*4024	*531	*14089	46114	***	49646	44377	***	172476	**
24 LOANS FROM STOCKHOLDERS	142780	-	*626?	*15946	-	*250	14407	***	*8852	1844	***	94677	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	600849	-	-	*20376	*2452	*11982	70648	***	35927	64156	***	339534	**
26 OTHER LIABILITIES	228541	-	*71	*939	*13299	*58	14519	***	6718	14825	***	159712	**
27 CAPITAL STOCK	267071	-	*6002	8564	*670	3323	37948	***	39548	15132	***	91671	**
28 PAID-IN OR CAPITAL SURPLUS	480999	-	-	*-328	-	*68	5022	***	29909	22388	***	359718	**
29 RETAINED EARNINGS, APPROPRIATED	*12307	-	-	-	-	-	-	***	-	2	***	11707	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2114227	-	*915	*34313	*22985	28663	255987	***	257099	255685	***	790787	**
31 LESS: COST OF TREASURY STOCK	114072	-	-	*2523	-	*4896	25521	***	8072	*2685	***	66023	**
32 TOTAL RECEIPTS	18700836	*246428	*238289	278872	*104973	396256	2174739	***	2331894	2538823	***	7101437	**
33 BUSINESS RECEIPTS	18458273	*238360	*238281	275357	*104247	393131	2152423	***	2315413	2512085	***	6980575	**
34 INTEREST	80451	109	-0	*1361	*562	*477	8312	***	7498	8958	***	28154	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	680	-	-	-	*153	-	*186	***	147	23	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*345	-	-	*21	-	-	-	***	325	-	***	-	-
37 RENTS	34570	214	-	-	-	*574	*1524	***	1413	434	***	29932	**
38 ROYALTIES	1751	-0	-	-	-	-	-	***	48	7	***	1533	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1212	-	-	-	-	-	-	***	-	255	***	953	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	16159	-	-	-	-	-	*1912	***	*47	*1179	***	12696	**
41 NET GAIN, NONCAPITAL ASSETS	2030	5	-	-	-	*334	*456	***	221	*77	***	835	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	7274	-0	-	-	-	-	*776	***	*329	16	***	5745	**
43 DIVIDENDS, FOREIGN CORPORATIONS	1117	-	-	-	-	-	-	***	-	598	***	519	**
44 OTHER RECEIPTS	96974	*7740	7	*2133	*11	*1740	9151	***	6454	15190	***	40494	**
45 TOTAL DEDUCTIONS	18119920	*242364	*237556	260288	*100939	385301	2113398	***	2210441	2453301	***	6962719	**
46 COST OF SALES AND OPERATIONS	15315887	*186891	*218966	*153847	*79651	*301780	1676828	***	1901955	2179635	***	5852071	**
47 COMPENSATION OF OFFICERS	166702	*2599	*2533	*33396	*1009	*17356	52684	***	17769	10154	***	12540	**
48 REPAIRS	40940	*573	*92	*614	*46	*864	2520	***	2486	3826	***	23961	**
49 BAD DEBTS	28663	*313	-	-	-	*342	7098	***	3155	2301	***	12376	**
50 RENT PAID ON BUSINESS PROPERTY	128751	*1093	*844	*6386	*2620	*5454	13603	***	9168	11952	***	65009	**
51 TAXES PAID	161561	*2503	*895	*6689	*1455	*4201	20821	***	21120	15746	***	67015	**
52 INTEREST PAID	120099	*1116	*777	*2353	*14	*3162	16343	***	14098	10829	***	50277	**
53 CONTRIBUTIONS OR GIFTS	10373	13	-	*155	*5	*287	282	***	510	1450	***	6823	**
54 AMORTIZATION	2445	-0	-	*69	-	*56	*81	***	*220	*167	***	522	**
55 DEPRECIATION	162500	*1365	*452	*5815	*77	*3665	16562	***	10510	10679	***	96040	**
56 DEPLETION	30	-	-	-	-	-	-	***	-	28	***	2	**
57 ADVERTISING	140298	*2239	*120	*2923	*1234	*1919	14092	***	25548	7258	***	68379	**
58 PENSION, PROF SH, STOCK, ANNUITY	40499	*966	-	*636	-	*142	8992	***	4545	3428	***	15149	**
59 EMPLOYEE BENEFIT PROGRAMS	66018	*1617	-	*469	-	*2152	5200	***	2993	6031	***	36224	**
60 NET LOSS, NONCAPITAL ASSETS	767	-	-	-	-	*129	*105	***	32	*115	***	203	**
61 OTHER DEDUCTIONS	1734387	*41077	*12878	*46937	*14828	*43792	278186	***	196332	189703	***	656129	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	580916	*4065	*733	18584	*4034	10955	61341	***	121452	85522	***	138717	**
63 CONST TAXABLE INC FRM REL FRN CORPS	1051	-	-	-	-	-	-	***	-	208	***	843	**
64 NET INCOME, TOTAL	581287	*4065	*733	18584	*3881	10955	61155	***	121306	85706	***	139560	**
65 NET INCOME, FORMS 1120, F, L, M	351386	*4065	*521	*7240	*1752	*4111	48457	***	71495	45768	***	103022	**
66 NET INCOME, FORM 1120S	*19000	-	*212	*7927	-	*2133	-	***	8727	-	***	-	-
67 NET INCOME, FORM 1120-DISC	210902	-	-	*3416	*2129	*4711	*12699	***	41084	39938	***	36539	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	11559	-0	-	*1991	-	-	*853	***	2548	821	***	5092	**
69 NET OPERATING LOSS DEDUCTION	9015	-	-	*1991	-	-	*228	***	*2233	808	***	3720	**
70 DIVIDENDS RECEIVED DEDUCTION	2544	-0	-	-	-	-	*625	***	*315	14	***	1372	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	339891	*4064	*521	*5249	*1752	*4111	47668	***	68947	44947	***	97930	**
73 NET L-T CAP GN TAXED AT ALT RATES	14259	-	-	-	-	-	*23	***	36	*1179	***	12696	**
74 INC TAX (BEFORE CRED), TOTAL	147322	*1734	*82	*851	*275	*789	17170	***	31090	20146	***	46130	**
75 REG AND ALTERNATIVE TAX	143578	*1734	*82	*851	*275	*768	17051	***	31025	20116	***	42662	**
76 TAX FRM RECOMP PRIOR YR INV CR	3744	-0	-	-	-	*21	*119	***	65	*30	***	3468	**
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	***	-	-	***	-	-
78 FOREIGN TAX CREDIT	558	-	-	-	-	-	-	***	-	177	***	366	**
79 U.S. POSSESSIONS TAX CREDIT	19632	-	3	-	-	-	-	***	15230	-	***	-	-
80 INVESTMENT CREDIT	20165	*54	*78	*383	*14	*408	1365	***	769	1029	***	14553	**
81 JOBS CREDIT	294	2	-	-	*26	*16	*49	***	4	26	***	151	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	398	-	-	-	-	-	*37	***	32	17	***	174	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	523	-	-	-	-	-	-	***	-	-	***	435	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	168186	*70	-	*1145	*521	*680	10571	***	51119	*27797	***	30318	**
88 CORPORATION'S OWN STOCK	687	-	-	-	-	-	-	***	-	687	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	222142	*803	*796	*11619	-	*4486	18620	***	10016	13487	***	146821	**
90 INVESTMENT QUALIFIED FOR CREDIT	191829	*554	*796	*7257	-	*2419	14732	***	7993	10704	***	133447	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 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	9084	*20	4385	1479	731	980	1224	147	88	15	10	3	**
2	TOTAL ASSETS	8110672	-	177773	267509	271501	688593	2512413	1016827	1324492	547477	636193	667896	**
3	CASH	720985	-	38797	80506	23223	114409	255298	52129	92101	20326	32778	11417	**
4	NOTES AND ACCOUNTS RECEIVABLE	2978943	-	62295	71502	98069	235224	965963	358239	530754	216001	203697	237200	**
5	LESS: ALLOWANCE FOR BAD DEBTS	66337	-	*687	*314	*1369	3051	21570	7335	12091	5823	10667	3429	**
6	INVENTORIES	2831651	-	*17010	51307	94556	212970	879165	439640	482185	194155	161864	298800	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	29293	-	-	-	-	*2207	*23849	*33	3203	-	-	-	-
8	OTHER CURRENT ASSETS	446566	-	13800	*11093	14111	35273	123326	61598	68054	13215	77724	28371	**
9	LOANS TO STOCKHOLDERS	96361	-	*8805	*19271	*11948	*16428	11285	6475	11052	74	11022	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*4930	-	-	-	-	*1289	*815	*791	1875	-	159	-	-
11	OTHER INVESTMENTS	318327	-	*6587	*8656	*3049	*23528	113351	29662	63778	*30921	25720	13075	**
12	DEPRECIABLE ASSETS	948961	-	46903	42904	43552	75775	202762	82363	123036	96129	148544	86892	**
13	LESS: ACCUMULATED DEPRECIATION	427142	-	22836	23244	22399	34816	105940	40153	66960	31854	38956	39982	**
14	DEPLETABLE ASSETS	*5996	-	-	-	-	-	*5255	24	716	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*989	-	-	-	-	-	*721	21	246	-	-	-	-
16	LAND	35666	-	-	*1909	*424	*1106	9515	*1376	3366	*9931	4816	3224	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	14634	-	*274	*6050	*108	*1003	1304	*207	4257	*109	1323	-	-
18	LESS: ACCUMULATED AMORTIZATION	6958	-	*161	*3031	*38	*173	540	*189	1814	*31	981	-	-
19	OTHER ASSETS	179784	-	6985	*899	6266	7422	49298	31988	21223	4326	19050	32328	**
20	TOTAL LIABILITIES	8110672	-	177773	267509	271501	688593	2512413	1016827	1324492	547477	636193	667896	**
21	ACCOUNTS PAYABLE	2110114	-	30742	80803	73284	227274	790706	322489	316348	87672	87974	92823	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	1236001	-	*5892	*26837	*20117	74478	298509	138065	311353	104259	123990	132499	**
23	OTHER CURRENT LIABILITIES	792742	-	19317	35520	24876	79814	239935	105666	107884	47464	89423	42843	**
24	LOANS FROM STOCKHOLDERS	181209	-	25467	*3540	*17485	34043	63446	11615	20185	377	5050	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	412452	-	*22377	*9676	*14871	21315	95170	48203	47240	79074	55087	19439	**
26	OTHER LIABILITIES	113770	-	*191	*1309	*3524	*5144	32135	14595	13059	*31436	10844	1533	-
27	CAPITAL STOCK	491968	-	29426	36120	22802	67824	146573	60294	74609	18716	7278	28327	**
28	PAID-IN OR CAPITAL SURPLUS	230874	-	*7520	*4736	*4704	*4358	45406	13771	17919	*26731	17810	87919	**
29	RETAINED EARNINGS, APPROPRIATED	*45998	-	-	-	*606	-	*250	*5971	11283	-	27888	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2584718	-	46666	73695	94676	181623	832614	300948	422011	156001	212966	263517	**
31	LESS: COST OF TREASURY STOCK	89174	-	*9825	*4728	*5445	*7280	32332	*4793	17398	4253	2116	1005	-
32	TOTAL RECEIPTS	21913521	*211509	775945	876687	801455	2354785	6965064	2639301	3387978	1014942	1581529	1304324	**
33	BUSINESS RECEIPTS	21586919	*211369	741611	841803	787678	2337902	6878620	2620230	3323831	1007810	1551301	1284765	**
34	INTEREST	77476	7	2320	*5815	2845	7871	15166	8884	12660	3796	16193	1917	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1157	-	-	-	-	-	*863	*278	17	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	13438	*91	-	*677	*106	*773	7999	2591	*644	100	456	-	-
37	RENTS	30400	-	-	*5626	*541	*478	3320	*53	5433	*2563	2172	10214	**
38	ROYALTIES	16123	-	-	-	-	-	*5181	*846	*4901	*69	1170	3958	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*281	-	-	-	-	-	*253	*26	1	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	6651	-	-	-	-	*130	*5258	*204	*194	-	74	791	**
41	NET GAIN, NONCAPITAL ASSETS	1991	-	-	-	*205	*487	*697	*34	242	*60	94	172	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	12461	-	-	-	*328	*553	*9504	*454	1191	100	108	225	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*463	-	-	-	-	*3	-	-	255	-	-	205	**
44	OTHER RECEIPTS	166159	42	*32014	*22766	*9752	6588	38203	5701	38608	*445	9961	2078	**
45	TOTAL DEDUCTIONS	20884232	*202117	727613	829011	772544	2269139	6691224	2525466	3239824	959177	1459176	1208941	**
46	COST OF SALES AND OPERATIONS	16032643	*159198	485509	584620	527343	1755300	5213637	1970489	2609828	722295	1140029	864396	**
47	COMPENSATION OF OFFICERS	635144	*4813	48519	49690	40042	108993	221172	66231	58047	18029	13562	6047	**
48	REPAIRS	28847	*118	*685	*1005	1795	1858	9891	2419	3435	1134	3786	2721	**
49	BAD DEBTS	65892	*4936	*3980	*1776	*1394	2933	22731	5155	9314	4031	3440	6201	**
50	RENT PAID ON BUSINESS PROPERTY	201880	*2619	11292	11238	14206	26939	63242	24796	20377	5957	15048	6166	**
51	TAXES PAID	395927	*1544	12162	13741	11501	29558	95980	67262	64976	45392	23421	30389	**
52	INTEREST PAID	294554	*2294	4707	3963	6384	27325	75504	36690	52200	20303	36734	28450	**
53	CONTRIBUTIONS OR GIFTS	10160	68	*303	*124	*316	406	2758	1236	2585	*822	149	1393	**
54	AMORTIZATION	3019	*60	*71	-	-	*186	305	*115	398	43	76	1765	**
55	DEPRECIATION	150122	*736	10826	7488	6572	11496	29539	12729	16623	9658	16884	27574	**
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	160954	*310	1231	*1638	5136	12765	49730	10126	27938	12747	13381	25952	**
58	PENSION, PROF SH, STOCK, ANNUITY	141691	*1515	*6758	*19603	*15433	22658	42347	13412	11812	*2681	3355	2117	**
59	EMPLOYEE BENEFIT PROGRAMS	56019	*798	*3510	*8212	*1613	5650	13110	6232	7297	*2373	7098	127	-
60	NET LOSS, NONCAPITAL ASSETS	2215	-	*1174	-	-	*67	390	*24	*103	49	216	192	-
61	OTHER DEDUCTIONS	2705165	*23106	136888	125913	140808	263007	850888	308549	354891	113663	181998	205453	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1029289	*9392	48333	47677	28911	85645	273840	113835	148154	55765	122353	95382	**
63	CONST TAXABLE INC FRM REL FRN CORPS	380	-	-	-	-	-	-	-	6	-	-	374	**
64	NET INCOME, TOTAL	1028511	*9392	48333	47677	28911	85645	272977	113558	148143	55765	122353	95757	**
65	NET INCOME, FORMS 1120, F, L, M	700534	2353	34138	37473	15919	54941	218786	62162	124691	39181	15133	95757	**
66	NET INCOME, FORM 1120S	269313	*7039	*11849	*9369	*8550	*28038	44214	39506	*13564	14696	92487	-	-
67	NET INCOME, FORM 1120-DISC	58664	-	*2345	*835	*4442	*2666	9977	*11890	9887	1889	14733	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	71833	-	*4552	*12865	*2018	*4644	27939	*3276	10195	*4818	1466	61	-
69	NET OPERATING LOSS DEDUCTION	61955	-	*4552	*12865	*1740	*4174	*19683	*3275	9428	*4757	1466	14	-
70	DIVIDENDS RECEIVED DEDUCTION	9879	-	-	-	*279	*470	*8255	*-0	767	61	-	46	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	628700	2353	29587	24608	13900	50297	190847	58887	114496	34362	13667	95696	**
73	NET L-T CAP GN TAXED AT ALT RATES	1537	-	-	-	-	*130	*459	-	*157	-	-	791	**
74	INC TAX (BEFORE CRED), TOTAL	242124	1066	4557	4817	3048	14357	71813	25183	51363	15793	6271	43856	**
75	REG AND ALTERNATIVE TAX	241414	1066	4557	4795	3015	14298	71576	25148	51292	15605	6246	43817	**
76	TAX FRM RECOMP PRIOR YR INV CR	516	-	-	*22	*33	*50	237	*35	71	*15	14	39	**
77	ADDITIONAL TAX FOR TAX PREFS	*195	-	-	-	-	*9	-	-	-	173	12	-	-
78	FOREIGN TAX CREDIT	*1754	-	-	-	-	-	*1078	-	122	-	-	554	**
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	10636	12	*715	*276	*307	1015	2770	869	1085	*263	668	2656	**
81	JOBS CREDIT	*207	-	-	-	-	-	*90	*18	13	36	46	3	**
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*731	-	-	-	-	-	-	*54	46	18	396	217	**
85	EMPLOYEE STOCK OWNERSHIP CREDIT	202	-	-	-	-	-	-	-	-	-	202	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	58871	137	*6167	*2442	*3171	*1868	15649	*10352	5551	3744	87	9703	**
88	CORPORATION'S OWN STOCK	833	-	-	-	-	-	-	-	555	-	278	-	-
89	INVEST CREDIT: COST OF PROPERTY	166117	*149	*19401	*7077	*5361	14995	37633	13300	12262	4669	22333	28937	**
90	INVESTMENT QUALIFIED FOR CREDIT	113660	117	*15127	*2758	*3325	10456	27107	8439	9189	3574	7013	26555	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5254	-	973	697	974	1057	1283	134	94	***	7	***	9
2 TOTAL ASSETS	19306413	-	45131	108388	358774	775682	2689189	902298	1415549	***	527727	***	10608202
3 CASH	914621	-	9110	25294	71770	110888	224132	57251	91043	***	19701	***	231008
4 NOTES AND ACCOUNTS RECEIVABLE	5395449	-	*4738	46449	156634	239210	810719	296235	361747	***	98538	***	2836275
5 LESS: ALLOWANCE FOR BAD DEBTS	59989	-	-	*300	*1152	*882	8658	3498	4097	***	590	***	38025
6 INVENTORIES	3984118	-	*4411	*5094	33787	107107	528397	188527	395151	***	126560	***	2162542
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	107362	-	-	-	-	*658	*13603	*909	*9719	***	13797	***	53172
8 OTHER CURRENT ASSETS	714685	-	*709	*1261	10657	43641	111360	43320	69788	***	111525	***	249836
9 LOANS TO STOCKHOLDERS	77677	-	*7383	*103	*10623	*8306	24455	*8786	17011	***	268	***	-
10 MORTGAGE AND REAL ESTATE LOANS	18608	-	-	-	*1178	-	*9515	-	240	***	-	***	5446
11 OTHER INVESTMENTS	4048226	-	*2208	*18849	*8622	39118	233541	107232	177187	***	67446	***	3076192
12 DEPRECIABLE ASSETS	6536469	-	*42998	*27583	137516	468363	1272639	370994	445690	***	118888	***	3273754
13 LESS: ACCUMULATED DEPRECIATION	3298212	-	*28062	*20184	80207	277361	657955	188430	227882	***	57715	***	1574535
14 DEPLETABLE ASSETS	*18256	-	-	-	*46	-	-	-	-	***	8563	***	2220
15 LESS: ACCUMULATED DEPLETION	*11417	-	-	-	*15	-	-	-	-	***	7125	***	322
16 LAND	265360	-	*1214	-	*4696	27940	64644	16793	27105	***	13275	***	81038
17 INTANGIBLE ASSETS (AMORTIZABLE)	10021	-	*106	-	-	*62	2563	*367	*1801	***	1187	***	1698
18 LESS: ACCUMULATED AMORTIZATION	3751	-	*18	-	-	*62	872	*117	*592	***	325	***	826
19 OTHER ASSETS	588930	-	*333	*4239	4620	8695	61105	3930	51637	***	13734	***	248731
20 TOTAL LIABILITIES	19306413	-	45131	108388	358774	775682	2689189	902298	1415549	***	527727	***	10608202
21 ACCOUNTS PAYABLE	3988894	-	*5188	*14251	101054	97315	588442	205161	284662	***	117214	***	2278547
22 MORT, NOTES, AND BONDS UNDER 1 YR	3305216	-	*722	-	*7616	83693	320422	114011	291426	***	193021	***	1909982
23 OTHER CURRENT LIABILITIES	1105028	-	*2617	*6759	24622	75524	224672	78048	91547	***	13595	***	449218
24 LOANS FROM STOCKHOLDERS	187454	-	*13611	*48628	*15751	*15776	53436	*11782	4491	***	5084	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2080074	-	*1507	*800	*39183	67498	346864	83235	153347	***	46042	***	1156392
26 OTHER LIABILITIES	649705	-	*1	*1348	*1182	41640	76194	28029	43243	***	14934	***	411612
27 CAPITAL STOCK	1018271	-	5891	8579	42614	91282	247683	68895	92953	***	12233	***	414899
28 PAID-IN OR CAPITAL SURPLUS	627330	-	*68	*143	*13432	15527	118169	24240	29573	***	34171	***	373082
29 RETAINED EARNINGS, APPROPRIATED	181284	-	-	-	-	*23373	58925	*28011	*19326	***	-	***	17419
30 RETAINED EARNINGS, UNAPPROPRIATED	6262795	-	15526	30683	116037	272687	679898	270382	416063	***	92919	***	3628076
31 LESS: COST OF TREASURY STOCK	99637	-	-	*2803	*2717	*8633	25514	*9496	11081	***	1486	***	31025
32 TOTAL RECEIPTS	75835955	-	784570	380337	4983771	3755718	13709778	3591371	7245100	***	2265265	***	34428150
33 BUSINESS RECEIPTS	74522562	-	*754567	375956	4945662	3689768	13455552	3513161	7152118	***	2208848	***	33852651
34 INTEREST	257324	-	*3163	*3198	5974	15006	37824	13742	25281	***	26294	***	101574
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*5177	-	-	-	*1169	-	-	-	*710	***	444	***	2854
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	8736	-	*352	*253	*478	*1673	*5041	*337	589	***	-	***	-
37 RENTS	94452	-	*1073	-	*817	*2354	6703	1593	9101	***	4880	***	52081
38 ROYALTIES	*2119	-	-	-	-	*78	*20	*3	*96	***	50	***	1122
39 NET S-T CAP GAIN LESS NET L-T LOSS	1808	-	-	*97	-	-	*354	-	-	***	395	***	238
40 NET L-T CAP GAIN LESS NET S-T LOSS	29044	-	-	-	*4021	-	2858	*128	1728	***	4619	***	12102
41 NET GAIN, NONCAPITAL ASSETS	18772	-	-	-	*436	*1130	3935	3836	936	***	577	***	7112
42 DIVIDENDS, DOMESTIC CORPORATIONS	157392	-	-	*21	*540	*1144	358	*356	9798	***	759	***	124561
43 DIVIDENDS, FOREIGN CORPORATIONS	14123	-	-	-	-	-	-	-	1	***	4	***	13518
44 OTHER RECEIPTS	724446	-	*25416	*812	24674	44566	197133	58215	44742	***	18396	***	260338
45 TOTAL DEDUCTIONS	74801977	-	*771768	362738	4947738	3690760	13501895	3515116	7124670	***	2241141	***	34062001
46 COST OF SALES AND OPERATIONS	69147721	-	*553925	305735	4705059	3302456	12409046	3243562	6786272	***	2122380	***	31456738
47 COMPENSATION OF OFFICERS	384830	-	*102440	*10468	43373	34033	78802	17790	23322	***	5644	***	52440
48 REPAIRS	208084	-	*872	*883	5456	11704	31040	7891	9813	***	1200	***	129055
49 BAD DEBTS	54154	-	*2	*323	*3851	5336	14543	6238	4435	***	286	***	16825
50 RENT PAID ON BUSINESS PROPERTY	203078	-	*9404	*2322	5655	9822	34216	11126	7523	***	2833	***	108242
51 TAXES PAID	305619	-	*4533	3840	13131	20494	75634	16053	18461	***	5235	***	133072
52 INTEREST PAID	604865	-	*1070	*289	5537	19308	81847	28571	43866	***	29012	***	343390
53 CONTRIBUTIONS OR GIFTS	7448	-	-	*34	131	484	932	414	633	***	274	***	3735
54 AMORTIZATION	1152	-	-	-	*13	-	*158	*33	261	***	143	***	402
55 DEPRECIATION	623289	-	*4722	*3219	15457	37539	108159	29968	34818	***	13332	***	344788
56 DEPLETION	6105	-	-	-	-	-	*19	-	43	***	1642	***	2086
57 ADVERTISING	53603	-	*2437	*2246	1645	4538	7983	6089	4707	***	533	***	16619
58 PENSION, PROF SH, STOCK, ANNUITY	79871	-	*1486	*3858	*15771	*9636	14885	4009	6361	***	895	***	20431
59 EMPLOYEE BENEFIT PROGRAMS	49149	-	*1791	*403	*2052	2036	13026	3971	4682	***	909	***	13212
60 NET LOSS, NONCAPITAL ASSETS	6619	-	-	-	*1	*286	3170	*551	*92	***	1	***	2483
61 OTHER DEDUCTIONS	3066391	-	*89085	29116	130606	233087	628437	138850	179379	***	56822	***	1418483
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1033978	-	12803	17600	36034	64958	207883	76255	120430	***	24125	***	366148
63 CONST TAXABLE INC FRM REL FRN CORPS	19586	-	-	-	-	-	-	-	37	***	-0	***	17713
64 NET INCOME, TOTAL	1048387	-	12803	17600	34864	64958	207883	76255	119758	***	23681	***	381007
65 NET INCOME, FORMS 1120, F, L, M	521904	-	*7514	*4419	18040	35842	140607	28507	48217	***	23681	***	182694
66 NET INCOME, FORM 1120S	62869	-	*4943	*4614	*9881	*14981	20926	*1243	3250	***	-	***	-
67 NET INCOME, FORM 1120-DISC	463614	-	*346	*8567	*6944	*14135	46351	46505	68291	***	-	***	198314
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	182328	-	*173	*481	*2803	*1690	38515	3892	9140	***	5231	***	116050
69 NET OPERATING LOSS DEDUCTION	176933	-	*173	*463	*2344	*546	38292	*3792	8723	***	4963	***	114242
70 DIVIDENDS RECEIVED DEDUCTION	5395	-	-	*18	*459	*1144	223	*100	417	***	268	***	1808
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	339674	-	*7341	*3938	15229	34151	102091	24615	39077	***	18549	***	66644
73 NET L-T CAP GN TAXED AT ALT RATES	14003	-	-	-	-	-	*346	*120	353	***	4619	***	4968
74 INC TAX (BEFORE CRED), TOTAL	122885	-	*1176	*591	2484	7211	33795	9927	16831	***	7798	***	30816
75 REG AND ALTERNATIVE TAX	120237	-	*1176	*591	2417	7091	33448	9523	16760	***	7581	***	29661
76 TAX FRM RECOMP PRIOR YR INV CR	2373	-	-	-	*67	*120	347	404	71	***	32	***	1155
77 ADDITIONAL TAX FOR TAX PREFS	275	-	-	-	-	-	-	-	-	***	185	***	-
78 FOREIGN TAX CREDIT	5298	-	-	-	-	-	-	-	*26	***	444	***	4398
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 INVESTMENT CREDIT	20346	-	*109	*105	936	1893	7851	1621	2393	***	1058	***	2660
81 JOBS CREDIT	451	-	-	-	-	-	*14	-	7	***	69	***	303
82 NONCONVENTIONAL SOURCE FUEL CREDIT	32	-	-	-	-	-	-	-	-	***	-	***	32
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*253	-	-	-	-	-	*200	-	*43	***	5	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	28	-	-	-	-	-	-	-	-	***	-	***	28
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	350272	-	*56	*3313	*2190	10824	23765	25719	39154	***	323	***	173604
88 CORPORATION'S OWN STOCK	*1126	-	-	-	-	-	*28	*719	104	***	275	***	-
89 INVEST CREDIT: COST OF PROPERTY	477865	-	*6865	*2215	9228	33180	133642	31637	31279	***	10107	***	198380
90 INVESTMENT QUALIFIED FOR CREDIT	381432	-	*6683	*1093	6571	17447	109200	26322	22217	***	9907	***	161252

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: CHEMICALS AND ALLIED PRODUCTS

MINOR INDUSTRY 5160
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4354	*86	1698	655	641	461	589	122	54	29	***	***	5
2 TOTAL ASSETS	8569311	-	56993	96854	219967	335742	1147438	892715	846296	1038750	***	***	2481503
3 CASH	436277	-	9079	8154	25483	36963	136522	111344	49688	43392	***	***	4970
4 NOTES AND ACCOUNTS RECEIVABLE	4252367	-	*16109	32329	74079	117561	571373	314326	385643	580544	***	***	1676608
5 LESS: ALLOWANCE FOR BAD DEBTS	31392	-	-	*951	*986	*1965	12178	5272	4581	*2058	***	***	1434
6 INVENTORIES	955301	-	*10420	*15441	53816	77357	220826	196763	128753	97683	***	***	68648
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*22513	-	-	-	-	*3251	-	*6180	8083	4999	***	***	-
8 OTHER CURRENT ASSETS	146101	-	*1142	*4057	6770	*2395	18121	55999	21519	*6283	***	***	713
9 LOANS TO STOCKHOLDERS	51537	-	*3707	*6250	*2150	*3146	3221	*2838	241	614	***	***	28742
10 MORTGAGE AND REAL ESTATE LOANS	9373	-	-	-	*584	*2943	*327	*2244	2062	1214	***	***	-
11 OTHER INVESTMENTS	1607532	-	*7833	*104	*7824	26639	63668	69965	145286	157832	***	***	632751
12 DEPRECIABLE ASSETS	1090572	-	*16123	*47111	68553	113068	243995	182447	123675	140191	***	***	41788
13 LESS: ACCUMULATED DEPRECIATION	556296	-	*7577	*22426	31158	54973	133097	92268	55011	77498	***	***	22331
14 DEPLETABLE ASSETS	*5490	-	-	-	-	-	*1116	*45	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*1290	-	-	-	-	-	*298	*9	-	-	***	***	-
16 LAND	57438	-	-	*665	*6462	*4037	16723	7757	7191	6519	***	***	3709
17 INTANGIBLE ASSETS (AMORTIZABLE)	6920	-	*38	*558	*65	*125	*2962	*397	*1085	447	***	***	96
18 LESS: ACCUMULATED AMORTIZATION	2715	-	*23	*250	*49	*64	*1220	*178	*368	256	***	***	36
19 OTHER ASSETS	519583	-	*141	*5813	6374	5259	15375	40138	33032	78846	***	***	47279
20 TOTAL LIABILITIES	8569311	-	56993	96854	219967	335742	1147438	892715	846296	1038750	***	***	2481503
21 ACCOUNTS PAYABLE	1302837	-	*19108	*17357	55857	71154	413491	246495	175184	104701	***	***	136235
22 MORT, NOTES, AND BONDS UNDER 1 YR	413851	-	*639	*9852	*7593	*40097	54811	36797	104060	*62416	***	***	37326
23 OTHER CURRENT LIABILITIES	371208	-	*1492	*6095	19513	26476	97078	54842	31284	72903	***	***	21553
24 LOANS FROM STOCKHOLDERS	56021	-	*1248	*13321	*14369	*15083	*4226	*3033	2048	1123	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	316466	-	*7880	*8948	45453	*39289	63962	27887	37759	*43092	***	***	4861
26 OTHER LIABILITIES	153470	-	*5028	*1146	*7105	*4874	21496	21065	16876	19936	***	***	3956
27 CAPITAL STOCK	213392	-	5127	16680	15978	35198	42294	63889	19639	4158	***	***	4186
28 PAID-IN OR CAPITAL SURPLUS	233371	-	*112	-	*8157	*2949	13074	47779	29521	*37092	***	***	79991
29 RETAINED EARNINGS, APPROPRIATED	*7520	-	-	-	-	-	*7381	-	131	-	***	***	8
30 RETAINED EARNINGS, UNAPPROPRIATED	5589326	-	18660	24133	68158	105351	437997	395815	436227	700492	***	***	2203192
31 LESS: COST OF TREASURY STOCK	88152	-	*2301	*678	*22216	*4729	*8372	*4888	6433	7163	***	***	9805
32 TOTAL RECEIPTS	15774283	*17549	314529	297718	687460	842699	4101869	2017485	2221030	1823405	***	***	2207456
33 BUSINESS RECEIPTS	15198422	*9786	284857	297073	678569	828071	4022847	1970106	2182286	1751710	***	***	2039084
34 INTEREST	293821	*-0	*653	*570	2255	6496	13076	20377	18165	25387	***	***	143617
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1363	-	-	-	-	-	-	*1	94	192	***	***	1075
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5633	-	-	-	*234	*771	*2953	*1070	604	-	***	***	-
37 RENTS	9236	-	-	-	*657	*1715	1814	2034	1418	1496	***	***	33
38 ROYALTIES	*4197	-	-	-	*399	-	*297	*1	-	-	***	***	3463
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1701	-	*305	-	*287	-	*950	*128	7	-	***	***	24
40 NET L-T CAP GAIN LESS NET S-T LOSS	14037	-	*380	-	-	*6	*582	*4428	*1558	236	***	***	901
41 NET GAIN, NONCAPITAL ASSETS	7825	-	*29	-	*248	*1139	*259	*77	1474	*155	***	***	82
42 DIVIDENDS, DOMESTIC CORPORATIONS	21883	-	*715	-	*321	*112	*1071	*975	1657	*13115	***	***	1154
43 DIVIDENDS, FOREIGN CORPORATIONS	*22698	-	-	-	-	-	-	*17	1730	7982	***	***	10081
44 OTHER RECEIPTS	193468	*7762	*27590	*75	*4490	*4389	58021	18271	12039	23131	***	***	7942
45 TOTAL DEDUCTIONS	14242653	*13656	306566	283512	654416	801928	3974178	1898288	2114085	1560716	***	***	1675898
46 COST OF SALES AND OPERATIONS	12042098	*5282	*197866	*204638	471813	603875	3365588	1630417	1910417	1371842	***	***	1435775
47 COMPENSATION OF OFFICERS	288202	*1683	*35714	*15071	38476	40771	92001	28071	15974	9862	***	***	3412
48 REPAIRS	27827	*27	*554	*1509	*1202	*2498	9210	4074	5333	1324	***	***	869
49 BAD DEBTS	28995	*169	-	-	*1016	*4757	10396	2732	2694	*3444	***	***	3601
50 RENT PAID ON BUSINESS PROPERTY	61380	*128	*5936	*4879	9020	*4257	17793	7162	6168	2609	***	***	1295
51 TAXES PAID	111948	*530	*5191	*4077	8374	9914	32491	22196	10927	8313	***	***	3901
52 INTEREST PAID	78143	*384	*1560	*3008	6924	7056	17561	4110	13527	12727	***	***	3552
53 CONTRIBUTIONS OR GIFTS	2572	-	*40	*337	*132	*159	576	708	191	279	***	***	65
54 AMORTIZATION	1172	-	*8	*11	*16	*13	*797	*44	*162	*95	***	***	-
55 DEPRECIATION	121716	*284	*1993	*6037	10817	11067	31969	20261	15875	12017	***	***	2553
56 DEPLETION	*4057	-	-	-	-	-	*141	*4	63	-	***	***	-
57 ADVERTISING	33015	*9	*808	*568	2649	8196	11112	1930	3362	1867	***	***	495
58 PENSION, PROF SH, STOCK, ANNUITY	43185	-	-	*988	*6449	*6045	11469	8430	4733	2283	***	***	1003
59 EMPLOYEE BENEFIT PROGRAMS	32768	-	*6595	*234	*4513	*1329	7642	4185	2879	2669	***	***	120
60 NET LOSS, NONCAPITAL ASSETS	2595	-	-	-	-	-	*107	*104	10	420	***	***	1033
61 OTHER DEDUCTIONS	1362981	*5161	50302	42154	93013	101993	365324	163860	121769	130963	***	***	218223
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1531629	*3892	7963	14207	33044	40771	127691	119198	106945	262689	***	***	531559
63 CONST TAXABLE INC FRM REL FRN CORPS.	*8995	-	-	-	-	-	-	*13	1858	663	***	***	6461
64 NET INCOME, TOTAL	1539261	*3892	7963	14207	33044	40771	127691	119210	108709	263159	***	***	536944
65 NET INCOME, FORMS 1120, F, L, M	292978	*3892	*4280	*11985	16203	23765	66032	56556	44113	27764	***	***	16126
66 NET INCOME, FORM 1120S	56698	-	*2202	*568	*11138	*4306	*14762	*17553	3733	2436	***	***	-
67 NET INCOME, FORM 1120-DISC	1189585	-	*1481	*1653	*5704	12700	46896	45101	60863	232959	***	***	520818
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	48967	*3892	*927	*2487	*273	*1631	5712	*1644	1786	*19335	***	***	378
69 NET OPERATING LOSS DEDUCTION	36738	*3892	*319	*2487	-	*1536	*5549	*1338	*485	11097	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	12229	-	*607	-	*273	*95	*163	*306	1301	8238	***	***	378
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	245070	-	*3353	*9499	15930	23115	60364	54947	42326	*8429	***	***	15748
73 NET L-T CAP GN TAXED AT ALT RATES	9803	-	-	-	-	*6	*205	*4402	*1558	177	***	***	901
74 INC TAX (BEFORE CRED), TOTAL	91649	-	*513	*1995	2835	6235	21962	23277	18827	*3717	***	***	7128
75 REG AND ALTERNATIVE TAX	90559	-	*513	*1995	2793	6192	21750	23153	18709	*3666	***	***	7065
76 TAX FRM RECOMP PRIOR YR INV CR	640	-	-	-	*42	*43	211	*72	118	*51	***	***	10
77 ADDITIONAL TAX FOR TAX PREFS	*450	-	-	-	-	-	-	*51	-	-	***	***	54
78 FOREIGN TAX CREDIT	*9032	-	-	-	*27	-	-	-	1712	146	***	***	7065
79 U.S. POSSESSIONS TAX CREDIT	134	-	-	-	-	-	134	-	-	-	***	***	-
80 INVESTMENT CREDIT	7086	-	*89	*555	*463	662	1431	957	953	*911	***	***	-
81 JOBS CREDIT	185	-	-	-	-	-	*65	*28	3	4	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	137	-	-	-	-	-	-	-	37	72	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	773669	-	48	*45	*4688	*10581	27617	19258	44004	133362	***	***	444640
88 CORPORATION'S OWN STOCK	*1920	-	-	-	-	-	*1920	-	-	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	123805	-	*5771	*10033	8237	11528	30905	19705	13203	14427	***	***	1623
90 INVESTMENT QUALIFIED FOR CREDIT	83393	-	*4648	*5562	*5707	7057	19003	10497	9595	*12861	***	***	1582

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8462	*55	1201	1125	1974	1878	1937	170	76	20	14	4	9
2 TOTAL ASSETS	19690704	-	59425	208508	720872	1305691	3748780	1187009	1149822	697478	906814	585629	9120675
3 CASH	1548957	-	17300	40529	112465	191864	496732	132947	103204	53408	52286	40518	307703
4 NOTES AND ACCOUNTS RECEIVABLE	5549501	-	*5946	*57297	239786	450522	1274653	356624	416789	260353	342517	152777	1992238
5 LESS: ALLOWANCE FOR BAD DEBTS	70311	-	-	*183	*2818	8150	22374	8151	7079	2975	4070	1667	12835
6 INVENTORIES	2735469	-	*4132	*31156	125094	209112	530851	157370	222660	144783	137306	132350	1040653
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32933	-	-	-	-	*3568	*5201	*437	*7755	12998	-	2173	800
8 OTHER CURRENT ASSETS	449460	-	*2450	*2336	9989	22755	88619	26677	42403	38051	64858	5709	145612
9 LOANS TO STOCKHOLDERS	95774	-	*102	*4017	10066	14162	23884	7808	*6274	*2596	26219	647	-
10 MORTGAGE AND REAL ESTATE LOANS	92532	-	-	*3390	*4193	*28556	21339	*17245	5981	2044	401	1696	7686
11 OTHER INVESTMENTS	4325955	-	*14337	*9287	*25822	41567	209486	85440	69828	78510	57447	72480	3661751
12 DEPRECIABLE ASSETS	6738460	-	*23982	71895	415746	665648	1915419	630862	387853	158473	272751	227626	1968205
13 LESS: ACCUMULATED DEPRECIATION	3168836	-	*10109	45948	262534	393171	1034066	322914	172364	76259	117626	82076	651768
14 DEPLETABLE ASSETS	385086	-	-	*8553	-	-	*20327	*6696	11173	1128	1421	8240	327548
15 LESS: ACCUMULATED DEPLETION	94468	-	-	-	-	-	*9826	*6058	8157	402	874	1831	67320
16 LAND	656000	-	*1270	*22974	25614	43502	171687	85474	37742	20991	19767	13943	213035
17 INTANGIBLE ASSETS (AMORTIZABLE)	111430	-	-	*2443	*7569	*9408	24186	12907	18296	*1862	3754	2097	28908
18 LESS: ACCUMULATED AMORTIZATION	46039	-	-	*1223	*2406	*6983	12997	4068	4347	*753	1708	48	11506
19 OTHER ASSETS	348800	-	*14	*1985	12286	33329	45656	7723	11809	2671	52366	10993	169967
20 TOTAL LIABILITIES	19690704	-	59425	208508	720872	1305691	3748780	1187009	1149822	697478	906814	585629	9120675
21 ACCOUNTS PAYABLE	4714915	-	*4930	43677	132434	271199	979023	343391	401148	354316	337032	260410	1587354
22 MORT, NOTES, AND BONDS UNDER 1 YR	1394063	-	*951	*18222	65145	91740	310226	112343	160748	72252	55867	61943	444625
23 OTHER CURRENT LIABILITIES	945323	-	*4259	*16531	28014	88188	289216	77380	76844	57171	47284	20001	240434
24 LOANS FROM STOCKHOLDERS	207687	-	*9133	*10321	42416	49910	66177	*3465	4211	308	21747	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3281295	-	-	*19267	89548	117120	471918	214246	119342	45320	83774	83341	2037416
26 OTHER LIABILITIES	449596	-	*132	*-0	17474	25516	39660	17114	25978	14037	48281	62225	199179
27 CAPITAL STOCK	1409815	-	9097	29324	88266	118485	223149	45027	38762	21138	28003	13940	794626
28 PAID-IN OR CAPITAL SURPLUS	656147	-	-	*3628	10125	19527	74503	4925	31418	8169	32283	616	470954
29 RETAINED EARNINGS, APPROPRIATED	45219	-	-	*14451	*3297	*1923	16317	*5385	1681	-	-	2164	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6724151	-	30923	54581	260130	530778	1343232	372487	298638	129939	255894	93775	3353774
31 LESS: COST OF TREASURY STOCK	137507	-	-	*1494	*15978	*8694	64641	8754	8949	*5173	3351	12786	7687
32 TOTAL RECEIPTS	90128675	*885974	1340570	1563755	4560440	7741647	23170142	7263677	8340068	3452424	4504573	2559145	24746259
33 BUSINESS RECEIPTS	88795825	*877728	*1334074	1556338	4508043	7661074	22944834	7169759	8278169	3410053	4454335	2533372	24068044
34 INTEREST	257917	*6617	*1558	*3498	7176	17572	57970	17242	12512	12549	9305	6138	105779
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2470	*-0	-	-	*92	-	*356	*698	55	965	191	114	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	15445	424	*544	-	*1668	*949	*7013	*1716	*573	1709	850	-	-
37 RENTS	179154	*3	*301	*530	14087	9697	59694	25531	12523	17505	11567	7737	19980
38 ROYALTIES	9107	-	-	-	*374	*193	*458	*5264	12	-	708	-	2099
39 NET S-T CAP GAIN LESS NET L-T LOSS	5701	-	-	-	*1141	-	*2913	*3	*1418	62	112	-	53
40 NET L-T CAP GAIN LESS NET S-T LOSS	266265	-	*247	-	*1432	3975	26584	13416	3028	*1289	628	8461	207203
41 NET GAIN, NONCAPITAL ASSETS	153032	*296	*529	*147	2329	4455	7018	3088	2180	*541	2302	262	129885
42 DIVIDENDS, DOMESTIC CORPORATIONS	40828	-	-	-	*42	*364	2764	*1261	2380	123	410	49	33434
43 DIVIDENDS, FOREIGN CORPORATIONS	*109143	-	-	-	-	*91	-	*38	270	-	3	325	108416
44 OTHER RECEIPTS	293788	*907	*3316	*3242	24055	43277	60538	25662	26949	7629	24161	2686	71366
45 TOTAL DEDUCTIONS	89153702	*879095	1320327	1550520	4498270	7649021	22951546	7193484	8278020	3426341	4449245	2516198	24441635
46 COST OF SALES AND OPERATIONS	82450882	*857517	*1230541	1214043	3968841	6845082	20822978	6662942	7848158	3268574	4212625	2399634	23119948
47 COMPENSATION OF OFFICERS	526461	*3161	*10177	*30650	60164	97947	209181	34183	29184	10779	13370	4929	22736
48 REPAIRS	189280	*724	*175	4291	15765	25139	80216	18259	9935	3807	4559	2210	24199
49 BAD DEBTS	104496	-	*4232	*1311	7377	15804	46507	4501	7519	3489	3159	1082	9516
50 RENT PAID ON BUSINESS PROPERTY	308044	*1564	*3670	10748	19167	29216	83578	20556	22296	9344	11134	8797	87974
51 TAXES PAID	803988	*1318	*9149	39791	106993	151504	311960	51720	31069	8873	11367	8832	71411
52 INTEREST PAID	460797	*2164	*403	*4367	18635	32698	87559	33449	31791	13499	19347	12595	204289
53 CONTRIBUTIONS OR GIFTS	13273	*30	-	*82	395	1168	3087	796	748	405	324	2395	3841
54 AMORTIZATION	8129	-	*17	*26	*28	*859	2430	1243	668	99	127	387	2245
55 DEPRECIATION	725326	*2683	*3723	7968	41965	70981	211700	60646	46891	19738	24607	16778	217647
56 DEPLETION	10191	-	-	*1150	-	*31	*226	*556	*1015	296	1105	188	5624
57 ADVERTISING	77601	*57	*198	*1971	6598	8927	23422	4317	3081	782	828	766	26653
58 PENSION, PROF SH, STOCK; ANNUITY	83006	*452	-	*208	3951	7833	33903	7621	5934	3217	1393	279	18215
59 EMPLOYEE BENEFIT PROGRAMS	72573	*173	-	*4478	5526	6362	19075	6981	5471	1180	2129	127	21073
60 NET LOSS, NONCAPITAL ASSETS	29070	-	-	-	-	*574	1263	*182	1906	54	11	303	24777
61 OTHER DEDUCTIONS	3290585	*9252	58041	229435	242866	354896	1014461	285535	232354	82207	143158	56896	581485
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	974973	*6879	20242	13235	62170	92626	218596	70194	62048	26083	55328	42947	304625
63 CONST TAXABLE INC FRM REL FRN CORPS.	*166786	-	-	-	-	-	-	-	*2107	-	-	215	164464
64 NET INCOME, TOTAL	1139289	*6879	20242	13235	62078	92626	218241	69496	64100	25119	55137	43048	469089
65 NET INCOME, FORMS 1120, F, L, M	1040861	*6649	*19520	12062	46667	81841	191395	68654	61449	20126	20360	43048	469089
66 NET INCOME, FORM 1120S	61958	230	*486	*1172	*15411	*8219	25344	*763	*2650	2518	5164	-	-
67 NET INCOME, FORM 1120-DISC	36470	-	*236	-	-	*2567	*1501	*79	-	2474	29613	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	161182	-	*7388	*4801	*10046	7006	13928	3306	3347	*4063	11202	4379	91717
69 NET OPERATING LOSS DEDUCTION	122619	-	*7388	*4801	*10010	*6619	11371	*2202	*1325	*3958	10854	4012	60080
70 DIVIDENDS RECEIVED DEDUCTION	38563	-	-	-	*36	*387	2557	*1104	2023	105	348	367	31636
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	880313	*6649	*12132	*7262	36621	74837	177931	65498	58121	16063	9158	38670	377372
73 NET L-T CAP GN TAXED AT ALT RATES	55119	-	-	-	*1130	*1333	12664	11729	2696	*595	628	1316	23029
74 INC TAX (BEFORE CRED), TOTAL	338943	*2057	*1964	*1123	7074	17345	56271	26314	25767	7147	4135	17543	172204
75 REG AND ALTERNATIVE TAX	332327	*1981	*1954	*1112	6956	16616	55181	25721	25058	7009	3934	17491	169315
76 TAX FRM RECOMP PRIOR YR INV CR	4936	*76	-	*10	*118	729	1041	369	531	*102	71	14	1875
77 ADDITIONAL TAX FOR TAX PREFS	1661	-	-	-	-	-	*50	*224	*178	35	121	38	1015
78 FOREIGN TAX CREDIT	129269	-	-	-	-	-	-	-	85	9	84	7	129084
79 U.S. POSSESSIONS TAX CREDIT	20708	-	-	-	-	-	-	-	-	-	-	-	20708
80 INVESTMENT CREDIT	42101	*74	*827	*74	1275	5218	14017	3331	3426	2681	1065	1274	8838
81 JOBS CREDIT	896	-	-	-	-	*3	*483	*7	*60	13	84	-	245
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*140	-	-	-	-	-	-	*3	38	7	5	-	87
85 EMPLOYEE STOCK OWNERSHIP CREDIT	416	-	-	-	-	-	-	-	-	-	-	-	416
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	255130	*210095	*44	-	*2870	*3817	10001	1212	2480	*5162	15499	471	3480
88 CORPORATION'S OWN STOCK	*4877	-	-	-	-	-	-	*137	-	-	-	-	4740
89 INVEST CREDIT: COST OF PROPERTY	583821	*776	*8522	*7505	29947	63836	199808	50227	41004	26264	12445	10453	133034
90 INVESTMENT QUALIFIED FOR CREDIT	480971	*744	*6862	*6781	19312	49698	160757	42067	33070	24553	10315	9137	117675

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 5160
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3011	44	*153	*358	382	714	1056	151	120	***	5	***	-
2 TOTAL ASSETS	8106723	-	*14886	*57912	135500	538606	2516105	1019155	1758326	***	365761	***	-
3 CASH	913169	-	*912	*18664	*24902	69024	385586	104993	178866	***	20059	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1724130	-	*9704	*1361	*6493	27741	424952	193219	399166	***	88905	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	29217	-	-	-	*111	-	6305	3289	7828	***	2328	***	-
6 INVENTORIES	2287030	-	*3439	*20479	*36124	127900	728420	274894	511875	***	110299	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	116865	-	-	-	-	*5225	*8969	*2998	*16630	***	-	***	-
8 OTHER CURRENT ASSETS	285057	-	-	*1488	*5568	15695	95874	46091	68822	***	15278	***	-
9 LOANS TO STOCKHOLDERS	101551	-	-	-	*1046	26366	42597	17653	13807	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	15952	-	-	-	*200	*1472	*4984	*6268	*2779	***	-	***	-
11 OTHER INVESTMENTS	527396	-	-	-	*1999	12858	91598	35708	115618	***	83474	***	-
12 DEPRECIABLE ASSETS	2844924	-	*2510	*41895	*78730	315374	1149930	400898	563540	***	62464	***	-
13 LESS: ACCUMULATED DEPRECIATION	1316649	-	*1986	*32682	*49239	165168	571132	150621	227173	***	35593	***	-
14 DEPLETABLE ASSETS	*3317	-	-	-	-	-	*3190	-	127	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*1014	-	-	-	-	-	*939	-	75	***	-	***	-
16 LAND	207795	-	-	-	*4296	29136	64682	31069	46174	***	7823	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	116500	-	-	*144	*12605	*3918	43731	16145	32928	***	1344	***	-
18 LESS: ACCUMULATED AMORTIZATION	33776	-	-	*19	*4792	*2089	14054	2997	7633	***	961	***	-
19 OTHER ASSETS	343693	-	*307	*6582	*17680	71154	64021	46127	50703	***	14998	***	-
20 TOTAL LIABILITIES	8106723	-	*14886	*57912	135500	538606	2516105	1019155	1758326	***	365761	***	-
21 ACCOUNTS PAYABLE	1487590	-	*9734	*13292	*9642	44345	395719	178614	352271	***	78418	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	745893	-	-	*932	*21770	42921	231086	87877	151625	***	33617	***	-
23 OTHER CURRENT LIABILITIES	733633	-	*8047	*2844	*5206	50573	224272	90424	152410	***	30476	***	-
24 LOANS FROM STOCKHOLDERS	126569	-	*3270	*16676	*14632	*24353	44747	*5112	7050	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1134125	-	*458	*3302	*31306	105179	327055	203820	280121	***	50199	***	-
26 OTHER LIABILITIES	104649	-	-	*-0	*134	*6727	25279	*2388	16943	***	3	***	-
27 CAPITAL STOCK	429579	-	*11145	*3471	10780	37619	139935	28034	80968	***	27484	***	-
28 PAID-IN OR CAPITAL SURPLUS	321131	-	-	*485	*2787	*25349	6775	18458	33691	***	4412	***	-
29 RETAINED EARNINGS, APPROPRIATED	*22929	-	-	-	-	-	*10457	-	12471	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3242834	-	*-17768	*16909	73150	231213	1201843	428436	712167	***	145530	***	-
31 LESS: COST OF TREASURY STOCK	242210	-	-	-	*33907	*29665	91063	24009	41391	***	4377	***	-
32 TOTAL RECEIPTS	29263806	618024	*104288	*332520	560407	1955350	10565263	4056979	5923509	***	990425	***	-
33 BUSINESS RECEIPTS	28962140	*609876	*104248	*331542	552010	1936845	10466550	4020011	5860452	***	976962	***	-
34 INTEREST	73165	*454	*41	-	*1567	3742	21960	6734	17510	***	5312	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9368	13	-	-	-	*2192	*5070	*880	*457	***	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	22756	*974	-	*235	-	*407	4982	*1043	*7121	***	916	***	-
37 RENTS	39647	*1154	-	-	*66	*2888	6796	4203	7638	***	5949	***	-
38 ROYALTIES	*6303	-	-	-	-	-	*6136	80	73	***	1	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*511	-	-	-	-	*133	*312	*10	19	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	13522	13	-	-	*437	*57	5997	*2999	2259	***	520	***	-
41 NET GAIN, NONCAPITAL ASSETS	18525	*81	-	-	*5119	*2554	5289	2685	2647	***	24	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12944	51	-	-	-	*34	3780	*531	3596	***	188	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*80	-	-	-	-	-	*2	-	13	***	64	***	-
44 OTHER RECEIPTS	104845	*5408	-	*743	*1208	6498	38388	17803	21726	***	489	***	-
45 TOTAL DEDUCTIONS	28282124	591088	*99959	*326089	*546900	1904975	10242345	3937436	5700089	***	946580	***	-
46 COST OF SALES AND OPERATIONS	21871315	*491070	*86756	*244436	*417566	1433518	8007069	3051199	4500064	***	719446	***	-
47 COMPENSATION OF OFFICERS	454107	6155	*5267	*14407	*14749	51799	204050	65768	64820	***	5023	***	-
48 REPAIRS	98749	*1380	-	*1603	*3794	6442	41642	16098	18486	***	2013	***	-
49 BAD DEBTS	30005	*561	-	-	*139	*3887	7159	3068	5353	***	2179	***	-
50 RENT PAID ON BUSINESS PROPERTY	194384	*1946	*1931	*10257	*4358	17122	77204	32530	30182	***	3180	***	-
51 TAXES PAID	1312537	4921	*1565	*4696	*10591	64061	335148	133291	254889	***	61708	***	-
52 INTEREST PAID	210432	*6513	*1447	*439	*5455	17937	61797	31623	44054	***	7501	***	-
53 CONTRIBUTIONS OR GIFTS	16600	*476	-	-	*336	636	5751	1580	3726	***	708	***	-
54 AMORTIZATION	9774	57	-	*19	*1363	*64	2682	*1912	3184	***	211	***	-
55 DEPRECIATION	305743	5699	*169	*3789	*7838	32577	125573	45648	56787	***	4751	***	-
56 DEPLETION	*430	-	-	-	-	-	*425	-	5	***	-	***	-
57 ADVERTISING	251962	*2490	-	*2940	*3546	14729	55014	16562	43835	***	1810	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	117952	*1003	-	-	*119	8331	59941	16713	21063	***	2870	***	-
59 EMPLOYEE BENEFIT PROGRAMS	115218	*1350	-	-	*3548	4724	45396	13986	21687	***	6149	***	-
60 NET LOSS, NONCAPITAL ASSETS	2220	*19	-	-	*235	*192	1219	*7	305	***	6	***	-
61 OTHER DEDUCTIONS	3290696	67448	*2825	*43503	*73263	248955	1212278	507450	631648	***	129024	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	981683	26935	*4329	*6432	13507	50375	322918	119543	223420	***	43845	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	2	-	-	-	-	-	-	-	2	***	-	***	-
64 NET INCOME, TOTAL	972316	26922	*4329	*6432	13507	48182	317848	118663	222965	***	43845	***	-
65 NET INCOME, FORMS 1120, F, L, M	714273	*6656	*4329	-	*12881	46026	246692	88902	183218	***	20100	***	-
66 NET INCOME, FORM 1120S	245611	*20266	-	*6432	*318	*1221	70676	*29761	29037	***	23744	***	-
67 NET INCOME, FORM 1120-DISC	*12432	-	-	-	308	*935	480	-	10709	***	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32553	44	*4329	-	*2696	*5593	6297	*732	5459	***	214	***	-
69 NET OPERATING LOSS DEDUCTION	20341	-	*4329	-	*2696	*5565	*2950	*281	*2015	***	-	***	-
70 DIVIDENDS RECEIVED DEDUCTION	12212	44	-	-	-	*29	3347	*451	3444	***	214	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	682126	*6613	-	-	*10185	40433	240396	88169	178164	***	19886	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	11016	13	-	-	-	*57	5072	*2997	1117	***	520	***	-
74 INC TAX (BEFORE CRED), TOTAL	284863	*2854	-	-	*1751	11380	96815	38169	80152	***	8996	***	-
75 REG AND ALTERNATIVE TAX	282360	*2851	-	-	*1751	11186	95296	37794	79914	***	8994	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	2477	*3	-	-	-	*194	1517	375	214	***	2	***	-
77 ADDITIONAL TAX FOR TAX PREFS	*26	-	-	-	-	-	*2	-	24	***	-	***	-
78 FOREIGN TAX CREDIT	*1251	-	-	-	-	-	*1220	-	10	***	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
80 INVESTMENT CREDIT	19953	*360	-	-	*166	2279	8289	3148	3538	***	280	***	-
81 JOBS CREDIT	1274	5	-	-	-	*1137	*50	4	*18	***	60	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	14	-	-	-	-	-	-	-	-	***	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	100047	150	-	-	-	*1782	41422	5568	15525	***	12827	***	-
88 CORPORATION'S OWN STOCK	286	-	-	-	-	-	-	-	286	***	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	307091	*5147	-	*3924	*2102	22978	147516	48965	46311	***	4033	***	-
90 INVESTMENT QUALIFIED FOR CREDIT	204488	*2887	-	-	*1277	17777	92361	33070	33121	***	1965	***	-

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MISCELLANEOUS NONDURABLE GOODS; WHOLESALE TRADE NOT ALLOCABLE

MINOR INDUSTRY 5190
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17485	652	6718	3101	2025	2392	2187	240	128	26	8	7	3
2 TOTAL ASSETS	14523685	-	268036	489432	727947	1712071	4333130	1617514	1900136	845735	523266	1017271	1089148
3 CASH	1290523	-	52155	79996	128017	195086	391709	105949	145989	52389	20098	61295	57839
4 NOTES AND ACCOUNTS RECEIVABLE	5114557	-	53808	152568	243697	574596	1324527	501481	672900	326717	120735	387193	756336
5 LESS: ALLOWANCE FOR BAD DEBTS	95642	-	-	*3216	6597	13976	28496	11873	19904	4453	2176	2317	2634
6 INVENTORIES	3745334	-	62663	132740	175668	513718	1278371	452953	499351	192490	206472	152858	78030
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	83195	-	-	-	*21	*1472	*19461	*28930	*17272	10101	-	4994	945
8 OTHER CURRENT ASSETS	628591	-	*12491	14181	6841	63995	182243	71957	97765	14787	16755	131587	15990
9 LOANS TO STOCKHOLDERS	119309	-	19037	*10488	11753	27169	32717	10924	5665	1556	-0	-	-
10 MORTGAGE AND REAL ESTATE LOANS	52129	-	-	-	*7853	*2813	*12062	*20013	*7313	-	1458	617	-
11 OTHER INVESTMENTS	1114269	-	*18256	33800	42904	54979	307423	132166	156795	112310	97064	30062	128510
12 DEPRECIABLE ASSETS	3478705	-	83668	116528	209102	491866	1261000	371953	427364	195931	78032	147606	95655
13 LESS: ACCUMULATED DEPRECIATION	1833052	-	39624	76245	129832	276845	677498	185733	215710	92803	35702	54474	48588
14 DEPLETABLE ASSETS	*15612	-	*32	-	-	*6196	-	-	7314	76	-	1994	-
15 LESS: ACCUMULATED DEPLETION	*10186	-	*32	-	-	*4801	-	-	4583	3	-	767	-
16 LAND	282544	-	*315	*11585	22865	20449	72224	61289	23147	16181	5889	41841	6758
17 INTANGIBLE ASSETS (AMORTIZABLE)	136495	-	1185	*958	3071	11310	73637	6185	27576	*6414	-	6160	-
18 LESS: ACCUMULATED AMORTIZATION	45195	-	524	*319	1125	2528	20082	3645	13335	*1572	-	2064	-
19 OTHER ASSETS	446495	-	4587	16367	13710	46573	103833	54965	65217	15611	14639	110685	308
20 TOTAL LIABILITIES	14523685	-	268036	489432	727947	1712071	4333130	1617514	1900136	845735	523266	1017271	1089148
21 ACCOUNTS PAYABLE	3322023	-	54876	114746	154153	401546	1027429	361346	493219	177189	115104	245088	177327
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1715295	-	18196	28518	56259	112029	532734	322098	211099	142074	64064	64880	163343
23 OTHER CURRENT LIABILITIES	1223880	-	45841	31091	51705	138227	377686	124659	150300	86746	28931	85497	103198
24 LOANS FROM STOCKHOLDERS	350299	-	37216	35502	42196	69149	127233	*16838	9052	*8643	248	4221	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1279480	-	*18307	23598	46498	136521	502182	164701	157355	84558	37856	48421	59484
26 OTHER LIABILITIES	215300	-	2630	9583	24438	9779	69380	12203	43046	17329	7313	14382	5216
27 CAPITAL STOCK	1116880	-	39996	39292	72766	124136	358242	103605	81583	46409	30147	59444	161260
28 PAID-IN OR CAPITAL SURPLUS	321111	-	*3291	*4775	7927	29971	65408	50471	42957	76015	30273	8493	1531
29 RETAINED EARNINGS, APPROPRIATED	75948	-	-	*11818	*1833	*10945	49212	*1212	-	278	-	649	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5155034	-	57921	219696	278424	739856	1281160	486131	744387	224846	209781	495041	417789
31 LESS: COST OF TREASURY STOCK	251565	-	*10237	*29186	*8255	60087	57537	25752	32863	*18352	451	8847	-
32 TOTAL RECEIPTS	48256755	403658	1162946	1916442	2145217	6009280	14096857	4946467	5809988	2027316	836321	2429919	6472345
33 BUSINESS RECEIPTS	47492742	394512	1134774	1866972	2075375	5919768	13902156	4886629	5727339	1984856	814846	2372636	6412878
34 INTEREST	216876	*1156	1172	6114	9025	18399	45392	13304	31640	9837	13927	19742	47167
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2995	*55	-	-	-	*26	*1269	*534	*1038	-	-	74	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	16179	-	*314	*136	*1986	*193	4979	*2928	*2134	3510	-	-	-
37 RENTS	52897	*1610	-	*128	*1506	2706	15318	3764	13865	*6202	799	4744	2257
38 ROYALTIES	22506	17	-	-	*12445	*1375	*2739	*1100	*1758	3040	-	33	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2388	-	-	*102	-	*488	*283	*1300	*209	-	-0	5	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	22917	94	*1032	-	*1125	*2348	11323	*1890	2315	*2136	16	637	-
41 NET GAIN, NONCAPITAL ASSETS	16305	*3605	*580	*1729	*1901	1729	4096	199	709	398	648	99	612
42 DIVIDENDS, DOMESTIC CORPORATIONS	20601	*662	*391	*408	*206	*1178	3561	*2209	3620	*1947	1809	4514	95
43 DIVIDENDS, FOREIGN CORPORATIONS	*1403	-	-	-	-	-	-	-	574	172	314	343	-
44 OTHER RECEIPTS	388945	*1949	*24683	40854	41647	61068	105741	32611	24788	15217	3961	27093	9335
45 TOTAL DEDUCTIONS	46660828	359768	1099707	1837561	2067386	5879256	13729055	4794601	5579157	1943141	751242	2224058	6395895
46 COST OF SALES AND OPERATIONS	38660956	259886	809938	1403915	1563539	4583568	11018772	4052282	4628156	1540084	631751	1940642	6228423
47 COMPENSATION OF OFFICERS	922575	6292	64570	95465	108939	199036	289181	52633	68190	20770	3375	12486	1638
48 REPAIRS	114329	*549	4203	5970	9318	18394	40668	9028	14054	3527	3311	1912	3395
49 BAD DEBTS	108986	*1003	*792	4011	7665	19226	36420	11229	15949	5904	745	2054	3987
50 RENT PAID ON BUSINESS PROPERTY	330097	*2406	14592	22282	25902	65553	111201	26505	34435	12514	3698	5387	5621
51 TAXES PAID	530723	8210	13956	24708	29817	67842	193912	51519	95489	18461	7070	14535	5204
52 INTEREST PAID	361928	2403	6168	6576	13416	31388	123591	44551	45353	21573	13453	17019	36436
53 CONTRIBUTIONS OR GIFTS	13242	*161	*81	274	436	1006	3525	1264	2949	1047	241	2228	32
54 AMORTIZATION	10843	*8	*136	*314	*1090	1708	3924	1659	1125	*584	214	-	80
55 DEPRECIATION	409011	*4036	15162	18947	27437	63448	137887	36607	56130	21140	7677	12404	8136
56 DEPLETION	*270	-	-	-	*8	-	-	-	171	-	-	91	-
57 ADVERTISING	248865	*2356	3635	9214	10202	31510	72851	25078	29297	61262	819	1221	1419
58 PENSION, PROF SH, STOCK, ANNUITY	191368	*1597	*7173	*8310	37402	25476	61632	13356	16176	5676	1599	9560	3411
59 EMPLOYEE BENEFIT PROGRAMS	122911	*1859	*3045	3097	7388	17975	41938	11483	10585	5867	2954	13738	2980
60 NET LOSS, NONCAPITAL ASSETS	16045	*183	-	-	*156	*271	4012	1865	8918	131	47	457	4
61 OTHER DEDUCTIONS	4618680	68816	156256	234476	224671	752856	1589543	455542	552180	224601	74286	190324	95128
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1595927	43891	63238	78881	77831	130023	367802	151866	230830	84175	85079	205862	76450
63 CONST TAXABLE INC FRM REL FRN CORPS	*1774	-	-	-	-	-	-	-	583	76	1115	-	-
64 NET INCOME, TOTAL	1594706	43836	63238	78881	77831	129998	366532	151332	230376	84250	86194	205788	76450
65 NET INCOME, FORMS 1120, F, L, M	1028370	43044	29885	58271	64401	104179	278888	115967	153772	62905	28778	86466	1815
66 NET INCOME, FORM 1120S	133681	*792	*30784	*12291	*5483	*6628	31829	*9861	*14668	21346	-	-	-
67 NET INCOME, FORM 1120-DISC	432655	-	2570	8319	*7947	19191	55816	25504	61935	-	57416	119323	74634
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	71930	*2200	5791	*3353	*2759	*2166	29104	6294	12308	*4364	1538	511	1541
69 NET OPERATING LOSS DEDUCTION	61904	*1637	5459	*3006	*2584	*1164	28006	*4506	10705	3308	-	-	1530
70 DIVIDENDS RECEIVED DEDUCTION	10026	*563	*333	*346	*175	*1002	1098	*1788	1604	1056	1538	511	11
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	958071	40843	25101	54918	61642	102012	249784	109851	141540	58541	27610	85954	274
73 NET L-T CAP GN TAXED AT ALT RATES	6425	94	-	-	*177	*778	*1223	*508	873	*2136	-	637	-
74 INC TAX (BEFORE CRED), TOTAL	344818	16575	3835	10326	11811	23845	89248	47200	63341	26306	12706	39481	143
75 REG AND ALTERNATIVE TAX	342104	16478	3835	10127	11681	22829	88846	46981	63128	26168	12600	39323	106
76 TAX FRM RECOMP PRIOR YR INV CR	2542	*97	-	*199	130	1016	390	195	196	56	94	158	11
77 ADDITIONAL TAX FOR TAX PREFS	*172	-	-	-	-	-	*12	*24	17	81	12	-	26
78 FOREIGN TAX CREDIT	3328	-	-	-	-	-	-	*70	*1093	*359	1302	504	-
79 U.S. POSSESSIONS TAX CREDIT	753	-	-	5	-	17	199	533	-	-	-	-	-
80 INVESTMENT CREDIT	31277	*181	910	1617	2554	5200	11495	3499	2836	1835	208	887	55
81 JOBS CREDIT	918	-	-	-	-	*248	*256	*68	*287	19	-	41	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1156	42	-	-	-	-	*9	*172	*370	*562	-	-0	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	18	-	-	-	-	-	-	-	-	18	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	280207	-	*1459	*10679	*2587	9848	45185	24071	51427	*2777	45231	45551	41392
88 CORPORATION'S OWN STOCK	*5080	-	-	-	-	-	*96	*1327	3657	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	424780	*1988	13394	16583	30236	73047	153809	32322	41952	24749	22753	10765	3183
90 INVESTMENT QUALIFIED FOR CREDIT	327006	*1822	9091	12229	22057	57051	117800	26266	32006	19311	18137	8842	2394

DIVISION 62
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	316918	7201	120322	83360	47552	29945	25072	1993	912	270	125	84	80
2 TOTAL ASSETS	326831774	-	5635838	13559235	16765893	21001855	48756800	13516676	13676215	9435369	9328296	14136123	161019473
3 CASH	21356136	-	959079	2000758	2438305	2444133	4495597	1082449	1132842	741138	748754	909329	4403753
4 NOTES AND ACCOUNTS RECEIVABLE	70484934	-	507806	1756095	2424580	3340202	8271338	2425585	2515699	1590360	1103834	1496134	45053300
5 LESS: ALLOWANCE FOR BAD DEBTS	1318387	-	4931	22662	43650	63444	211323	81155	72247	61630	43929	38828	674587
6 INVENTORIES	98302451	-	2011955	5079040	6275737	8695847	22359182	5092491	4504534	2819448	2321348	4997605	34145564
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7026057	-	*12261	34524	30000	40046	130371	60750	67678	47596	19710	91726	6491394
8 OTHER CURRENT ASSETS	8963538	-	150164	343313	442650	597827	1342206	421270	565044	376773	535823	458505	3729963
9 LOANS TO STOCKHOLDERS	3965364	-	191943	484630	459588	363574	562948	129124	121051	45208	48616	17244	1541438
10 MORTGAGE AND REAL ESTATE LOANS	4496691	-	16223	101675	108049	143295	158425	57598	51860	22314	53472	35526	3748255
11 OTHER INVESTMENTS	25795854	-	81409	292973	609508	831591	1910228	822887	643856	440008	564014	901997	18697382
12 DEPRECIABLE ASSETS	118543579	-	3157974	5821760	6543755	7694232	14833343	4940299	5577775	4466552	5939487	6518260	53050142
13 LESS: ACCUMULATED DEPRECIATION	51099794	-	1921322	3298644	3540399	4162421	7498838	2228065	2416041	1836945	2874809	2368590	18953721
14 DEPLETABLE ASSETS	234353	-	*3070	*19725	*1079	*6971	6889	*20947	16290	*1903	18774	85801	52904
15 LESS: ACCUMULATED DEPLETION	49565	-	*1583	*3220	*50	*3559	*2316	*3135	*4639	1122	5039	22164	2737
16 LAND	8391157	-	47142	239677	375450	526776	1212254	438248	507182	359858	429988	528328	3726256
17 INTANGIBLE ASSETS (AMORTIZABLE)	3217214	-	106220	259950	210201	185753	323288	139698	154161	217632	170710	258997	1190604
18 LESS: ACCUMULATED AMORTIZATION	985427	-	52184	101524	85546	65529	119398	57075	44314	70814	47431	69894	271717
19 OTHER ASSETS	9507619	-	370612	551167	516636	426561	982606	254761	355486	277089	344975	336147	5091579
20 TOTAL LIABILITIES	326831774	-	5635838	13559235	16765893	21001855	48756800	13516676	13676215	9435369	9328296	14136123	161019473
21 ACCOUNTS PAYABLE	45205385	-	867266	2246730	2683849	3283636	6821609	1918426	2153777	1500052	1536266	2281180	19912593
22 MORT, NOTES, AND BONDS UNDER 1 YR	46132198	-	408294	908222	1543517	3420747	13207862	3254386	2173677	1066931	552382	591734	19004446
23 OTHER CURRENT LIABILITIES	42075718	-	445457	936391	1407222	1650270	4398297	1245375	1320986	798931	804473	1261383	27806932
24 LOANS FROM STOCKHOLDERS	8191205	-	1172797	1492390	1159360	985051	1320493	132473	150910	72879	14101	80095	1610656
25 MORT, NOTES, BONDS, 1 YR OR MORE	54286183	-	833429	1969696	2384012	2593057	5144241	1953546	2252653	1731472	2072134	2977133	30374811
26 OTHER LIABILITIES	13343068	-	113822	225684	278232	410045	934539	451216	460540	364648	349694	534545	9220104
27 CAPITAL STOCK	16170270	-	1081537	1636091	1489886	1497774	2797586	644944	559022	500990	457539	814156	4690745
28 PAID-IN OR CAPITAL SURPLUS	17499929	-	293854	468019	461273	480035	1045864	331622	484910	350809	803728	1348497	11431319
29 RETAINED EARNINGS, APPROPRIATED	880847	-	33536	49790	78095	143677	214918	35469	45204	52567	5374	111757	110460
30 RETAINED EARNINGS, UNAPPROPRIATED	87139463	-	628075	4012625	5828911	6993696	13877995	3756267	4303628	3108526	2834648	4379012	37416080
31 LESS: COST OF TREASURY STOCK	4092490	-	242229	386402	548463	456132	1006604	207049	229092	112435	102043	243369	558671
32 TOTAL RECEIPTS	848986277	6684763	29253523	50794258	55610160	70316778	191396082	47630401	43376992	27009418	25608983	36579333	264725585
33 BUSINESS RECEIPTS	827855608	6430292	28915252	50171374	54779364	69187988	188384814	46570138	42270351	26357010	24930665	35711189	254147171
34 INTEREST	5417802	33909	29719	115926	170113	251988	708560	203704	217077	144635	133321	191298	3217552
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	86558	*3845	*3050	*5678	*9881	4166	24985	6438	3262	1541	1663	7205	14844
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	225549	4827	10780	18187	25714	30180	71639	27821	22387	9137	3227	1649	-
37 RENTS	4455825	11810	61371	62990	146681	198821	413239	228737	246918	138242	167779	120682	2658555
38 ROYALTIES	327954	2626	-	*5006	*28475	*4669	32761	30960	17525	16300	30022	42028	117581
39 NET S-T CAP GAIN LESS NET L-T LOSS	80610	*3150	-	*4562	2819	6876	10881	712	5442	1546	912	1495	42217
40 NET L-T CAP GAIN LESS NET S-T LOSS	1243450	28602	40723	53421	51452	47386	117183	47910	62568	29122	35939	49830	678314
41 NET GAIN, NONCAPITAL ASSETS	718072	54928	39424	48193	56124	47739	101600	29760	52728	17685	25556	13035	231299
42 DIVIDENDS, DOMESTIC CORPORATIONS	387415	1657	*1124	4515	8671	5681	25986	6921	14378	17643	9612	38476	252752
43 DIVIDENDS, FOREIGN CORPORATIONS	97121	-	-	*109	*251	*277	*449	*1242	*2301	-	59	2983	89449
44 OTHER RECEIPTS	8090315	109117	152080	304298	330616	531009	1503984	476056	462055	276558	269227	399464	3275852
45 TOTAL DEDUCTIONS	826141033	6395097	28222916	49143487	53980065	68659107	187811779	46626740	42170767	26165896	24714274	34888136	257362769
46 COST OF SALES AND OPERATIONS	600231183	4825996	18171140	33331388	37535281	51269562	151732961	36637076	32115494	19156962	17758398	24470826	173226101
47 COMPENSATION OF OFFICERS	12800777	90760	1509545	2092978	2083050	1934190	3210782	578294	420427	183691	118751	128256	450052
48 REPAIRS	3898959	40350	172332	279496	271208	308848	624362	176597	176332	139104	150435	169705	1390190
49 BAD DEBTS	1557265	9538	49362	70978	97444	128043	291662	67831	66930	62072	39154	37522	636729
50 RENT PAID ON BUSINESS PROPERTY	17943772	124520	1208678	1647889	1450154	1398538	2301984	778063	722741	535656	518297	881429	6375823
51 TAXES PAID	14546724	131050	764895	1169517	1140834	1185191	2342006	606134	619635	424336	461455	665090	5036580
52 INTEREST PAID	10886151	57969	180829	395937	491586	650179	1483720	403310	394635	248764	222834	354730	6001657
53 CONTRIBUTIONS OR GIFTS	329036	1435	3852	13307	16322	22660	46893	16030	19276	17648	11958	19562	140093
54 AMORTIZATION	246972	2313	11218	30160	24076	20012	36304	11739	11058	14190	10644	14920	60338
55 DEPRECIATION	12818426	62080	413634	706877	755466	887884	1683410	547028	624668	455168	596905	626376	5458930
56 DEPLETION	39773	40	*282	6263	*1454	*192	10090	4960	2190	6470	3451	2723	1658
57 ADVERTISING	13677026	102987	318648	630242	830272	909645	2321476	664137	782743	495356	436092	823957	5361470
58 PENSION, PROF SH, STOCK, ANNUITY	2804062	6836	33460	58860	152275	191015	495529	104983	109714	80281	77418	123855	1369838
59 EMPLOYEE BENEFIT PROGRAMS	4297736	22385	74632	122161	171715	223994	661697	196817	162441	135827	156110	179263	2190693
60 NET LOSS, NONCAPITAL ASSETS	104534	*1194	*1026	4538	9328	13657	16501	4950	6419	2966	5336	11462	27158
61 OTHER DEDUCTIONS	129958639	915645	5309384	8582896	8949602	9515495	20552400	5828791	5936063	4207406	4147037	6378460	49635461
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22845244	289666	1030607	1650771	1630095	1657672	3584302	1003661	1206225	843522	894710	1691197	7362816
63 CONST TAXABLE INC FRM REL FRN CORPS	162628	-	-	-	-	-	-	-	2022	773	14	18078	141741
64 NET INCOME, TOTAL	22921314	285821	1027557	1645093	1620214	1653506	3559317	997222	1204985	842754	893061	1702070	7489713
65 NET INCOME, FORMS 1120, F, L, M	20607439	213309	566933	1271973	1317899	1410808	3130088	902776	1057782	720753	844507	1680898	7489713
66 NET INCOME, FORM 1120S	2228764	72512	458420	370259	293467	234377	415036	82965	127772	104229	48554	21172	-
67 NET INCOME, FORM 1120-DISC	85111	-	2204	*2861	*8847	*8320	14193	*11481	19431	17772	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1665334	40179	185714	132202	131163	140757	335087	61813	101445	48501	37551	84751	366170
69 NET OPERATING LOSS DEDUCTION	1334032	39978	184777	128668	123793	135674	312217	54983	89053	32976	31446	48700	151767
70 DIVIDENDS RECEIVED DEDUCTION	331295	*201	*937	3534	7370	5084	22870	6830	12391	15525	6098	36051	214403
71 PUBLIC UTILITY DIV PAID DEDUCTION	7	-	-	-	-	-	-	-	-	-	7	-	-
72 INCOME SUBJECT TO TAX, TOTAL	18954076	174454	381482	1140698	1188183	1270216	2796319	841779	960432	673869	806955	1596147	7123543
73 NET L-T CAP GN TAXED AT ALT RATES	743530	*19621	*143	*5457	11670	11389	53938	30982	51249	24861	21795	48752	463675
74 INC TAX (BEFORE CRED), TOTAL	7254030	60761	61319	200450	241458	296653	976834	357902	423844	304792	368285	726631	3235102
75 REG AND ALTERNATIVE TAX	7162758	56735	60777	197996	236187	291782	965019	353426	418809	301058	365103	723994	3191871
76 TAX FRM RECOMP PRIOR YR INV CR	75030	3849	542	2168	5271	4750	11608	4061	4317	3184	2769	1931	30581
77 ADDITIONAL TAX FOR TAX PREFS	15662	*161	-	-	-	*11	181	*409	672	549	347	707	12625
78 FOREIGN TAX CREDIT	96270	2	-	-	-	-	*593	*145	*1371	*163	369	4076	89551
79 U.S. POSSESSIONS TAX CREDIT	3092	-	-	16	3	-	374	-	-	-	-	2700	-
80 INVESTMENT CREDIT	1046946	2334	15038	40304	42994	63434	130397	42675	48614	38643	48775	56792	516946
81 JOBS CREDIT	146490	1220	1667	6086	8985	6138	18120	8684	4808	4860	8254	14089	63580
82 NONCONVENTIONAL SOURCE FUEL CREDIT	17	-	-	-	-	-	-	-	-	-	-	17	-
83 ALCOHOL FUEL CREDIT	*125	-	-	-	-	-	-	*76	49	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	9142	-	*43	-	*244	-	*381	*410	632	337	430	1195	5469
85 EMPLOYEE STOCK OWNERSHIP CREDIT	92302	-	*152	*59	-	-	-	*39	*126	*326	1164	2399	88036
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4429606	547730	103197	149656	59856	49663	103121	43646	66617	88243	65108	147027	3005742
88 CORPORATION'S OWN STOCK	194906	*1364	-	-	-	-	11786	*22069	*1272	*16469	19534	29075	93338
89 INVEST CREDIT: COST OF PROPERTY	13197449	43961	312932	670748	679401	889069	1875489	626254	711269	496012	470194	662139	5759982
90 INVESTMENT QUALIFIED FOR CREDIT	10497857	26222	187544	452807	500789	670725	1341744	444503	515610	404637	402173	561938	4989166

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS

MAJOR GROUP 36
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25823	*194	7016	5085	5763	4208	3275	162	79	22	***	***	**
2 TOTAL ASSETS	18150377	-	317520	861267	2039513	2942645	5960903	1117920	1187225	801253	***	***	**
3 CASH	1573674	-	36547	78674	205254	294969	570784	82454	59729	85883	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	3925463	-	44398	164826	401119	706902	1532765	271026	289351	173816	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	100990	-	*379	*2445	6207	12263	41883	11130	10892	4129	***	***	**
6 INVENTORIES	7167677	-	152707	421930	936422	1223781	2246435	412019	374479	214857	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	36500	-	-	-	*1080	*10037	*23852	-	1532	-	***	***	-
8 OTHER CURRENT ASSETS	451290	-	2633	15597	45824	71496	104557	17152	48899	19457	***	***	**
9 LOANS TO STOCKHOLDERS	164547	-	10015	*14114	48772	32740	42670	*3919	5083	5520	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	123904	-	*66	-	*21677	*29492	26216	*24714	*6095	9060	***	***	-
11 OTHER INVESTMENTS	881336	-	*1661	44198	67087	113593	373156	86885	63377	39640	***	***	**
12 DEPRECIABLE ASSETS	5926827	-	128298	272219	582795	796575	1747115	355863	482961	282520	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2988024	-	80640	178151	337774	472723	962308	172189	236859	104316	***	***	**
14 DEPLETABLE ASSETS	*24380	-	-	-	-	*2548	*1163	-	*3237	68	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2817	-	-	-	-	*1314	*363	-	-0	-	***	***	-
16 LAND	589138	-	*6059	16341	40416	75646	167963	40035	54403	39551	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	57961	-	*1976	3373	16725	3917	18991	*2135	9192	960	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	25093	-	*692	2740	9969	2881	5021	*1342	1801	351	***	***	-
19 OTHER ASSETS	344605	-	14872	13333	26292	70129	114810	6379	38440	38717	***	***	**
20 TOTAL LIABILITIES	18150377	-	317520	861267	2039513	2942645	5960903	1117920	1187225	801253	***	***	**
21 ACCOUNTS PAYABLE	2731915	-	66244	126240	313548	431743	926859	172057	147309	99854	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1957803	-	13990	109121	210223	407972	682394	165713	141609	107696	***	***	**
23 OTHER CURRENT LIABILITIES	1438899	-	18833	37875	131759	194706	519536	74958	113758	57158	***	***	**
24 LOANS FROM STOCKHOLDERS	616510	-	43482	100287	135411	121850	184265	12174	10230	851	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2288110	-	43070	115505	312844	318413	587136	148387	191365	147595	***	***	**
26 OTHER LIABILITIES	432134	-	9967	6581	35187	56519	156847	34475	68672	18732	***	***	**
27 CAPITAL STOCK	1305817	-	54230	140038	201494	255290	399826	45384	59578	56921	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	838652	-	*-4944	13652	86323	70635	159661	30838	46866	38902	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	69729	-	*95	*15811	*771	*20518	*27840	*849	*3845	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6917637	-	72553	249211	703192	1170897	2423119	444962	427121	284251	***	***	**
31 LESS: COST OF TREASURY STOCK	446830	-	-	*53054	91239	105897	106578	11875	23129	*10706	***	***	-
32 TOTAL RECEIPTS	44298027	*220528	1351458	2752219	5698558	7022224	14209782	2400727	2392159	1529030	***	***	**
33 BUSINESS RECEIPTS	43416722	*205230	1342706	2667213	5614668	6871565	13938991	2361488	2337167	1476539	***	***	**
34 INTEREST	242195	*2533	*317	7103	20788	42307	83511	12066	12888	13846	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	12098	*14	-	-	-	-	*10902	*269	20	36	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	12743	-	*1518	*486	*4171	*2007	3559	*66	936	-	***	***	-
37 RENTS	122149	-	*1363	*1213	10760	25928	31310	10021	16797	11018	***	***	-
38 ROYALTIES	2982	-	-	-	-	*275	*951	*242	*113	339	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2760	-	-	-	*315	*289	*1634	*256	47	179	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	60246	*8763	*178	*202	*9397	1672	16665	4975	5110	*7491	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	37443	*1671	*1212	*1423	7468	3518	15801	963	1438	2385	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11271	*28	-	*489	*294	1233	3354	*1545	516	*2961	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*24	-	-	-	-	-	*2	*18	4	-	***	***	-
44 OTHER RECEIPTS	377395	*2289	4165	74091	30698	73431	103101	8821	17122	14236	***	***	**
45 TOTAL DEDUCTIONS	42572287	*199347	1297220	2657309	5498408	6800105	13704182	2311004	2294823	1447382	***	***	**
46 COST OF SALES AND OPERATIONS	31489605	*147524	800267	1901132	4029587	5077860	10334271	1750511	1659882	1078950	***	***	**
47 COMPENSATION OF OFFICERS	1182771	*4751	98482	116137	210822	223994	413517	43033	33385	14921	***	***	**
48 REPAIRS	193717	*1319	3340	13263	25229	27410	64670	13759	12125	6091	***	***	**
49 BAD DEBTS	162876	*1211	935	7424	16504	32350	67876	9554	10464	4535	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	580194	*3083	32503	51851	104308	81834	143275	25922	26931	28564	***	***	**
51 TAXES PAID	802105	*4954	36681	59275	105443	142129	231629	35809	43002	24303	***	***	**
52 INTEREST PAID	508391	*1329	11185	29168	64067	89548	156775	30364	37332	26502	***	***	**
53 CONTRIBUTIONS OR GIFTS	22863	*143	*224	922	2006	2417	7518	1182	2038	1926	***	***	**
54 AMORTIZATION	5665	*5	*150	*185	1121	1188	872	*403	417	84	***	***	**
55 DEPRECIATION	579438	*2904	14980	33050	70716	82034	175858	30430	39974	29843	***	***	**
56 DEPLETION	2809	-	*207	*163	*4	*-0	*54	*40	*430	33	***	***	-
57 ADVERTISING	582201	*1915	21795	27686	68029	65817	138078	28428	30827	23448	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	187993	*842	*283	*8451	7081	32702	81939	9985	10188	4886	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	154672	*1066	6964	8164	14002	22709	49150	9392	10771	7360	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2913	-	-	-	*195	651	1185	*155	336	66	***	***	-
61 OTHER DEDUCTIONS	6114075	*28300	269225	400437	779292	917464	1837514	322035	376721	195870	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1725740	*21182	54238	94911	200150	222119	505599	89724	97337	81648	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
64 NET INCOME, TOTAL	1713643	*21167	54238	94911	200150	222119	494697	89455	97317	81613	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	1532169	*21167	21598	53363	179214	200744	451200	84258	81038	81613	***	***	**
66 NET INCOME, FORM 1120S	175390	-	32284	39047	19459	20673	42450	*5197	16279	-	***	***	-
67 NET INCOME, FORM 1120-DISC	*6084	-	*357	*2500	*1477	*702	1048	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	106703	*1474	*8770	10872	22957	15180	31777	4310	7695	*2665	***	***	-
69 NET OPERATING LOSS DEDUCTION	97109	*1450	*8770	10457	22708	14132	28957	*2856	7393	108	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	9594	*24	-	*415	*249	1048	2820	*1455	302	*2557	***	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1426763	*19694	12827	42490	156257	185564	419585	79948	73343	80081	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	36773	*8752	-	-	*235	*253	8411	3837	3924	*7318	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	504160	*6369	1940	6652	32569	41413	150171	33856	32018	35595	***	***	**
75 REG AND ALTERNATIVE TAX	500749	*6320	1940	6577	32177	40911	148964	33712	31862	35170	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	3056	-	-	*75	392	502	1207	119	140	225	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*355	*49	-	-	-	-	-	*25	16	200	***	***	-
78 FOREIGN TAX CREDIT	*2	-	-	-	-	-	-	*2	-	-	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	44991	*176	*627	2230	5651	6139	13726	2328	2886	3180	***	***	**
81 JOBS CREDIT	2887	-	-	*69	*692	*409	397	*2	80	*49	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*342	-	-	-	-	-	*165	-	47	-	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1130	-	-	-	-	-	-	-	15	-	***	***	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	88090	-	-	*799	5847	9778	11553	3546	4091	3017	***	***	**
88 CORPORATION'S OWN STOCK	*9809	-	-	-	-	-	*4521	-	111	5176	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	584444	*1578	5941	35686	83468	86303	169717	28693	39162	34396	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	443116	*1262	*3842	19034	63983	57289	131761	24246	30781	30444	***	***	**

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 MATERIAL DEALERS

MINOR INDUSTRY 5220
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10945	*113	2194	1156	2635	2422	2208	122	62	16	***	***	**
2 TOTAL ASSETS	12130765	-	98750	206837	959322	1734328	4106959	859897	927336	554639	***	***	**
3 CASH	1033462	-	13768	24281	97810	136320	441158	68711	52113	44073	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2935024	-	*7913	58023	275681	533183	1184477	207945	216266	158077	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	80864	-	-	*1183	4273	9996	32584	9099	8648	*4111	***	***	**
6 INVENTORIES	4409913	-	59446	84634	371506	671921	1396281	291130	306402	147772	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	32410	-	-	-	*1080	*5947	*23852	-	1532	-	***	***	-
8 OTHER CURRENT ASSETS	321361	-	*942	*1981	21828	51542	60491	11696	31737	17463	***	***	**
9 LOANS TO STOCKHOLDERS	89685	-	*3744	*608	29370	13845	27398	*2881	4730	5520	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	56907	-	-	-	*32	*6876	9465	*24714	*6095	3140	***	***	-
11 OTHER INVESTMENTS	601229	-	*1056	*9457	28123	39335	276139	82316	57166	35921	***	***	**
12 DEPRECIABLE ASSETS	4180966	-	33316	61796	303891	504618	1276649	277980	338249	186553	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2064721	-	23417	39329	190342	294578	726731	138336	160939	77027	***	***	**
14 DEPLETABLE ASSETS	*24380	-	-	-	-	*2548	*1163	-	*3237	68	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2817	-	-	-	-	*1314	*363	-	-0	-	***	***	-
16 LAND	414557	-	*85	*5888	15466	43379	105434	34377	37036	31401	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	40451	-	*1284	*294	11293	2862	11741	*2135	*9191	960	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	17824	-	*261	*145	8720	2201	2707	*1342	*1801	351	***	***	-
19 OTHER ASSETS	156646	-	*874	*533	6579	30041	55096	4790	34971	5180	***	***	**
20 TOTAL LIABILITIES	12130765	-	98750	206837	959322	1734328	4106959	859897	927336	554639	***	***	**
21 ACCOUNTS PAYABLE	1922499	-	33569	34087	194610	306535	644979	119983	131392	61601	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1081408	-	*7769	*10976	46299	175512	408126	145167	112900	77513	***	***	**
23 OTHER CURRENT LIABILITIES	928323	-	*6740	10197	64395	94397	326962	50062	78215	38832	***	***	**
24 LOANS FROM STOCKHOLDERS	344498	-	*18997	*38227	70858	58702	133018	8010	8749	167	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1501182	-	*13745	*21512	135656	191575	384532	106841	172449	93743	***	***	**
26 OTHER LIABILITIES	183228	-	*349	*4604	7832	6702	39311	32660	34667	*12647	***	***	**
27 CAPITAL STOCK	861200	-	21448	51387	109267	161756	308322	40592	47497	38801	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	668442	-	-	-	33904	37131	127136	24025	42184	*10853	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	28504	-	-	-	*482	*14084	*9442	*849	3647	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4900123	-	-3867	58684	327979	755358	1809961	343585	316193	225293	***	***	**
31 LESS: COST OF TREASURY STOCK	288643	-	-	*22836	*31960	67424	84831	11875	20555	4811	***	***	-
32 TOTAL RECEIPTS	29760009	*106942	441971	830681	2784019	4363684	10057853	1748636	2049101	1100955	***	***	**
33 BUSINESS RECEIPTS	29244671	*98044	438016	819659	2747308	4297631	9884621	1715277	2008756	1065445	***	***	**
34 INTEREST	165770	*1417	*167	*1764	9612	22338	58395	10713	11326	9984	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	12045	-	-	-	-	-	*10864	*269	20	36	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	6110	-	-	*103	*763	*1711	2626	*46	862	-	***	***	-
37 RENTS	61841	-	-	-	*6788	6276	15447	9038	8250	2960	***	***	-
38 ROYALTIES	2123	-	-	-	-	*275	*95	*242	110	339	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2176	-	-	-	*4	*106	*1590	*256	-	179	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	37158	*4638	-	*180	*1640	*1032	11157	2783	4427	*7318	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	19846	*1666	*280	*39	4972	910	6500	589	1105	2281	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	9598	-	-	*434	*14	*717	2655	*1545	420	2961	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*22	-	-	-	-	-	-	*18	4	-	***	***	-
44 OTHER RECEIPTS	198649	*1177	*3509	*8501	12918	32689	63903	7860	13822	9453	***	***	**
45 TOTAL DEDUCTIONS	28524483	*92617	421913	791795	2692772	4230357	9678843	1678092	1968972	1040521	***	***	**
46 COST OF SALES AND OPERATIONS	21463728	*73505	267674	552111	1979156	3202867	7430152	1300512	1452517	790935	***	***	**
47 COMPENSATION OF OFFICERS	680756	*1800	*18089	26629	109307	145578	288504	30713	27055	12161	***	***	**
48 REPAIRS	129855	*861	*777	3500	11790	14990	49281	10425	9710	4150	***	***	**
49 BAD DEBTS	122722	*335	*431	*5081	12746	26449	48902	6933	9260	2841	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	307769	*284	*13091	*8606	42074	34334	82943	12232	19828	20838	***	***	**
51 TAXES PAID	525871	*2223	6907	24638	46881	92714	166846	24802	34686	17260	***	***	**
52 INTEREST PAID	302343	*897	*3784	6273	24302	39723	98688	24257	32541	17468	***	***	**
53 CONTRIBUTIONS OR GIFTS	16845	*23	*91	*377	1143	1462	5458	986	1893	1027	***	***	**
54 AMORTIZATION	4360	*5	*90	*41	670	974	608	*403	246	82	***	***	**
55 DEPRECIATION	384549	*1534	4515	8772	36381	50422	123075	23686	27659	15250	***	***	**
56 DEPLETION	2626	-	*187	-	*4	*-0	*54	*40	*430	33	***	***	-
57 ADVERTISING	371328	*1031	*14314	8381	24349	29746	77123	16483	24781	13505	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	133225	-	-	*6110	*2231	19099	55771	7292	8487	3948	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	106088	*456	*800	*1981	8220	17189	35858	5475	8354	4722	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2643	-	-	-	*151	*617	1057	*128	330	66	***	***	-
61 OTHER DEDUCTIONS	3969774	*9664	91164	139293	393369	554191	1214524	213725	311194	136236	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1235526	*14326	20058	38886	91247	133328	379009	70543	80130	60434	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
64 NET INCOME, TOTAL	1223480	*14326	20058	38886	91247	133328	368145	70275	80110	60398	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	1111138	*14326	*6345	16819	84162	116597	328835	68020	68929	60398	***	***	**
66 NET INCOME, FORM 1120S	107641	-	*13357	*19567	*5944	*16028	39311	*2254	11180	-	***	***	-
67 NET INCOME, FORM 1120-DISC	*4701	-	*357	*2500	*1141	*702	-	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	67332	*1450	*4266	*3802	12713	5984	23745	4310	7550	*2665	***	***	-
69 NET OPERATING LOSS DEDUCTION	59128	*1450	*4266	*3433	12702	*5375	21487	*2856	7329	108	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	8204	-	-	*369	*12	*609	2258	*1455	220	2557	***	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1045106	*12876	*2079	*13017	71448	110613	305254	63710	61380	58867	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	27856	*4627	-	-	-	*184	7032	*1645	3241	*7144	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	397726	*4654	*312	*2029	16326	26038	109841	27371	26856	25805	***	***	**
75 REG AND ALTERNATIVE TAX	395733	*4654	*312	*2029	16121	25598	109427	27248	26763	25545	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	1686	-	-	-	*205	440	413	98	78	59	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*306	-	-	-	-	-	-	*25	16	200	***	***	-
78 FOREIGN TAX CREDIT	*2	-	-	-	-	-	-	*2	-	-	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	30534	*88	*100	*482	2725	4039	9941	1907	1935	1588	***	***	**
81 JOBS CREDIT	1684	-	-	-	*37	*145	258	*2	80	34	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	178	-	-	-	-	-	-	-	47	-	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1108	-	-	-	-	-	-	-	-	-	***	***	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	77593	-	-	*799	5633	3597	9616	*3070	3006	*2403	***	***	**
88 CORPORATION'S OWN STOCK	*6318	-	-	-	-	-	*4521	-	111	1685	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	394932	*668	*412	*9364	41658	58043	119801	23400	26695	19139	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	302939	*383	*234	*4700	30003	39357	94394	19846	21026	15880	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: HARDWARE STORES

MINOR INDUSTRY 5251
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8629	*53	2563	2781	1777	921	485	*35	***	***	***	**	-
2	TOTAL ASSETS	3413238	-	116943	476398	608873	600559	888196	*227855	***	***	***	**	-
3	CASH	316647	-	16809	35801	58562	95916	66182	*12863	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	580890	-	*10008	84194	91969	78203	205178	*42160	***	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	10191	-	*129	*967	*915	*737	5267	*847	***	***	***	**	-
6	INVENTORIES	1617149	-	58166	256464	313396	268237	396458	*118323	***	***	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4090	-	-	-	-	*4090	-	-	***	***	***	-	-
8	OTHER CURRENT ASSETS	75612	-	*1398	10689	11785	8594	17866	*5330	***	***	***	**	-
9	LOANS TO STOCKHOLDERS	45565	-	*5820	*7646	14225	7200	9365	*1039	***	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*2358	-	*66	-	-	-	*2292	-	***	***	***	-	-
11	OTHER INVESTMENTS	216488	-	*605	31132	34992	61803	59465	*4569	***	***	***	**	-
12	DEPRECIABLE ASSETS	923275	-	30355	132709	165884	123329	212446	*66551	***	***	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	495791	-	16976	90641	98550	75743	109283	*28226	***	***	***	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
16	LAND	73043	-	*5783	*5872	8050	*7754	15806	*5221	***	***	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	13010	-	*619	*2958	*4885	*743	*3806	-	***	***	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	6410	-	*376	*2525	*940	*528	*2041	-	***	***	***	-	-
19	OTHER ASSETS	57503	-	4794	3066	5529	21697	15924	*872	***	***	***	**	-
20	TOTAL LIABILITIES	3413238	-	116943	476398	608873	600559	888196	*227855	***	***	***	**	-
21	ACCOUNTS PAYABLE	497458	-	17520	67660	68879	63132	135191	*48209	***	***	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	236469	-	*2575	40333	22950	25539	77903	*20546	***	***	***	-	-
23	OTHER CURRENT LIABILITIES	259563	-	3846	23363	28175	35494	94945	*24194	***	***	***	**	-
24	LOANS FROM STOCKHOLDERS	152064	-	*6333	41710	42774	32265	23703	*4164	***	***	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	453167	-	*14676	79657	81969	76435	107903	*18601	***	***	***	**	-
26	OTHER LIABILITIES	45409	-	*1424	*1	4087	9317	18902	*1815	***	***	***	-	-
27	CAPITAL STOCK	332170	-	21751	68697	68958	69122	64604	*4430	***	***	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	61790	-	*-4944	*10192	11391	9321	21977	*6813	***	***	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	*31410	-	*95	*15811	-	-	*15504	-	***	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1446462	-	53667	136321	325038	310873	339863	*99082	***	***	***	**	-
31	LESS: COST OF TREASURY STOCK	102725	-	-	*7347	45348	30941	12298	-	***	***	***	-	-
32	TOTAL RECEIPTS	8256882	*106261	517662	1335548	1523379	1180610	2075353	*587492	***	***	***	**	-
33	BUSINESS RECEIPTS	8063884	*99982	513652	1269558	1504941	1146812	2039552	*582344	***	***	***	**	-
34	INTEREST	43581	*996	*1	2687	6315	11739	12291	*1348	***	***	***	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*16	*14	-	-	-	-	*2	-	***	***	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	3772	-	*1468	*343	*1230	-	*636	20	***	***	***	-	-
37	RENTS	12487	-	*1363	*1213	*1344	*338	2326	*945	***	***	***	**	-
38	ROYALTIES	*859	-	-	-	-	-	*856	-	***	***	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*540	-	-	-	*311	*182	-	-	***	***	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	12464	*4125	*178	*22	*256	*95	*2930	*2192	***	***	***	**	-
41	NET GAIN, NONCAPITAL ASSETS	5738	*5	*932	*326	*1415	*2063	*203	*374	***	***	***	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	1160	*28	-	-	*280	*516	*253	-	***	***	***	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	***	-	-
44	OTHER RECEIPTS	112380	*1112	*69	61399	7289	18865	16303	*269	***	***	***	**	-
45	TOTAL DEDUCTIONS	7949588	*99837	499625	1295944	1460013	1136035	1991383	*568482	***	***	***	**	-
46	COST OF SALES AND OPERATIONS	5417732	*69206	294368	941765	987998	747075	1367495	*397362	***	***	***	**	-
47	COMPENSATION OF OFFICERS	334603	*2747	59207	61332	71586	46491	73877	*11947	***	***	***	**	-
48	REPAIRS	32553	*326	1086	5609	6919	3993	6476	*2775	***	***	***	**	-
49	BAD DEBTS	17741	*877	*198	1976	1765	3074	5151	*1694	***	***	***	**	-
50	RENT PAID ON BUSINESS PROPERTY	192026	*2799	11382	32279	40603	29699	41900	*13616	***	***	***	**	-
51	TAXES PAID	178959	*2552	19554	23994	38026	28679	36742	*10574	***	***	***	**	-
52	INTEREST PAID	80258	*362	3128	13535	14696	9946	22009	*3633	***	***	***	**	-
53	CONTRIBUTIONS OR GIFTS	3958	*119	*115	312	372	673	1093	*185	***	***	***	**	-
54	AMORTIZATION	847	-	*52	*130	*167	*210	*115	-	***	***	***	-	-
55	DEPRECIATION	98208	*1247	4286	14568	19303	13538	23846	*5261	***	***	***	**	-
56	DEPLETION	*163	-	-	*163	-	-	-	-	***	***	***	-	-
57	ADVERTISING	142732	*739	4098	12819	30488	22157	33097	*11899	***	***	***	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	36421	*842	*283	*2341	*3358	8325	15750	*2693	***	***	***	**	-
59	EMPLOYEE BENEFIT PROGRAMS	33473	*611	*3590	4133	3250	2703	9409	*3917	***	***	***	**	-
60	NET LOSS, NONCAPITAL ASSETS	*101	-	-	-	*15	*7	*15	*27	***	***	***	-	-
61	OTHER DEDUCTIONS	1379814	*17409	98275	180987	241468	219466	354407	*102899	***	***	***	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	307294	*6424	18038	39604	63366	44575	83970	*19010	***	***	***	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
64	NET INCOME, TOTAL	307277	*6410	18038	39604	63366	44575	83968	*19010	***	***	***	**	-
65	NET INCOME, FORMS 1120, F, L, M	257300	*6410	7073	22679	53204	43772	80886	*16067	***	***	***	**	-
66	NET INCOME, FORM 1120S	48594	-	*10965	*16925	*9826	*803	*2034	2943	***	***	***	-	-
67	NET INCOME, FORM 1120-DISC	1383	-	-	-	335	-	1048	-	***	***	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	11403	*24	*300	*4790	*2496	*1485	*2082	-	***	***	***	-	-
69	NET OPERATING LOSS DEDUCTION	10447	-	*300	*4790	*2258	*1047	*1896	-	***	***	***	-	-
70	DIVIDENDS RECEIVED DEDUCTION	956	*24	-	-	*238	*439	*185	-	***	***	***	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	245897	*6387	*6773	17889	50709	42287	78805	*16067	***	***	***	**	-
73	NET L-T CAP GN TAXED AT ALT RATES	7881	*4125	-	-	*235	*52	*360	*2192	***	***	***	**	-
74	INC TAX (BEFORE CRED), TOTAL	71410	*1644	*1023	2856	9527	8439	29432	*6458	***	***	***	**	-
75	REG AND ALTERNATIVE TAX	71090	*1595	*1023	2780	9502	8398	29354	*6437	***	***	***	**	-
76	TAX FRM RECOMP PRIOR YR INV CR	271	-	-	*75	*26	*41	79	*20	***	***	***	-	-
77	ADDITIONAL TAX FOR TAX PREFS	*49	*49	-	-	-	-	-	-	***	***	***	-	-
78	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
80	INVESTMENT CREDIT	6614	*88	*184	690	1531	594	2003	*393	***	***	***	**	-
81	JOBS CREDIT	*817	-	-	-	*498	*243	-	-	***	***	***	**	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	21	-	-	-	-	-	-	-	***	***	***	**	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	8746	-	-	-	*214	*5438	*1320	*476	***	***	***	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	87897	*910	*3311	15908	17870	7476	24023	*4792	***	***	***	**	-
90	INVESTMENT QUALIFIED FOR CREDIT	64484	*878	*2505	9096	12739	5402	18684	*3907	***	***	***	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: GARDEN SUPPLIES AND MOBILE HOME DEALERS

MINOR INDUSTRY 5265
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6249	*28	2259	1148	1352	865	582	*4	***	***	-	-	-
2 TOTAL ASSETS	2606375	-	101828	178031	471318	607758	965748	*30168	***	***	-	-	-
3 CASH	223565	-	*5971	18591	48882	62733	63444	*880	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	409549	-	*26476	22609	33469	95516	143110	*20921	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9935	-	*250	*295	*1019	*1530	4031	*1183	***	***	-	-	-
6 INVENTORIES	1140615	-	35095	80832	251520	283623	453697	*2566	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	54318	-	*293	*2928	12211	11359	26200	*125	***	***	-	-	-
9 LOANS TO STOCKHOLDERS	29296	-	*450	*5860	*5177	11694	5908	-	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	64640	-	-	-	*21645	*22616	*14458	-	***	***	-	-	-
11 OTHER INVESTMENTS	63619	-	-	*3609	*3972	*12455	37553	-	***	***	-	-	-
12 DEPRECIABLE ASSETS	822586	-	64626	77714	113021	168628	258019	*11332	***	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	427512	-	40248	48180	48882	102403	126294	*5627	***	***	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	101538	-	*192	*4580	*16900	24512	46723	*437	***	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	4499	-	*73	*121	*548	*313	*3444	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	860	-	*54	*70	*309	*152	*274	-	***	***	-	-	-
19 OTHER ASSETS	130456	-	*9204	9734	14184	18391	43790	*717	***	***	-	-	-
20 TOTAL LIABILITIES	2606375	-	101828	178031	471318	607758	965748	*30168	***	***	-	-	-
21 ACCOUNTS PAYABLE	311958	-	*15155	24492	50059	62076	146689	*3865	***	***	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	639926	-	*3647	57812	140975	206922	196365	-	***	***	-	-	-
23 OTHER CURRENT LIABILITIES	251013	-	*8246	4316	39188	64814	97629	*702	***	***	-	-	-
24 LOANS FROM STOCKHOLDERS	119948	-	*18152	*20351	*21779	30882	27544	-	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	333761	-	*14649	*14336	95219	50402	94701	*22944	***	***	-	-	-
26 OTHER LIABILITIES	203496	-	*8195	*1976	23267	40499	98633	-	***	***	-	-	-
27 CAPITAL STOCK	112447	-	11030	19954	23268	24412	26900	*362	***	***	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	108421	-	-	*3459	*41028	24184	10548	-	***	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*9815	-	-	-	*290	*6434	*2894	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	571053	-	22753	54206	50175	104665	273295	*2295	***	***	-	-	-
31 LESS: COST OF TREASURY STOCK	55462	-	-	*22872	*13930	*7533	*9450	-	***	***	-	-	-
32 TOTAL RECEIPTS	6281137	*7324	391825	585990	1391159	1477930	2076576	*64599	***	***	-	-	-
33 BUSINESS RECEIPTS	6108167	*7204	391038	577996	1362418	1427121	2014819	*63867	***	***	-	-	-
34 INTEREST	32844	*120	*149	*2652	4861	8231	12825	*4	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*36	-	-	-	-	-	*36	-	***	***	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	2861	-	*50	*40	*2178	*296	*297	-	***	***	-	-	-
37 RENTS	47821	-	-	-	*2628	19314	13537	*38	***	***	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*45	-	-	-	-	-	*45	-	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	10624	-	-	-	*7501	*545	2578	-	***	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	11858	-	-	*1058	*1082	*545	9098	-	***	***	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	513	-	-	*54	-	-	*445	-	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	-	-	*2	-	***	***	-	-	-
44 OTHER RECEIPTS	66367	-	*587	*4191	10491	21878	22895	*691	***	***	-	-	-
45 TOTAL DEDUCTIONS	6098216	*6893	375682	569570	1345622	1433713	2033956	*64429	***	***	-	-	-
46 COST OF SALES AND OPERATIONS	4608146	*4812	238225	407257	1062433	1127918	1536624	*52636	***	***	-	-	-
47 COMPENSATION OF OFFICERS	167411	*204	*21186	*28176	29929	31925	51135	*374	***	***	-	-	-
48 REPAIRS	31309	*132	1478	4153	6520	8427	8913	*560	***	***	-	-	-
49 BAD DEBTS	22413	-	*306	*366	1993	2826	13824	*927	***	***	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	80399	-	8030	*10965	21630	17801	18432	*74	***	***	-	-	-
51 TAXES PAID	97275	*178	10219	10644	20536	20736	28042	*433	***	***	-	-	-
52 INTEREST PAID	125790	*70	*4273	9360	25070	39880	36078	*2474	***	***	-	-	-
53 CONTRIBUTIONS OR GIFTS	2060	*1	*17	*233	492	281	967	*11	***	***	-	-	-
54 AMORTIZATION	459	-	*7	*14	285	*4	*149	-	***	***	-	-	-
55 DEPRECIATION	96681	*123	6179	9710	15032	18074	28938	*1483	***	***	-	-	-
56 DEPLETION	*20	-	*20	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	68140	*145	3383	6486	13193	13913	27859	*46	***	***	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	18347	-	-	-	*1492	*5278	10418	-	***	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	15111	-	*2573	*2050	2532	2816	3884	-	***	***	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*169	-	-	-	*30	*27	*112	-	***	***	-	-	-
61 OTHER DEDUCTIONS	764487	*1228	79786	80157	144455	143807	268583	*5411	***	***	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	182921	*432	16142	16420	45538	44216	42620	*170	***	***	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	182885	*432	16142	16420	45538	44216	42584	*170	***	***	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	163731	*432	*8180	13865	41848	40374	41479	*170	***	***	-	-	-
66 NET INCOME, FORM 1120S	19154	-	*7962	*2556	*3689	*3842	*1105	-	***	***	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27968	-	*4205	*2280	*7748	*7710	5950	-	***	***	-	-	-
69 NET OPERATING LOSS DEDUCTION	27534	-	*4205	*2234	*7748	*7710	5574	-	***	***	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	434	-	-	*46	-	-	*377	-	***	***	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	135760	*432	*3975	11585	34100	32664	35526	*170	***	***	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*1036	-	-	-	-	*17	*1019	-	***	***	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	35024	*71	*605	1767	6716	6935	10898	*27	***	***	-	-	-
75 REG AND ALTERNATIVE TAX	33925	*71	*605	1767	6554	6915	10183	*27	***	***	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1099	-	-	-	*162	*21	715	-	***	***	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
80 INVESTMENT CREDIT	7843	-	*342	*1058	1394	1505	1781	*27	***	***	-	-	-
81 JOBS CREDIT	*385	-	-	*69	*157	*21	*139	-	***	***	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*165	-	-	-	-	-	*165	-	***	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1750	-	-	-	-	*743	*616	-	***	***	-	-	-
88 CORPORATION'S OWN STOCK	3491	-	-	-	-	-	-	-	***	***	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	101615	-	*2218	*10414	23941	20784	25893	*501	***	***	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	75692	-	*1104	*5239	21242	12530	18684	*493	***	***	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6144	***	2249	1329	1109	605	543	56	78	27	19	14	***
2 TOTAL ASSETS	116966121	***	106868	228233	354958	398891	1103368	377729	1128458	967838	1306655	2094862	***
3 CASH	3060887	***	15139	31322	48086	38405	112061	30143	99214	91412	91088	168039	***
4 NOTES AND ACCOUNTS RECEIVABLE	42099224	***	*8301	29831	45451	43703	254583	90717	241891	230287	199871	247831	***
5 LESS: ALLOWANCE FOR BAD DEBTS	647289	***	-	*949	*577	*24	6444	2346	5064	8043	3072	6422	***
6 INVENTORIES	23744458	***	54489	119275	153240	191895	444578	122077	430296	357615	436602	967076	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6255996	***	-	-	-	*7782	*4365	*8899	*13175	3492	828	11656	***
8 OTHER CURRENT ASSETS	2156343	***	*408	*14430	3720	9304	42806	6696	21276	22295	81083	29778	***
9 LOANS TO STOCKHOLDERS	378491	***	*3246	*524	*5928	*21036	5266	*69	*1806	*2523	554	-	***
10 MORTGAGE AND REAL ESTATE LOANS	3725423	***	-	-	*10528	-	*2045	-	*5881	-	-	3666	***
11 OTHER INVESTMENTS	12341197	***	*9	*1303	*16745	23583	40563	*18751	20300	28597	95108	101183	***
12 DEPRECIABLE ASSETS	29653995	***	55426	52716	107579	86263	332405	157357	479496	376489	523408	786817	***
13 LESS: ACCUMULATED DEPRECIATION	10473287	***	34157	27174	52032	53333	175000	78446	235037	185833	229487	295612	***
14 DEPLETABLE ASSETS	*445	***	-	-	*10	-	-	-	-	*36	-	-	***
15 LESS: ACCUMULATED DEPLETION	*409	***	-	-	*9	-	-	-	-	-	-	-	***
16 LAND	1743098	***	*561	*2642	*12457	*20414	25758	12490	33911	30857	58064	36868	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	567645	***	*1399	*144	*1186	*2091	*1679	*10075	4440	*15359	14141	459	***
18 LESS: ACCUMULATED AMORTIZATION	85876	***	*789	*86	*595	*678	*470	*1999	1434	*3770	4558	422	***
19 OTHER ASSETS	2445780	***	*2836	4255	3241	8451	19173	3248	18304	6523	43025	43946	***
20 TOTAL LIABILITIES	116966121	***	106868	228233	354958	398891	1103368	377729	1128458	967838	1306655	2094862	***
21 ACCOUNTS PAYABLE	10934733	***	7308	34232	51137	83462	150420	54073	166635	123948	169693	348488	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	17949313	***	*5748	13304	23885	25127	88185	34780	58457	50904	52763	88680	***
23 OTHER CURRENT LIABILITIES	23938473	***	5345	4756	19506	20985	91475	26551	101108	91375	123226	210643	***
24 LOANS FROM STOCKHOLDERS	796092	***	*16554	*24722	32568	*13393	31659	*3165	*6264	*2770	-	8134	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	21388495	***	*19656	*27464	40226	56883	128054	69146	173957	172184	324269	427195	***
26 OTHER LIABILITIES	6786868	***	6566	*1088	7345	12104	14648	*3524	36769	32037	24308	88729	***
27 CAPITAL STOCK	3215623	***	26010	46609	32696	31718	99716	17338	72665	86306	60716	110747	***
28 PAID-IN OR CAPITAL SURPLUS	6285304	***	*4029	*2784	18913	*20263	34822	20803	32251	24061	67319	216422	***
29 RETAINED EARNINGS, APPROPRIATED	142334	***	-	-	*7299	-	*19590	*581	*210	4538	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	25857098	***	17702	73952	126002	139988	499764	151325	509636	385537	490690	608112	***
31 LESS: COST OF TREASURY STOCK	328211	***	*2050	*678	*4620	*5030	54966	*3556	29495	5822	6328	12287	***
32 TOTAL RECEIPTS	140242300	***	410052	690210	1183706	1072205	2757034	1240004	2623970	2277877	2958055	4966330	***
33 BUSINESS RECEIPTS	132481225	***	407712	680367	1173492	1052450	2686648	1210597	2554216	2219112	2857107	4852915	***
34 INTEREST	2822808	***	*102	*375	3919	5124	21829	6621	22453	21326	17432	33571	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5652	***	-	-	-	-	*549	*11	*1520	5	26	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	4579	***	*214	*833	*629	-	*466	*514	*1660	-	263	-	***
37 RENTS	1625836	***	*15	*1247	*2123	*3931	14310	*7261	17725	11533	26024	14573	***
38 ROYALTIES	17791	***	-	-	-	-	*591	-	62	*32	986	1	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	5076	***	-	*267	-	-	-	-	*90	9	287	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	356282	***	-	-	*458	*1580	*135	*113	2361	*1501	17486	5322	***
41 NET GAIN, NONCAPITAL ASSETS	173339	***	*199	-	-	*58	*75	*71	218	*259	3111	2144	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	203646	***	-	-	*174	*324	*2787	*185	649	*360	4002	102	***
43 DIVIDENDS, FOREIGN CORPORATIONS	29278	***	-	-	-	-	-	-	-	-	25	-	***
44 OTHER RECEIPTS	2516787	***	*1810	7121	2911	8738	29643	14631	23015	23739	31305	57700	***
45 TOTAL DEDUCTIONS	136073958	***	401066	663216	1139957	1036833	2642956	1204195	2504740	2197373	2803854	4740967	***
46 COST OF SALES AND OPERATIONS	84790728	***	294527	492280	831321	761903	1852455	821904	1595951	1511107	1886245	3305284	***
47 COMPENSATION OF OFFICERS	499294	***	*21011	28516	38709	36744	76870	11938	30472	16893	13318	21870	***
48 REPAIRS	707033	***	*766	2547	4004	3168	11271	5519	12312	11830	19394	21291	***
49 BAD DEBTS	569957	***	*161	*1410	969	604	4618	2844	4483	4760	4587	4883	***
50 RENT PAID ON BUSINESS PROPERTY	3325071	***	16491	17645	25451	28985	61198	32300	80538	55432	77385	131136	***
51 TAXES PAID	3320361	***	5518	13569	23416	19971	45585	23569	57452	46924	58811	94084	***
52 INTEREST PAID	5011455	***	*2972	5971	10836	7527	28248	11764	30221	25676	33561	42634	***
53 CONTRIBUTIONS OR GIFTS	115154	***	*31	*320	276	451	2371	716	1751	2194	3087	2387	***
54 AMORTIZATION	29423	***	*279	*45	*126	*190	*554	*309	416	25	397	112	***
55 DEPRECIATION	3108135	***	5327	5717	11232	10425	31214	15143	40205	30577	38621	65724	***
56 DEPLETION	*1678	***	-	-	-	-	*3	*117	-	*71	2	-0	***
57 ADVERTISING	3755131	***	2385	7064	21626	16948	48031	25846	71278	51003	75066	121231	***
58 PENSION, PROF SH, STOCK, ANNUITY	885588	***	*2292	-	*1868	*3766	16590	*3000	13219	10205	11136	20179	***
59 EMPLOYEE BENEFIT PROGRAMS	703130	***	*931	*1028	2452	1333	8161	*1954	8129	9153	21726	18977	***
60 NET LOSS, NONCAPITAL ASSETS	3121	***	-	-	*10	*207	*433	-	*364	4	109	803	***
61 OTHER DEDUCTIONS	29248699	***	48375	87103	167662	144614	455354	247273	557949	421519	560410	890371	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4168342	***	8986	26994	43749	35372	114079	35810	119230	80504	154200	225363	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	91650	***	-	-	-	-	-	-	-	-	-	-	***
64 NET INCOME, TOTAL	4254341	***	8986	26994	43749	35372	113530	35799	117710	80499	154174	225363	***
65 NET INCOME, FORMS 1120, F, L, M	4182613	***	5472	25499	30904	33273	100717	32990	95505	71981	148744	225363	***
66 NET INCOME, FORM 1120S	62885	***	*2852	*1228	*12845	*2099	*9423	*2809	*17681	8518	5430	-	***
67 NET INCOME, FORM 1120-DISC	*8843	***	*662	268	-	-	3389	-	4524	-	-	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	297316	***	*497	*7705	*3733	*2303	*4031	*1795	8265	*5281	11100	13278	***
69 NET OPERATING LOSS DEDUCTION	124378	***	*497	*7705	*3585	*2027	*1247	*1638	*7712	*4944	7699	13191	***
70 DIVIDENDS RECEIVED DEDUCTION	172939	***	-	-	*148	*276	*2784	*158	552	*337	3401	87	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	3885701	***	*4975	17797	27171	30970	97088	31195	87241	66700	137644	212085	***
73 NET L-T CAP GN TAXED AT ALT RATES	343674	***	-	-	-	*659	-	*4	*1594	*1501	10519	5322	***
74 INC TAX (BEFORE CRED), TOTAL	1725601	***	*748	2772	5592	7755	36933	13556	38901	30034	61348	96679	***
75 REG AND ALTERNATIVE TAX	1694066	***	*748	2772	5592	7718	36886	13542	38818	29912	61100	96358	***
76 TAX FRM RECOMP PRIOR YR INV CR	20148	***	-	-	-	*37	47	*14	82	104	225	320	***
77 ADDITIONAL TAX FOR TAX PREFS	11387	***	-	-	-	-	-	-	-	18	23	-	***
78 FOREIGN TAX CREDIT	37648	***	-	-	-	-	-	-	-	-	4	-	***
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
80 INVESTMENT CREDIT	294582	***	*178	*353	959	626	1908	1359	2779	2708	4382	8680	***
81 JOBS CREDIT	30974	***	-	-	-	*121	*244	*96	408	333	485	2751	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	4203	***	-	-	-	-	-	*133	*25	11	62	9	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	52424	***	-	-	-	-	-	-	*60	114	-	309	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1963129	***	*207	*8	*2769	*1574	9335	*2725	7251	4705	4978	15520	***
88 CORPORATION'S OWN STOCK	*4131	***	-	-	-	-	-	-	-	*68	-	3285	***
89 INVEST CREDIT: COST OF PROPERTY	3376635	***	*3786	*5115	8673	10200	21328	15814	30616	31557	39009	94450	***
90 INVESTMENT QUALIFIED FOR CREDIT	2889656	***	*1726	*3955	5921	7008	18000	13589	27695	27436	31863	83488	***

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

MAJOR GROUP 38
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26110	379	11131	6448	3850	2227	1621	217	123	49	23	19	24
2 TOTAL ASSETS	41210518	-	451473	1040238	1378031	1542774	3017177	1459483	1873837	1711068	1733597	2636622	24366219
3 CASH	2922240	-	79653	103399	246968	293345	393559	167702	239887	146940	155739	182063	912984
4 NOTES AND ACCOUNTS RECEIVABLE	3773328	-	28326	91053	85277	127221	336206	90144	172017	124865	83959	206959	2427302
5 LESS: ALLOWANCE FOR BAD DEBTS	24374	-	*1	*41	*876	*475	3296	*256	2617	718	624	3642	11829
6 INVENTORIES	11413326	-	142565	334633	446332	449938	751672	334801	476109	414172	431149	724229	6907726
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	341844	-	*8	-	-	-	*21726	*7910	*12352	*14160	5135	-	280553
8 OTHER CURRENT ASSETS	1355137	-	9690	17854	45565	50751	109797	61319	116752	82399	41571	114447	704993
9 LOANS TO STOCKHOLDERS	244813	-	17792	26136	29560	29244	45977	28335	13582	*7418	2760	5541	38468
10 MORTGAGE AND REAL ESTATE LOANS	97060	-	*491	*14465	*16177	-	*15603	*581	10661	*2050	32273	224	4537
11 OTHER INVESTMENTS	3163609	-	*14853	40855	99066	86353	286965	112212	96220	85451	81761	69287	2190586
12 DEPRECIABLE ASSETS	25713504	-	326270	664177	784847	910005	1772502	993634	1131624	1160280	1272293	1672751	15025120
13 LESS: ACCUMULATED DEPRECIATION	11133453	-	220357	380350	468182	502659	894759	479611	526747	509109	535007	644394	5972278
14 DEPLETABLE ASSETS	88836	-	-	*10001	*218	*797	*1153	*18067	-	-	-	6096	52504
15 LESS: ACCUMULATED DEPLETION	*5967	-	-	-	-	*201	*309	*3119	-	-	-	-	2338
16 LAND	1497686	-	*4680	22496	21152	38572	89144	67143	74978	78147	85474	124132	891768
17 INTANGIBLE ASSETS (AMORTIZABLE)	650457	-	12938	20489	19784	*5682	21806	20813	21020	85885	40099	121146	280795
18 LESS: ACCUMULATED AMORTIZATION	201404	-	4188	2358	6697	*1841	9398	6106	7466	34031	14314	32319	82687
19 OTHER ASSETS	1313875	-	38752	77428	58840	56042	78831	45915	45463	53159	51328	90103	718014
20 TOTAL LIABILITIES	41210518	-	451473	1040238	1378031	1542774	3017177	1459483	1873837	1711068	1733597	2636622	24366219
21 ACCOUNTS PAYABLE	9502072	-	62790	138851	243268	295712	689740	301568	473742	345846	355631	634025	5960898
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1308916	-	37470	62624	57934	69231	189373	135037	87915	82736	67022	110493	409080
23 OTHER CURRENT LIABILITIES	3803376	-	27974	57614	124330	133136	268889	108320	157200	138020	159914	190798	2437181
24 LOANS FROM STOCKHOLDERS	673802	-	114210	119110	115162	80132	66970	*3031	28423	8562	381	17621	120199
25 MORT, NOTES, BONDS, 1 YR OR MORE	8610824	-	123633	193394	183371	201905	453317	288970	326554	332218	363463	704970	5439027
26 OTHER LIABILITIES	1531185	-	14008	14497	41772	25260	44738	53154	28174	84771	58218	143161	1023432
27 CAPITAL STOCK	2189887	-	96691	152017	98707	111619	198591	42912	73480	80153	44507	181532	1109677
28 PAID-IN OR CAPITAL SURPLUS	2457582	-	*3355	39372	47844	34415	68726	18943	48516	64430	56745	116376	1958860
29 RETAINED EARNINGS, APPROPRIATED	53273	-	*581	-	*4349	*12238	*27173	*911	*4267	510	3243	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11657039	-	-17188	313922	515849	608676	1095455	534833	680618	585670	650906	569802	6118494
31 LESS: COST OF TREASURY STOCK	577437	-	*12052	*51164	54556	29552	85794	28197	35053	11850	26434	32155	210628
32 TOTAL RECEIPTS	190318422	502348	3443975	6362917	9240695	9907696	19774537	7777401	10776627	9428640	8450374	11757749	92895463
33 BUSINESS RECEIPTS	187575438	*474464	3391611	6291586	9172330	9778047	19590460	7646909	10638865	9322233	8353229	11590983	91324722
34 INTEREST	380705	*953	3619	3191	16901	20361	35348	17259	24701	16059	14952	28013	199349
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7308	-	-	-	*322	-	*63	*189	*481	195	575	31	5451
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	22689	-	*943	*601	*5076	*4339	5815	*3426	*1745	744	-	-	-
37 RENTS	455261	*2132	*8122	*6518	*1889	29364	22166	23528	24038	23177	11722	37387	265218
38 ROYALTIES	15585	-	-	*4653	-	*999	*1123	*654	*31	1169	91	6247	619
39 NET S-T CAP GAIN LESS NET L-T LOSS	37650	-	-	-	*11	*826	*354	*28	*135	128	203	1	35965
40 NET L-T CAP GAIN LESS NET S-T LOSS	314047	-	-	*1025	*4181	10149	5505	9359	1692	3135	4810	3229	270962
41 NET GAIN, NONCAPITAL ASSETS	92923	*5866	*7520	*17848	823	3378	11329	772	4389	2346	1740	2205	34705
42 DIVIDENDS, DOMESTIC CORPORATIONS	38120	*1420	*18	*172	2219	1268	3182	*591	1713	8513	1495	2318	15209
43 DIVIDENDS, FOREIGN CORPORATIONS	*58826	-	-	-	*251	-	-	-	-	-	-	934	57642
44 OTHER RECEIPTS	1319869	*17512	32143	37322	36691	58964	99193	74687	78837	50941	61556	86400	685621
45 TOTAL DEDUCTIONS	187308649	*478061	3350266	6248059	9091059	9775833	19519062	7687747	10595431	9293915	8289404	11601454	91378359
46 COST OF SALES AND OPERATIONS	144883507	*393986	2357119	4900237	7183262	7836266	15730874	6013156	8600843	7554308	6217746	9185305	68910404
47 COMPENSATION OF OFFICERS	1077301	*3585	118265	143391	179496	167606	221163	60457	49910	26033	19764	29562	58070
48 REPAIRS	1030482	*2742	20661	32029	40487	48029	93337	43543	51642	52992	53394	60718	530909
49 BAD DEBTS	99233	*1441	1853	4541	5620	5006	10101	4753	6644	6544	1093	4949	46688
50 RENT PAID ON BUSINESS PROPERTY	2770311	*5946	99144	94664	138201	119507	220180	124415	125964	110562	141223	150861	1439644
51 TAXES PAID	2445650	*4299	75425	113717	133968	113968	227053	106656	120014	103685	133447	156982	1156436
52 INTEREST PAID	955532	*3222	22586	39521	31642	38520	71912	40751	38540	31911	31074	80793	525060
53 CONTRIBUTIONS OR GIFTS	42387	*13	*272	686	1600	1484	3813	1608	3729	2605	2484	5661	18431
54 AMORTIZATION	23562	*104	*2511	739	3444	*611	1949	3234	1505	2032	1611	1364	4460
55 DEPRECIATION	2594545	*3085	35397	75295	83001	100492	186105	92901	112239	109859	120645	162530	1512997
56 DEPLETION	3323	-	-	*117	*11	*18	*6	*2412	-	-	599	-	160
57 ADVERTISING	1973877	*6236	13382	57189	105583	122220	178774	78118	103807	69989	106640	88545	1043394
58 PENSION, PROF SH, STOCK, ANNUITY	563569	-	*1846	*2342	13324	24184	44499	17976	30323	20555	28480	38416	341626
59 EMPLOYEE BENEFIT PROGRAMS	1607370	*341	*4514	12812	23851	26785	72897	53723	45475	53483	70426	65735	1177329
60 NET LOSS, NONCAPITAL ASSETS	36131	14	-	*1651	*402	*2957	3604	957	886	761	3030	2906	18962
61 OTHER DEDUCTIONS	27201867	*53047	597290	769129	1147165	1168181	2452795	1043089	1303910	1148596	1357748	1567127	14593791
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3009773	24287	93710	114857	149636	131863	255475	89654	181197	134725	160970	156295	1517104
63 CONST TAXABLE INC FRM REL FRN CORPS.	38393	-	-	-	-	-	-	-	-	-	-	1304	37089
64 NET INCOME, TOTAL	3040857	24287	93710	114857	149313	131863	255412	89465	180716	134530	160395	157568	1548742
65 NET INCOME, FORMS 1120, F, L, M	2851293	*21626	47887	90095	117292	110996	218959	86608	167676	123449	160395	157568	1548742
66 NET INCOME, FORM 1120S	179619	*2661	45823	24762	32005	*20867	36104	*2534	*13039	1824	-	-	-
67 NET INCOME, FORM 1120-DISC	9945	-	-	-	16	-	349	323	-	9257	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	190069	*8664	13023	15976	18087	7992	15792	6109	7860	11192	1693	5461	78220
69 NET OPERATING LOSS DEDUCTION	157846	*8664	13008	15830	16201	*6914	13097	*5607	*6391	*2923	428	3490	65293
70 DIVIDENDS RECEIVED DEDUCTION	32223	-	*15	*146	1886	1078	2695	*502	1468	8269	1265	1971	12928
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2662320	*12962	34863	74119	99799	103004	203650	80498	159817	112276	158702	152107	1470522
73 NET L-T CAP GN TAXED AT ALT RATES	78190	-	-	-	*253	*3773	3748	1471	1479	2386	2246	3229	59605
74 INC TAX (BEFORE CRED), TOTAL	1108876	*4792	5229	12968	19873	22506	72391	33942	71866	50755	72678	69642	672233
75 REG AND ALTERNATIVE TAX	1096940	*4551	5228	12894	19652	21897	71220	33544	71127	50353	72175	69042	665246
76 TAX FRM RECOMP PRIOR YR INV CR	11065	*216	*1	*74	*221	609	1134	313	739	376	363	258	6761
77 ADDITIONAL TAX FOR TAX PREFS	851	-	-	-	-	-	*32	*85	-	26	140	342	226
78 FOREIGN TAX CREDIT	41042	-	-	-	-	-	-	-	-	-	-	1177	39866
79 U.S. POSSESSIONS TAX CREDIT	2708	-	-	8	-	-	-	-	-	-	-	2700	-
80 INVESTMENT CREDIT	237323	*202	1265	3634	3755	6166	13158	6388	8972	9102	12505	14502	157675
81 JOBS CREDIT	29695	-0	*348	*70	*1429	*648	698	1815	1116	1095	1072	2739	18665
82 NONCONVENTIONAL SOURCE FUEL CREDIT	17	-	-	-	-	-	-	-	-	-	-	17	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	479	-	-	-	*1	-	*6	-	13	68	107	59	226
85 EMPLOYEE STOCK OWNERSHIP CREDIT	29907	-	-	-	-	-	-	-	38	-	583	234	29052
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	688584	*20035	*58947	*10159	11774	*22	13951	6264	15443	22608	15269	11228	502881
88 CORPORATION'S OWN STOCK	89646	*1364	-	-	-	-	*3300	*2	519	9048	13792	-	61621
89 INVEST CREDIT: COST OF PROPERTY	2724579	*5040	24720	65525	65328	84732	162515	85738	99126	112503	127447	164281	1727624
90 INVESTMENT QUALIFIED FOR CREDIT	2376257	*2647	14225	54132	47901	70047	140967	67830	84494	99816	113414	141924	1538862

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
GROCERY STORES

MINOR INDUSTRY 5410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16834	*287	5299	4628	2886	1978	1364	184	106	***	***	19	24
2 TOTAL ASSETS	38427314	-	218709	757383	1024421	1368067	2575008	1211898	1612081	***	***	2636622	24366219
3 CASH	2594412	-	45966	67546	182577	247001	325181	151919	218645	***	***	182063	912984
4 NOTES AND ACCOUNTS RECEIVABLE	3440308	-	13403	63741	59719	97824	228324	61527	135744	***	***	206959	2427302
5 LESS: ALLOWANCE FOR BAD DEBTS	21082	-	-	-	*740	-	1611	*203	1993	***	***	3642	11829
6 INVENTORIES	10825872	-	91407	301460	346807	422921	678894	296580	422275	***	***	724229	6907726
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	322459	-	-	-	-	-	*8688	*6087	*7836	***	***	-	280553
8 OTHER CURRENT ASSETS	1224251	-	5487	11802	41094	37898	89895	45504	73842	***	***	114447	704993
9 LOANS TO STOCKHOLDERS	192877	-	*1223	19393	28762	25017	38833	17937	13440	***	***	5541	38468
10 MORTGAGE AND REAL ESTATE LOANS	44922	-	-	*14465	*655	-	*11040	*581	10661	***	***	224	4537
11 OTHER INVESTMENTS	3073618	-	*7187	34119	81890	83831	268930	93719	87086	***	***	69287	2190586
12 DEPRECIABLE ASSETS	23852287	-	145221	432617	585895	794197	1557944	812670	981948	***	***	1672751	15025120
13 LESS: ACCUMULATED DEPRECIATION	10218728	-	100500	271847	369017	428254	788655	396816	454066	***	***	644394	5972278
14 DEPLETABLE ASSETS	*87466	-	-	*10001	-	*797	-	*18067	-	***	***	6096	52504
15 LESS: ACCUMULATED DEPLETION	*5659	-	-	-	-	*201	-	*3119	-	***	***	-	2338
16 LAND	1396591	-	*527	*8626	14737	30265	75284	55615	62271	***	***	124132	891768
17 INTANGIBLE ASSETS (AMORTIZABLE)	587595	-	*3134	*5792	12524	*5682	18276	14088	18136	***	***	121146	280795
18 LESS: ACCUMULATED AMORTIZATION	184457	-	*1447	*1046	2974	*1841	7821	4387	6765	***	***	32319	82687
19 OTHER ASSETS	1214583	-	7102	60714	42493	52930	71807	42130	43022	***	***	90103	718014
20 TOTAL LIABILITIES	38427314	-	218709	757383	1024421	1368067	2575008	1211898	1612081	***	***	2636622	24366219
21 ACCOUNTS PAYABLE	8940802	-	35869	116787	164666	267437	567199	269503	365684	***	***	634025	5960898
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1113138	-	*22450	35678	36605	65576	150502	97229	69078	***	***	110493	409080
23 OTHER CURRENT LIABILITIES	3560821	-	17875	45745	96882	118852	215838	92594	132528	***	***	190798	2437181
24 LOANS FROM STOCKHOLDERS	512214	-	48038	80611	79902	74487	51861	*2603	27948	***	***	17621	120199
25 MORT, NOTES, BONDS, 1 YR OR MORE	8134509	-	*63941	136444	123555	178778	414292	223278	292096	***	***	704970	5439027
26 OTHER LIABILITIES	1410965	-	7832	10841	31515	21726	35475	23660	26282	***	***	143161	1023432
27 CAPITAL STOCK	2023348	-	48061	127122	74389	102354	187271	39026	65776	***	***	181532	1109677
28 PAID-IN OR CAPITAL SURPLUS	2387890	-	*3159	20136	24895	32125	63862	16289	46301	***	***	116376	1958860
29 RETAINED EARNINGS, APPROPRIATED	49953	-	*580	-	*1169	*12238	*27035	*911	*4267	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10813640	-	-23849	234069	430719	522318	943073	474977	613590	***	***	569802	6118494
31 LESS: COST OF TREASURY STOCK	539967	-	*5247	*50049	39877	27824	81399	28172	31470	***	***	32155	210628
32 TOTAL RECEIPTS	177719149	*483359	2097810	5295931	7452705	9149092	17521692	7067668	9568504	***	***	11757749	92895463
33 BUSINESS RECEIPTS	175148535	*460969	2073791	5243466	7398061	9028055	17350684	6967086	9439507	***	***	11590983	91324722
34 INTEREST	357913	*612	*498	2723	13174	18631	32278	14670	23101	***	***	28013	199349
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7076	-	-	-	*322	-	*63	*189	310	***	***	31	5451
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	19553	-	*307	*520	*5073	*3433	*4305	*3426	*1745	***	***	-	-
37 RENTS	430969	*2132	-	*6426	*1013	24411	21678	21527	22952	***	***	37387	265218
38 ROYALTIES	14901	-	-	*4653	-	*999	*1123	-	-	***	***	6247	619
39 NET S-T CAP GAIN LESS NET L-T LOSS	37650	-	-	-	*11	*826	*354	*28	*135	***	***	1	35965
40 NET L-T CAP GAIN LESS NET S-T LOSS	301509	-	-	*965	*253	9470	4857	2914	1629	***	***	3229	270962
41 NET GAIN, NONCAPITAL ASSETS	80579	*5866	*1306	*12445	*722	3378	11164	706	4298	***	***	2205	34705
42 DIVIDENDS, DOMESTIC CORPORATIONS	35701	*1420	*18	-	1102	1268	2757	*591	1088	***	***	2318	15209
43 DIVIDENDS, FOREIGN CORPORATIONS	58576	-	-	-	-	-	-	-	-	***	***	934	57642
44 OTHER RECEIPTS	1226188	*12359	21890	24733	32973	58619	92429	56530	73738	***	***	86400	685621
45 TOTAL DEDUCTIONS	175013140	*464152	2061520	5208291	7335524	9028354	17306404	6990881	9412449	***	***	11601454	91378359
46 COST OF SALES AND OPERATIONS	135698224	*383197	1479203	4194755	5864586	7287074	13970002	5474230	7657195	***	***	9185305	68910404
47 COMPENSATION OF OFFICERS	854853	*2774	62392	104918	140732	144154	182713	51076	41920	***	***	29562	58070
48 REPAIRS	959685	*2659	12895	24503	30401	43234	83658	39315	44691	***	***	60718	530909
49 BAD DEBTS	89613	*1441	*958	2524	4620	4689	8259	2512	6074	***	***	4949	46688
50 RENT PAID ON BUSINESS PROPERTY	2489754	*5205	48395	72770	92393	104752	192769	100897	113272	***	***	150861	1439644
51 TAXES PAID	2230458	*4255	44057	83063	104773	102546	192629	96858	106362	***	***	156982	1156436
52 INTEREST PAID	890489	*2114	14792	28371	21854	35645	64117	31923	33612	***	***	80793	525060
53 CONTRIBUTIONS OR GIFTS	39189	*13	*97	541	1465	1386	3148	1433	3364	***	***	5661	18431
54 AMORTIZATION	17814	*104	*270	*313	*1366	*611	1730	2804	1219	***	***	1364	4460
55 DEPRECIATION	2394828	*2977	13157	44121	58876	87126	162497	78034	97708	***	***	162530	1512997
56 DEPLETION	2777	-	-	-	*11	*18	*6	*1982	-	***	***	-	160
57 ADVERTISING	1841490	*6023	3729	49446	84585	116108	159319	71762	91676	***	***	88545	1043394
58 PENSION, PROF SH, STOCK, ANNUITY	538315	-	*1170	*938	11653	21320	36920	16825	27544	***	***	38416	341626
59 EMPLOYEE BENEFIT PROGRAMS	1550595	*341	*1104	9083	19428	24139	65797	52160	40717	***	***	65735	1177329
60 NET LOSS, NONCAPITAL ASSETS	33106	14	-	*1651	*402	*1575	3532	*620	744	***	***	2906	18962
61 OTHER DEDUCTIONS	25381952	*53034	379301	591291	898378	1053977	2179308	968451	1146353	***	***	1567127	14593791
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2706009	*19207	36290	87640	117180	120738	215288	76787	156054	***	***	156295	1517104
63 CONST TAXABLE INC FRM REL FRN CORPS.	38393	-	-	-	-	-	-	-	-	***	***	1304	37089
64 NET INCOME, TOTAL	2737326	*19207	36290	87640	116858	120738	215225	76598	155744	***	***	157568	1548742
65 NET INCOME, FORMS 1120, F, L, M	2612858	*16546	21158	68559	90748	102650	189226	74064	142705	***	***	157568	1548742
66 NET INCOME, FORM 1120S	124452	*2661	*15132	19081	*26094	*18088	*25999	*2534	*13039	***	***	-	-
67 NET INCOME, FORM 1120-DISC	16	-	-	-	16	-	-	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	159681	*7014	*2211	12223	13059	7734	15418	*4635	1607	***	***	5461	78220
69 NET OPERATING LOSS DEDUCTION	129501	*7014	*2196	12223	12122	*6656	13076	*4133	*670	***	***	3490	65293
70 DIVIDENDS RECEIVED DEDUCTION	30181	-	*15	-	937	1078	2342	*502	937	***	***	1971	12928
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2453437	*9532	18947	56336	77688	94916	174068	69429	141098	***	***	152107	1470522
73 NET L-T CAP GN TAXED AT ALT RATES	76497	-	-	-	*253	*3773	3100	*1205	1417	***	***	3229	59605
74 INC TAX (BEFORE CRED), TOTAL	1034824	*4243	2831	10209	14420	21076	61639	29303	63465	***	***	69642	672233
75 REG AND ALTERNATIVE TAX	1023360	*4012	2831	10155	14232	20489	60512	29003	62790	***	***	69042	665246
76 TAX FRM RECOMP PRIOR YR INV CR	10598	*216	-	*54	*188	588	1091	215	675	***	***	258	6761
77 ADDITIONAL TAX FOR TAX PREFS	846	-	-	-	-	-	*32	*85	-	***	***	342	226
78 FOREIGN TAX CREDIT	41042	-	-	-	-	-	-	-	-	***	***	1177	39866
79 U.S. POSSESSIONS TAX CREDIT	2700	-	-	-	-	-	-	-	-	***	***	2700	-
80 INVESTMENT CREDIT	225362	-	*467	2133	3019	5656	11745	5588	7473	***	***	14502	157675
81 JOBS CREDIT	27301	-	*49	*12	*1144	*379	471	757	1021	***	***	2739	18665
82 NONCONVENTIONAL SOURCE FUEL CREDIT	17	-	-	-	-	-	-	-	-	***	***	17	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	373	-	-	-	*1	-	*6	-	10	***	***	59	226
85 EMPLOYEE STOCK OWNERSHIP CREDIT	29382	-	-	-	-	-	-	-	38	***	***	234	29052
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	595448	*9338	-	*10023	11573	*22	13925	5780	15337	***	***	11228	502881
88 CORPORATION'S OWN STOCK	88282	-	-	-	-	-	*3300	*2	519	***	***	-	61621
89 INVEST CREDIT: COST OF PROPERTY	2541925	*4828	8596	35155	38309	77087	144912	74924	81728	***	***	164281	1727624
90 INVESTMENT QUALIFIED FOR CREDIT	2231706	*2434	*4651	26675	29779	64708	125842	59318	69335	***	***	141924	1538862

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
OTHER FOOD STORES

MINOR INDUSTRY 5490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9276	*92	5832	1820	964	*249	257	*32	17	***	***	**	-
2 TOTAL ASSETS	2783204	-	232764	282855	353609	*174707	442169	*247585	261756	***	***	**	-
3 CASH	327828	-	33688	35853	64391	*46344	68379	*15783	21242	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	333021	-	14923	27312	25558	*29396	107882	*28617	36273	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3292	-	*1	*41	*136	*475	*1684	*52	624	***	***	**	-
6 INVENTORIES	587455	-	51157	33174	99525	*27017	72778	*38222	53834	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19385	-	*8	-	-	-	*13038	*1823	4516	***	***	-	-
8 OTHER CURRENT ASSETS	130886	-	4203	6052	4472	*12853	19901	*15815	42910	***	***	**	-
9 LOANS TO STOCKHOLDERS	51936	-	*16569	*6743	*798	*4227	7144	*10398	142	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	52138	-	*491	-	*15522	-	*4563	-	-	***	***	-	-
11 OTHER INVESTMENTS	89991	-	*7667	*6736	*17176	*2522	18035	*18493	9134	***	***	**	-
12 DEPRECIABLE ASSETS	1861217	-	181049	231560	198952	*115808	214558	*180964	149676	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	914726	-	119857	108504	99165	*74404	106105	*82796	72681	***	***	**	-
14 DEPLETABLE ASSETS	*1371	-	-	-	*218	-	*1153	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*309	-	-	-	-	-	*309	-	-	***	***	-	-
16 LAND	101094	-	*4153	*13870	*6415	*8307	*13859	*11528	12708	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	62862	-	*9804	*14697	*7260	-	*3530	*6725	*2884	***	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	16947	-	*2741	*1312	*3723	-	*1577	*1719	701	***	***	**	-
19 OTHER ASSETS	99293	-	31650	16714	16347	*3112	7025	*3785	2441	***	***	**	-
20 TOTAL LIABILITIES	2783204	-	232764	282855	353609	*174707	442169	*247585	261756	***	***	**	-
21 ACCOUNTS PAYABLE	561270	-	26921	22064	78602	*28275	122541	*32065	108058	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	195778	-	15020	26946	21329	*3656	38871	*37808	18837	***	***	**	-
23 OTHER CURRENT LIABILITIES	222555	-	10100	11869	27448	*14284	53051	*15726	24672	***	***	**	-
24 LOANS FROM STOCKHOLDERS	161588	-	66172	*38499	35260	*5645	*15109	*429	*475	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	476315	-	59692	56950	59816	*23128	39025	*65692	*34458	***	***	**	-
26 OTHER LIABILITIES	120220	-	6176	*3656	*10256	*3535	9263	*29494	*1892	***	***	**	-
27 CAPITAL STOCK	166539	-	48630	24894	24318	*9265	11320	*3886	7704	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	69691	-	*196	*19236	*22949	*2290	*4864	*2654	*2214	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3320	-	*1	-	*3181	-	*138	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	843398	-	6661	79854	85130	*86358	152383	*59856	67028	***	***	**	-
31 LESS: COST OF TREASURY STOCK	37470	-	*6806	*1115	*14679	*1728	*4395	*24	*3583	***	***	**	-
32 TOTAL RECEIPTS	12599272	*18989	1346165	1066986	1787990	*758604	2252844	*709733	1208124	***	***	**	-
33 BUSINESS RECEIPTS	12426903	*13495	1317819	1048120	1774269	*749992	2239776	*679823	1199358	***	***	**	-
34 INTEREST	22793	*341	*3121	*468	*3727	*1730	3069	*2588	1599	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	232	-	-	-	-	-	-	-	171	***	***	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	3136	-	*637	*81	*3	*905	*1510	-	-	***	***	-	-
37 RENTS	24292	-	*8122	*92	*876	*4953	*488	*2001	*1086	***	***	**	-
38 ROYALTIES	*685	-	-	-	-	-	-	*654	*31	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	12538	-	-	*60	*3928	*679	*648	*6445	*63	***	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	12343	-	*6215	*5404	*102	-	*165	*65	91	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2419	-	-	*172	*1117	-	*425	-	625	***	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*251	-	-	-	*251	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	93681	*5153	*10252	*12590	3718	*345	6765	*18157	*5100	***	***	**	-
45 TOTAL DEDUCTIONS	12295509	*13909	1288746	1039768	1755535	*747478	2212658	*696866	1182981	***	***	**	-
46 COST OF SALES AND OPERATIONS	9185283	*10788	877915	705482	1318676	*549192	1760873	*538925	943648	***	***	**	-
47 COMPENSATION OF OFFICERS	222448	*811	55873	38473	38764	*23453	38451	*9381	7990	***	***	**	-
48 REPAIRS	70797	*83	7766	7525	10086	*4795	9679	*4228	6951	***	***	**	-
49 BAD DEBTS	9619	-	*895	*2016	*1001	*317	*1842	*2241	*570	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	280557	*741	50749	21894	45808	*14755	27411	*23518	12692	***	***	**	-
51 TAXES PAID	215192	*44	31369	30654	29196	*11422	34424	*9798	13652	***	***	**	-
52 INTEREST PAID	65043	*1107	7794	11150	9788	*2875	7795	*8828	4928	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	3199	-	*175	*146	*135	*98	665	*175	365	***	***	**	-
54 AMORTIZATION	5748	-	*2241	*426	*2078	-	*219	*430	286	***	***	-	-
55 DEPRECIATION	199718	*108	22240	31174	24125	*13366	23608	*14867	14531	***	***	**	-
56 DEPLETION	*546	-	-	*117	-	-	-	*430	-	***	***	-	-
57 ADVERTISING	132387	*214	9654	7743	20998	*6111	19455	*6356	12132	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	25255	-	*676	*1403	*1671	*2863	7578	*1150	2779	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	56775	-	*3410	*3729	*4423	*2646	7099	*1564	4758	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	3025	-	-	-	-	*1382	*72	*336	141	***	***	**	-
61 OTHER DEDUCTIONS	1819915	*13	217989	177838	248788	*114204	273486	*74639	157557	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	303764	*5080	57419	27217	32455	*11125	40187	*12867	25142	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	303532	*5080	57419	27217	32455	*11125	40187	*12867	24972	***	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	238435	*5080	26728	21536	26544	*8346	29734	*12544	24972	***	***	**	-
66 NET INCOME, FORM 1120S	55168	-	30691	*5681	*5912	*2780	*10104	-	-	***	***	-	-
67 NET INCOME, FORM 1120-DISC	9929	-	-	-	-	-	349	323	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30388	*1650	10812	*3753	*5028	*258	*374	*1474	*6253	***	***	**	-
69 NET OPERATING LOSS DEDUCTION	28345	*1650	10812	*3607	*4079	*258	*21	*1474	*5722	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2043	-	-	*146	*949	-	*353	-	532	***	***	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	208883	*3430	15916	17784	22111	*8088	29582	*11069	18719	***	***	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	1693	-	-	-	-	-	*648	*267	62	***	***	**	-
74 INC TAX (BEFORE CRED), TOTAL	74052	*549	2398	2759	5453	*1429	10751	*4638	8401	***	***	**	-
75 REG AND ALTERNATIVE TAX	73580	*549	2397	2739	5420	*1408	10708	*4540	8337	***	***	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	467	-	*1	*19	*33	*21	*43	*98	*64	***	***	**	-
77 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	-	***	***	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	8	-	-	8	-	-	-	-	-	***	***	-	-
80 INVESTMENT CREDIT	11961	*202	*798	1501	736	*510	1412	*800	1499	***	***	**	-
81 JOBS CREDIT	2394	-0	*300	*59	*285	*269	*228	*1058	*95	***	***	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	106	-	-	-	-	-	-	-	3	***	***	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	526	-	-	-	-	-	-	-	-	***	***	**	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	93136	*10697	*58947	*136	*201	-	*27	485	106	***	***	**	-
88 CORPORATION'S OWN STOCK	*1364	*1364	-	-	-	-	-	-	-	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	182654	*213	16124	30369	27018	*7645	17602	*10814	17398	***	***	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	144551	*213	*9574	27457	16122	*5338	15125	*8512	15159	***	***	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	55109	***	13424	12650	7905	7529	11120	881	279	44	21	***	**
2 TOTAL ASSETS	48340767	***	692074	2045824	2820834	5465750	23447708	5990632	4123013	1448683	1863418	***	**
3 CASH	3862902	***	108693	352655	366306	489111	1591116	442211	267899	66346	165873	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	7102587	***	94947	290550	405737	716477	3198692	976142	754594	340931	225313	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	171041	***	*1189	4184	9197	14712	90166	23242	13709	6603	7282	***	**
6 INVENTORIES	24674920	***	266298	828035	1333937	3144873	13656538	2906762	1615201	664192	339485	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	40726	***	*16	*124	*205	*187	26836	*1202	9755	-	2400	***	-
8 OTHER CURRENT ASSETS	1315818	***	16184	50252	80837	139257	578534	162180	112225	36920	133511	***	**
9 LOANS TO STOCKHOLDERS	594310	***	24595	40684	67454	64936	261910	58568	62578	11767	1169	***	**
10 MORTGAGE AND REAL ESTATE LOANS	145393	***	*50	*9771	*22073	*28952	42884	11727	15750	4633	8871	***	-
11 OTHER INVESTMENTS	1403306	***	*18724	46976	63275	113215	483829	248482	138788	93328	144190	***	**
12 DEPRECIABLE ASSETS	14059599	***	312149	707523	812826	1285846	5265365	1555176	1429283	535339	2018553	***	**
13 LESS: ACCUMULATED DEPRECIATION	7157911	***	171549	399588	465090	709679	2607224	633659	576995	210579	1334872	***	**
14 DEPLETABLE ASSETS	87109	***	-	-	-	*542	*2486	*259	*7441	-	18065	***	-
15 LESS: ACCUMULATED DEPLETION	28549	***	-	-	-	*141	*661	*15	*2015	-	4957	***	-
16 LAND	1319614	***	*1929	43527	75279	128413	518602	184887	181805	55427	111537	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	192438	***	6914	19784	8297	14174	71749	14360	30160	14252	8262	***	**
18 LESS: ACCUMULATED AMORTIZATION	72945	***	3154	11916	3323	7232	25913	5427	9395	808	3938	***	**
19 OTHER ASSETS	972488	***	17467	71631	62217	71532	473131	91017	99647	43538	37239	***	**
20 TOTAL LIABILITIES	48340767	***	692074	2045824	2820834	5465750	23447708	5990632	4123013	1448683	1863418	***	**
21 ACCOUNTS PAYABLE	4998529	***	109754	295220	360811	623670	2006520	573576	415661	177614	294628	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	17915847	***	63663	139768	532481	1937445	10536470	2436211	1444164	542018	207095	***	**
23 OTHER CURRENT LIABILITIES	3927493	***	58704	105896	193495	357683	2042987	560374	366677	88430	129538	***	**
24 LOANS FROM STOCKHOLDERS	1534375	***	236273	206863	187771	271033	532655	65875	21993	8163	3749	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	5635697	***	82970	252034	417203	515336	2097884	701787	720994	211341	527779	***	**
26 OTHER LIABILITIES	865066	***	5140	41999	29884	59932	262431	206615	91266	76323	74007	***	**
27 CAPITAL STOCK	2902674	***	148585	234447	236583	406234	1287224	275777	101679	61053	148753	***	**
28 PAID-IN OR CAPITAL SURPLUS	991222	***	47007	96624	62794	86760	399725	97089	97512	30266	59087	***	**
29 RETAINED EARNINGS, APPROPRIATED	116373	***	*7043	*3849	*17540	*21403	45462	*8532	*6622	*5922	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10353784	***	24256	711851	899613	1282409	4615964	1139693	915088	259143	418891	***	**
31 LESS: COST OF TREASURY STOCK	900291	***	*91322	42726	117340	96156	379614	74897	58643	11589	109	***	-
32 TOTAL RECEIPTS	226491005	***	5862479	10238080	11748343	24994217	117578771	25834273	16459420	4133360	4716603	***	**
33 BUSINESS RECEIPTS	223011339	***	5821106	10164135	11608089	24727549	115885955	25358386	16046514	4012309	4569370	***	**
34 INTEREST	755659	***	1644	18295	30918	59016	366431	102282	82605	25588	38696	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	12045	***	-	*3644	-	*315	5599	*1469	482	231	276	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	90287	***	*200	2846	3981	4228	42573	20477	9635	5010	-	***	-
37 RENTS	567759	***	-	14370	27917	25292	227807	92545	116959	31659	28945	***	**
38 ROYALTIES	3375	***	-	-	-	*344	*1239	*1694	*34	65	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	8847	***	-	*295	-	*2457	1880	*321	3548	330	17	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	120401	***	-	*11859	13549	4993	43466	7383	21529	6710	8036	***	**
41 NET GAIN, NONCAPITAL ASSETS	166777	***	*1367	7389	8343	10150	49230	19710	20720	6504	16167	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11079	***	-	*430	*733	*312	2251	698	1736	2131	2283	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	4058	***	-	*109	-	-	*447	*1173	2296	-	34	***	-
44 OTHER RECEIPTS	1739378	***	38163	14708	54813	159561	951895	228136	153363	42822	52779	***	**
45 TOTAL DEDUCTIONS	223063820	***	5704968	9979719	11517474	24625092	116111385	25451389	16210436	4069320	4568212	***	**
46 COST OF SALES AND OPERATIONS	190809717	***	4595914	7819058	9324672	21077680	100874162	22040922	13895034	3441301	3631213	***	**
47 COMPENSATION OF OFFICERS	3073014	***	175920	315883	316776	405304	1362000	267654	134847	27597	18633	***	**
48 REPAIRS	511406	***	17402	24900	33158	58123	242050	48097	40895	11214	13794	***	**
49 BAD DEBTS	233782	***	4964	12673	18559	30273	111032	22217	16219	5683	5737	***	**
50 RENT PAID ON BUSINESS PROPERTY	1836633	***	127036	192284	148917	229577	788996	159897	106394	21090	26143	***	**
51 TAXES PAID	2283009	***	122344	162037	163500	241357	1073908	212975	147804	31758	74247	***	**
52 INTEREST PAID	1732437	***	22546	61803	111840	209719	829089	192150	158120	57785	44057	***	**
53 CONTRIBUTIONS OR GIFTS	36745	***	623	1482	2780	3578	15293	5529	3611	1552	1196	***	**
54 AMORTIZATION	21285	***	*234	2074	1683	1666	10346	2011	1421	523	552	***	**
55 DEPRECIATION	1937407	***	49396	95891	97877	176311	677223	225651	228022	89621	257094	***	**
56 DEPLETION	11899	***	*10	*15	*4	*174	*4908	*821	1313	2407	32	***	-
57 ADVERTISING	1918813	***	24756	64890	77977	163924	1054681	235837	164303	33448	62706	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	260547	***	*1295	*5746	19928	23169	146691	28732	19412	5200	7431	***	**
59 EMPLOYEE BENEFIT PROGRAMS	707719	***	17720	18182	33168	70339	394017	79907	44903	9996	24867	***	**
60 NET LOSS, NONCAPITAL ASSETS	10657	***	*-0	*372	*329	5425	2342	712	886	98	432	***	-
61 OTHER DEDUCTIONS	17678751	***	544809	1202430	1166308	1928470	8524645	1928274	1247252	330048	400077	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3427185	***	157511	258361	230869	369125	1467386	382884	248984	64040	148390	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	2036	***	-	-	-	-	-	-	2022	-	14	***	-
64 NET INCOME, TOTAL	3417176	***	157511	254717	230869	368810	1461787	381416	250524	63809	148128	***	**
65 NET INCOME, FORMS 1120, F, L, M	2962895	***	109745	209158	199681	334823	1266223	326032	225845	53823	148128	***	**
66 NET INCOME, FORM 1120S	448110	***	47766	45559	28621	31323	194624	55383	24679	9986	-	***	-
67 NET INCOME, FORM 1120-DISC	*6172	***	-	-	*2568	*2664	940	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	420417	***	47888	24953	21529	51260	205687	25946	22191	7377	10761	***	**
69 NET OPERATING LOSS DEDUCTION	411601	***	47888	24495	20906	50995	203329	24605	20854	*5642	10493	***	**
70 DIVIDENDS RECEIVED DEDUCTION	8816	***	-	*458	*623	*265	2358	1341	1337	*1735	268	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2545837	***	61856	184205	178940	283562	1060798	300086	205965	46447	137367	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	55101	***	-	*123	*7624	*215	12720	5424	17565	4431	4278	***	**
74 INC TAX (BEFORE CRED), TOTAL	841759	***	10732	32447	33937	64123	363858	127468	89591	21489	63027	***	**
75 REG AND ALTERNATIVE TAX	824245	***	10585	31961	33203	63629	357679	124647	87630	19868	62045	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	16338	***	*147	*200	734	494	6095	2598	1691	1590	976	***	**
77 ADDITIONAL TAX FOR TAX PREFS	874	***	-	-	-	-	*68	*224	269	32	6	***	-
78 FOREIGN TAX CREDIT	*1291	***	-	-	-	-	*-0	-	1276	-	14	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
80 INVESTMENT CREDIT	138063	***	2340	5860	7335	13203	56088	17581	13636	5881	13073	***	**
81 JOBS CREDIT	10548	***	-	*416	721	1399	4570	1732	745	*77	401	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	*125	***	-	-	-	-	-	*76	49	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*255	***	-	-	-	-	-	*127	57	-	47	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*211	***	*152	*59	-	-	-	-	-	-	-	***	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	575301	***	*9546	*21710	6148	6531	24358	6750	9853	7529	8989	***	**
88 CORPORATION'S OWN STOCK	*22214	***	-	-	-	-	*3715	*17951	-	549	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	2233763	***	43912	86657	95967	198440	927925	311070	327628	111293	98161	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	1418267	***	28470	57197	67761	126373	591625	182947	196099	69753	72495	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	25741	***	3331	2936	3428	4912	9453	770	218	34	***	-	**
2	TOTAL ASSETS	36355089	***	158357	455066	1271919	3704723	20257779	5261660	3197993	1133097	***	-	**
3	CASH	2458796	***	27507	89337	118703	274397	1280406	371437	197311	51112	***	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	4983562	***	15574	51117	156185	391546	2632202	773311	569175	281886	***	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	124875	***	*109	*907	4909	10832	76658	16261	9964	4422	***	-	**
6	INVENTORIES	20397126	***	64338	192105	740058	2437886	12437406	2663354	1372239	354539	***	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	27785	***	-	-	*138	*38	*19430	*1202	6977	-	***	-	-
8	OTHER CURRENT ASSETS	985110	***	*6555	10734	51448	84492	499563	147865	84277	29971	***	-	**
9	LOANS TO STOCKHOLDERS	427408	***	*15221	22047	27531	34451	210230	54650	51377	11428	***	-	**
10	MORTGAGE AND REAL ESTATE LOANS	79735	***	-	*6184	*14634	*9208	26647	10750	7603	4487	***	-	-
11	OTHER INVESTMENTS	929972	***	*8553	*22578	14582	68722	349733	211912	109776	80459	***	-	**
12	DEPRECIABLE ASSETS	9370432	***	33898	104969	243708	665790	4047023	1318149	986445	386156	***	-	**
13	LESS: ACCUMULATED DEPRECIATION	4761370	***	19766	55663	146633	361408	1972802	522053	381783	147296	***	-	**
14	DEPLETABLE ASSETS	*6153	***	-	-	-	*542	*2285	*259	3068	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*813	***	-	-	-	*141	*632	*15	26	-	***	-	-
16	LAND	811320	***	-	*6592	38210	65306	381629	153194	106441	35542	***	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	102346	***	*1709	*56	2597	2658	57189	12613	5124	14017	***	-	**
18	LESS: ACCUMULATED AMORTIZATION	35421	***	*1275	*45	887	1495	21047	4329	2105	688	***	-	**
19	OTHER ASSETS	697822	***	6151	5961	16555	43564	385175	85619	92058	35907	***	-	**
20	TOTAL LIABILITIES	36355089	***	158357	455066	1271919	3704723	20257779	5261660	3197993	1133097	***	-	**
21	ACCOUNTS PAYABLE	2538908	***	*21204	23760	80052	234463	1355567	402845	180985	107509	***	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	16504977	***	*23348	63000	409461	1716749	9969950	2302235	1378339	487567	***	-	**
23	OTHER CURRENT LIABILITIES	3047092	***	13023	16497	97633	236673	1786636	497487	292052	62154	***	-	**
24	LOANS FROM STOCKHOLDERS	1084365	***	*149715	61382	109571	193550	477198	63435	18061	7769	***	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	3918618	***	*15780	35613	162729	260842	1720590	606007	552139	151063	***	-	**
26	OTHER LIABILITIES	682439	***	*533	15167	10646	51390	221518	191636	74545	67630	***	-	**
27	CAPITAL STOCK	2095377	***	65346	53348	130057	313919	1092006	268782	77981	39493	***	-	**
28	PAID-IN OR CAPITAL SURPLUS	642932	***	*23612	*23540	21341	60068	333556	82891	65842	27337	***	-	**
29	RETAINED EARNINGS, APPROPRIATED	56410	***	-	-	*8435	*4016	29334	*7699	*6622	305	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	6399456	***	-70906	177361	269252	666505	3600715	909248	601084	189573	***	-	**
31	LESS: COST OF TREASURY STOCK	615485	***	*83297	*14602	*27258	33451	329289	70606	49657	*7303	***	-	-
32	TOTAL RECEIPTS	173914117	***	1277771	1703074	5259662	17746535	103955153	23338353	12646450	2999615	***	-	**
33	BUSINESS RECEIPTS	171095633	***	1256363	1682534	5180958	17572020	102462638	22895165	12317606	2896062	***	-	**
34	INTEREST	616079	***	*836	6477	17359	45192	326946	94741	67505	20938	***	-	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6449	***	-	-	-	*176	*5510	*214	*313	173	***	-	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	78245	***	-	*436	3382	3642	38784	18915	9425	2966	***	-	-
37	RENTS	460898	***	-	*4092	18921	13750	194015	86963	94702	28089	***	-	**
38	ROYALTIES	*2885	***	-	-	-	-	*1239	*1642	*4	-	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	4000	***	-	*295	-	*425	1880	*321	*776	304	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	52407	***	-	*3041	*6394	*607	21156	6387	6813	6464	***	-	**
41	NET GAIN, NONCAPITAL ASSETS	108986	***	-	*3061	*5597	2629	33614	15271	18134	5632	***	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	5291	***	-	*328	*31	*93	1627	77	898	*2092	***	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*3919	***	-	-	-	-	*447	*1173	2265	-	***	-	-
44	OTHER RECEIPTS	1479325	***	*20572	2811	27021	108000	867298	217486	128009	36894	***	-	**
45	TOTAL DEDUCTIONS	171574454	***	1240642	1656083	5175118	17517180	102693705	23000459	12468862	2950821	***	-	**
46	COST OF SALES AND OPERATIONS	149196544	***	1084718	1373328	4470102	15368799	89624008	20011470	10777241	2491176	***	-	**
47	COMPENSATION OF OFFICERS	2041216	***	32508	44998	98797	253828	1197813	241561	110641	23717	***	-	**
48	REPAIRS	319605	***	*3016	3319	11315	32778	190282	40647	23886	6505	***	-	**
49	BAD DEBTS	154162	***	*1337	3856	8039	15393	87997	16816	10521	4907	***	-	**
50	RENT PAID ON BUSINESS PROPERTY	1086392	***	12334	24241	39609	118561	650147	133864	64712	13536	***	-	**
51	TAXES PAID	1448357	***	17945	26959	46027	146683	846865	187080	94114	21881	***	-	**
52	INTEREST PAID	1364792	***	5914	16864	58792	162055	728702	171342	131240	47298	***	-	**
53	CONTRIBUTIONS OR GIFTS	26535	***	*299	212	549	2691	12808	5251	2617	1257	***	-	**
54	AMORTIZATION	11913	***	*31	*11	598	584	7563	1500	825	406	***	-	**
55	DEPRECIATION	1342162	***	5671	12245	24917	86579	536758	196967	177889	75414	***	-	**
56	DEPLETION	9109	***	-	-	*4	*174	*4908	*782	*834	2407	***	-	-
57	ADVERTISING	1590643	***	3570	7033	34730	113213	978596	220552	133661	23016	***	-	**
58	PENSION, PROF SH, STOCK, ANNUITY	177113	***	*1041	-	*5675	12794	114822	25129	12526	3068	***	-	**
59	EMPLOYEE BENEFIT PROGRAMS	585493	***	*4897	4873	14694	57762	370405	72059	35548	8237	***	-	**
60	NET LOSS, NONCAPITAL ASSETS	4151	***	-	*126	*60	*574	1990	697	609	96	***	-	-
61	OTHER DEDUCTIONS	12216265	***	67362	138015	361209	1144710	7340041	1674741	891998	227901	***	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2339663	***	37129	46991	84544	229355	1261448	337894	177588	48794	***	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	2036	***	-	-	-	-	-	-	2022	-	***	-	-
64	NET INCOME, TOTAL	2335249	***	37129	46991	84544	229179	1255938	337680	179297	48621	***	-	**
65	NET INCOME, FORMS 1120, F, L, M	2011600	***	24718	38198	63643	204142	1079176	287043	159729	42292	***	-	**
66	NET INCOME, FORM 1120S	323649	***	*12411	*8793	20902	25036	176762	50637	19569	6329	***	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	326311	***	*15785	*11559	6723	39980	194476	23781	20366	6343	***	-	**
69	NET OPERATING LOSS DEDUCTION	320418	***	*15785	*11280	6697	39901	192654	22545	19710	*4641	***	-	**
70	DIVIDENDS RECEIVED DEDUCTION	5893	***	-	*279	*26	*79	1823	1236	656	*1702	***	-	**
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1685561	***	*8932	26639	56920	164162	884962	263262	139372	35949	***	-	**
73	NET L-T CAP GN TAXED AT ALT RATES	20366	***	-	-	*832	-	4888	4427	4443	*4185	***	-	**
74	INC TAX (BEFORE CRED), TOTAL	593489	***	*1340	4347	11121	37534	302367	111953	61863	16817	***	-	**
75	REG AND ALTERNATIVE TAX	581072	***	*1340	4270	10734	37293	298389	109285	60333	15240	***	-	**
76	TAX FRM RECOMP PRIOR YR INV CR	12014	***	-	*77	*387	241	3957	2444	1403	1545	***	-	**
77	ADDITIONAL TAX FOR TAX PREFS	386	***	-	-	-	-	*4	*224	*127	32	***	-	-
78	FOREIGN TAX CREDIT	*1290	***	-	-	-	-	*-0	-	1276	-	***	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
80	INVESTMENT CREDIT	99791	***	*46	*260	1619	7401	47472	16480	10743	5057	***	-	**
81	JOBS CREDIT	7378	***	-	*66	*314	752	3955	1556	663	*39	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	*76	***	-	-	-	-	-	*76	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	17	***	-	-	-	-	-	-	17	-	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	521133	***	-	*12581	*102	*1260	15424	5872	5326	*5718	***	-	**
88	CORPORATION'S OWN STOCK	*21666	***	-	-	-	-	*3715	*17951	-	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	1663082	***	*3561	6072	25348	98756	788716	293821	270934	100884	***	-	**
90	INVESTMENT QUALIFIED FOR CREDIT	1006026	***	*307	3267	16898	63246	492222	169383	152313	60923	***	-	**

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: GASOLINE
SERVICE STATIONS

MINOR INDUSTRY 5541
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11978	*278	5369	3584	1123	932	608	*39	30	***	***	***	-
2 TOTAL ASSETS	4822798	-	269674	542005	393074	644458	1201523	*248978	440515	***	***	***	-
3 CASH	682223	-	65342	124761	94134	111206	160565	*16157	35649	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	897004	-	29138	61845	63171	143727	241807	*86937	101653	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11763	-	*43	-	*233	*908	4946	*1393	*296	***	***	***	-
6 INVENTORIES	912522	-	84848	116738	60778	114607	205303	*51944	64339	***	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6174	-	-	-	-	-	*995	-	2778	***	***	***	-
8 OTHER CURRENT ASSETS	173808	-	*5931	27379	7194	9089	39197	*2756	12974	***	***	***	-
9 LOANS TO STOCKHOLDERS	74754	-	*749	*13608	*15511	*15925	16787	*2771	8161	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	46863	-	-	*3588	-	*19744	*6058	*977	*7020	***	***	***	-
11 OTHER INVESTMENTS	292339	-	*6660	*14386	*15712	*12113	90834	*20462	20505	***	***	***	-
12 DEPRECIABLE ASSETS	2366319	-	150342	240209	181720	348160	650364	*88077	233095	***	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	1202134	-	84003	139908	97183	185761	341576	*46440	107329	***	***	***	-
14 DEPLETABLE ASSETS	80755	-	-	-	-	-	-	-	4373	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	27706	-	-	-	-	-	-	-	1989	***	***	***	-
16 LAND	337198	-	*1592	*21818	*18446	36103	87750	*26004	57001	***	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	34342	-	*272	15581	*883	*7507	*1728	*868	*1106	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	19838	-	*187	10350	*495	*4359	*832	*726	*549	***	***	***	-
19 OTHER ASSETS	179937	-	9032	52350	33436	17306	47488	*583	2023	***	***	***	-
20 TOTAL LIABILITIES	4822798	-	269674	542005	393074	644458	1201523	*248978	440515	***	***	***	-
21 ACCOUNTS PAYABLE	1015403	-	31076	92030	55091	161572	233170	*58838	121395	***	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	347886	-	*3779	10272	33082	26932	106297	*41792	23761	***	***	***	-
23 OTHER CURRENT LIABILITIES	354827	-	24874	40294	26505	34765	112650	*15458	30345	***	***	***	-
24 LOANS FROM STOCKHOLDERS	154499	-	53916	31556	*24558	34450	5763	*1332	*2531	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	766497	-	20206	83161	50353	119032	193004	*33638	71564	***	***	***	-
26 OTHER LIABILITIES	111354	-	4418	19812	14741	*4948	18445	*4372	9532	***	***	***	-
27 CAPITAL STOCK	371385	-	42367	60626	23913	25740	115442	*659	13564	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	86719	-	*7819	*14045	*3671	*14048	22119	*11037	6010	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	11763	-	*1289	*166	-	-	*4445	*833	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1697602	-	81145	191640	161764	264597	411858	*81112	167680	***	***	***	-
31 LESS: COST OF TREASURY STOCK	105137	-	*1217	*1596	*603	*41625	21869	*93	*5866	***	***	***	-
32 TOTAL RECEIPTS	32836890	*702201	3242932	5302923	3117292	4401144	8360313	*1331364	2687273	***	***	***	-
33 BUSINESS RECEIPTS	32486225	*688853	3234595	5266241	3093839	4366048	8252116	*1320769	2641201	***	***	***	-
34 INTEREST	63892	*2547	*424	6512	5252	5735	18507	*1704	6696	***	***	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1491	-	-	-	-	-	*51	*1254	128	***	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	9538	338	*200	*2013	-	*286	*3206	*1450	-	***	***	***	-
37 RENTS	64546	*176	-	*8944	*2576	*10133	19011	*3303	8575	***	***	***	-
38 ROYALTIES	*461	-	-	-	-	*344	-	*52	1	***	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*567	-	-	-	-	-	-	-	524	***	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	53103	*13	-	*8356	*1134	*3903	16546	*255	13330	***	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	33248	*8606	*123	*3332	*524	*5562	5581	*215	1938	***	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2005	-	-	*102	*351	*187	*198	*34	*565	***	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	30	-	-	-	-	-	-	-	30	***	***	***	-
44 OTHER RECEIPTS	121783	*1668	*7590	7422	13615	8946	45098	*2327	14286	***	***	***	-
45 TOTAL DEDUCTIONS	32431811	*686934	3191598	5227074	3070523	4345532	8297553	*1316567	2659829	***	***	***	-
46 COST OF SALES AND OPERATIONS	28142678	*511490	2702684	4394704	2635943	3746324	7278704	*1220781	2389487	***	***	***	-
47 COMPENSATION OF OFFICERS	394376	*9020	71674	122295	61581	47331	58675	*4989	8550	***	***	***	-
48 REPAIRS	108097	*10155	6811	10949	6363	14044	31106	*4191	10611	***	***	***	-
49 BAD DEBTS	26334	*1135	*857	3131	2953	5983	8796	*561	983	***	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	351827	*8351	68127	89079	33717	53974	65402	*5212	17087	***	***	***	-
51 TAXES PAID	466574	*9620	73760	58989	41554	45080	156673	*8164	30564	***	***	***	-
52 INTEREST PAID	146066	*4689	4588	17380	14582	13725	37012	*6072	12496	***	***	***	-
53 CONTRIBUTIONS OR GIFTS	3677	-	*69	823	386	260	834	*85	332	***	***	***	-
54 AMORTIZATION	3950	-	*26	*1570	*127	*989	*20	*336	*152	***	***	***	-
55 DEPRECIATION	284527	*8856	21896	34311	19228	53329	65930	*7533	24380	***	***	***	-
56 DEPLETION	*2736	-	*10	-	-	-	-	-	479	***	***	***	-
57 ADVERTISING	57595	*3211	3672	12052	5416	9811	12250	*2823	3499	***	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	27314	*210	-	*2886	*5477	*2248	9718	*592	2226	***	***	***	-
59 EMPLOYEE BENEFIT PROGRAMS	36099	*275	*3508	4946	*6457	3647	8348	*1136	1842	***	***	***	-
60 NET LOSS, NONCAPITAL ASSETS	5357	-	-	*246	*184	*4718	*45	-	*102	***	***	***	-
61 OTHER DEDUCTIONS	2374603	*119924	233916	473713	236555	344070	564040	*54093	157051	***	***	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	405079	*15267	51335	75849	46769	55612	62760	*14797	27444	***	***	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	403587	*15267	51335	75849	46769	55612	62709	*13542	27316	***	***	***	-
65 NET INCOME, FORMS 1120, F, L, M	345822	*11618	20720	68463	46769	53186	58007	*10400	25127	***	***	***	-
66 NET INCOME, FORM 1120S	57765	3648	30614	*7386	-	*2426	*4702	*3143	2189	***	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	35158	*344	*5422	*2550	*7061	*5806	6819	*1261	1018	***	***	***	-
69 NET OPERATING LOSS DEDUCTION	33454	*344	*5422	*2464	*6762	*5646	*6650	*1232	*538	***	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	1704	-	-	*86	*298	*159	*168	*29	*480	***	***	***	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	312964	*11275	15298	65913	39708	47380	51188	*9139	26410	***	***	***	-
73 NET L-T CAP GN TAXED AT ALT RATES	21336	*13	-	*123	*1116	*215	*2247	*255	11559	***	***	***	-
74 INC TAX (BEFORE CRED), TOTAL	88660	*4313	2315	11860	7204	10532	17860	*3894	9936	***	***	***	-
75 REG AND ALTERNATIVE TAX	86212	*4265	2315	11761	7194	10403	16680	*3834	9589	***	***	***	-
76 TAX FRM RECOMP PRIOR YR INV CR	1980	*48	-	*99	*9	*128	1136	*61	205	***	***	***	-
77 ADDITIONAL TAX FOR TAX PREFS	468	-	-	-	-	-	*44	-	*142	***	***	***	-
78 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	***	***	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
80 INVESTMENT CREDIT	16892	*19	1308	2007	1645	3237	3759	*154	1217	***	***	***	-
81 JOBS CREDIT	1393	-	-	*80	*270	*614	*121	*167	*72	***	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ALCOHOL FUEL CREDIT	49	-	-	-	-	-	-	-	49	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	55	-	-	-	-	-	-	-	-	***	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	17870	-	*292	*348	*1855	*1118	5443	-	*3409	***	***	***	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	242629	*1067	18795	36922	17947	61679	52184	*2532	16113	***	***	***	-
90 INVESTMENT QUALIFIED FOR CREDIT	173027	*194	12599	17884	13834	35156	45016	*2080	14466	***	***	***	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 5598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17390	*325	4724	6130	3354	1685	1059	73	31	***	***	**	-
2 TOTAL ASSETS	7162880	-	264044	1048753	1155841	1116569	1988406	479994	484505	***	***	**	-
3 CASH	721884	-	15844	138557	153469	103508	150145	54617	34939	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1222021	-	50235	177589	186381	181204	324684	115893	83767	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	34403	-	*1038	3278	4054	2973	8562	5588	3449	***	***	**	-
6 INVENTORIES	3365272	-	117112	519191	533102	592380	1013830	191464	178622	***	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6767	-	*16	*124	*67	*149	*6410	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	156900	-	3698	12139	22195	45675	39774	11559	14974	***	***	**	-
9 LOANS TO STOCKHOLDERS	92149	-	*8625	5028	24412	14560	34893	*1147	*3039	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	18795	-	*50	-	*7439	-	*10179	-	1127	***	***	-	-
11 OTHER INVESTMENTS	180995	-	*3511	*10012	32981	32381	43263	16108	8507	***	***	**	-
12 DEPRECIABLE ASSETS	2322847	-	127908	362345	387399	271896	567977	148950	209743	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1194407	-	67780	204016	221274	162510	292847	65167	87883	***	***	**	-
14 DEPLETABLE ASSETS	*201	-	-	-	-	-	*201	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*29	-	-	-	-	-	*29	-	-	***	***	-	-
16 LAND	171096	-	*337	*15117	18623	27004	49222	*5689	18364	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	55751	-	*4933	4146	4817	*4009	12832	*879	23930	***	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	17686	-	*1691	1521	1941	*1378	4034	*371	6741	***	***	**	-
19 OTHER ASSETS	94729	-	2283	13319	12227	10663	40468	4815	5565	***	***	-	-
20 TOTAL LIABILITIES	7162880	-	264044	1048753	1155841	1116569	1988406	479994	484505	***	***	**	-
21 ACCOUNTS PAYABLE	1444218	-	57474	179430	225668	227636	417784	111892	113280	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1062983	-	36536	66496	89938	193764	460224	92184	42064	***	***	**	-
23 OTHER CURRENT LIABILITIES	515575	-	20808	49105	69358	86244	143500	47429	44280	***	***	**	-
24 LOANS FROM STOCKHOLDERS	295511	-	32642	113925	53642	43033	49695	*1108	1401	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	950581	-	46985	133260	204121	135462	184290	62142	97291	***	***	**	-
26 OTHER LIABILITIES	71273	-	189	7019	4497	3594	22468	10607	7189	***	***	**	-
27 CAPITAL STOCK	435912	-	40872	120474	82613	66576	79776	6336	10135	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	261571	-	*15576	59040	37782	12644	44051	*3161	25661	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	48200	-	*5754	*3683	*9105	*17387	*11683	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2256726	-	14016	342850	468597	351307	603392	149333	146324	***	***	**	-
31 LESS: COST OF TREASURY STOCK	179669	-	*6808	*26528	89479	*21079	28456	*4198	*3121	***	***	-	-
32 TOTAL RECEIPTS	19739998	*131572	1341775	3232083	3371389	2846538	5263304	1164556	1125697	***	***	**	-
33 BUSINESS RECEIPTS	19429481	*124238	1330147	3215360	3333292	2789481	5171201	1142452	1087707	***	***	**	-
34 INTEREST	75688	*913	*384	5306	8307	8089	20978	5837	8405	***	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*4104	-	-	*3644	-	*139	*38	-	41	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	2504	304	-	*397	*599	*300	*582	*112	210	***	***	-	-
37 RENTS	42315	-	-	*1334	*6420	*1409	14782	*2279	13682	***	***	**	-
38 ROYALTIES	29	-	-	-	-	-	-	-	29	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4281	-	-	-	-	*2032	-	-	2249	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14890	-	-	*461	*6021	*482	5764	*742	*1386	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	24543	*2668	*1244	*996	2222	1959	10034	4224	647	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3783	-	-	-	*352	*31	*426	*586	*273	***	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*109	-	-	*109	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	138270	*3449	10001	4475	14177	42615	39500	8323	11068	***	***	**	-
45 TOTAL DEDUCTIONS	19057554	*122890	1272729	3096562	3271833	2762379	5120127	1134363	1081745	***	***	**	-
46 COST OF SALES AND OPERATIONS	13470494	*82643	808512	2051025	2218628	1962557	3971449	808671	728307	***	***	**	-
47 COMPENSATION OF OFFICERS	637421	*5936	71738	148589	156397	104145	105511	21104	15656	***	***	**	-
48 REPAIRS	83703	*1023	7575	10632	15480	11301	20663	3259	6398	***	***	**	-
49 BAD DEBTS	53285	*73	*2770	5686	7567	8897	14239	4839	4715	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	398414	*4481	46576	78963	75590	57042	73447	20821	24595	***	***	**	-
51 TAXES PAID	368078	*1571	30639	76088	75919	49593	70371	17731	23126	***	***	**	-
52 INTEREST PAID	221579	*1594	12044	27558	38466	33939	63375	14736	14384	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	6533	*194	*255	447	1844	626	1651	194	662	***	***	**	-
54 AMORTIZATION	5422	*16	*177	*493	*958	*94	2763	*176	*444	***	***	**	-
55 DEPRECIATION	310718	*1576	21829	49334	53731	36404	74535	21151	25753	***	***	**	-
56 DEPLETION	*53	-	-	*15	-	-	-	*39	-	***	***	-	-
57 ADVERTISING	270575	*566	17513	45804	37831	40900	63835	12463	27154	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	56120	*180	*254	*2860	8775	8128	22151	3010	4660	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	86127	*82	9316	8363	12017	8930	15265	6713	7512	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	1149	-	*-0	-	*86	*133	307	*16	*175	***	***	**	-
61 OTHER DEDUCTIONS	3087883	*22956	243531	590703	568544	439691	620565	199440	198203	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	682444	*8682	69047	135521	99556	84158	143177	30193	43951	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	678340	*8682	69047	131877	99556	84019	143139	30193	43910	***	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	605473	*5372	64306	102496	89269	77495	129040	28590	40989	***	***	**	-
66 NET INCOME, FORM 1120S	66695	*3310	*4741	*29380	*7719	*3860	*13159	*1604	2921	***	***	-	-
67 NET INCOME, FORM 1120-DISC	*6172	-	-	-	*2568	*2664	940	-	-	***	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58948	*337	26680	10844	7746	5475	4392	*904	807	***	***	**	-
69 NET OPERATING LOSS DEDUCTION	57730	*337	26680	10751	7447	*5448	4025	*828	606	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1218	-	-	*93	*299	*26	*367	*76	*201	***	***	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	547312	*5035	37625	91653	82312	72020	124648	27685	40183	***	***	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	13399	-	-	-	*5676	-	*5585	*742	*1363	***	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	159611	*811	7077	16239	15612	16058	43632	11621	17792	***	***	**	-
75 REG AND ALTERNATIVE TAX	156961	*811	6930	15930	15275	15933	42610	11528	17708	***	***	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	2344	-0	*147	*23	*338	125	1002	*93	83	***	***	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*20	-	-	-	-	-	*20	-	-	***	***	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
80 INVESTMENT CREDIT	21379	*179	987	3593	4072	2565	4857	947	1675	***	***	**	-
81 JOBS CREDIT	1777	*486	-	*270	*138	*33	494	*9	*10	***	***	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*183	-	-	-	-	-	-	*127	40	***	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*211	-	*152	*59	-	-	-	-	-	***	***	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	36298	*1145	*9254	*8782	*4191	*4153	3491	*878	*1118	***	***	**	-
88 CORPORATION'S OWN STOCK	549	-	-	-	-	-	-	-	-	***	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	328051	*1518	21555	43663	52673	38005	87025	14717	40680	***	***	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	239214	*904	15564	36046	37029	27971	54388	11483	29320	***	***	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24642	612	8932	7988	3605	1972	1249	164	73	17	***	***	***
2 TOTAL ASSETS	19988943	-	445629	1263074	1256338	1330874	2262611	1132305	1050700	583684	***	***	***
3 CASH	1779982	-	91993	200272	215655	174677	351347	107428	117362	64962	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2783862	-	18459	170284	155143	203121	345671	242283	203360	71405	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	75131	-	*253	*635	3724	8043	5877	7340	7331	*1985	***	***	***
6 INVENTORIES	7330055	-	248892	621611	599764	653930	963310	420739	380530	220602	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	94708	-	-	*14843	*12694	*4252	*4279	*24973	*6590	17996	***	***	***
8 OTHER CURRENT ASSETS	1055255	-	5665	21510	26869	59906	77610	48974	58919	23794	***	***	***
9 LOANS TO STOCKHOLDERS	835761	-	*23662	117899	29131	14935	41968	*3120	*1361	1846	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	35579	-	-	-	*6745	*10847	*13639	*403	9	1546	***	***	***
11 OTHER INVESTMENTS	1750012	-	*1819	*5355	62676	61437	111156	73057	64107	22448	***	***	***
12 DEPRECIABLE ASSETS	5707195	-	114059	246297	303316	326413	635874	333791	339716	264647	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2628476	-	78333	150416	178051	185002	348660	169342	156719	124078	***	***	***
14 DEPLETABLE ASSETS	*1199	-	-	*6	*41	-	*1151	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*234	-	-	-	*41	-	*192	-	-	-	***	***	***
16 LAND	198631	-	-	*71	10829	*1908	25503	26260	8628	*1106	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	187381	-	*813	3022	11970	*175	15660	*17853	*9951	13491	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	63770	-	*544	1564	5864	*82	2347	*9608	*2183	4472	***	***	***
19 OTHER ASSETS	996934	-	19398	14520	9183	12400	32519	19716	26403	10375	***	***	***
20 TOTAL LIABILITIES	19988943	-	445629	1263074	1256338	1330874	2262611	1132305	1050700	583684	***	***	***
21 ACCOUNTS PAYABLE	3519133	-	86290	238557	235577	281511	493758	181956	202564	116606	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	902507	-	20421	54212	72311	109034	190044	71618	81981	13118	***	***	***
23 OTHER CURRENT LIABILITIES	1793288	-	36786	111366	118291	122958	203008	127595	116772	42757	***	***	***
24 LOANS FROM STOCKHOLDERS	494790	-	45338	102507	64934	58266	48516	*3633	7500	33161	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2650020	-	46760	80907	99508	114420	168415	144684	106332	63451	***	***	***
26 OTHER LIABILITIES	617297	-	5949	18526	12525	4167	43336	24371	37911	15659	***	***	***
27 CAPITAL STOCK	1409826	-	82751	181308	129348	129100	110019	83663	44372	38914	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1642925	-	18386	35748	31782	60128	96804	31069	70540	34497	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	31094	-	*1451	*615	*6643	*7413	*3519	*1803	9650	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7159692	-	110552	469875	526789	465612	936705	496850	394855	239691	***	***	***
31 LESS: COST OF TREASURY STOCK	231628	-	*9055	30547	41370	21736	31513	34938	21787	14171	***	***	***
32 TOTAL RECEIPTS	42769217	364137	1586200	3570083	3033271	3111600	5341039	2666511	2372492	1450152	***	***	***
33 BUSINESS RECEIPTS	41768124	*317818	1577180	3518810	2987007	3056840	5245537	2611632	2271718	1425832	***	***	***
34 INTEREST	307423	*2326	2497	18004	13701	16925	31928	20699	18208	5999	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12181	36	-	*23	-	*913	*284	*453	62	589	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	14784	*94	*689	*828	*2862	*2862	*2790	*2487	848	1324	***	***	***
37 RENTS	116124	*4826	-	*16859	*6589	4979	13446	7813	5292	4392	***	***	***
38 ROYALTIES	13551	-	-	-	*369	*2784	*2212	*166	*823	260	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	9132	*3141	-	*453	*1556	*2222	*885	*47	-	4	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	41535	1548	*152	*2613	*1881	-	2848	*4714	4354	104	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	13456	*4173	*875	*73	*3194	*675	1273	*323	435	13	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	51318	42	-	*176	*1209	*493	3372	1390	*517	*21	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	540	-	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	421051	*30135	*4806	12244	14903	22908	36462	16788	70234	11616	***	***	***
45 TOTAL DEDUCTIONS	40584598	338398	1529233	3360907	2918341	3015084	5141576	2565043	2227085	1367627	***	***	***
46 COST OF SALES AND OPERATIONS	24707407	169881	904903	2090258	1810910	1884714	3085237	1522010	1234814	817631	***	***	***
47 COMPENSATION OF OFFICERS	964938	*7840	118777	167265	185243	130724	192022	55582	36173	14150	***	***	***
48 REPAIRS	134937	*856	5128	8371	10374	10197	20767	9187	9490	4830	***	***	***
49 BAD DEBTS	78275	*112	*3498	3871	5851	8928	8853	5223	5679	1835	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	2514212	*17593	97446	259715	133549	135048	251816	153846	121070	86076	***	***	***
51 TAXES PAID	940923	*16091	40436	77410	57962	67170	123179	58666	62060	31110	***	***	***
52 INTEREST PAID	537645	7707	7780	19856	27264	26551	46485	25560	21975	12359	***	***	***
53 CONTRIBUTIONS OR GIFTS	27206	*365	*170	880	2077	2015	3661	1846	2106	*769	***	***	***
54 AMORTIZATION	22850	*470	*193	937	2012	*751	2459	*1474	1141	*2923	***	***	***
55 DEPRECIATION	611415	*3932	15217	32839	37965	34654	69499	31971	36817	23651	***	***	***
56 DEPLETION	*2673	-	-	-	-	-	*2609	-	-	62	***	***	***
57 ADVERTISING	1006742	*10183	30501	81313	69130	74826	131863	95168	109146	24625	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	180702	1328	*2313	*9774	22491	12387	30404	15015	8815	4653	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	223668	*3067	*5531	*2826	6778	12913	14876	13247	9766	*2375	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	9268	-	-	*-0	*487	*361	*567	*443	952	*242	***	***	***
61 OTHER DEDUCTIONS	8621737	98974	297340	605591	546246	613847	1157279	575803	567080	340338	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2184618	25739	56967	209176	114931	96516	199462	101468	145407	82525	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	641	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	2173078	25703	56967	209153	114931	95603	199178	101016	145344	81936	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	2057897	15597	42369	195984	105867	80008	182613	97452	139637	55123	***	***	***
66 NET INCOME, FORM 1120S	113772	*10106	14554	13169	*9021	*14272	*16565	*3564	5707	26813	***	***	***
67 NET INCOME, FORM 1120-DISC	*1409	-	*44	-	*43	*1322	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	139029	*4609	4514	*2621	5868	12904	8436	1593	35343	*4557	***	***	***
69 NET OPERATING LOSS DEDUCTION	94845	*4573	4514	*2471	*4841	12484	5376	*411	34846	4539	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	44184	35	-	*150	*1027	*419	3060	1181	*497	*18	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	1918868	*10988	37855	193363	99999	67105	174176	95859	104294	*50566	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	34584	1499	-	-	-	-	*753	*4708	4334	104	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	755459	*4572	5966	38275	19886	15458	65059	40885	46260	23103	***	***	***
75 REG AND ALTERNATIVE TAX	752193	*4307	5966	38032	19703	15196	64879	40651	46130	*23062	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	2109	*265	-	*243	*183	*261	180	235	63	*29	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	1133	-	-	-	-	-	-	-	67	12	***	***	***
78 FOREIGN TAX CREDIT	*2884	-	-	-	-	-	*143	-	-	-	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	9	-	-	8	2	-	-	-	-	-	***	***	***
80 INVESTMENT CREDIT	53169	*250	873	2047	2172	3146	5004	2511	4649	*1294	***	***	***
81 JOBS CREDIT	6576	6	-	*1027	*565	*36	*2181	*116	*392	88	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	258	-	-	-	-	-	*36	-	12	21	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1803	-	-	-	-	-	-	-	-	50	***	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	427916	*14579	*10322	64717	*2649	*839	3505	*3381	2598	*1116	***	***	***
88 CORPORATION'S OWN STOCK	*2401	-	-	-	-	-	-	*1422	55	-	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	523277	*2972	14981	33082	34419	21585	56784	26961	37760	20548	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	445779	*2436	10316	23584	25963	21800	49845	22104	33677	16144	***	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FURNITURE AND HOME FURNISHINGS STORES

MAJOR GROUP 41
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22676	933	6104	6667	3990	3082	1666	149	55	19	***	***	**
2 TOTAL ASSETS	13015344	-	335117	1133809	1440862	2103005	2863112	1032078	871575	637408	***	***	**
3 CASH	1261489	-	68261	188147	213711	193664	277276	77781	56149	55307	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	3059265	-	49949	222735	311412	506457	868702	329732	261643	143146	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	104551	-	*652	*4374	11143	10447	24730	22556	7245	9623	***	***	-
6 INVENTORIES	5251505	-	144026	477363	679302	962641	1090004	317945	291478	251844	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42871	-	-	-	-	*67	29832	*9414	3558	-	***	***	-
8 OTHER CURRENT ASSETS	369461	-	3128	13791	39057	61403	76963	18699	39349	28812	***	***	**
9 LOANS TO STOCKHOLDERS	198375	-	*7143	45865	23645	24924	44267	*9111	3657	340	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	39872	-	-	*4880	*3621	*9995	*5240	*8459	*2091	1607	***	***	-
11 OTHER INVESTMENTS	779186	-	*1666	24498	32478	75860	94841	100461	45989	29407	***	***	**
12 DEPRECIABLE ASSETS	3090625	-	123222	251507	264673	444584	599792	293841	215050	167809	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1466899	-	84506	143711	155753	234031	287148	143366	78921	60187	***	***	**
14 DEPLETABLE ASSETS	*13428	-	-	*7960	-	-	-	-	3	733	***	***	-
15 LESS: ACCUMULATED DEPLETION	*3176	-	-	*2096	-	-	-	-	1	733	***	***	-
16 LAND	213856	-	*622	10897	19946	43837	41263	19762	23915	16882	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	35217	-	*3117	7565	1614	1886	6530	*4581	4339	1333	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	12889	-	*2078	2400	904	1141	1376	*1560	1880	274	***	***	-
19 OTHER ASSETS	247709	-	21219	31181	19204	23307	41657	9775	12399	11005	***	***	**
20 TOTAL LIABILITIES	13015344	-	335117	1133809	1440862	2103005	2863112	1032078	871575	637408	***	***	**
21 ACCOUNTS PAYABLE	2174170	-	70867	261173	296947	368084	511272	181807	180562	123256	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1197434	-	18929	50549	105817	216288	292692	162651	80222	40658	***	***	**
23 OTHER CURRENT LIABILITIES	1334464	-	30226	103689	152274	191919	355298	118561	104923	78568	***	***	**
24 LOANS FROM STOCKHOLDERS	567694	-	63481	125016	119132	102184	92584	*13364	18805	966	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1636780	-	42876	123470	92443	197893	263068	128257	112954	94198	***	***	**
26 OTHER LIABILITIES	555202	-	543	11515	25806	65385	167424	56523	68214	*31561	***	***	**
27 CAPITAL STOCK	932085	-	62105	122849	157540	165252	157165	66184	53696	6841	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	356132	-	*11198	18780	45176	51056	33437	8249	13720	13773	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	245929	-	-	*178	*14800	*19385	*36908	*16073	5757	41070	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4294766	-	39435	334469	450717	767043	1002112	296617	247344	213484	***	***	**
31 LESS: COST OF TREASURY STOCK	279311	-	*4543	*17879	*19789	41483	48848	*16207	14622	*6968	***	***	**
32 TOTAL RECEIPTS	28186094	305070	1437238	3177135	3705155	4807829	5829790	2033710	1578750	1269039	***	***	**
33 BUSINESS RECEIPTS	27328965	303545	1423566	3131725	3614119	4690889	5651585	1908211	1505678	1229011	***	***	**
34 INTEREST	199712	*275	*1205	13052	19835	25843	50034	18885	12460	14488	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3744	5	-	*218	-	*279	*2556	*525	69	67	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	16053	*363	*602	*2737	*1061	*4667	*3289	*49	1636	1	***	***	-
37 RENTS	132304	*172	*993	*6677	15316	30662	21662	33322	8503	3144	***	***	**
38 ROYALTIES	*17380	-	-	-	*16326	-	*612	*48	48	346	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2994	-	-	*291	*247	*88	*1520	*7	-	735	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	66209	-	*420	*5352	*3279	5597	9770	4077	3656	*5823	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	15427	*136	-	*1449	2898	5329	1992	258	334	*929	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	35796	6	-	*855	*554	560	2560	*1071	768	*1326	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*1002	-	-	-	-	-	-	*52	-	-	***	***	-
44 OTHER RECEIPTS	366508	*568	10453	14780	31520	43915	84209	67204	45598	13171	***	***	**
45 TOTAL DEDUCTIONS	26801167	292055	1393925	3068443	3580060	4657382	5623265	1953909	1508819	1185958	***	***	**
46 COST OF SALES AND OPERATIONS	17361920	177881	865551	2070653	2333242	3183158	3666195	1252854	978751	815834	***	***	**
47 COMPENSATION OF OFFICERS	953752	*6417	125830	171149	170055	199296	192517	35967	22175	15221	***	***	**
48 REPAIRS	92022	*1253	3830	11491	11793	17761	19788	6686	6049	4747	***	***	**
49 BAD DEBTS	115233	*358	*636	11930	14892	17761	33361	10992	6235	5196	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	854409	13029	77515	109072	122932	113414	171349	42333	38079	32460	***	***	**
51 TAXES PAID	563590	8086	24047	71857	75778	87731	102792	42365	30323	22564	***	***	**
52 INTEREST PAID	308437	*3838	8336	24858	29223	50017	69141	33831	18896	12463	***	***	**
53 CONTRIBUTIONS OR GIFTS	16697	*21	*93	799	1366	4149	3381	1552	805	784	***	***	**
54 AMORTIZATION	5903	*48	*940	787	402	*328	998	*39	959	1184	***	***	-
55 DEPRECIATION	341694	4166	16607	36085	35345	51321	65781	29744	16113	13987	***	***	**
56 DEPLETION	*437	-	*24	-	-	-	*5	-	-	122	***	***	-
57 ADVERTISING	1068712	13211	28877	69126	139068	140359	225783	85638	63869	35227	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	95792	*1280	*7986	*4213	15258	13186	27548	9083	5344	4125	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	103923	*380	*5583	8181	12280	18933	19066	7816	4364	*3693	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	3866	*21	-	*196	*144	*911	1806	*160	*266	128	***	***	**
61 OTHER DEDUCTIONS	4914779	62064	228070	478048	618282	759055	1023754	394850	316590	218223	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1384928	13015	43313	108692	125095	150447	206525	79800	69931	83081	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	16408	-	-	-	-	-	-	-	-	55	***	***	**
64 NET INCOME, TOTAL	1397592	13010	43313	108474	125095	150168	203969	79275	69862	83069	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	1256414	*11849	26168	80239	106884	132230	179784	78018	59588	81471	***	***	**
66 NET INCOME, FORM 1120S	137687	*1161	16769	28235	*15258	17938	24024	*1258	10274	1597	***	***	-
67 NET INCOME, FORM 1120-DISC	*3490	-	*376	-	*2953	-	162	-	-	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	141187	*6401	8505	9914	12320	11491	22469	5608	3600	*6762	***	***	**
69 NET OPERATING LOSS DEDUCTION	107476	*6397	8505	9187	11849	11015	20293	*4653	*2947	5636	***	***	-
70 DIVIDENDS RECEIVED DEDUCTION	33711	5	-	*727	*471	476	2176	*955	652	*1127	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1115671	*5447	17664	70325	94548	120739	157327	72410	55988	75158	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	48405	-	-	-	*794	*423	6859	*3694	*3655	*5823	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	401533	*1315	2661	11407	19172	27477	50308	31084	24376	33309	***	***	**
75 REG AND ALTERNATIVE TAX	399225	*1133	2661	11272	19066	27058	49624	30764	24237	33210	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	2062	*182	-	*135	*106	309	663	314	103	*31	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*129	-	-	-	-	-	*22	-	*37	67	***	***	-
78 FOREIGN TAX CREDIT	*1981	-	-	-	-	-	-	*5	-	91	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
80 INVESTMENT CREDIT	21752	*301	*779	1797	2469	3007	3840	3391	1213	1655	***	***	**
81 JOBS CREDIT	2057	*79	*146	*471	*33	*234	*115	*313	*83	8	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*869	-	-	-	-	-	-	*15	14	147	***	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	74	-	-	-	-	-	-	-	-	-	***	***	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	34718	*692	*300	*2364	*292	*2563	5193	3286	1559	*4100	***	***	-
88 CORPORATION'S OWN STOCK	*2370	-	-	-	-	-	-	*2370	-	-	***	***	-
89 INVEST CREDIT: COST OF PROPERTY	352129	*6027	14640	34667	47649	53186	63352	35940	17931	11863	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	250960	*3001	*7837	20849	30892	37165	42370	30759	14960	10983	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: EATING AND DRINKING PLACES

MAJOR GROUP 42
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	53434	1435	26437	13830	6750	3197	1506	143	69	30	22	9	7
2	TOTAL ASSETS	26702278	-	1182287	2240020	2404869	2252784	2707690	1000786	1032012	1063640	1601322	1416970	9799898
3	CASH	2336688	-	235635	405800	402368	286769	436852	78891	81155	70156	99141	94850	145069
4	NOTES AND ACCOUNTS RECEIVABLE	1359531	-	33315	101376	169360	147845	168771	60061	105233	95328	80637	85525	312082
5	LESS: ALLOWANCE FOR BAD DEBTS	28684	-	*532	*198	*336	*328	*630	*2809	4322	3832	3678	1918	10100
6	INVENTORIES	1273116	-	100839	150439	184871	113099	140600	52437	40598	66952	63927	102259	335005
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	90297	-	*6331	*6366	*10430	*16285	*6041	*3173	222	1079	7347	33023	-
8	OTHER CURRENT ASSETS	1029648	-	39503	84459	79043	77715	101470	50133	53540	46763	131502	21130	344390
9	LOANS TO STOCKHOLDERS	761689	-	67305	141842	122298	96673	42289	16440	6441	*5940	3056	-	259405
10	MORTGAGE AND REAL ESTATE LOANS	173370	-	*5462	*57494	*17222	*32538	24315	*9298	*7409	1391	8414	7690	2137
11	OTHER INVESTMENTS	3842272	-	*14974	68900	96313	171098	214435	73233	89085	90657	99607	100535	2823435
12	DEPRECIABLE ASSETS	19119992	-	1228686	1990401	2017665	1959780	2146553	878008	768906	836697	1226205	1191198	4875892
13	LESS: ACCUMULATED DEPRECIATION	7940291	-	732309	1068019	979176	943780	978629	354510	296452	304722	421676	421673	1439344
14	DEPLETABLE ASSETS	*5180	-	*1528	-	*809	-	*221	*2621	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*756	-	*611	-	-	-	*145	-	-	-	-	-	-
16	LAND	1931158	-	23140	63432	103695	120007	219532	57846	85179	61804	133862	114531	948131
17	INTANGIBLE ASSETS (AMORTIZABLE)	953132	-	56565	120895	109369	128368	123976	52885	46391	54598	62323	38601	159160
18	LESS: ACCUMULATED AMORTIZATION	312325	-	28762	45558	38994	40952	45207	27285	12567	15793	13138	11449	32620
19	OTHER ASSETS	2108261	-	131217	162390	189930	87667	107159	50365	61193	54621	123793	62669	1077256
20	TOTAL LIABILITIES	26702278	-	1182287	2240020	2404869	2252784	2707690	1000786	1032012	1063640	1601322	1416970	9799898
21	ACCOUNTS PAYABLE	2614678	-	116818	259673	235912	247265	265241	107572	96610	113772	120505	95717	955592
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1640839	-	103825	155638	190068	164964	213896	76395	63880	72932	42118	28937	528185
23	OTHER CURRENT LIABILITIES	1990792	-	118576	188040	278201	204639	263476	89077	83761	79431	164547	153366	367679
24	LOANS FROM STOCKHOLDERS	1354428	-	248709	255381	163877	166843	129262	*20774	6989	6522	5657	11085	339329
25	MORT, NOTES, BONDS, 1 YR OR MORE	6573229	-	215825	589096	622116	648211	645207	336319	313166	353250	418903	398763	2032373
26	OTHER LIABILITIES	1642815	-	29692	69018	42175	65385	88092	45933	50028	57373	104729	84071	1006319
27	CAPITAL STOCK	1478625	-	272401	219921	176283	125705	175809	35989	49295	68536	49401	68370	236914
28	PAID-IN OR CAPITAL SURPLUS	2643088	-	74999	73214	43255	74095	91095	65790	53307	44425	279987	54991	1787930
29	RETAINED EARNINGS, APPROPRIATED	47565	-	*12099	*8794	*2467	*3718	*16599	*1264	-	493	2131	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7357727	-	40307	529194	731823	623147	913116	246844	331458	282071	454620	539504	2665642
31	LESS: COST OF TREASURY STOCK	641508	-	50964	107951	81309	71188	94103	25172	16482	*15166	41276	17833	120064
32	TOTAL RECEIPTS	54284478	524034	6084383	8389624	7284627	6226793	6785194	2346789	1935949	1883596	2576771	2763177	7483541
33	BUSINESS RECEIPTS	51950902	502374	5988893	8278196	7172421	6104013	6605400	2224227	1822077	1791007	2376465	2628618	6457211
34	INTEREST	283028	2375	6555	15569	21421	23534	33467	8997	9942	11128	20301	16894	112843
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	10374	27	-	*625	*187	*307	*4055	*3456	*89	22	688	917	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	22718	*2464	757	5770	2065	4173	*6095	*201	1194	-	-	-	-
37	RENTS	1051976	*1201	*42864	5262	17946	24469	20303	43445	30815	31434	78616	33833	721789
38	ROYALTIES	230144	2618	-	*347	*8781	*212	*19240	*28113	*10031	*11043	27885	28006	93865
39	NET S-T CAP GAIN LESS NET L-T LOSS	2942	4	-	*86	*335	-	*478	*55	1041	30	85	6	822
40	NET L-T CAP GAIN LESS NET S-T LOSS	155582	*3807	*13493	26803	*8899	13152	19666	11892	18853	3589	1629	2851	30948
41	NET GAIN, NONCAPITAL ASSETS	82274	*3930	*5464	11313	6623	4333	9600	5756	5316	*2935	1531	4069	21406
42	DIVIDENDS, DOMESTIC CORPORATIONS	13765	161	*116	*1453	*846	*491	1424	292	3552	*554	1111	1481	2282
43	DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
44	OTHER RECEIPTS	480774	5071	26240	44199	45103	52108	65465	20354	33039	31855	68461	46501	42376
45	TOTAL DEDUCTIONS	51593835	486707	5813193	8039273	7022733	5999578	6500347	2243337	1843652	1801889	2410888	2614569	6817667
46	COST OF SALES AND OPERATIONS	23082796	227020	2525536	3780931	3103506	2623530	3194931	954539	911589	793410	1085638	1323949	2558217
47	COMPENSATION OF OFFICERS	1599150	13580	293313	338757	317062	255361	210622	38716	33975	21722	27526	13633	34884
48	REPAIRS	762259	11406	84950	117344	97591	88372	90952	35269	23268	25382	35923	37981	113822
49	BAD DEBTS	59745	*412	20740	5674	11384	1135	4015	2326	3031	2736	3677	2008	2608
50	RENT PAID ON BUSINESS PROPERTY	2917827	27964	394728	442223	402142	331974	303382	160405	88870	87623	135666	78460	464390
51	TAXES PAID	1997356	15884	256401	328920	297669	241990	218615	78759	62723	73763	88472	65503	268657
52	INTEREST PAID	858520	6648	44920	85998	95274	103246	88677	32968	31529	32818	40472	38531	257440
53	CONTRIBUTIONS OR GIFTS	20836	*94	470	1967	1523	3268	3470	1249	1323	1382	1231	1197	3661
54	AMORTIZATION	78413	*979	5272	16408	9254	10028	4575	3346	2001	5647	4846	3351	12709
55	DEPRECIATION	1898852	10870	142651	210746	220090	203917	204938	78292	68137	77133	99654	121601	460823
56	DEPLETION	10090	40	-	*2315	-	-	*2359	*1568	35	3773	-	-	-
57	ADVERTISING	1342338	13837	108029	164153	161243	145601	180418	63115	44084	39289	65402	60712	296455
58	PENSION, PROF SH, STOCK, ANNUITY	177161	*455	*159	8259	27287	19331	50681	6488	3370	9543	7498	12061	32028
59	EMPLOYEE BENEFIT PROGRAMS	256850	2261	14714	27517	29682	30190	29339	17819	11903	18547	21336	12336	41206
60	NET LOSS, NONCAPITAL ASSETS	19138	17	*99	*1391	*1345	*2576	3260	*625	1068	829	1028	2283	4615
61	OTHER DEDUCTIONS	16512504	155238	1921211	2506671	2247684	1939060	1910113	767851	556747	608291	792519	840965	2266154
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2690643	37327	271190	350351	261895	227215	284847	103452	92296	81707	165883	148608	665875
63	CONST TAXABLE INC FRM REL FRN CORPS.	3776	-	-	-	-	-	-	-	-	-	-	-	3776
64	NET INCOME, TOTAL	2684046	37299	271190	349725	261708	226907	280791	99996	92207	81684	165195	147691	669651
65	NET INCOME, FORMS 1120, F, L, M	2188022	17501	121512	222795	193913	156780	235481	95445	80375	81684	165195	147691	669651
66	NET INCOME, FORM 1120S	496024	*19798	149678	126931	67795	70128	45311	*4551	11833	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	159434	*7204	38912	34275	17213	15880	18737	12287	5341	3093	2143	1259	3092
69	NET OPERATING LOSS DEDUCTION	148435	*7067	38813	33293	16493	15463	17527	*12096	2322	*2622	1192	-	1548
70	DIVIDENDS RECEIVED DEDUCTION	10993	137	*99	*982	*719	*418	1210	*192	3019	*471	944	1259	1544
71	PUBLIC UTILITY DIV PAID DEDUCTION	7	-	-	-	-	-	-	-	-	-	7	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2032104	10297	82600	189380	176780	140906	216743	83973	76791	78591	163053	146432	666559
73	NET L-T CAP GN TAXED AT ALT RATES	84235	-	*143	*5334	*2421	*4309	12730	*6455	14878	2537	1629	2851	30948
74	INC TAX (BEFORE CRED), TOTAL	754565	3831	12724	35381	39330	34968	77275	35937	32859	35609	75151	67076	304425
75	REG AND ALTERNATIVE TAX	745060	3506	12678	35039	38667	34423	76460	35689	31540	35163	74287	66704	300905
76	TAX FRM RECOMP PRIOR YR INV CR	8820	*323	*47	342	663	545	779	173	1012	358	773	285	3520
77	ADDITIONAL TAX FOR TAX PREFS	644	1	-	-	-	-	*35	*75	*266	88	91	87	-
78	FOREIGN TAX CREDIT	7855	2	-	-	-	-	*282	*76	25	69	335	28	7039
79	U.S. POSSESSIONS TAX CREDIT	352	-	-	-	-	-	352	-	-	-	-	-	-
80	INVESTMENT CREDIT	122236	412	4383	10012	8681	12296	14972	4876	6726	7847	11808	12107	28114
81	JOBS CREDIT	51582	*504	*877	2976	4207	2155	9434	4471	1495	2456	5743	5385	11880
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	572	-	-	-	-	-	-	*31	17	41	66	40	375
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2341	-	-	-	-	-	-	-	-	44	189	543	1565
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	291764	*1146	*5197	37746	18492	15730	5372	*1918	5389	4274	17241	14954	164308
88	CORPORATION'S OWN STOCK	16932	-	-	-	-	-	-	-	-	179	3386	13113	254
89	INVEST CREDIT: COST OF PROPERTY	1603657	8404	115018	193298	131038	141016	179470	74493	73199	88932	121514	138384	338891
90	INVESTMENT QUALIFIED FOR CREDIT	1255799	5328	70248	124464	102570	111049	137702	61779	56100	82800	111204	119001	273553

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	102978	2305	45030	29363	14581	7127	4093	222	155	62	18	9	13
2	TOTAL ASSETS	42457426	-	2104869	4746771	5070488	4965133	7394230	1405743	2409396	2221794	1275546	1284316	9579138
3	CASH	4558274	-	323157	640489	739955	673193	762602	95840	211447	160132	152802	95998	702661
4	NOTES AND ACCOUNTS RECEIVABLE	6381673	-	230111	685440	851080	888477	1565947	365482	487610	410583	204248	82372	610325
5	LESS: ALLOWANCE FOR BAD DEBTS	166327	-	*1924	9836	11590	17152	38298	11476	21068	26698	3916	2702	21667
6	INVENTORIES	17447394	-	902139	2125754	2021869	1955489	3065956	525710	895842	827214	549773	539153	4036294
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	123114	-	*5906	*13191	*5590	*1435	13442	*5180	20494	10868	4000	43007	-
8	OTHER CURRENT ASSETS	1230585	-	72954	125421	121734	127997	250467	56116	114085	116334	27389	35307	182782
9	LOANS TO STOCKHOLDERS	787378	-	38185	97565	132799	79088	78603	9563	26542	9853	564	-	314617
10	MORTGAGE AND REAL ESTATE LOANS	156089	-	*10155	*15064	*10006	31470	28482	*2416	3964	2026	-	14224	38279
11	OTHER INVESTMENTS	1634937	-	27703	60888	171868	186452	305283	109806	125989	50480	54441	45465	496560
12	DEPRECIABLE ASSETS	15271843	-	869863	1636920	1670054	1884766	2333738	372629	730739	842770	370102	437284	4122979
13	LESS: ACCUMULATED DEPRECIATION	7311453	-	519472	951235	904341	1061214	1245108	196940	308311	338120	137578	151979	1497155
14	DEPLETABLE ASSETS	*13775	-	*1542	*1757	-	*3085	*714	-	5609	1067	-	-	-
15	LESS: ACCUMULATED DEPLETION	*7658	-	*972	*1124	-	*1903	*647	-	2623	389	-	-	-
16	LAND	897975	-	*10150	80271	91677	97980	124490	29824	44361	76084	15384	51727	276027
17	INTANGIBLE ASSETS (AMORTIZABLE)	572983	-	22498	84678	41256	29459	62897	16995	28668	31754	38858	69526	146393
18	LESS: ACCUMULATED AMORTIZATION	211124	-	11977	34901	19199	10720	29666	3747	7588	11314	9332	17319	55360
19	OTHER ASSETS	1077968	-	124851	176429	147729	97031	115326	28346	53637	59150	8812	42252	224405
20	TOTAL LIABILITIES	42457426	-	2104869	4746771	5070488	4965133	7394230	1405743	2409396	2221794	1275546	1284316	9579138
21	ACCOUNTS PAYABLE	8730156	-	347194	892784	946649	952189	1777799	345817	470694	399156	349179	263784	1984910
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3259541	-	144249	323006	350797	490687	1014807	171982	215448	156868	69125	18118	304454
23	OTHER CURRENT LIABILITIES	3848932	-	149012	327156	389366	424246	653630	139938	276787	223191	108133	91440	1066033
24	LOANS FROM STOCKHOLDERS	2153513	-	404751	558503	340505	171349	234582	10457	50706	*11884	2154	-	368623
25	MORT, NOTES, BONDS, 1 YR OR MORE	5503029	-	258639	587826	616301	539995	801160	135996	307331	357234	150167	272080	1476300
26	OTHER LIABILITIES	912502	-	41957	62460	83538	121293	157023	26621	79506	48193	29579	20818	241516
27	CAPITAL STOCK	2735735	-	338764	538901	457235	272856	369236	77698	104256	102266	51148	90532	332844
28	PAID-IN OR CAPITAL SURPLUS	2285024	-	139823	187846	125187	82682	161595	58842	122197	100454	170972	268839	866588
29	RETAINED EARNINGS, APPROPRIATED	174550	-	*12266	20544	*24226	59001	37828	*5456	*14853	33	-	-	344
30	RETAINED EARNINGS, UNAPPROPRIATED	13541719	-	340457	1330149	1874925	1935925	2391759	445144	797499	858679	356864	259165	2951152
31	LESS: COST OF TREASURY STOCK	687274	-	72242	82403	138240	85091	205187	12207	29880	36162	11773	460	13627
32	TOTAL RECEIPTS	122396735	838767	9077738	15613991	13715804	13174213	19119935	3330986	5237625	5037723	3857490	3434627	29957835
33	BUSINESS RECEIPTS	120322893	791091	8962479	15439342	13437238	12906633	18780237	3248689	5094115	4880968	3816331	3341256	29624514
34	INTEREST	426273	1880	13781	40337	42629	58878	86012	16895	33819	36201	8742	15428	71671
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	23157	*3734	*3050	*1167	*9372	*2351	976	*67	*539	*395	15	1259	232
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	41696	*569	5858	4087	5869	7904	7052	*600	*4734	*2059	2964	-	-
37	RENTS	384416	*1053	*8014	10845	64140	54197	62235	10803	26789	21887	17912	3272	103268
38	ROYALTIES	27146	8	-	*6	*2999	*55	*6794	*44	*6384	*3045	33	7738	39
39	NET S-T CAP GAIN LESS NET L-T LOSS	11209	5	-	*3170	*355	*995	4128	-	*581	131	153	1320	372
40	NET L-T CAP GAIN LESS NET S-T LOSS	129147	*13948	*26480	*5568	9808	10243	19128	5397	5013	768	860	3572	28364
41	NET GAIN, NONCAPITAL ASSETS	136432	14731	22786	8697	26775	20297	12299	1907	19879	2315	497	300	5950
42	DIVIDENDS, DOMESTIC CORPORATIONS	22421	-	*989	*940	2642	998	7057	*1149	4926	1777	182	1614	146
43	DIVIDENDS, FOREIGN CORPORATIONS	*3392	-	-	-	-	*277	*-0	-	-0	-	-	974	2141
44	OTHER RECEIPTS	868553	11749	34300	99833	113978	111384	134015	45435	40846	88178	9801	57897	121138
45	TOTAL DEDUCTIONS	118142721	765363	8733045	15126562	13212034	12749199	18569006	3210117	4985781	4802431	3711209	3313950	28964023
46	COST OF SALES AND OPERATIONS	83105503	534788	5827324	10276839	8918781	8824451	12994837	2281181	3238628	3144421	3032487	2106131	21925636
47	COMPENSATION OF OFFICERS	3450557	11762	557946	811880	664888	515161	542071	64946	79490	47153	17053	16632	121575
48	REPAIRS	467102	4387	36255	69552	48571	55789	81527	14536	20550	22019	9009	10944	93961
49	BAD DEBTS	238165	428	16576	23456	23665	31986	51805	9922	14176	30782	3441	2404	29524
50	RENT PAID ON BUSINESS PROPERTY	3145114	17197	363815	480435	374656	358199	351789	78945	134896	113848	61470	129800	670065
51	TAXES PAID	2193729	38963	204044	342731	283097	270876	319244	47334	96257	90229	43110	59082	398761
52	INTEREST PAID	973735	12768	60503	128763	121439	125051	193393	35922	58022	49251	23924	39420	125278
53	CONTRIBUTIONS OR GIFTS	47148	162	1969	6250	4694	5299	7386	2347	3914	6436	744	1228	6718
54	AMORTIZATION	59870	*461	1639	8986	6033	5250	14552	923	3199	1771	1359	3941	11755
55	DEPRECIATION	1746939	11602	134059	217256	199240	228730	272791	42896	83160	80497	34197	51236	391276
56	DEPLETION	6865	-	*40	*3654	*1435	*-0	*145	*2	412	2	1163	-	11
57	ADVERTISING	2029211	15304	88922	158822	187616	179951	363846	51987	195428	218326	53018	76043	439946
58	PENSION, PROF SH, STOCK, ANNUITY	452711	*908	17286	20075	45039	62289	97178	14704	19043	21115	9517	8371	137187
59	EMPLOYEE BENEFIT PROGRAMS	540403	*2204	18676	43452	49501	40792	74190	12959	27132	31220	7006	15749	217521
60	NET LOSS, NONCAPITAL ASSETS	19440	*252	*927	*927	6415	569	3304	*1898	1661	838	452	506	1691
61	OTHER DEDUCTIONS	19666228	114176	1403063	2533486	2276963	2044805	3190946	549614	1009814	944522	413261	792461	4393118
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4254014	73404	344693	487429	503770	425014	550929	120868	251844	235292	146281	120677	993811
63	CONST TAXABLE INC FRM REL FRN CORPS.	9724	-	-	-	-	-	-	-	-	718	-	421	8585
64	NET INCOME, TOTAL	4240581	69670	341643	486262	494398	422663	549953	120801	251305	235615	146267	119839	1002164
65	NET INCOME, FORMS 1120, F, L, M	3576136	41054	192184	394841	384145	361955	495112	101974	208117	171608	103143	119839	1002164
66	NET INCOME, FORM 1120S	615278	*28616	148693	91328	108463	57077	46536	*7669	*28280	*55492	43124	-	-
67	NET INCOME, FORM 1120-DISC	49167	-	*766	*93	*1791	*3632	*8305	*11158	14908	8515	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	211178	*3915	63606	25887	29456	23747	28159	4164	11151	7573	7395	5887	239
69	NET OPERATING LOSS DEDUCTION	192343	*3915	62783	25230	27210	22643	22391	*3118	6588	*6562	7240	4515	147
70	DIVIDENDS RECEIVED DEDUCTION	18835	-	*823	*657	2245	1104	5768	*1046	4563	1011	155	1372	92
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	3366812	38463	128842	369019	354689	338367	466951	97810	196995	164050	95749	113952	1001925
73	NET L-T CAP GN TAXED AT ALT RATES	62566	*6989	-	-	*343	1758	8716	5389	3820	761	860	3572	28360
74	INC TAX (BEFORE CRED), TOTAL	1162078	8980	21319	60549	71099	82954	160839	41174	87973	74897	43942	51784	456569
75	REG AND ALTERNATIVE TAX	1150281	8096	20972	59449	68127	80950	159307	40878	87465	74320	43584	51613	455518
76	TAX FRM RECOMP PRIOR YR INV CR	11433	*773	*346	1100	2972	1992	1502	296	487	472	272	171	1051
77	ADDITIONAL TAX FOR TAX PREFS	288	110	-	-	-	*11	*25	*-0	16	105	21	-	-
78	FOREIGN TAX CREDIT	3568	-	-	-	-	-	*168	*62	*70	3	3	908	2354
79	U.S. POSSESSIONS TAX CREDIT	23	-	-	-	1	-	22	-	-	-	-	-	-
80	INVESTMENT CREDIT	134830	*203	4593	14371	11973	18853	21701	4240	7751	6975	3467	5051	35650
81	JOBS CREDIT	12171	*145	*296	*1057	*1338	1135	481	*138	489	755	266	1054	5018
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	2165	-	*43	-	*244	-	*174	*103	*446	50	102	206	797
85	EMPLOYEE STOCK OWNERSHIP CREDIT	4412	-	-	-	-	-	-	*39	13	117	272	-	3970
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	360105	*32009	18677	12154	11885	12626	29853	15775	20443	40894	1095	15253	149442
88	CORPORATION'S OWN STOCK	47403	-	-	-	-	-	*250	*323	587	1450	2356	12676	29761
89	INVEST CREDIT: COST OF PROPERTY	1798965	*3281	89934	216719	212860	293608	294397	47545	85848	84919	35359	50141	384354
90	INVESTMENT QUALIFIED FOR CREDIT	1418024	*1724	50879	149591	155797	239994	229474	41250	71804	67260	30768	43850	335633

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17306	*227	6107	7835	2243	617	226	*12	***	*8	**	***	9
2 TOTAL ASSETS	11294028	-	372701	1286857	764362	397975	377658	*75561	***	*352517	**	***	6829544
3 CASH	892492	-	42325	136391	113149	44209	50066	*17863	***	26178	**	***	376008
4 NOTES AND ACCOUNTS RECEIVABLE	926288	-	39031	172178	113888	50861	40938	*6311	***	*14257	**	***	440368
5 LESS: ALLOWANCE FOR BAD DEBTS	16956	-	*641	3089	*1257	*113	*2075	-	***	597	**	***	8124
6 INVENTORIES	5084776	-	182389	678804	353199	179107	173050	*41069	***	*184986	**	***	2825017
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*21299	-	*5906	*10713	*696	*84	*1272	-	***	1000	**	***	-
8 OTHER CURRENT ASSETS	247769	-	11368	35296	13178	13367	7938	*443	***	*4349	**	***	149597
9 LOANS TO STOCKHOLDERS	367834	-	*3647	32081	13529	*9179	*4474	-	***	175	-	***	304541
10 MORTGAGE AND REAL ESTATE LOANS	*53246	-	-	*1195	*3770	*10098	*67	-	***	-	-	***	38095
11 OTHER INVESTMENTS	511566	-	*10390	21133	38392	23337	24995	*903	***	*10943	**	***	374351
12 DEPRECIABLE ASSETS	4608799	-	129049	419416	234954	125129	139966	*19508	***	*165467	**	***	3085444
13 LESS: ACCUMULATED DEPRECIATION	2014546	-	65380	272603	144513	68756	73887	*13363	***	*70072	**	***	1190651
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
16 LAND	227717	-	*120	*11016	8738	*8473	*7792	*161	***	*8994	**	***	172405
17 INTANGIBLE ASSETS (AMORTIZABLE)	188336	-	*5376	9443	*2760	*1969	*1126	*670	***	3136	-	***	134596
18 LESS: ACCUMULATED AMORTIZATION	75567	-	*2864	2886	*2708	*1519	*913	*176	***	658	-	***	53737
19 OTHER ASSETS	270974	-	11984	37769	16589	2549	2849	*2169	***	*4361	**	***	181633
20 TOTAL LIABILITIES	11294028	-	372701	1286857	764362	397975	377658	*75561	***	*352517	**	***	6829544
21 ACCOUNTS PAYABLE	2273187	-	82951	254827	150364	67664	75228	*32624	***	77880	**	***	1329173
22 MORT, NOTES, AND BONDS UNDER 1 YR	414989	-	17639	72047	25992	13391	25057	*947	***	11217	**	***	233486
23 OTHER CURRENT LIABILITIES	1212793	-	30371	102604	63929	40875	27646	*6388	***	*36620	**	***	827425
24 LOANS FROM STOCKHOLDERS	579130	-	52045	80651	39995	32841	*4867	*109	***	-	-	***	368623
25 MORT, NOTES, BONDS, 1 YR OR MORE	1633537	-	50577	139023	101967	37159	76459	*2632	***	46022	**	***	1028602
26 OTHER LIABILITIES	274761	-	2821	11731	15471	*11336	*6135	*98	***	3262	**	***	209121
27 CAPITAL STOCK	692354	-	68333	173367	70811	30164	19697	*3059	***	*15526	**	***	286385
28 PAID-IN OR CAPITAL SURPLUS	562955	-	*28180	32065	6347	*4891	2541	*195	***	25169	**	***	359363
29 RETAINED EARNINGS, APPROPRIATED	*21864	-	*1178	*4872	*8177	*6801	*489	-	***	-	-	***	344
30 RETAINED EARNINGS, UNAPPROPRIATED	3781182	-	47118	459157	335292	162234	164208	*29507	***	*137000	**	***	2196228
31 LESS: COST OF TREASURY STOCK	152723	-	*8515	43486	53982	*9382	*24670	-	***	179	**	***	9206
32 TOTAL RECEIPTS	40998766	*71297	1721286	4710680	2548886	1236397	1062437	*322429	***	*1236734	**	***	25345731
33 BUSINESS RECEIPTS	40452086	*66722	1691525	4666457	2524160	1211490	1045816	*309867	***	*1193518	**	***	25065305
34 INTEREST	79269	*704	2146	5090	5923	5221	2459	*1338	***	1268	**	***	48994
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1108	-	-	-	*32	-	-	-	***	9	**	***	232
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	4877	*13	*454	*709	*1074	*240	*1883	-	***	504	-	***	-
37 RENTS	121252	20	*908	*3736	2290	*8232	*3031	*5032	***	6365	**	***	85620
38 ROYALTIES	39	-	-	-	-	-	-	-	***	-	-	***	39
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3490	-	-	*1940	*109	-	*623	-	***	-	-	***	372
40 NET L-T CAP GAIN LESS NET S-T LOSS	63445	*59	*19573	*674	*2175	*3928	*278	*4981	***	204	**	***	28360
41 NET GAIN, NONCAPITAL ASSETS	16577	*3245	*5388	*514	*234	*290	*99	*150	***	408	**	***	5901
42 DIVIDENDS, DOMESTIC CORPORATIONS	5772	-	*24	*495	*1174	*183	*2816	-	***	-0	-	***	86
43 DIVIDENDS, FOREIGN CORPORATIONS	2141	-	-	-	-	-	-	-	***	-	-	***	2141
44 OTHER RECEIPTS	248711	*533	1269	31065	11714	6812	5432	*1062	***	*34457	**	***	108680
45 TOTAL DEDUCTIONS	39696380	*63799	1664634	4580307	2456888	1191451	1027940	*309428	***	*1179916	**	***	24555551
46 COST OF SALES AND OPERATIONS	29501600	*47886	1162466	3152307	1708366	839193	684522	*230666	***	*853593	**	***	18898763
47 COMPENSATION OF OFFICERS	695199	*2687	137717	297015	138499	50015	28548	*2921	***	*8224	**	***	16151
48 REPAIRS	133076	*411	4073	17172	6765	5044	5981	*1666	***	*6341	**	***	75940
49 BAD DEBTS	37361	*16	*7681	5738	3186	1501	2625	*260	***	841	**	***	14160
50 RENT PAID ON BUSINESS PROPERTY	893718	*1494	51598	119111	47135	23934	25564	*14042	***	*35423	**	***	498704
51 TAXES PAID	584577	*866	28714	92878	47231	24993	20263	*4132	***	*23099	**	***	303742
52 INTEREST PAID	192302	*183	12045	29486	14528	8257	9916	*424	***	3453	**	***	93524
53 CONTRIBUTIONS OR GIFTS	12513	*29	568	1780	1228	607	371	*291	***	*1489	**	***	4684
54 AMORTIZATION	11959	-0	*363	357	*168	*435	*3	*153	***	132	**	***	7284
55 DEPRECIATION	487750	*138	18628	47501	24452	11868	14223	*1501	***	*14630	**	***	324818
56 DEPLETION	11	-	-	-	-	-	-	-	***	-	-	***	11
57 ADVERTISING	480893	*616	11216	40387	19027	17548	18894	*2660	***	*13410	**	***	311194
58 PENSION, PROF SH, STOCK, ANNUITY	181520	-	*11608	*8731	13493	*5906	4016	*950	***	*5218	**	***	126315
59 EMPLOYEE BENEFIT PROGRAMS	265381	51	5059	10889	12385	*3350	*3251	*1728	***	5769	**	***	210100
60 NET LOSS, NONCAPITAL ASSETS	6039	-	*127	*56	*4841	*168	*44	-	***	249	**	***	356
61 OTHER DEDUCTIONS	6212482	*9422	212769	756898	415585	198634	209719	*48033	***	*208044	**	***	3669805
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1302386	*7498	56655	130373	91998	44945	34497	*13001	***	*56818	**	***	790180
63 CONST TAXABLE INC FRM REL FRN CORPS	8585	-	-	-	-	-	-	-	***	-	-	***	8585
64 NET INCOME, TOTAL	1309863	*7498	56655	130373	91965	44945	34497	*13001	***	*56809	**	***	798533
65 NET INCOME, FORMS 1120, F, L, M	1203515	*1808	33473	104716	68380	37634	32466	*13001	***	37918	**	***	798533
66 NET INCOME, FORM 1120S	106348	*5689	23182	25657	*23586	*7311	*2031	-	***	18891	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26687	-	*14277	3990	*3083	*1279	*2849	-	***	-0	-	***	110
69 NET OPERATING LOSS DEDUCTION	21947	-	*14256	*3711	*2085	*1127	*456	-	***	-	-	***	70
70 DIVIDENDS RECEIVED DEDUCTION	4740	-	*21	*279	*998	*152	*2394	-	***	-0	-	***	40
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1176828	*1808	19196	100727	65297	36355	29617	*13001	***	37917	**	***	798422
73 NET L-T CAP GN TAXED AT ALT RATES	36604	-	-	-	-	-	*278	*4981	***	204	**	***	28360
74 INC TAX (BEFORE CRED), TOTAL	471609	*629	2958	16277	13591	9524	10385	*4982	***	17289	**	***	362558
75 REG AND ALTERNATIVE TAX	470575	*629	2904	16140	13519	9483	10342	*4968	***	17275	**	***	361988
76 TAX FRM RECOMP PRIOR YR INV CR	1034	-	*53	*137	*72	*41	*43	*13	***	13	**	***	581
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	-	***	-
78 FOREIGN TAX CREDIT	2354	-	-	-	-	-	-	-	***	-	-	***	2354
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
80 INVESTMENT CREDIT	42486	-	640	3391	1313	2325	1335	*180	***	1524	**	***	28561
81 JOBS CREDIT	4824	-	*136	*250	*181	*90	*17	*4	***	361	**	***	3247
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	671	-	-	-	-	-	*122	-	***	-	-	***	403
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3573	-	-	-	-	-	-	-	***	55	-	***	3518
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	188156	*6047	*3335	*10138	*7861	*1355	*904	*776	***	16829	**	***	135124
88 CORPORATION'S OWN STOCK	27966	-	-	-	-	-	-	-	***	-	-	***	27961
89 INVEST CREDIT: COST OF PROPERTY	470513	-	11739	53491	21284	17084	17136	*1934	***	*17216	**	***	294183
90 INVESTMENT QUALIFIED FOR CREDIT	409367	-	4888	38517	16477	20258	15866	*1771	***	15238	**	***	264742

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: LIQUOR STORES

MINOR INDUSTRY 5921
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9364	*567	4484	2666	1190	298	153	-	3	3	**	-	-
2 TOTAL ASSETS	1738561	-	265141	421890	397394	206183	259030	-	46414	142508	**	-	-
3 CASH	248462	-	36276	60739	75623	32494	37420	-	2277	3633	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	68300	-	*16411	14429	6732	*3446	*20306	-	3419	3558	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*369	-	-	*103	*187	-	-	-	80	-	-	-	-
6 INVENTORIES	660763	-	115057	184648	142073	72377	103534	-	7414	35660	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1373	-	-	*232	-	-	*1141	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	29377	-	1780	6273	9479	*3296	5020	-	578	2950	**	-	-
9 LOANS TO STOCKHOLDERS	44065	-	*12131	*5263	16547	*7991	*917	-	365	851	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*27262	-	*7746	*53	*1291	*4038	*13358	-	775	-	-	-	-
11 OTHER INVESTMENTS	70910	-	*281	*13688	*14145	*22671	*6715	-	4565	8844	**	-	-
12 DEPRECIABLE ASSETS	635406	-	109549	153128	126184	47307	89796	-	20212	89230	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	343477	-	68958	92349	60954	24824	47716	-	6522	42155	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	87045	-	*3236	*18912	*3957	*5289	*22213	-	10344	23093	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	50110	-	*4151	*11011	*11021	*9214	*37	-	-0	14675	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	20056	-	*2563	*5257	*4863	*3018	*26	-	-0	4328	-	-	-
19 OTHER ASSETS	179392	-	30044	51224	56345	*25903	6314	-	3067	6495	**	-	-
20 TOTAL LIABILITIES	1738561	-	265141	421890	397394	206183	259030	-	46414	142508	**	-	-
21 ACCOUNTS PAYABLE	292070	-	33814	90894	59097	*50688	45301	-	2216	10061	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	100486	-	17024	35534	12425	*8250	21616	-	2005	3632	**	-	-
23 OTHER CURRENT LIABILITIES	99844	-	14710	22968	22283	11258	20717	-	4749	3159	**	-	-
24 LOANS FROM STOCKHOLDERS	171107	-	63427	68067	*17387	*9056	*13030	-	139	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	281079	-	31895	41805	87879	*50907	*19061	-	14908	34625	**	-	-
26 OTHER LIABILITIES	70630	-	6651	2779	11943	*21954	*24112	-	1715	1476	-	-	-
27 CAPITAL STOCK	112322	-	32534	33650	35443	3716	6043	-	390	546	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	58020	-	*8892	*14756	*18834	*1403	*6544	-	171	7420	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1709	-	-	*1709	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	583262	-	57756	110037	142603	48950	113689	-	23339	86887	**	-	-
31 LESS: COST OF TREASURY STOCK	31969	-	*1562	*310	*10500	-	*11083	-	3218	5297	-	-	-
32 TOTAL RECEIPTS	7209792	*70525	1412603	1982877	1385699	1095437	841580	-	95523	325549	**	-	-
33 BUSINESS RECEIPTS	7131867	*52729	1405840	1965113	1375274	1089377	831507	-	90347	321681	**	-	-
34 INTEREST	10864	*293	*444	*1748	3693	*92	*2919	-	326	1370	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*23	-	-	-	-	-	*23	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	4676	-	*748	*209	*441	*1161	*2117	-	-	-	-	-	-
37 RENTS	6583	-	-	*646	*1405	*387	*2180	-	993	972	**	-	-
38 ROYALTIES	2203	-	-	-	-	-	-	-	2203	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*268	-	-	-	-	*268	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14826	*11489	*629	-	*800	*78	*898	-	823	109	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*2250	*178	*905	*1074	*23	-	*2	-	48	20	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*442	-	-	-	*164	-	*220	-	57	2	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	35770	*5836	*4037	14088	3898	*4075	*1714	-	727	1395	**	-	-
45 TOTAL DEDUCTIONS	7032930	*61056	1372540	1949723	1355635	1076393	813465	-	91834	312285	**	-	-
46 COST OF SALES AND OPERATIONS	5633322	*47385	1102348	1514045	1092569	909830	671158	-	68366	227621	**	-	-
47 COMPENSATION OF OFFICERS	160762	*1144	49224	30016	41927	20495	14979	-	851	2127	**	-	-
48 REPAIRS	31065	*397	6716	9202	5960	*2166	3216	-	639	2769	**	-	-
49 BAD DEBTS	4899	-	*3144	*1079	*197	*166	*148	-	67	98	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	191984	*2577	31957	85740	24904	*26626	11536	-	1162	7482	**	-	-
51 TAXES PAID	126767	*1578	26000	51643	18523	10602	11773	-	1485	5162	**	-	-
52 INTEREST PAID	46384	*3711	6916	8770	9993	*7201	5698	-	1671	2425	**	-	-
53 CONTRIBUTIONS OR GIFTS	1608	*2	*43	336	*216	*218	*118	-	30	643	**	-	-
54 AMORTIZATION	4515	-	*274	*991	*1782	*1344	*78	-	23	24	-	-	-
55 DEPRECIATION	65895	*1461	13518	15465	13606	6205	7369	-	1410	6861	**	-	-
56 DEPLETION	*508	-	*40	-	*12	-	*73	-	383	-	-	-	-
57 ADVERTISING	43108	*120	3545	9877	8174	7515	7408	-	1462	5007	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	10702	-	*116	*2191	*1297	*1818	*4142	-	136	1002	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	8036	*39	*1841	3509	*890	*760	*680	-	224	93	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*808	-	*241	-	*228	-	*276	-	58	5	**	-	-
61 OTHER DEDUCTIONS	702566	*2641	126617	216858	135357	81448	74813	-	13866	50966	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	176862	*9469	40064	33154	30064	19044	28115	-	3688	13264	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	176839	*9469	40064	33154	30064	19044	28092	-	3688	13264	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	124530	*9463	21364	24279	22021	*16303	14148	-	3688	13264	**	-	-
66 NET INCOME, FORM 1120S	52309	6	*18700	*8874	*8043	*2741	*13944	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15177	*2172	*5576	*990	*1179	*4817	*187	-	253	2	-	-	-
69 NET OPERATING LOSS DEDUCTION	14848	*2172	*5576	*990	*1040	*4817	-	-	252	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*329	-	-	-	*139	-	*187	-	2	2	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	110302	*8240	15787	23289	20842	*11486	13961	-	3435	13262	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*8420	*6590	-	-	-	-	*898	-	823	109	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	26902	*2093	2431	3638	3503	*3003	4811	-	1385	6038	**	-	-
75 REG AND ALTERNATIVE TAX	26724	*2093	2378	3638	3503	*2942	4790	-	1365	6016	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	165	-	*54	-	-	*61	*21	-	13	16	**	-	-
77 ADDITIONAL TAX FOR TAX PREFS	12	-	-	-	-	-	-	-	7	5	-	-	-
78 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	3022	*11	*207	710	709	*780	*166	-	121	319	**	-	-
81 JOBS CREDIT	*203	*145	-	-	-	*10	*5	-	24	19	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*7711	6	*2492	*1489	*397	*402	-	-	1722	1204	**	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	39734	-	*1029	9099	12955	*8023	3528	-	969	4130	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	26678	-	*613	7771	5371	*6749	*1670	-	809	3695	**	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	76308	1511	34439	18862	11147	6212	3714	210	***	51	18	***	4
2 TOTAL ASSETS	29424837	-	1467028	3038024	3908732	4360975	6757542	1330182	***	1726769	1275546	***	2749595
3 CASH	3417321	-	244556	443359	551182	596489	675117	77976	***	130321	152802	***	326653
4 NOTES AND ACCOUNTS RECEIVABLE	5387086	-	174669	498833	730461	834170	1504703	359170	***	392767	204248	***	169957
5 LESS: ALLOWANCE FOR BAD DEBTS	149002	-	*1283	6644	10146	17039	36223	11476	***	26102	3916	***	13543
6 INVENTORIES	11701854	-	604694	1262302	1526597	1704205	2789371	484441	***	606568	549773	***	1213278
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	100442	-	-	*2246	*4894	*1351	*11030	*5180	***	9868	4000	***	-
8 OTHER CURRENT ASSETS	953439	-	59805	83852	99077	111334	237509	55673	***	109035	27389	***	33185
9 LOANS TO STOCKHOLDERS	375480	-	22407	60221	102723	61918	73212	9563	***	8827	564	***	10075
10 MORTGAGE AND REAL ESTATE LOANS	75581	-	*2409	*13816	*4945	17334	15057	*2416	***	2026	-	***	185
11 OTHER INVESTMENTS	1052460	-	17032	26067	119332	140444	273573	108902	***	30693	54441	***	122208
12 DEPRECIABLE ASSETS	10027638	-	631265	1064376	1308917	1712330	2103977	353121	***	588072	370102	***	1037535
13 LESS: ACCUMULATED DEPRECIATION	4953429	-	385134	586283	698874	967634	1123505	183578	***	225894	137578	***	306505
14 DEPLETABLE ASSETS	*13775	-	*1542	*1757	-	*3085	*714	-	***	1067	-	***	-
15 LESS: ACCUMULATED DEPLETION	*7658	-	*972	*1124	-	*1903	*647	-	***	389	-	***	-
16 LAND	583213	-	*6794	50344	78982	84218	94485	29663	***	43997	15384	***	103621
17 INTANGIBLE ASSETS (AMORTIZABLE)	334537	-	12970	64224	27474	18276	61733	16325	***	13944	38858	***	11797
18 LESS: ACCUMULATED AMORTIZATION	115502	-	6551	26758	11629	6183	28728	3572	***	6327	9332	***	1624
19 OTHER ASSETS	627602	-	82823	87435	74795	68580	106163	26177	***	48294	8812	***	42772
20 TOTAL LIABILITIES	29424837	-	1467028	3038024	3908732	4360975	6757542	1330182	***	1726769	1275546	***	2749595
21 ACCOUNTS PAYABLE	6164898	-	230430	547062	737188	833838	1657270	313193	***	311215	349179	***	655737
22 MORT, NOTES, AND BONDS UNDER 1 YR	2744066	-	109585	215425	312380	469045	968133	171035	***	142019	69125	***	70969
23 OTHER CURRENT LIABILITIES	2536295	-	103930	201584	303154	372112	605266	133550	***	183412	108133	***	238608
24 LOANS FROM STOCKHOLDERS	1403276	-	289279	409785	283123	129452	216685	10348	***	*11884	2154	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3588413	-	176167	406998	426455	451929	705640	133364	***	276587	150167	***	447698
26 OTHER LIABILITIES	567111	-	32484	47950	56124	88003	126775	26523	***	43455	29579	***	32395
27 CAPITAL STOCK	1931059	-	237897	331885	350981	238976	343496	74638	***	86194	51148	***	46458
28 PAID-IN OR CAPITAL SURPLUS	1664049	-	102751	141025	100006	76388	152510	58647	***	67864	170972	***	507225
29 RETAINED EARNINGS, APPROPRIATED	150978	-	*11087	*13962	*16049	52200	37339	*5456	***	33	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9177275	-	235583	760955	1397030	1724740	2113862	415637	***	634791	356864	***	754925
31 LESS: COST OF TREASURY STOCK	502582	-	62165	38608	73759	75709	169434	12207	***	30686	11773	***	4421
32 TOTAL RECEIPTS	74188176	696945	5943848	8920435	9781219	10842379	17215918	3008556	***	3475440	3857490	***	4612104
33 BUSINESS RECEIPTS	72738939	671640	5865113	8807772	9537805	10605766	16902914	2938822	***	3365768	3816331	***	4559209
34 INTEREST	336120	883	11191	33500	33013	53565	80634	15557	***	33563	8742	***	22677
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	22026	*3734	*3050	*1167	*9340	*2351	*953	*67	***	386	15	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	32144	*556	4656	3169	4354	6503	3052	*600	***	1555	2964	***	-
37 RENTS	256581	*1034	*7107	6463	60445	45578	57024	5772	***	14549	17912	***	17648
38 ROYALTIES	24904	8	-	*6	*2999	*55	*6794	*44	***	*3045	33	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	7451	5	-	*1230	*246	*726	3506	-	***	131	153	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	50876	2399	*6279	*4894	6832	6238	17952	416	***	455	860	***	3
41 NET GAIN, NONCAPITAL ASSETS	117605	*11308	16494	7109	26517	20007	12199	1757	***	1887	497	***	49
42 DIVIDENDS, DOMESTIC CORPORATIONS	16207	-	*965	*445	1304	815	4022	*1149	***	1775	182	***	60
43 DIVIDENDS, FOREIGN CORPORATIONS	*1252	-	-	-	-	*277	*-0	-	***	-	-	***	-
44 OTHER RECEIPTS	584072	5381	28994	54681	98365	100497	126868	44373	***	52326	9801	***	12457
45 TOTAL DEDUCTIONS	71413410	640508	5695874	8596533	9399511	10481355	16727601	2900689	***	3310230	3711209	***	4408472
46 COST OF SALES AND OPERATIONS	47970581	439517	3562510	5610487	6117847	7075428	11639157	2050515	***	2063207	3032487	***	3026873
47 COMPENSATION OF OFFICERS	2594596	7931	371005	484848	484462	444652	498544	62025	***	36802	17053	***	105424
48 REPAIRS	302961	3579	25467	43178	35846	48579	72331	12870	***	12910	9009	***	18021
49 BAD DEBTS	195905	412	5750	16639	20282	30319	49032	9662	***	29844	3441	***	15364
50 RENT PAID ON BUSINESS PROPERTY	2059413	13125	280260	275584	302617	307639	324689	64902	***	70944	61470	***	171360
51 TAXES PAID	1482385	36519	149330	198210	217343	235282	287207	43202	***	61968	43110	***	95019
52 INTEREST PAID	735049	8874	41542	90507	96918	109594	177779	35498	***	43373	23924	***	31754
53 CONTRIBUTIONS OR GIFTS	33027	*132	1358	4134	3250	4474	6897	2056	***	4304	744	***	2035
54 AMORTIZATION	43396	*460	1003	7637	4084	3472	14471	770	***	1615	1359	***	4470
55 DEPRECIATION	1193293	10003	101913	154290	161181	210657	251199	41394	***	59006	34197	***	66458
56 DEPLETION	6346	-	-	*3654	*1424	*-0	*72	*2	***	2	1163	***	-
57 ADVERTISING	1505210	14568	74161	108558	160415	154888	337544	49327	***	199909	53018	***	128752
58 PENSION, PROF SH, STOCK, ANNUITY	260489	*908	5562	9153	30249	54565	89020	13753	***	14894	9517	***	10872
59 EMPLOYEE BENEFIT PROGRAMS	266986	*2115	11777	29054	36225	36682	70260	11231	***	25358	7006	***	7421
60 NET LOSS, NONCAPITAL ASSETS	12593	*252	*559	*871	1345	*401	2984	*1898	***	584	452	***	1335
61 OTHER DEDUCTIONS	12751180	102112	1063678	1559730	1726021	1764723	2906414	501582	***	685512	413261	***	723313
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2774766	56437	247974	323902	381708	361025	488317	107867	***	165211	146281	***	203631
63 CONST TAXABLE INC FRM REL FRN CORPS	1139	-	-	-	-	-	-	-	***	718	-	***	-
64 NET INCOME, TOTAL	2753879	52703	244924	322735	372368	358674	487364	107800	***	165543	146267	***	203631
65 NET INCOME, FORMS 1120, F, L, M	2248091	29783	137347	265845	293744	308018	448498	88973	***	120427	103143	***	203631
66 NET INCOME, FORM 1120S	456621	*22920	106811	56797	76834	47024	30561	*7669	***	36601	43124	***	-
67 NET INCOME, FORM 1120-DISC	49167	-	*766	*93	*1791	*3632	*8305	*11158	***	8515	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	169313	*1742	43752	20906	25194	17651	25123	4164	***	7571	7395	***	129
69 NET OPERATING LOSS DEDUCTION	155547	*1742	42950	20528	24086	16699	21935	*3118	***	*6562	7240	***	78
70 DIVIDENDS RECEIVED DEDUCTION	13766	-	*802	*378	1108	952	3187	*1046	***	1009	155	***	51
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	2079682	28415	93859	245003	268550	290527	423373	84808	***	112870	95749	***	203503
73 NET L-T CAP GN TAXED AT ALT RATES	17543	2399	-	-	*343	1758	7540	*408	***	448	860	***	-
74 INC TAX (BEFORE CRED), TOTAL	663567	6258	15929	40634	54005	70426	145643	36192	***	51571	43942	***	94000
75 REG AND ALTERNATIVE TAX	652982	5374	15690	39671	51105	68525	144176	35910	***	51029	43584	***	93530
76 TAX FRM RECOMP PRIOR YR INV CR	10233	*773	*239	963	2900	1890	1438	282	***	442	272	***	470
77 ADDITIONAL TAX FOR TAX PREFS	276	110	-	-	-	*11	*25	*-0	***	100	21	***	-
78 FOREIGN TAX CREDIT	1213	-	-	-	-	-	*168	*62	***	3	3	***	-
79 U.S. POSSESSIONS TAX CREDIT	23	-	-	-	1	-	22	-	***	-	-	***	-
80 INVESTMENT CREDIT	89322	*192	3747	10270	9951	15748	20200	4060	***	5132	3467	***	7089
81 JOBS CREDIT	7143	-	*160	*807	*1158	1034	460	*134	***	375	266	***	1771
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	1494	-	*43	-	*244	-	*52	*103	***	50	102	***	394
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*839	-	-	-	-	-	-	*39	***	62	272	***	451
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	164237	*25956	*12851	*527	3627	10869	28949	14999	***	22861	1095	***	14318
88 CORPORATION'S OWN STOCK	*19438	-	-	-	-	-	*250	*323	***	1450	2356	***	1801
89 INVEST CREDIT: COST OF PROPERTY	1288718	*3281	77165	154129	178621	268501	273734	45611	***	63573	35359	***	90172
90 INVESTMENT QUALIFIED FOR CREDIT	981978	*1724	45378	103303	133948	212987	211938	39478	***	48328	30768	***	70892

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1447	*4	*714	*86	*240	240	***	*29	***	**	-	**	-
2 TOTAL ASSETS	1072148	-	*34108	*12251	*76125	148905	***	*181044	***	**	-	**	-
3 CASH	72077	-	*12126	3	*8812	*7205	***	*15420	***	**	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	281263	-	*2134	*6159	*20568	*50414	***	*59645	***	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5027	-	-	-	*317	*225	***	*297	***	-	-	**	-
6 INVENTORIES	263312	-	*10233	*151	*16745	*46298	***	*38217	***	-	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	***	-	***	-	-	-	-
8 OTHER CURRENT ASSETS	91626	-	*130	*822	*5375	*5558	***	*3853	***	**	-	**	-
9 LOANS TO STOCKHOLDERS	16367	-	*3145	*1086	*5607	*1704	***	*1307	***	-	-	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*8572	-	-	-	*1160	-	***	*6276	***	-	-	-	-
11 OTHER INVESTMENTS	126934	-	*390	*2108	*201	*4379	***	*27911	***	-	-	**	-
12 DEPRECIABLE ASSETS	313637	-	*18219	*3654	*42542	*61929	***	*20951	***	-	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	158071	-	*12476	*1795	*26838	*31253	***	*11230	***	-	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	***	-	-	-	-
16 LAND	17368	-	-	-	*1418	*1497	***	-	***	-	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	12063	-	*49	*71	*50	*932	***	*2932	***	-	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	2172	-	*49	*9	*50	*100	***	*1240	***	-	-	**	-
19 OTHER ASSETS	34200	-	*208	-	*851	*567	***	*17298	***	-	-	**	-
20 TOTAL LIABILITIES	1072148	-	*34108	*12251	*76125	148905	***	*181044	***	**	-	**	-
21 ACCOUNTS PAYABLE	189992	-	*3713	*3059	*13827	*27381	***	*41179	***	-	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	117517	-	*1475	*808	*2041	*20094	***	*40935	***	-	-	**	-
23 OTHER CURRENT LIABILITIES	63428	-	*1444	*2764	*3725	*5637	***	*10870	***	-	-	**	-
24 LOANS FROM STOCKHOLDERS	24113	-	*7249	-	*1950	*1325	***	*3389	***	-	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	217479	-	*4850	-	*13851	*8049	***	*18339	***	-	-	**	-
26 OTHER LIABILITIES	44349	-	*749	-	*1137	*18192	***	*6156	***	**	-	**	-
27 CAPITAL STOCK	65960	-	*2158	*1894	*9145	6756	***	*5269	***	**	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	33328	-	-	*755	-	*1182	***	*907	***	**	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*11123	-	-	-	-	-	***	*6258	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	322752	-	*12471	*2971	*30450	74937	***	*48413	***	**	-	**	-
31 LESS: COST OF TREASURY STOCK	*17892	-	-	-	-	*14647	***	*671	***	-	-	-	-
32 TOTAL RECEIPTS	2294662	*34	*116953	*40556	*175645	444047	***	*581947	***	**	-	**	-
33 BUSINESS RECEIPTS	2232279	*11	*116549	*40334	*173173	436231	***	*569905	***	**	-	**	-
34 INTEREST	13281	-	*270	134	*895	*2677	***	*3155	***	**	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1	-	-	-	-	-	***	-	***	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*370	-	-	-	-	-	***	-	***	-	-	-	-
37 RENTS	*5157	-	-	-	*462	*2921	***	*27	***	-	-	**	-
38 ROYALTIES	-	-	-	-	-	-	***	-	***	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1800	*5	-	*88	-	-	***	-	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*17978	*18	-	-	-	*1193	***	*295	***	-	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	2352	-	-	-	*-0	*232	***	*48	***	-	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*4372	-	-	-	-	*199	***	*703	***	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*2415	-	-	-	-	-	***	*1915	***	-	-	**	-
44 OTHER RECEIPTS	14658	-	*133	-	*1115	*593	***	*5900	***	-	-	**	-
45 TOTAL DEDUCTIONS	2217383	*23	*112191	*37025	*166828	*434325	***	*567696	***	**	-	**	-
46 COST OF SALES AND OPERATIONS	1543634	*-0	*59760	*29478	*106866	*296127	***	*411215	***	**	-	**	-
47 COMPENSATION OF OFFICERS	79747	-	*13203	*3975	*7950	*22603	***	*12582	***	-	-	**	-
48 REPAIRS	7802	-	*239	*42	*1027	*1172	***	*1982	***	-	-	**	-
49 BAD DEBTS	7293	-	*29	-	*851	*247	***	*1510	***	-	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	31609	-	*3418	-	*2623	*4442	***	*9127	***	-	-	**	-
51 TAXES PAID	32231	*1	*2282	*543	*4394	*6423	***	*4414	***	**	-	**	-
52 INTEREST PAID	30632	-	*780	*53	*848	*1432	***	*4672	***	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	752	-	*134	*170	*69	*161	***	*6	***	-	-	**	-
54 AMORTIZATION	1331	-	-	*8	-	*487	***	*404	***	-	-	-	-
55 DEPRECIATION	36444	-	*2814	*852	*4189	*8664	***	*3397	***	-	-	**	-
56 DEPLETION	*1	-	-	-	-	-	***	-	***	-	-	-	-
57 ADVERTISING	21225	-	*581	-	*4085	*2744	***	*2902	***	-	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	15143	-	*859	*596	*2828	*5593	***	*3184	***	-	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	12632	-	*1770	*59	*30	*3271	***	*1436	***	-	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	*250	-	-	-	-	*201	***	*42	***	-	-	-	-
61 OTHER DEDUCTIONS	396655	*21	*26322	*1250	*31068	*80756	***	*110821	***	**	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77279	*11	*4762	*3531	*8816	9722	***	*14252	***	**	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*2091	-	-	-	-	-	***	*1973	***	-	-	**	-
64 NET INCOME, TOTAL	79370	*11	*4762	*3531	*8816	9722	***	*16225	***	**	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	66297	*11	*4762	*3402	*4202	*8169	***	*12969	***	**	-	**	-
66 NET INCOME, FORM 1120S	*7224	-	-	-	*3704	-	***	-	***	-	-	-	-
67 NET INCOME, FORM 1120-DISC	*5848	-	-	129	*910	*1553	***	3256	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7970	*11	*83	-	-	*1614	***	*1333	***	-	-	**	-
69 NET OPERATING LOSS DEDUCTION	3807	*11	*83	-	-	*1445	***	*735	***	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*4163	-	-	-	-	*169	***	*597	***	-	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	58889	-	*4679	*3402	*4202	*6555	***	*11636	***	**	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*16199	-	-	-	-	-	***	*233	***	-	-	**	-
74 INC TAX (BEFORE CRED), TOTAL	17800	-	*693	*549	*672	*1397	***	*5052	***	**	-	**	-
75 REG AND ALTERNATIVE TAX	17426	-	*693	*549	*672	*1307	***	*5052	***	**	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	148	-	-	-	-	*90	***	*1	***	-	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	246	-	-	-	-	-	***	-	***	-	-	**	-
78 FOREIGN TAX CREDIT	*203	-	-	-	-	-	***	*203	***	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
80 INVESTMENT CREDIT	2157	-	*362	*127	*134	*214	***	*58	***	-	-	**	-
81 JOBS CREDIT	*199	-	-	-	*190	-	***	-	***	-	-	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	10165	-	*21	*1188	*628	-	***	*2393	***	**	-	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	***	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	37588	-	*6088	*1272	*7523	*3328	***	*2143	***	-	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	24972	-	*3617	*1272	*1482	*1836	***	*1886	***	-	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, FINANCE, INSURANCE, AND REAL ESTATE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 70
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	269267	13249	112227	55952	32169	20804	18704	3087	4622	3395	2522	1376	1155
2	TOTAL ASSETS	3641858781	-	4435060	9255632	11426830	14440437	37672482	22184216	76752812	121752664	175712320	210386392	2957839935
3	CASH	320844537	-	1090437	1826607	1873344	2035978	4109543	1901116	5368137	8165807	10128619	11626905	272718045
4	NOTES AND ACCOUNTS RECEIVABLE	1381327400	-	507429	887311	1541144	2119501	6278279	6148964	27742934	48889866	68414793	58962187	1159834991
5	LESS: ALLOWANCE FOR BAD DEBTS	20313270	-	8695	35540	12677	23497	86081	90217	375024	789282	1360699	1519407	16012150
6	INVENTORIES	6263440	-	-	-	*1198	*47557	294687	186170	474895	418747	881643	645381	3313162
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	404389031	-	20147	115007	102715	314959	1623731	2831749	16458717	27265136	38034293	35965349	281657229
8	OTHER CURRENT ASSETS	168770840	-	209028	583000	646824	885204	2350914	1399349	3179024	3788185	5071378	8056503	142601431
9	LOANS TO STOCKHOLDERS	6497279	-	300709	539975	387479	298204	675466	128031	181113	208075	161789	314817	3301622
10	MORTGAGE AND REAL ESTATE LOANS	439384393	-	172810	420825	771756	799210	2169753	1319615	5101101	11391136	23986184	47478296	345773706
11	OTHER INVESTMENTS	688316107	-	361229	1122519	1742792	2334034	8828998	4349501	11753922	15216036	22451879	39426824	580728371
12	DEPRECIABLE ASSETS	110347628	-	2548530	4780540	5002776	6238364	12008754	3980577	5867088	5643162	6118118	6129313	52030405
13	LESS: ACCUMULATED DEPRECIATION	37219323	-	1494397	2630402	2527009	3005929	5113948	1572536	1975793	1868832	1908720	1770271	13351486
14	DEPLETABLE ASSETS	930794	-	*14806	*23276	29902	*11875	72805	46033	44015	54827	*129833	207724	295697
15	LESS: ACCUMULATED DEPLETION	212765	-	*4942	*6999	*6827	*6459	46058	17585	36378	9076	13156	30485	34800
16	LAND	18836346	-	487885	1303382	1485202	1871147	3143335	1002182	1548290	1131878	967615	1172936	4722495
17	INTANGIBLE ASSETS (AMORTIZABLE)	6327666	-	56838	81467	80279	90971	223447	98144	185576	255913	293668	157728	4803635
18	LESS: ACCUMULATED AMORTIZATION	1041923	-	26683	40608	16612	48227	79288	30887	50054	96382	69364	29626	554193
19	OTHER ASSETS	148410602	-	199929	285273	324543	477545	1218148	504008	1285250	2087470	2424447	3592216	136011775
20	TOTAL LIABILITIES	3641858781	-	4435060	9255632	11426830	14440437	37672482	22184216	76752812	121752664	175712320	210386392	2957839935
21	ACCOUNTS PAYABLE	117005249	-	342657	675180	806434	1057128	2654254	1039050	1856864	2168923	2978707	4257839	99168214
22	MORT, NOTES, AND BONDS UNDER 1 YR.	255960678	-	267552	554498	836582	1259388	4042845	2042148	4203193	5903272	8012433	6507717	222331050
23	OTHER CURRENT LIABILITIES	2004068933	-	286860	606330	642986	1207754	3226028	7190678	44115490	81369306	120977191	137093410	1607352898
24	LOANS FROM STOCKHOLDERS	25676516	-	582675	733814	817033	659073	1366765	222191	419381	234880	503155	301691	19835858
25	MORT, NOTES, BONDS, 1 YR OR MORE	221398954	-	679251	1658263	2396251	3140683	8573808	3484055	5595428	5313455	6990632	7817414	175749715
26	OTHER LIABILITIES	400428373	-	198339	374812	684581	1099975	3075083	1490783	3093586	4053999	5896022	9877500	370583693
27	CAPITAL STOCK	365770673	-	912015	1289926	1443574	1735938	3469156	1807217	5984314	6416499	14938860	15163263	312609911
28	PAID-IN OR CAPITAL SURPLUS	264367110	-	242597	584059	539036	976521	2567781	1938232	4662020	8708894	13990374	21494676	208662919
29	RETAINED EARNINGS, APPROPRIATED	21837320	-	34116	79345	96418	92185	168512	121130	319909	747945	871972	1482097	17823691
30	RETAINED EARNINGS, UNAPPROPRIATED	185436127	-	1108519	3217694	3542382	3769689	9425094	2994512	6760416	7511938	9438163	10915448	126752270
31	LESS: COST OF TREASURY STOCK	220091151	-	219521	518288	378448	557897	896844	145780	257788	676446	8885190	4524663	203030285
32	TOTAL RECEIPTS	586604065	11825843	8665356	8660522	7293771	7408521	18230832	7465958	16052993	19599896	26542102	29210473	425632471
33	BUSINESS RECEIPTS	217422813	1539089	7085936	6652944	4946652	4290614	12247753	4459179	6986336	6741598	9050987	7997177	145424286
34	INTEREST	287773710	8727931	334847	234061	316673	640675	1221854	1219444	5794082	9697983	14100316	15900229	229581922
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	8754087	51647	*2020	6679	6538	14546	62689	48821	275285	546541	717736	733753	6287829
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	420085	9423	28695	28153	127414	21695	73215	28204	28584	31681	*17071	13708	12241
37	RENTS	15286293	301769	452625	847843	845072	993457	1689227	444076	532149	471550	463463	469735	7768437
38	ROYALTIES	727915	9454	60086	95296	148931	*28483	120298	23052	107629	16320	16543	32765	69058
39	NET S-T CAP GAIN LESS NET L-T LOSS	3424074	21052	*75	12200	11914	28640	27482	45394	80406	163065	174544	399795	2459509
40	NET L-T CAP GAIN LESS NET S-T LOSS	13407293	460561	118720	117650	183008	279425	715520	294237	629374	591601	561683	1459204	7991922
41	NET GAIN, NONCAPITAL ASSETS	12117834	271551	101912	214354	302151	471989	888099	414390	650405	584874	431182	724664	7062263
42	DIVIDENDS, DOMESTIC CORPORATIONS	4979843	55135	25910	48565	56140	100158	293534	133603	215833	156602	252916	399310	3242136
43	DIVIDENDS, FOREIGN CORPORATIONS	675192	*15	-	*5227	*83	*168	2419	3186	3958	8507	12687	18111	620830
44	OTHER RECEIPTS	21614927	378217	454531	397550	349196	538671	888740	352372	748951	589574	742974	1062024	15112038
45	TOTAL DEDUCTIONS	518359880	10506074	7321395	7415538	6173667	5973783	15478118	6229881	13331839	16499378	22956989	23759539	382705097
46	COST OF SALES AND OPERATIONS	94661283	412010	995486	1574593	1472180	903523	4692757	1855163	2873844	3067394	4722003	3209070	68883224
47	COMPENSATION OF OFFICERS	15251378	167825	1066967	980399	854707	768965	1479099	385069	784021	857979	872736	706737	6326571
48	REPAIRS	2366284	35300	120459	121057	104284	126999	195471	72178	107424	91053	114689	106423	1170518
49	BAD DEBTS	7553496	96501	21717	25174	28189	37493	84770	59081	194485	247503	351394	342458	6064203
50	RENT PAID ON BUSINESS PROPERTY	8016883	92896	265496	213232	144607	176061	308429	219904	298022	172975	235301	305652	5584051
51	TAXES PAID	10923550	193042	293257	372462	372875	415575	701241	263252	430178	430381	498979	524408	6427464
52	INTEREST PAID	201237231	7927027	297003	250312	346269	577662	1260975	912100	3768814	6557622	9748139	10759761	158830277
53	CONTRIBUTIONS OR GIFTS	381433	3791	5474	9296	5938	9813	26151	11868	19074	19526	22387	29893	218224
54	AMORTIZATION	389840	8878	3307	7632	5841	8734	26157	9143	18369	20399	19710	24121	237541
55	DEPRECIATION	12341980	120210	233555	309425	395320	349105	703079	245754	398698	450827	510780	499952	8124244
56	DEPLETION	127039	725	2882	6602	*1831	5079	17780	6101	20139	4372	4475	5056	51997
57	ADVERTISING	3715218	24577	184456	104152	88153	66954	190827	60502	125792	129707	181937	219125	2338752
58	PENSION, PROF SH, STOCK, ANNUITY	3525311	21232	89572	136695	116997	76089	206802	47362	80029	130786	157030	161538	2301179
59	EMPLOYEE BENEFIT PROGRAMS	3313145	33244	46251	52506	49475	39617	108399	40965	106925	117851	201767	172136	2344007
60	NET LOSS, NONCAPITAL ASSETS	473325	21772	*854	*2341	3247	4845	14796	5584	23320	25218	47574	74524	249252
61	OTHER DEDUCTIONS	154082485	1347043	3694660	3249661	2183755	2407269	5461387	2035854	4082706	4175784	5268088	6618687	113553594
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	68244185	1319769	1343961	1244984	1120104	1434738	2752714	1236077	2721155	3100518	3585113	5450934	42927373
63	CONST TAXABLE INC FRM REL FRN CORPS	623404	-	-	-	-	*1	*702	*89	*17746	*1540	10408	2266	590652
64	NET INCOME, TOTAL	60113503	1268122	1341941	1238305	1113566	1420193	2690726	1187346	2463616	2555517	2877785	4719447	37230196
65	NET INCOME, FORMS 1120, F, L, M	58382097	1199977	936961	1012658	924232	1240855	2460976	1089703	2364303	2481672	2819074	4693313	37156008
66	NET INCOME, FORM 1120S	1587805	68081	404705	225647	189208	178754	226620	97291	95101	56920	*20289	10977	9834
67	NET INCOME, FORM 1120-DISC	143601	64	*275	-	126	*584	*3130	352	4212	16925	38422	15157	64353
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	7334085	412364	386096	203348	184981	378414	672788	274426	446910	402496	435858	511902	3024500
69	NET OPERATING LOSS DEDUCTION	4617159	379712	364242	163621	137379	292660	426907	161112	271733	300538	276120	357273	1485863
70	DIVIDENDS RECEIVED DEDUCTION	2716162	32652	21855	39727	47602	85754	245881	113314	175177	101958	159362	154629	1538250
71	PUBLIC UTILITY DIV PAID DEDUCTION	763	-	-	-	-	-	-	-	-	-	376	-	387
72	INCOME SUBJECT TO TAX, TOTAL	22367607	719451	552655	773340	739885	857455	1744299	746690	1383881	1293444	1269702	1406207	10880559
73	NET L-T CAP GN TAXED AT ALT RATES	4524240	291306	*15953	*12618	17326	111225	362477	167789	390664	212512	133837	323630	2484904
74	INC TAX (BEFORE CRED), TOTAL	8478337	244185	98267	149143	156854	227118	570942	280989	513018	513670	523372	579403	4621372
75	REG AND ALTERNATIVE TAX	8319377	235267	97275	147442	156243	224904	564351	278060	505742	507318	517587	570009	4515174
76	TAX FRM RECOMP PRIOR YR INV CR	52659	3124	840	1271	603	1417	2110	849	2433	2292	1942	2580	33198
77	ADDITIONAL TAX FOR TAX PREFS	101457	3696	-	-	-	656	3163	1525	4709	4049	3843	6814	73001
78	FOREIGN TAX CREDIT	1669261	25404	*484	*834	*4	*31	389	570	10299	907	5257	3731	1621352
79	U.S. POSSESSIONS TAX CREDIT	4487	201	-	42	18	31	226	298	*1113	43	-	-	2516
80	INVESTMENT CREDIT	1054075	4693	11511	15063	12096	9299	35202	10905	28405	29577	37542	44306	815476
81	JOBS CREDIT	24816	181	2011	*2646	*294	*1385	2575	119	1696	1348	898	1210	10454
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3455	11	-	-	-	-	-	-	-	-	83	10	3351
83	ALCOHOL FUEL CREDIT	*1031	-	-	-	-	-	-	-	-	*138	616	68	171	38
84	RESEARCH ACTIVITIES CREDIT	28077	-	-	-	*61	-	*165	*541	586	*264	974	253	25232
85	EMPLOYEE STOCK OWNERSHIP CREDIT	28679	-	-	-	-	-	-	-	24	*557	184	828	27085
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	36590290	989955	431842	196039	194831	246718	679870	242364	907348	1124481	1468929	2702902	27401897
88	CORPORATION'S OWN STOCK	1362862	*3282	*4082	*481	*832	*9283	29828	*7348	11588	89733	62677	108345	1035382
89	INVEST CREDIT: COST OF PROPERTY	12166495	59199	223822	218812	181658	151912	403261	169798	311825	382911	443972	568058	9051267
90	INVESTMENT QUALIFIED FOR CREDIT	10363198	53119	133895	157296	124253	110152	335920	156490	269911	365711	397169	496302	7762979

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, FINANCE, INSURANCE, AND REAL ESTATE: BANKING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 45
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9011	204	*212	-	-	*81	206	829	2555	2151	1574	690	508
2	TOTAL ASSETS	2105494808	-	*15206	-	-	*59701	620955	6358373	43290815	77254463	108592293	102453159	1766849843
3	CASH	266224714	-	*4873	-	-	*372	67107	498643	3200782	5776337	7913430	8043404	240719766
4	NOTES AND ACCOUNTS RECEIVABLE	1178926493	-	*6473	-	-	*47549	295990	3362485	22409891	40294137	54836613	47344391	1010328916
5	LESS: ALLOWANCE FOR BAD DEBTS	14101147	-	*3	-	-	*163	2681	32685	211138	387048	569152	651179	12247097
6	INVENTORIES	8233	-	-	-	-	-	-	-	*1575	*422	280	124	5832
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	262393472	-	*757	-	-	*1107	143192	1966778	13968290	24040411	32897270	26846213	162529454
8	OTHER CURRENT ASSETS	73438948	-	-	-	-	*4084	3618	112662	804852	1464553	1979735	2068328	67001117
9	LOANS TO STOCKHOLDERS	1347679	-	*2569	-	-	*230	*71	*731	3848	15426	5740	2217	1316847
10	MORTGAGE AND REAL ESTATE LOANS	89861555	-	-	-	-	*72	-	62674	722831	1596239	4504593	9983513	72991633
11	OTHER INVESTMENTS	124655470	-	*10	-	-	*435	99196	228600	1285988	2360207	3835613	5506450	111338970
12	DEPRECIABLE ASSETS	38439014	-	*4114	-	-	*12273	16237	141030	983109	1648904	2567792	2469500	30596053
13	LESS: ACCUMULATED DEPRECIATION	10769349	-	*3647	-	-	*7795	6070	44222	299062	511011	826294	805316	8265931
14	DEPLETABLE ASSETS	60903	-	-	-	-	-	-	*1519	*811	*4319	56	6994	47204
15	LESS: ACCUMULATED DEPLETION	*1447	-	-	-	-	-	-	*141	*1	*141	-	159	1004
16	LAND	3272880	-	-	-	-	-	*1338	11726	88016	164426	282220	267606	2457548
17	INTANGIBLE ASSETS (AMORTIZABLE)	1741778	-	-	-	-	*17	*1526	3522	30900	55273	83870	57474	1509197
18	LESS: ACCUMULATED AMORTIZATION	262454	-	-	-	-	*10	*705	911	5399	7598	9411	10661	227757
19	OTHER ASSETS	90258067	-	*60	-	-	*1531	2137	45961	305523	739607	1089939	1324214	86749096
20	TOTAL LIABILITIES	2105494808	-	*15206	-	-	*59701	620955	6358373	43290815	77254463	108592293	102453159	1766849843
21	ACCOUNTS PAYABLE	25275796	-	*1804	-	-	*4644	*6573	23070	94124	265025	256478	376611	24247467
22	MORT, NOTES, AND BONDS UNDER 1 YR.	137984936	-	*20	-	-	*1018	*12395	101192	441586	920673	867928	852681	134787443
23	OTHER CURRENT LIABILITIES	1630744460	-	*9128	-	-	*38167	413526	5481054	37689931	67775879	96064711	90731913	1332540152
24	LOANS FROM STOCKHOLDERS	16108907	-	-	-	-	-	*2660	*144	7979	12958	24048	8019	16053098
25	MORT, NOTES, BONDS, 1 YR OR MORE	76867943	-	*138	-	-	*5035	*24806	30036	424902	576824	955386	849339	74001477
26	OTHER LIABILITIES	59796533	-	*38	-	-	*2970	*2737	51766	380674	974737	1424270	1706199	55253142
27	CAPITAL STOCK	27600993	-	*717	-	-	*1409	35073	104358	803867	1069031	1502569	1246441	22837529
28	PAID-IN OR CAPITAL SURPLUS	50291323	-	*3500	-	-	*391	63977	234132	1320128	1995028	2606731	2085044	41982391
29	RETAINED EARNINGS, APPROPRIATED	2776004	-	-	-	-	*99	*6353	22323	133814	227044	305220	317136	1764015
30	RETAINED EARNINGS, UNAPPROPRIATED	79242167	-	*-139	-	-	*5974	53488	314487	2041432	3544093	4676179	4349982	64256691
31	LESS: COST OF TREASURY STOCK	1194272	-	-	-	-	*3	*633	*4187	47623	106831	91227	70206	873562
32	TOTAL RECEIPTS	240947708	8327797	*256515	-	-	*234289	72719	704262	4659492	8040442	11065000	10327334	197259858
33	BUSINESS RECEIPTS	27640206	230618	*25334	-	-	*12915	13007	38054	272867	448351	620283	697123	25281653
34	INTEREST	192713928	7871532	*228711	-	-	*209418	52481	626950	4089779	6968086	9535611	8744595	154386765
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	5851254	45297	-	-	-	-	669	17731	204563	471458	622879	521580	3967077
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	4301175	18900	-	-	-	*275	*1200	2349	12617	31957	63265	95762	4074849
38	ROYALTIES	17278	86	-	-	-	-	-	*52	473	659	1143	524	14341
39	NET S-T CAP GAIN LESS NET L-T LOSS	101963	1503	-	-	-	*311	-	*71	543	3498	10134	11256	74648
40	NET L-T CAP GAIN LESS NET S-T LOSS	1376370	38660	-	-	-	*2647	*54	8817	4231	10061	43085	38173	1230642
41	NET GAIN, NONCAPITAL ASSETS	992890	29474	*1555	-	-	*291	155	2057	20093	32938	52217	61318	792792
42	DIVIDENDS, DOMESTIC CORPORATIONS	305278	4985	-	-	-	*7624	*3634	1145	2559	5752	17345	32421	229814
43	DIVIDENDS, FOREIGN CORPORATIONS	182369	-	-	-	-	-	-	-	*432	*671	819	33	180414
44	OTHER RECEIPTS	7464997	86743	*915	-	-	*809	1520	7036	51334	67010	98219	124548	7026862
45	TOTAL DEDUCTIONS	226708332	7999541	*243209	-	-	*220788	59470	614482	4121112	7093352	9824659	9297063	187234655
46	COST OF SALES AND OPERATIONS	7853051	16	-	-	-	-	-	-	*3096	*3266	3616	16379	7826679
47	COMPENSATION OF OFFICERS	6126850	75964	*12955	-	-	*2715	7787	62582	312192	428906	504073	396219	4323458
48	REPAIRS	1039749	8078	*2162	-	-	*870	543	3968	25055	40740	60696	59215	838423
49	BAD DEBTS	5845411	80956	*4320	-	-	*6079	1806	18251	111077	187614	245802	204641	4984866
50	RENT PAID ON BUSINESS PROPERTY	3579888	48499	*3889	-	-	*1751	*631	2151	25458	43964	71502	93399	3288644
51	TAXES PAID	3422637	61433	*6171	-	-	*4963	1863	13499	85821	141397	198072	196738	2712679
52	INTEREST PAID	149535552	7078934	*145696	-	-	*134442	24514	371493	2626208	4654188	6445133	6050494	122004451
53	CONTRIBUTIONS OR GIFTS	188959	1385	*399	-	-	*70	79	1078	4883	8957	13005	12951	146151
54	AMORTIZATION	164653	1191	-	-	-	*3	*165	362	3073	3424	3976	5513	146947
55	DEPRECIATION	5712383	32609	*5260	-	-	*6400	1967	16148	101413	164515	237406	231832	4914832
56	DEPLETION	7764	*25	-	-	-	-	-	*62	287	974	541	446	5430
57	ADVERTISING	1258487	8496	*2224	-	-	*2601	690	4888	34109	55340	75841	72417	1001881
58	PENSION, PROF SH, STOCK, ANNUITY	1469984	13179	*1073	-	-	*3453	*14	2496	23776	50483	73804	72251	1229455
59	EMPLOYEE BENEFIT PROGRAMS	1727290	17572	*2874	-	-	*3914	622	6484	38126	63194	89450	85344	1419710
60	NET LOSS, NONCAPITAL ASSETS	289623	4576	-	-	-	*4	-	455	7674	18003	29595	48066	181249
61	OTHER DEDUCTIONS	38486051	566628	*56188	-	-	*53522	18789	110566	718866	1228387	1772146	1751160	32209799
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	14239376	328257	*13305	-	-	*13501	13250	89780	538380	947090	1240341	1030270	10025203
63	CONST TAXABLE INC FRM REL FRN CORPS.	284428	-	-	-	-	-	-	-	-	-	-	**	284428
64	NET INCOME, TOTAL	8672550	282959	*13305	-	-	*13501	12581	72049	333816	475632	617462	508691	6342553
65	NET INCOME, FORMS 1120, F, L, M	8669582	282959	*10337	-	-	*13501	12581	72049	333816	475632	617462	508691	6342553
66	NET INCOME, FORM 1120S	*2968	-	*2968	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	822020	107989	-	-	-	*6480	*4429	3925	27023	30602	54894	95981	490698
69	NET OPERATING LOSS DEDUCTION	556954	103653	-	-	-	-	*914	2795	24417	25027	40016	69691	290440
70	DIVIDENDS RECEIVED DEDUCTION	264691	4336	-	-	-	*6480	*3514	1130	2606	5575	14502	26290	200258
71	PUBLIC UTILITY DIV PAID DEDUCTION	376	-	-	-	-	-	-	-	-	-	376	-	-
72	INCOME SUBJECT TO TAX, TOTAL	7868563	181471	*10337	-	-	*7021	9315	68981	306869	445597	563542	415133	5860298
73	NET L-T CAP GN TAXED AT ALT RATES	1236296	34115	-	-	-	*2572	-	8293	1980	6576	33042	26550	1123168
74	INC TAX (BEFORE CRED), TOTAL	3305639	78676	*3262	-	-	*1732	2483	18541	101913	168244	227136	176309	2527342
75	REG AND ALTERNATIVE TAX	3253858	74980	*3262	-	-	*1585	2481	18430	101415	167438	225552	174654	2484061
76	TAX FRM RECOMP PRIOR YR INV CR	19952	157	-	-	-	*-0	*2	101	400	613	787	845	17047
77	ADDITIONAL TAX FOR TAX PREFS	30496	2217	-	-	-	*147	-	*9	98	183	797	810	26234
78	FOREIGN TAX CREDIT	1244839	25403	-	-	-	-	-	-	*7	*13	*25	741	1218650
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	627052	2390	*90	-	-	*1095	119	1369	8163	14621	20193	23366	555647
81	JOBS CREDIT	9447	*32	-	-	-	*106	-	*4	398	516	550	828	7013
82	NONCONVENTIONAL SOURCE FUEL CREDIT	183	-	-	-	-	-	-	-	-	-	15	-	168
83	ALCOHOL FUEL CREDIT	48	-	-	-	-	-	-	-	-	-	-	10	38
84	RESEARCH ACTIVITIES CREDIT	19266	-	-	-	-	-	-	-	-	*23	11	25	19207
85	EMPLOYEE STOCK OWNERSHIP CREDIT	11486	-	-	-	-	-	-	-	-	*7	14	76	11389
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	4840132	16409	*2087	-	-	-	3561	13830	88946	159413	229252	186799	4139835
88	CORPORATION'S OWN STOCK	637029	1781	-	-	-	-	-	*218	6223	25520	39900	41467	521920
89	INVEST CREDIT: COST OF PROPERTY	5690545	30292	*1629	-	-	*6208	1672	17684	93902	157860	237327	230944	4913026
90	INVESTMENT QUALIFIED FOR CREDIT	4709361	28735	*898	-	-	*5644	1230	15614	84919	140368	214840	206971	4010142

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	269	***	-	-	-	-	-	-	***	20	77	87	71
2 TOTAL ASSETS	64218560	***	-	-	-	-	-	-	***	752922	5593723	14018891	43761481
3 CASH	2791439	***	-	-	-	-	-	-	***	39162	183251	383742	2181018
4 NOTES AND ACCOUNTS RECEIVABLE	5324345	***	-	-	-	-	-	-	***	*68676	504480	989249	3760319
5 LESS: ALLOWANCE FOR BAD DEBTS	819095	***	-	-	-	-	-	-	***	*8688	45951	144382	619910
6 INVENTORIES	1562	***	-	-	-	-	-	-	***	-	-	-	1562
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7737034	***	-	-	-	-	-	-	***	*121685	819997	1819154	4962767
8 OTHER CURRENT ASSETS	1255700	***	-	-	-	-	-	-	***	*42631	154533	498832	559007
9 LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	37219444	***	-	-	-	-	-	-	***	399999	3112855	8109159	25546239
11 OTHER INVESTMENTS	8653565	***	-	-	-	-	-	-	***	*71134	718420	2054554	5789984
12 DEPRECIABLE ASSETS	933673	***	-	-	-	-	-	-	***	13581	89511	195112	634354
13 LESS: ACCUMULATED DEPRECIATION	226926	***	-	-	-	-	-	-	***	*978	18184	37962	169317
14 DEPLETABLE ASSETS	17	***	-	-	-	-	-	-	***	-	17	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
16 LAND	77759	***	-	-	-	-	-	-	***	*250	8971	19580	48890
17 INTANGIBLE ASSETS (AMORTIZABLE)	10786	***	-	-	-	-	-	-	***	-	98	1728	8960
18 LESS: ACCUMULATED AMORTIZATION	1062	***	-	-	-	-	-	-	***	-	38	390	634
19 OTHER ASSETS	1260318	***	-	-	-	-	-	-	***	*5470	65764	130516	1058242
20 TOTAL LIABILITIES	64218560	***	-	-	-	-	-	-	***	752922	5593723	14018891	43761481
21 ACCOUNTS PAYABLE	109323	***	-	-	-	-	-	-	***	1372	*2131	10111	95710
22 MORT, NOTES, AND BONDS UNDER 1 YR	201197	***	-	-	-	-	-	-	***	*615	20336	63637	116297
23 OTHER CURRENT LIABILITIES	57945809	***	-	-	-	-	-	-	***	684251	5073435	12771765	39333919
24 LOANS FROM STOCKHOLDERS	5304	***	-	-	-	-	-	-	***	-	-	-	5304
25 MORT, NOTES, BONDS, 1 YR OR MORE	694110	***	-	-	-	-	-	-	***	*78	88163	63456	542413
26 OTHER LIABILITIES	1649045	***	-	-	-	-	-	-	***	*10791	64894	230882	1342166
27 CAPITAL STOCK	5887	***	-	-	-	-	-	-	***	-	1250	4108	529
28 PAID-IN OR CAPITAL SURPLUS	246835	***	-	-	-	-	-	-	***	*727	28485	59083	156588
29 RETAINED EARNINGS, APPROPRIATED	475498	***	-	-	-	-	-	-	***	*4503	68406	123305	278841
30 RETAINED EARNINGS, UNAPPROPRIATED	2885550	***	-	-	-	-	-	-	***	50587	246624	692545	1889714
31 LESS: COST OF TREASURY STOCK	-	***	-	-	-	-	-	-	***	-	-	-	-
32 TOTAL RECEIPTS	6438660	***	-	-	-	-	-	-	***	76442	569886	1426011	4309473
33 BUSINESS RECEIPTS	295426	***	-	-	-	-	-	-	***	*1093	17890	64602	210049
34 INTEREST	5705878	***	-	-	-	-	-	-	***	69901	519215	1274541	3790811
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23262	***	-	-	-	-	-	-	***	*11	963	2131	20129
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	***	-	-	-	-	-	-	***	-	-	-	-
37 RENTS	85985	***	-	-	-	-	-	-	***	*58	2295	6029	76998
38 ROYALTIES	512	***	-	-	-	-	-	-	***	-	-	78	434
39 NET S-T CAP GAIN LESS NET L-T LOSS	27644	***	-	-	-	-	-	-	***	*549	6218	8418	12241
40 NET L-T CAP GAIN LESS NET S-T LOSS	80856	***	-	-	-	-	-	-	***	*2051	5528	15354	57175
41 NET GAIN, NONCAPITAL ASSETS	42120	***	-	-	-	-	-	-	***	*193	2928	9846	28430
42 DIVIDENDS, DOMESTIC CORPORATIONS	87776	***	-	-	-	-	-	-	***	*1398	10143	26979	48637
43 DIVIDENDS, FOREIGN CORPORATIONS	56	***	-	-	-	-	-	-	***	-	24	30	2
44 OTHER RECEIPTS	89143	***	-	-	-	-	-	-	***	*1187	4682	18002	64568
45 TOTAL DEDUCTIONS	6122045	***	-	-	-	-	-	-	***	73024	539709	1349896	4105994
46 COST OF SALES AND OPERATIONS	27944	***	-	-	-	-	-	-	***	-	628	9005	18303
47 COMPENSATION OF OFFICERS	113326	***	-	-	-	-	-	-	***	2132	14125	29557	66347
48 REPAIRS	19329	***	-	-	-	-	-	-	***	*157	1754	3980	13266
49 BAD DEBTS	61770	***	-	-	-	-	-	-	***	*570	8117	14526	38428
50 RENT PAID ON BUSINESS PROPERTY	50225	***	-	-	-	-	-	-	***	*82	1954	5316	42288
51 TAXES PAID	101803	***	-	-	-	-	-	-	***	1690	9433	24938	64637
52 INTEREST PAID	4753170	***	-	-	-	-	-	-	***	54626	417897	1041736	3196911
53 CONTRIBUTIONS OR GIFTS	6757	***	-	-	-	-	-	-	***	*123	583	1430	4606
54 AMORTIZATION	758	***	-	-	-	-	-	-	***	-0	*15	269	474
55 DEPRECIATION	75710	***	-	-	-	-	-	-	***	1395	7142	15954	50519
56 DEPLETION	838	***	-	-	-	-	-	-	***	-	-	148	689
57 ADVERTISING	54438	***	-	-	-	-	-	-	***	473	3258	9252	41113
58 PENSION, PROF SH, STOCK, ANNUITY	28947	***	-	-	-	-	-	-	***	*433	3104	6940	18195
59 EMPLOYEE BENEFIT PROGRAMS	37439	***	-	-	-	-	-	-	***	*373	3150	7654	25768
60 NET LOSS, NONCAPITAL ASSETS	58388	***	-	-	-	-	-	-	***	*1880	5881	18158	32333
61 OTHER DEDUCTIONS	731203	***	-	-	-	-	-	-	***	9088	62668	161031	492115
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	316615	***	-	-	-	-	-	-	***	3418	30176	76115	203479
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	***	-	-	-	-
64 NET INCOME, TOTAL	293353	***	-	-	-	-	-	-	***	3407	29213	73984	183349
65 NET INCOME, FORMS 1120, F, L, M	293353	***	-	-	-	-	-	-	***	3407	29213	73984	183349
66 NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	135489	***	-	-	-	-	-	-	***	1421	11205	36807	82633
69 NET OPERATING LOSS DEDUCTION	66444	***	-	-	-	-	-	-	***	*233	3590	15203	44510
70 DIVIDENDS RECEIVED DEDUCTION	69045	***	-	-	-	-	-	-	***	*1188	7615	21604	38123
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	168704	***	-	-	-	-	-	-	***	*2168	18651	39128	108699
73 NET L-T CAP GN TAXED AT ALT RATES	43554	***	-	-	-	-	-	-	***	*1383	3571	10820	27780
74 INC TAX (BEFORE CRED), TOTAL	65988	***	-	-	-	-	-	-	***	*623	6989	15246	43112
75 REG AND ALTERNATIVE TAX	64790	***	-	-	-	-	-	-	***	*615	6784	14831	42543
76 TAX FRM RECOMP PRIOR YR INV CR	180	***	-	-	-	-	-	-	***	1	5	57	117
77 ADDITIONAL TAX FOR TAX PREFS	1017	***	-	-	-	-	-	-	***	*7	199	358	453
78 FOREIGN TAX CREDIT	7	***	-	-	-	-	-	-	***	-	2	5	-0
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
80 INVESTMENT CREDIT	6714	***	-	-	-	-	-	-	***	*43	251	1211	5206
81 JOBS CREDIT	402	***	-	-	-	-	-	-	***	-	*11	77	314
82 NONCONVENTIONAL SOURCE FUEL CREDIT	168	***	-	-	-	-	-	-	***	-	-	-	168
83 ALCOHOL FUEL CREDIT	10	***	-	-	-	-	-	-	***	-	-	10	-
84 RESEARCH ACTIVITIES CREDIT	49	***	-	-	-	-	-	-	***	-	-	-	49
85 EMPLOYEE STOCK OWNERSHIP CREDIT	72	***	-	-	-	-	-	-	***	-	-	-	72
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	-	***	-	-	-	-	-	-	***	-	-	-	-
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	63081	***	-	-	-	-	-	-	***	*1084	5634	10550	45575
90 INVESTMENT QUALIFIED FOR CREDIT	59791	***	-	-	-	-	-	-	***	*931	4656	11392	42620

MINOR INDUSTRY 6060
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2619	***	-	-	-	*81	*73	180	***	643	467	249	333
2	TOTAL ASSETS	1749373889	***	-	-	-	*59701	*233769	1372171	***	22969422	33220712	374593431644416972	
3	CASH	232439995	***	-	-	-	*372	*13324	118064	***	1663853	2526764	3181406	224274734
4	NOTES AND ACCOUNTS RECEIVABLE	1019351216	***	-	-	-	*47549	*108204	763890	***	12392215	17917644	19900355	963144918
5	LESS: ALLOWANCE FOR BAD DEBTS	11685778	***	-	-	-	*163	*959	6229	***	109636	162191	223833	11140185
6	INVENTORIES	1732	***	-	-	-	-	-	-	***	-	-	-	1732
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	174321902	***	-	-	-	*1107	*20052	339542	***	6533411	9479297	10154361	144930953
8	OTHER CURRENT ASSETS	66830861	***	-	-	-	*4084	*1468	18799	***	477344	570568	712587	64839835
9	LOANS TO STOCKHOLDERS	1328601	***	-	-	-	*230	*71	*296	***	*3485	4042	2217	1316847
10	MORTGAGE AND REAL ESTATE LOANS	47812601	***	-	-	-	*72	-	*4927	***	278867	369250	584191	46499473
11	OTHER INVESTMENTS	107580556	***	-	-	-	*435	*85843	92476	***	1043815	1425633	1868322	102532921
12	DEPRECIABLE ASSETS	31153325	***	-	-	-	*12273	*8069	32553	***	508278	858876	965489	28544201
13	LESS: ACCUMULATED DEPRECIATION	8555853	***	-	-	-	*7795	*4170	10008	***	164845	280176	322654	7694952
14	DEPLETABLE ASSETS	59637	***	-	-	-	-	-	*1480	***	*3381	-	6801	47198
15	LESS: ACCUMULATED DEPLETION	*1435	***	-	-	-	-	-	*141	***	*129	-	159	1004
16	LAND	2530472	***	-	-	-	-	*375	2884	***	47296	91576	106328	2267802
17	INTANGIBLE ASSETS (AMORTIZABLE)	1663045	***	-	-	-	*17	*1526	2926	***	39223	64034	38592	1494576
18	LESS: ACCUMULATED AMORTIZATION	248904	***	-	-	-	*10	*705	564	***	5152	6889	6902	225377
19	OTHER ASSETS	84791915	***	-	-	-	*1531	*670	11276	***	258017	362283	492240	83583301
20	TOTAL LIABILITIES	1749373889	***	-	-	-	*59701	*233769	1372171	***	22969422	33220712	374593431644416972	
21	ACCOUNTS PAYABLE	24315732	***	-	-	-	*4644	*405	*919	***	16483	127131	232480	23914265
22	MORT, NOTES, AND BONDS UNDER 1 YR	134575210	***	-	-	-	*1018	*5924	23999	***	218926	495776	471776	133199224
23	OTHER CURRENT LIABILITIES	1315700066	***	-	-	-	*38167	*118598	1166854	***	20135740	28786834	3263217612	24602242
24	LOANS FROM STOCKHOLDERS	16054820	***	-	-	-	-	*2660	*144	***	9528	12407	6634	16020637
25	MORT, NOTES, BONDS, 1 YR OR MORE	73754612	***	-	-	-	*5035	*24426	23540	***	423063	605024	498253	71926149
26	OTHER LIABILITIES	53456190	***	-	-	-	*2970	*1665	9816	***	313615	413218	630196	51988053
27	CAPITAL STOCK	23284906	***	-	-	-	*1409	*27007	24900	***	297776	556250	538420	21647494
28	PAID-IN OR CAPITAL SURPLUS	43317849	***	-	-	-	*391	*44980	68283	***	679008	997333	884227	40284525
29	RETAINED EARNINGS, APPROPRIATED	1513752	***	-	-	-	*99	-	*5478	***	45508	43012	69196	1337988
30	RETAINED EARNINGS, UNAPPROPRIATED	64489436	***	-	-	-	*5974	*8827	51860	***	886100	1248034	1553926	60367607
31	LESS: COST OF TREASURY STOCK	1088684	***	-	-	-	*3	*633	*3622	***	56325	64308	57941	871214
32	TOTAL RECEIPTS	196651273	***	-	-	-	*234289	*21414	158484	***	2420284	3363568	3791902	184980928
33	BUSINESS RECEIPTS	25087320	***	-	-	-	*12915	*1986	8052	***	138488	204503	286955	24296686
34	INTEREST	153936869	***	-	-	-	*209418	*13630	134937	***	2098584	2888981	3163431	144024154
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4226613	***	-	-	-	-	*148	2406	***	129101	170282	205713	3654887
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	***	-	-	-	-	-	-	***	-	-	-	-
37	RENTS	3976237	***	-	-	-	*275	*1163	1323	***	10327	28991	38306	3879053
38	ROYALTIES	14262	***	-	-	-	-	-	*15	***	41	454	199	13469
39	NET S-T CAP GAIN LESS NET L-T LOSS	67632	***	-	-	-	*311	-	-	***	*1876	*843	2524	61092
40	NET L-T CAP GAIN LESS NET S-T LOSS	1209426	***	-	-	-	*2647	*41	*8177	***	3325	10597	17067	1146296
41	NET GAIN, NONCAPITAL ASSETS	792501	***	-	-	-	*291	*102	407	***	11077	16010	21881	737455
42	DIVIDENDS, DOMESTIC CORPORATIONS	198960	***	-	-	-	*7624	*3634	*1050	***	1652	1306	2502	176783
43	DIVIDENDS, FOREIGN CORPORATIONS	182066	***	-	-	-	-	-	-	***	*671	*772	-	180347
44	OTHER RECEIPTS	6959388	***	-	-	-	*809	*710	2117	***	25142	40828	53325	6810706
45	TOTAL DEDUCTIONS	186231338	***	-	-	-	*220788	*16655	135343	***	2161637	3029917	3416283	175741022
46	COST OF SALES AND OPERATIONS	7810945	***	-	-	-	-	-	-	***	*38	*2629	7215	7798162
47	COMPENSATION OF OFFICERS	4678438	***	-	-	-	*2715	*2158	13954	***	142690	170557	159837	4083782
48	REPAIRS	844778	***	-	-	-	*870	*97	886	***	12748	20083	24097	777209
49	BAD DEBTS	5092837	***	-	-	-	*6079	*145	4079	***	58573	82103	84867	4817163
50	RENT PAID ON BUSINESS PROPERTY	3195901	***	-	-	-	*1751	*95	210	***	11833	26235	44489	3093252
51	TAXES PAID	2710862	***	-	-	-	*4963	*307	2425	***	40111	57930	70690	2501168
52	INTEREST PAID	120522443	***	-	-	-	*134442	*8597	82363	***	1417962	1939637	2144877	113861159
53	CONTRIBUTIONS OR GIFTS	148357	***	-	-	-	*70	*56	409	***	2869	3719	5180	134335
54	AMORTIZATION	150303	***	-	-	-	*3	*140	232	***	1638	2052	2554	142539
55	DEPRECIATION	4970755	***	-	-	-	*6400	*621	4456	***	50370	84530	92354	4694820
56	DEPLETION	4835	***	-	-	-	-	-	*59	***	*19	352	171	4210
57	ADVERTISING	1004032	***	-	-	-	*2601	*151	1112	***	17139	24926	27424	918676
58	PENSION, PROF SH, STOCK, ANNUITY	1241525	***	-	-	-	*3453	-	*480	***	14391	22810	26309	1163327
59	EMPLOYEE BENEFIT PROGRAMS	1419815	***	-	-	-	*3914	*216	1469	***	19165	28442	32719	1316896
60	NET LOSS, NONCAPITAL ASSETS	159240	***	-	-	-	*4	-	*74	***	4152	5939	12952	131254
61	OTHER DEDUCTIONS	32276271	***	-	-	-	*53522	*4072	23135	***	367939	557972	680548	30303071
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10419935	***	-	-	-	*13501	*4760	23141	***	258647	333652	375618	9239907
63	CONST TAXABLE INC FRM REL FRN CORPS	284407	***	-	-	-	-	-	-	***	-	-	-	284407
64	NET INCOME, TOTAL	6477729	***	-	-	-	*13501	*4612	20736	***	129546	163369	169906	5869426
65	NET INCOME, FORMS 1120, F, L, M	6477729	***	-	-	-	*13501	*4612	20736	***	129546	163369	169906	5869426
66	NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	430572	***	-	-	-	*6480	*4394	*1152	***	11201	18880	29397	343631
69	NET OPERATING LOSS DEDUCTION	250542	***	-	-	-	-	*880	*103	***	9108	16648	27271	185232
70	DIVIDENDS RECEIVED DEDUCTION	179654	***	-	-	-	*6480	*3514	*1050	***	2093	1857	2126	158400
71	PUBLIC UTILITY DIV PAID DEDUCTION	376	***	-	-	-	-	-	-	***	-	376	-	-
72	INCOME SUBJECT TO TAX, TOTAL	6051524	***	-	-	-	*7021	*1381	20440	***	118509	144797	140814	5526255
73	NET L-T CAP GN TAXED AT ALT RATES	1122761	***	-	-	-	*2572	-	*6165	***	1470	4300	11958	1074598
74	INC TAX (BEFORE CRED), TOTAL	2584543	***	-	-	-	*1732	*297	5404	***	44151	58591	59207	2384859
75	REG AND ALTERNATIVE TAX	2541133	***	-	-	-	*1585	*297	5369	***	43867	58066	58603	2343233
76	TAX FRM RECOMP PRIOR YR INV CR	17680	***	-	-	-	*-0	-	34	***	231	344	359	16552
77	ADDITIONAL TAX FOR TAX PREFS	25729	***	-	-	-	*147	-	-	***	53	182	246	25074
78	FOREIGN TAX CREDIT	1210277	***	-	-	-	-	-	-	***	-	1	12	1210091
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
80	INVESTMENT CREDIT	555063	***	-	-	-	*1095	*49	439	***	5115	7126	9359	528937
81	JOBS CREDIT	7062	***	-	-	-	*106	-	-	***	94	118	303	6399
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	19091	***	-	-	-	-	-	-	***	*23	-	1	19067
85	EMPLOYEE STOCK OWNERSHIP CREDIT	11206	***	-	-	-	-	-	-	***	-	8	37	11161
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4234166	***	-	-	-	-	*2595	2950	***	39811	66975	70941	4017205
88	CORPORATION'S OWN STOCK	497769	***	-	-	-	-	-	*122	***	*2960	10726	19424	461766
89	INVEST CREDIT: COST OF PROPERTY	4943392	***	-	-	-	*6208	*765	6244	***	51127	96668	101525	4647161
90	INVESTMENT QUALIFIED FOR CREDIT	4049273	***	-	-	-	*5644	*522	5290	***	45536	87173	89686	3784246

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANKS, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6123	163	*212	-	-	-	133	649	1992	1487	1030	354	104
2 TOTAL ASSETS	291902359	-	*15206	-	-	-	387185	4986202	33557475	53532118	69777858	50974925	78671390
3 CASH	30993281	-	*4873	-	-	-	53783	380578	2535037	4073323	5203416	4478256	14264014
4 NOTES AND ACCOUNTS RECEIVABLE	154250932	-	*6473	-	-	-	187786	2598595	17331830	27833247	36414488	26454834	43423679
5 LESS: ALLOWANCE FOR BAD DEBTS	1596274	-	*3	-	-	-	1723	26456	168393	268724	361009	282964	487001
6 INVENTORIES	*4938	-	-	-	-	-	-	-	*1575	*422	280	124	2538
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	80334535	-	*757	-	-	-	123140	1627236	11091681	17385315	22597976	14872697	12635734
8 OTHER CURRENT ASSETS	5352387	-	-	-	-	-	*2149	93863	597980	944578	1254633	856909	1602275
9 LOANS TO STOCKHOLDERS	19078	-	*2569	-	-	-	-	*435	*2435	*11941	*1698	-	-
10 MORTGAGE AND REAL ESTATE LOANS	4829510	-	-	-	-	-	-	57747	595819	917374	1022487	1290162	945921
11 OTHER INVESTMENTS	8421349	-	*10	-	-	-	*13353	136125	735403	1245258	1691560	1583575	3016065
12 DEPRECIABLE ASSETS	6352016	-	*4114	-	-	-	8168	108477	758410	1127045	1619405	1308899	1417498
13 LESS: ACCUMULATED DEPRECIATION	1986570	-	*3647	-	-	-	*1901	34214	227325	345189	527934	444700	401661
14 DEPLETABLE ASSETS	1248	-	-	-	-	-	-	*40	*34	*938	38	192	6
15 LESS: ACCUMULATED DEPLETION	12	-	-	-	-	-	-	-	-	12	-	-	-
16 LAND	664648	-	-	-	-	-	*963	8842	73736	116880	181673	141699	140855
17 INTANGIBLE ASSETS (AMORTIZABLE)	67947	-	-	-	-	-	-	*596	8748	16050	19738	17153	5662
18 LESS: ACCUMULATED AMORTIZATION	12488	-	-	-	-	-	-	*347	2094	2447	2484	3369	1747
19 OTHER ASSETS	4205834	-	*60	-	-	-	*1467	34685	222599	476120	661893	701458	2107553
20 TOTAL LIABILITIES	291902359	-	*15206	-	-	-	387185	4986202	33557475	53532118	69777858	50974925	78671390
21 ACCOUNTS PAYABLE	850741	-	*1804	-	-	-	*6168	22151	74718	247170	127217	134019	237493
22 MORT, NOTES, AND BONDS UNDER 1 YR	3208529	-	*20	-	-	-	*6472	77193	282707	701132	351816	317268	1471922
23 OTHER CURRENT LIABILITIES	257098584	-	*9128	-	-	-	295018	4314200	29387947	46955889	62204441	45327972	68603990
24 LOANS FROM STOCKHOLDERS	48782	-	-	-	-	-	-	-	5170	*3431	*11640	1384	27157
25 MORT, NOTES, BONDS, 1 YR OR MORE	2419221	-	*138	-	-	-	*380	6496	175780	153683	262199	287630	1532915
26 OTHER LIABILITIES	4691298	-	*38	-	-	-	*1071	41950	283705	650331	946159	845121	1922923
27 CAPITAL STOCK	4310201	-	*717	-	-	-	8066	79457	612219	771255	945068	703913	1189505
28 PAID-IN OR CAPITAL SURPLUS	6726638	-	*3500	-	-	-	18997	165850	959073	1315293	1580914	1141734	1541278
29 RETAINED EARNINGS, APPROPRIATED	786753	-	-	-	-	-	*6353	16844	120899	177034	193802	124636	147185
30 RETAINED EARNINGS, UNAPPROPRIATED	11867200	-	*-139	-	-	-	44660	262628	1668244	2607407	3181521	2103511	1999369
31 LESS: COST OF TREASURY STOCK	105588	-	-	-	-	-	-	*565	12985	50506	26919	12264	2348
32 TOTAL RECEIPTS	37857775	7632321	*256515	-	-	-	51305	545778	3617717	5543716	7131546	5109421	7969457
33 BUSINESS RECEIPTS	2257460	161866	*25334	-	-	-	11021	30002	202093	308770	397890	345566	774918
34 INTEREST	33071181	7322939	*228711	-	-	-	38851	492013	3183228	4799601	6127415	4306623	6571800
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1601378	17550	-	-	-	-	521	15325	168207	342345	451633	313736	292060
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	238954	5411	-	-	-	-	*37	1027	8701	21573	31979	51428	118798
38 ROYALTIES	2504	6	-	-	-	-	-	*38	458	619	688	247	438
39 NET S-T CAP GAIN LESS NET L-T LOSS	6686	469	-	-	-	-	-	*71	372	1072	3073	314	1315
40 NET L-T CAP GAIN LESS NET S-T LOSS	86088	19319	-	-	-	-	*13	639	1548	4685	26961	5752	27171
41 NET GAIN, NONCAPITAL ASSETS	158269	27362	*1555	-	-	-	*53	1650	16205	21667	33278	29592	26907
42 DIVIDENDS, DOMESTIC CORPORATIONS	18542	2041	-	-	-	-	-	95	473	2702	5897	2940	4394
43 DIVIDENDS, FOREIGN CORPORATIONS	247	-	-	-	-	-	-	-	*156	-	23	3	65
44 OTHER RECEIPTS	416466	75356	*915	-	-	-	810	4919	36266	40681	52709	53221	151589
45 TOTAL DEDUCTIONS	34354950	7378334	*243209	-	-	-	42815	479139	3179203	4858691	6255033	4530884	7387639
46 COST OF SALES AND OPERATIONS	14162	8	-	-	-	-	-	-	*194	*3228	*359	158	10215
47 COMPENSATION OF OFFICERS	1335086	45056	*12955	-	-	-	5629	48627	239190	284084	319391	206825	173329
48 REPAIRS	175642	4231	*2162	-	-	-	446	3082	19942	27835	38859	31138	47947
49 BAD DEBTS	690805	66297	*4320	-	-	-	1661	14171	85779	128471	155582	105248	129275
50 RENT PAID ON BUSINESS PROPERTY	333762	34755	*3889	-	-	-	*536	1941	20584	32048	43312	43594	153104
51 TAXES PAID	609971	46185	*6171	-	-	-	1556	11074	66695	99596	130709	101109	146874
52 INTEREST PAID	24259940	6710220	*145696	-	-	-	15917	289130	2019516	3181600	4087599	2863880	4946381
53 CONTRIBUTIONS OR GIFTS	33845	648	*399	-	-	-	*24	669	3887	5965	8702	6340	7210
54 AMORTIZATION	13592	1005	-	-	-	-	*25	130	2114	1786	1909	2690	3934
55 DEPRECIATION	665918	18185	*5260	-	-	-	1346	11692	77933	112750	145734	123524	169493
56 DEPLETION	2091	1	-	-	-	-	-	*3	286	956	189	127	531
57 ADVERTISING	200017	3591	*2224	-	-	-	539	3776	26669	37728	47657	35741	42092
58 PENSION, PROF SH, STOCK, ANNUITY	199512	7195	*1073	-	-	-	*14	2017	18731	35660	47889	39001	47933
59 EMPLOYEE BENEFIT PROGRAMS	270036	9934	*2874	-	-	-	*407	5015	28274	43656	57858	44971	77047
60 NET LOSS, NONCAPITAL ASSETS	71995	839	-	-	-	-	-	381	6411	11970	17775	16957	17661
61 OTHER DEDUCTIONS	5478576	430184	*56188	-	-	-	14717	87431	562997	851360	1151506	909580	1414613
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3502825	253986	*13305	-	-	-	8490	66639	438514	685024	876513	578537	581817
63 CONST TAXABLE INC FRM REL FRN CORPS.	21	-	-	-	-	-	-	-	-	-	-	-	21
64 NET INCOME, TOTAL	1901468	236436	*13305	-	-	-	7969	51313	270307	342679	424879	264801	289778
65 NET INCOME, FORMS 1120, F, L, M	1898500	236436	*10337	-	-	-	7969	51313	270307	342679	424879	264801	289778
66 NET INCOME, FORM 1120S	*2968	-	*2968	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	255960	96224	-	-	-	-	*35	2773	19930	17980	24809	29776	64434
69 NET OPERATING LOSS DEDUCTION	239968	94489	-	-	-	-	*35	2692	19372	15686	19778	27217	60699
70 DIVIDENDS RECEIVED DEDUCTION	15992	1735	-	-	-	-	-	81	558	2293	5031	2559	3735
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1648335	145596	*10337	-	-	-	7934	48541	250378	324921	400093	235191	225344
73 NET L-T CAP GN TAXED AT ALT RATES	69980	15382	-	-	-	-	-	*127	1016	3723	25171	3771	20790
74 INC TAX (BEFORE CRED), TOTAL	655109	65935	*3262	-	-	-	2186	13137	84335	123470	161556	101856	99371
75 REG AND ALTERNATIVE TAX	647934	62312	*3262	-	-	-	2184	13061	83953	122956	160702	101220	98285
76 TAX FRM RECOMP PRIOR YR INV CR	2092	104	-	-	-	-	*2	67	292	381	438	430	378
77 ADDITIONAL TAX FOR TAX PREFS	3750	2197	-	-	-	-	-	*9	91	122	416	207	708
78 FOREIGN TAX CREDIT	34555	25231	-	-	-	-	-	-	*7	*13	22	725	8558
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	65275	1317	*90	-	-	-	70	930	6291	9463	12816	12795	21503
81 JOBS CREDIT	1983	*30	-	-	-	-	-	*4	357	422	421	449	299
82 NONCONVENTIONAL SOURCE FUEL CREDIT	15	-	-	-	-	-	-	-	-	-	15	-	-
83 ALCOHOL FUEL CREDIT	38	-	-	-	-	-	-	-	-	-	-	-	38
84 RESEARCH ACTIVITIES CREDIT	125	-	-	-	-	-	-	-	-	-0	11	24	90
85 EMPLOYEE STOCK OWNERSHIP CREDIT	209	-	-	-	-	-	-	-	-	*7	6	39	157
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	605966	5623	*2087	-	-	-	966	10880	66044	119602	162277	115858	122630
88 CORPORATION'S OWN STOCK	139261	542	-	-	-	-	-	*96	4692	22560	29173	22043	60155
89 INVEST CREDIT: COST OF PROPERTY	684071	20031	*1629	-	-	-	907	11440	70231	105649	135025	118869	220291
90 INVESTMENT QUALIFIED FOR CREDIT	600297	17808	*898	-	-	-	708	10324	64478	93901	123010	105893	183276

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17403	1844	5970	2506	1800	1429	1571	329	432	479	484	331	227
2 TOTAL ASSETS	428838894	-	303613	421941	667272	994670	3331903	2354143	7421749	17726621	33767247	50765782	311083952
3 CASH	15411728	-	75238	120587	85132	103996	278011	181843	559066	975662	1307890	1989279	9735025
4 NOTES AND ACCOUNTS RECEIVABLE	73203703	-	91592	121945	288938	485525	1689223	1040173	2637238	5379943	9392862	6259999	45816266
5 LESS: ALLOWANCE FOR BAD DEBTS	5427886	-	*212	*8717	6612	8727	43980	39336	136353	385380	717266	832338	3248965
6 INVENTORIES	826567	-	-	-	-	-	*5274	*56033	*3243	*25979	18943	18822	698273
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	22186032	-	*446	*9071	-	*4379	72805	52022	246999	773854	1751994	2825405	16449057
8 OTHER CURRENT ASSETS	8848351	-	12537	8787	18759	27191	174044	176791	238370	591236	708183	982798	5909653
9 LOANS TO STOCKHOLDERS	1118495	-	*26206	*4244	*25453	*35321	115530	6679	68251	8138	23956	39829	764887
10 MORTGAGE AND REAL ESTATE LOANS	265625426	-	*37540	*42207	155733	134709	350517	608800	3053893	8604950	18161849	34382687	200092542
11 OTHER INVESTMENTS	33199944	-	12054	*41226	74122	132133	379973	159271	481805	1168313	2185061	3119149	25446837
12 DEPRECIABLE ASSETS	6774280	-	45729	76546	27545	56839	258329	88077	210262	448082	529843	949778	4083249
13 LESS: ACCUMULATED DEPRECIATION	2242748	-	24808	38973	16065	27722	93311	36095	65903	149114	171164	245992	1373600
14 DEPLETABLE ASSETS	186624	-	*224	-	-	-	*21830	*165	*36533	*1048	1056	117348	8420
15 LESS: ACCUMULATED DEPLETION	*55816	-	*98	-	-	-	*21122	*7	*34126	*88	-	-	375
16 LAND	1278305	-	*10642	*38179	*9982	36248	36144	29468	49058	98108	83119	142963	744394
17 INTANGIBLE ASSETS (AMORTIZABLE)	1511339	-	*312	*243	*20	*251	10715	7524	36538	13534	52610	30587	1359003
18 LESS: ACCUMULATED AMORTIZATION	150261	-	*270	*169	*20	*69	8082	3417	9628	2940	35407	5047	85212
19 OTHER ASSETS	6544813	-	16480	6765	4286	14594	106003	26150	46502	175299	473719	990515	4684501
20 TOTAL LIABILITIES	428838894	-	303613	421941	667272	994670	3331903	2354143	7421749	17726621	33767247	50765782	311083952
21 ACCOUNTS PAYABLE	3650277	-	4744	27553	35020	51414	159136	82081	103320	202361	384134	368857	2231657
22 MORT, NOTES, AND BONDS UNDER 1 YR.	73364037	-	*8130	*32840	140453	187815	883781	665289	1786073	3443366	5107861	3689793	57418637
23 OTHER CURRENT LIABILITIES	224230129	-	8959	30550	42101	52911	362223	540522	3799170	10585375	21770117	39829699	147208502
24 LOANS FROM STOCKHOLDERS	1988101	-	*24829	*15933	84590	58489	112216	14295	37614	*58053	304640	211601	1065841
25 MORT, NOTES, BONDS, 1 YR OR MORE	87027332	-	54729	48072	93168	135296	482873	478486	616412	1024310	2752739	2979900	78361347
26 OTHER LIABILITIES	13839342	-	27357	43733	63307	120271	235855	190111	180050	433734	669779	1361737	10513408
27 CAPITAL STOCK	5023492	-	66008	87085	106197	100587	325277	92642	208451	491777	777127	488925	2279417
28 PAID-IN OR CAPITAL SURPLUS	6646415	-	*12094	12690	19806	51599	193759	73580	187416	361643	236632	288908	5208288
29 RETAINED EARNINGS, APPROPRIATED	1830696	-	*3073	-	-	-	*8308	9760	42180	117974	206291	274943	1168166
30 RETAINED EARNINGS, UNAPPROPRIATED	11464048	-	107589	126020	94059	283823	615343	219282	466949	1010001	1590879	1284654	5665449
31 LESS: COST OF TREASURY STOCK	224974	-	*13898	*2535	*11430	*47533	46868	11906	5885	*1974	32951	13234	36760
32 TOTAL RECEIPTS	52732580	939585	256115	314928	253848	300695	1037034	873461	1090469	2072091	3912540	5493187	36188628
33 BUSINESS RECEIPTS	9627285	185829	219181	271973	88112	170272	590470	621039	358401	341573	443610	491091	5845735
34 INTEREST	39527893	650787	15035	19865	53495	82057	276238	173803	642004	1621308	3222985	4655482	28114833
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	80336	*1090	-	*535	-	-	2972	*1260	1455	3909	6157	8902	54055
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	113517	*253	*2430	*108	*97040	*10	*8762	-	*4914	-	-	-	-
37 RENTS	597726	11323	*5082	*3499	*2008	7346	30016	10628	10282	18669	27205	27202	444466
38 ROYALTIES	18877	-	*926	*16	-	-	*1375	*19	*385	*205	*127	234	15590
39 NET S-T CAP GAIN LESS NET L-T LOSS	66441	144	*38	*398	-	-	*1348	*1824	*409	9579	3751	3972	44978
40 NET L-T CAP GAIN LESS NET S-T LOSS	405448	27371	*7001	*3269	4420	19914	38933	8489	18081	15802	27921	28647	205598
41 NET GAIN, NONCAPITAL ASSETS	740438	24468	*1709	*5087	*3773	12930	11047	2903	15499	21781	46164	74318	520759
42 DIVIDENDS, DOMESTIC CORPORATIONS	52255	*1499	*1617	*578	*709	*1528	7616	411	3945	2168	1429	4094	26661
43 DIVIDENDS, FOREIGN CORPORATIONS	199605	-	-	*25	-	*52	-	*1	*1	-	47	83	199398
44 OTHER RECEIPTS	1302761	36821	*3096	9574	4291	6585	68256	53084	35093	37098	133145	199162	716558
45 TOTAL DEDUCTIONS	50141369	825286	201567	271418	212343	211870	885277	800762	982090	1911899	3658419	5224268	34956168
46 COST OF SALES AND OPERATIONS	3241495	*9639	*43999	*6525	*19988	*18653	189322	385896	*33820	*39615	91967	60951	2341120
47 COMPENSATION OF OFFICERS	851753	16169	*19723	*79824	13507	37361	84889	48994	59410	62470	97734	91034	240636
48 REPAIRS	144023	2470	*862	*2127	814	1312	5516	2319	3670	6685	9716	15303	93228
49 BAD DEBTS	772356	11313	*699	*4392	4995	4918	21063	14739	21509	45356	80280	106578	456514
50 RENT PAID ON BUSINESS PROPERTY	444021	11593	8681	*17685	2158	4465	14016	10325	13850	11169	20372	32108	297598
51 TAXES PAID	524417	9421	10566	9634	5088	9661	30849	13072	22077	28335	54299	56117	275297
52 INTEREST PAID	35727794	580574	8646	8916	21660	33864	186235	153613	525886	1334618	2686017	3999475	26188291
53 CONTRIBUTIONS OR GIFTS	28525	360	*316	*481	*55	648	1912	793	936	1514	2256	4849	14404
54 AMORTIZATION	35634	1188	*20	-	*4	*122	1112	381	1508	1112	6314	1057	22815
55 DEPRECIATION	865311	9976	5499	12337	90107	6496	29940	8976	22918	45849	45087	64573	523554
56 DEPLETION	974	-	-	*3	-	-	*80	*155	*33	*110	*383	1	209
57 ADVERTISING	315439	6163	*649	*4177	758	1350	7525	7777	6099	10856	22485	38180	209421
58 PENSION, PROF SH, STOCK, ANNUITY	177731	1901	-	*4385	*3258	*3442	11831	5014	5863	8966	17514	18777	96782
59 EMPLOYEE BENEFIT PROGRAMS	167142	3357	*1810	*6151	*1131	*513	6487	3621	7187	9721	21297	21110	84757
60 NET LOSS, NONCAPITAL ASSETS	89078	*2557	-	*43	-	*311	1312	*1109	1650	3309	8967	22483	47336
61 OTHER DEDUCTIONS	6755677	158607	100096	114740	48819	88753	293188	143978	255671	302215	493731	691671	4064207
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2591212	114299	54548	43510	41504	88824	151757	72699	108379	160192	254120	268919	1232460
63 CONST TAXABLE INC FRM REL FRN CORPS	166618	-	-	-	-	-	-	-	-	1523	9620	20	155456
64 NET INCOME, TOTAL	2677495	113209	54548	42975	41504	88824	148785	71438	106923	157807	257583	260037	1333861
65 NET INCOME, FORMS 1120, F, L, M	2476349	112316	41662	37872	34957	70912	141953	71086	91159	140882	219162	244880	1269507
66 NET INCOME, FORM 1120S	57544	*829	*12611	*5102	*6421	*17328	*3701	-	*11552	-	-	-	-
67 NET INCOME, FORM 1120-DISC	143601	64	*275	-	126	*584	*3130	352	4212	16925	38422	15157	64353
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	829316	55429	12482	*9047	7038	7439	42318	16551	8950	13788	44075	68411	543788
69 NET OPERATING LOSS DEDUCTION	785127	54155	*11107	*8555	6436	*6141	35826	16186	5303	12000	42999	65168	521251
70 DIVIDENDS RECEIVED DEDUCTION	44189	*1274	*1375	*492	*602	*1299	6491	366	3647	1788	1076	3243	22537
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1661920	57702	29180	28826	27919	63472	102535	54533	83011	127158	175086	179236	733263
73 NET L-T CAP GN TAXED AT ALT RATES	212432	*26615	*3283	-	-	*3338	19801	*2907	15164	13859	10369	19716	97368
74 INC TAX (BEFORE CRED), TOTAL	659893	20668	4998	5613	5317	18559	30548	20295	30422	49404	72271	75990	325809
75 REG AND ALTERNATIVE TAX	645206	20203	4963	5604	5305	18514	30159	20113	29834	48560	71001	73840	317109
76 TAX FRM RECOMP PRIOR YR INV CR	2408	191	-	*9	*12	*27	373	116	69	93	95	118	1304
77 ADDITIONAL TAX FOR TAX PREFS	12124	*274	-	-	-	*17	*15	*65	400	750	1176	2032	7395
78 FOREIGN TAX CREDIT	144947	-	*14	-	-	*8	*103	*10	*-0	546	1	3	144262
79 U.S. POSSESSIONS TAX CREDIT	*2683	201	-	-	-	-	-	286	*1110	43	-	-	1043
80 INVESTMENT CREDIT	44078	455	*745	*523	263	344	2484	1154	1608	2277	4432	5394	24400
81 JOBS CREDIT	2303	*39	*116	-	-	*1062	*40	*11	*99	60	47	222	606
82 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	9	-
83 ALCOHOL FUEL CREDIT	161	-	-	-	-	-	-	-	-	-	-	161	-
84 RESEARCH ACTIVITIES CREDIT	59	-	-	-	-	-	-	-	2	-	39	-	17
85 EMPLOYEE STOCK OWNERSHIP CREDIT	158	-	-	-	-	-	-	-	-	-	-	-	158
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	469487	*15402	*5120	*8307	*8498	23822	15871	2746	18760	24373	54441	30353	261795
88 CORPORATION'S OWN STOCK	53051	-	-	-	-	-	-	-	-	*356	3418	4873	44403
89 INVEST CREDIT: COST OF PROPERTY	876074	5235	*466	12675	3947	2714	35520	23285	23533	57683	42030	74818	594168
90 INVESTMENT QUALIFIED FOR CREDIT	743058	4525	*442	*6329	2423	2116	30381	21050	20884	47029	37381	61348	509151

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1490	30	-	-	-	-	*51	66	217	311	335	282	199
2 TOTAL ASSETS	271543800	-	-	-	-	-	*169653	493455	3866395	11387932	23515753	44130899	187979713
3 CASH	12639255	-	-	-	-	-	*16907	51897	437702	779264	1209298	1910398	8233789
4 NOTES AND ACCOUNTS RECEIVABLE	23440058	-	-	-	-	-	*4514	*32999	412456	1067210	1677167	1753726	18491986
5 LESS: ALLOWANCE FOR BAD DEBTS	4225935	-	-	-	-	-	*2518	*5251	82656	261193	513677	722486	2637953
6 INVENTORIES	189699	-	-	-	-	-	-	-	*2	*236	218	6933	182309
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	18805373	-	-	-	-	-	*3721	36159	225387	663104	1553862	2711830	13611310
8 OTHER CURRENT ASSETS	3828904	-	-	-	-	-	*512	*3764	66506	147042	322586	691470	2597024
9 LOANS TO STOCKHOLDERS	126728	-	-	-	-	-	*4058	*1560	8626	7156	23956	27898	53473
10 MORTGAGE AND REAL ESTATE LOANS	186761953	-	-	-	-	-	*135717	344567	2624372	8216030	17577093	33815710	124048464
11 OTHER INVESTMENTS	20779265	-	-	-	-	-	*2043	*20840	102998	498621	1131845	2582470	16440448
12 DEPRECIABLE ASSETS	4084460	-	-	-	-	-	*2755	6286	53287	174813	360546	726268	2760505
13 LESS: ACCUMULATED DEPRECIATION	1175213	-	-	-	-	-	*1437	1910	18628	53437	114144	211649	774009
14 DEPLETABLE ASSETS	*9610	-	-	-	-	-	-	-	-	*134	1056	-	8420
15 LESS: ACCUMULATED DEPLETION	*463	-	-	-	-	-	-	-	-	*88	-	-	375
16 LAND	890812	-	-	-	-	-	*137	*570	9839	28467	59601	124372	667826
17 INTANGIBLE ASSETS (AMORTIZABLE)	1330784	-	-	-	-	-	-	*8	4141	7373	6965	15990	1296306
18 LESS: ACCUMULATED AMORTIZATION	80036	-	-	-	-	-	-	*5	1813	510	579	1633	75496
19 OTHER ASSETS	4138545	-	-	-	-	-	*3244	1970	24375	113710	219960	699600	3075686
20 TOTAL LIABILITIES	271543800	-	-	-	-	-	*169653	493455	3866395	11387932	23515753	44130899	187979713
21 ACCOUNTS PAYABLE	1266544	-	-	-	-	-	*43	*77	14882	30055	141049	148406	932033
22 MORT, NOTES, AND BONDS UNDER 1 YR	17944308	-	-	-	-	-	-	*35985	45818	356952	396903	901852	16206798
23 OTHER CURRENT LIABILITIES	218280886	-	-	-	-	-	*156047	418841	3551868	10120893	21308344	39196141	143528753
24 LOANS FROM STOCKHOLDERS	423859	-	-	-	-	-	-	-	*901	139	112378	204563	105878
25 MORT, NOTES, BONDS, 1 YR OR MORE	15520302	-	-	-	-	-	*238	*534	9640	262145	356683	1178179	13712884
26 OTHER LIABILITIES	8371141	-	-	-	-	-	*234	*2770	38615	178197	447410	1194796	6509118
27 CAPITAL STOCK	575840	-	-	-	-	-	*3440	*1178	26426	47835	57824	74167	364970
28 PAID-IN OR CAPITAL SURPLUS	2756419	-	-	-	-	-	*760	*4550	28121	45234	57713	125309	2494732
29 RETAINED EARNINGS, APPROPRIATED	1590084	-	-	-	-	-	*4589	*6954	32576	85813	187266	258040	1014847
30 RETAINED EARNINGS, UNAPPROPRIATED	4834988	-	-	-	-	-	*4302	22566	117588	260740	450616	853410	3125765
31 LESS: COST OF TREASURY STOCK	20572	-	-	-	-	-	-	-	*41	*70	*433	3964	16065
32 TOTAL RECEIPTS	28367902	419492	-	-	-	-	*17446	54422	410452	1188613	2481908	4624321	19171247
33 BUSINESS RECEIPTS	2365185	37260	-	-	-	-	*309	2505	26177	59925	138597	321207	1779206
34 INTEREST	24329976	338821	-	-	-	-	*16640	50545	372676	1094654	2248723	4088640	16119276
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	44086	*133	-	-	-	-	*45	*292	1435	2052	4276	8512	27342
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	136768	1039	-	-	-	-	*50	*109	547	2598	7061	20596	104767
38 ROYALTIES	488	-	-	-	-	-	-	-	-	*34	35	234	185
39 NET S-T CAP GAIN LESS NET L-T LOSS	48873	136	-	-	-	-	-	-	*45	3943	3530	3924	37295
40 NET L-T CAP GAIN LESS NET S-T LOSS	162364	2406	-	-	-	-	*380	*354	*120	967	3339	25768	129030
41 NET GAIN, NONCAPITAL ASSETS	546268	19026	-	-	-	-	-	*139	1679	8793	28925	59536	428169
42 DIVIDENDS, DOMESTIC CORPORATIONS	24800	2	-	-	-	-	*-0	-	*14	516	413	2723	21132
43 DIVIDENDS, FOREIGN CORPORATIONS	130	-	-	-	-	-	-	-	-	-	47	83	-
44 OTHER RECEIPTS	708963	20669	-	-	-	-	*21	478	7758	15132	46962	93098	524845
45 TOTAL DEDUCTIONS	27213389	374002	-	-	-	-	*16411	50488	387744	1132256	2367914	4406142	18478433
46 COST OF SALES AND OPERATIONS	533901	8083	-	-	-	-	-	-	481	*990	6072	27594	490681
47 COMPENSATION OF OFFICERS	378770	5336	-	-	-	-	*885	2609	14793	29837	54076	75109	196125
48 REPAIRS	82186	1654	-	-	-	-	*153	*115	1367	3142	6380	13049	56325
49 BAD DEBTS	353535	4665	-	-	-	-	*547	*780	8225	23850	46984	77783	190701
50 RENT PAID ON BUSINESS PROPERTY	198484	3451	-	-	-	-	*130	*334	4441	3084	7181	17242	162622
51 TAXES PAID	241475	2197	-	-	-	-	*245	757	4488	12668	24647	42843	153630
52 INTEREST PAID	21713918	304451	-	-	-	-	*11523	38525	299216	921411	1924038	3542457	14672298
53 CONTRIBUTIONS OR GIFTS	11706	119	-	-	-	-	*30	*16	292	812	1402	3251	5785
54 AMORTIZATION	20956	15	-	-	-	-	*5	*2	378	250	792	876	18638
55 DEPRECIATION	266354	2790	-	-	-	-	*166	500	4451	11069	24096	48563	174718
56 DEPLETION	*582	-	-	-	-	-	-	-	-	*5	369	1	207
57 ADVERTISING	214153	1758	-	-	-	-	*84	356	2821	7414	15527	32380	153812
58 PENSION, PROF SH, STOCK, ANNUITY	70902	730	-	-	-	-	-	*101	1299	3957	8814	14603	41399
59 EMPLOYEE BENEFIT PROGRAMS	100543	1374	-	-	-	-	*47	300	1878	4003	9677	17560	65704
60 NET LOSS, NONCAPITAL ASSETS	69855	431	-	-	-	-	*8	*53	*167	1807	7136	22206	38048
61 OTHER DEDUCTIONS	2956068	36948	-	-	-	-	*2587	6040	43448	107957	230722	470625	2057741
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1154513	45490	-	-	-	-	*1034	3934	22708	56357	113995	218180	692814
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1110426	45358	-	-	-	-	*989	3642	21273	54306	109719	209668	665472
65 NET INCOME, FORMS 1120, F, L, M	1110426	45358	-	-	-	-	*989	3642	21273	54306	109719	209668	665472
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	512876	37423	-	-	-	-	*78	*211	1993	7884	22171	65293	377824
69 NET OPERATING LOSS DEDUCTION	492295	37421	-	-	-	-	*78	*211	1985	7501	21958	63156	359986
70 DIVIDENDS RECEIVED DEDUCTION	20580	2	-	-	-	-	*-0	-	*8	383	213	2136	17838
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	607861	7935	-	-	-	-	*911	3432	19280	46421	87547	147142	295192
73 NET L-T CAP GN TAXED AT ALT RATES	47879	2406	-	-	-	-	-	*354	*86	508	1057	17644	25825
74 INC TAX (BEFORE CRED), TOTAL	261498	3257	-	-	-	-	*154	788	6066	16898	35853	62277	136206
75 REG AND ALTERNATIVE TAX	249858	2998	-	-	-	-	*144	782	5784	16235	34830	60238	128846
76 TAX FRM RECOMP PRIOR YR INV CR	649	*16	-	-	-	-	-	-	*5	16	25	69	517
77 ADDITIONAL TAX FOR TAX PREFS	10991	*243	-	-	-	-	*10	*5	276	647	998	1970	6842
78 FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	3	-
79 U.S. POSSESSIONS TAX CREDIT	1169	-	-	-	-	-	-	-	83	43	-	-	1043
80 INVESTMENT CREDIT	17429	157	-	-	-	-	*17	*14	143	674	1467	3885	11072
81 JOBS CREDIT	950	*39	-	-	-	-	-	*11	*5	50	45	211	588
82 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	-	-	-	9	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	30	-	-	-	-	-	-	-	-	-	20	-	9
85 EMPLOYEE STOCK OWNERSHIP CREDIT	17	-	-	-	-	-	-	-	-	-	-	-	17
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	138588	*10568	-	-	-	-	*14	*62	1291	*628	2469	15814	107740
88 CORPORATION'S OWN STOCK	10389	-	-	-	-	-	-	-	-	*146	632	2188	7423
89 INVEST CREDIT: COST OF PROPERTY	309302	1774	-	-	-	-	*144	947	2575	11313	21926	49998	220624
90 INVESTMENT QUALIFIED FOR CREDIT	268714	1475	-	-	-	-	*142	758	2125	9718	19804	41143	193549

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY 6140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2327	***	*305	*207	*287	369	529	74	27	*6	5	***	***
2 TOTAL ASSETS	31444345	***	*24179	*34830	*113147	265085	967762	472161	426285	*209025	354221	***	***
3 CASH	352551	***	*5820	*1324	*7705	17033	64631	21652	7773	*4430	1476	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	19100662	***	*12505	*42171	*83849	175896	754052	419990	348235	*117123	307152	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	566688	***	*212	*8717	*2861	*4677	14183	9709	8594	*7238	5160	***	***
6 INVENTORIES	*516120	***	-	-	-	-	-	*2	-	-	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1120896	***	-	*37	-	*4379	-	-	3884	-	27	***	***
8 OTHER CURRENT ASSETS	400124	***	*218	-	*52	*1817	14306	11713	3511	*84643	253	***	***
9 LOANS TO STOCKHOLDERS	6668	***	-	-	-	*1635	2939	*19	*21	-	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	494355	***	-	-	-	*31077	*19499	*5929	1467	-	2008	***	***
11 OTHER INVESTMENTS	8618782	***	*1914	-	*19908	*27425	88154	14592	*58156	*5971	43023	***	***
12 DEPRECIABLE ASSETS	1065805	***	*11598	*38	*6594	*13128	54966	10347	11346	*7473	3127	***	***
13 LESS: ACCUMULATED DEPRECIATION	479893	***	*7677	*24	*4210	*6375	26624	4428	4238	*4213	1095	***	***
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	***
16 LAND	84718	***	-	-	*1141	*2342	*3922	*628	*2719	*12	427	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	72383	***	-	-	-	*165	*2377	*13	*796	-	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	13488	***	-	-	-	*33	*1620	*3	*609	-	-	***	***
19 OTHER ASSETS	671350	***	*13	*-0	*969	*1274	5344	*1417	*1819	*825	2984	***	***
20 TOTAL LIABILITIES	31444345	***	*24179	*34830	*113147	265085	967762	472161	426285	*209025	354221	***	***
21 ACCOUNTS PAYABLE	704941	***	*53	*7	*1092	*1900	33738	13848	18607	*933	1054	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5475653	***	*3737	*24796	*23639	*80668	333799	193679	101022	*91761	140337	***	***
23 OTHER CURRENT LIABILITIES	1625441	***	*3818	*390	*624	8633	39161	16689	95784	*13566	15542	***	***
24 LOANS FROM STOCKHOLDERS	759316	***	-	*1344	*11930	*11608	30296	*4284	-	*7890	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	15022137	***	*1304	*2585	*385	*29742	174913	60229	*72475	*48194	146049	***	***
26 OTHER LIABILITIES	2642396	***	-	*2675	*2714	32196	81706	60907	*47770	*25935	3571	***	***
27 CAPITAL STOCK	1097289	***	*2217	*362	*43628	26899	59545	20197	16639	*332	31922	***	***
28 PAID-IN OR CAPITAL SURPLUS	2425500	***	*47	*931	*2185	*7339	35413	*10657	49369	*8672	4725	***	***
29 RETAINED EARNINGS, APPROPRIATED	*36035	***	-	-	-	-	-	*253	105	*103	653	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1732995	***	*13003	*1740	*26951	83307	188331	100235	24725	*11638	25675	***	***
31 LESS: COST OF TREASURY STOCK	77358	***	-	-	-	*17207	*9141	*8816	*209	-	15308	***	***
32 TOTAL RECEIPTS	7942756	***	*63025	*36255	*28860	60465	336986	91767	62229	*35957	46021	***	***
33 BUSINESS RECEIPTS	4334321	***	*62388	*33890	*13274	15136	232163	50547	34453	*19453	26648	***	***
34 INTEREST	2757595	***	-	*1996	*13864	32572	69516	33103	25480	*15388	18871	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*27046	***	-	-	-	-	-	*1	10	-	-	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*6987	***	-	-	-	-	*6932	-	-	-	-	***	***
37 RENTS	257964	***	-	-	*145	*2792	*5008	*185	*683	*574	3	***	***
38 ROYALTIES	*15711	***	-	-	-	-	*307	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5268	***	-	-	-	-	*280	*1	2	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	87816	***	-	-	*9	*7367	*4037	*856	1	*5	22	***	***
41 NET GAIN, NONCAPITAL ASSETS	4700	***	-	-	-	*60	*1123	*60	*496	*58	208	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	8975	***	*39	-	-	*237	*996	*233	325	*23	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*197460	***	-	-	-	*52	-	*1	-	-	-	***	***
44 OTHER RECEIPTS	238912	***	*597	*368	*1567	*2249	16623	6781	*778	*456	269	***	***
45 TOTAL DEDUCTIONS	7511900	***	*58099	*30274	*21778	48359	302489	74283	54267	*32936	42082	***	***
46 COST OF SALES AND OPERATIONS	1893765	***	-	-	-	-	*43247	*3	76	-	-	***	***
47 COMPENSATION OF OFFICERS	101100	***	*7603	*1492	*814	*7362	31316	10072	3470	*2767	1184	***	***
48 REPAIRS	39490	***	*680	*602	*264	*239	1025	*331	*75	*207	38	***	***
49 BAD DEBTS	249897	***	-	*4227	*1847	*3003	11967	4940	5049	*4186	3191	***	***
50 RENT PAID ON BUSINESS PROPERTY	146978	***	*2163	*1492	*907	*796	4735	1342	1017	*608	605	***	***
51 TAXES PAID	145638	***	*3270	*1034	*937	2343	10084	3002	2136	*1070	882	***	***
52 INTEREST PAID	2602648	***	*658	*5241	*4759	14285	64136	25923	22160	*6897	27072	***	***
53 CONTRIBUTIONS OR GIFTS	10292	***	*17	*25	*8	*484	652	216	83	*93	18	***	***
54 AMORTIZATION	4603	***	-	-	-	*103	*127	*51	*47	*111	3	***	***
55 DEPRECIATION	293840	***	*1322	*87	*1101	*1541	6052	1228	1183	*1048	301	***	***
56 DEPLETION	*12	***	-	-	-	-	*10	-	-	-	-	***	***
57 ADVERTISING	65088	***	*158	*645	*121	*408	3418	655	563	*303	274	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	60884	***	-	-	*89	*140	4614	*1384	*393	*586	430	***	***
59 EMPLOYEE BENEFIT PROGRAMS	20418	***	*1376	*471	*109	*318	2009	*744	*594	*301	127	***	***
60 NET LOSS, NONCAPITAL ASSETS	*6363	***	-	-	-	-	*372	*649	-	-	-	***	***
61 OTHER DEDUCTIONS	1870885	***	*40851	*14960	*10824	17337	118725	23743	17423	*14761	7956	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	430855	***	*4926	*5981	*7081	12105	34497	17484	7962	*3021	3939	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	153312	***	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	557121	***	*4926	*5981	*7081	12105	34497	17483	7952	*3021	3939	***	***
65 NET INCOME, FORMS 1120, F, L, M	553482	***	*4926	*5981	*7081	12105	31344	17483	7952	*3021	3939	***	***
66 NET INCOME, FORM 1120S	*3639	***	-	-	-	-	*3153	-	-	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	45156	***	*33	*3525	*890	*231	*2090	*345	331	*432	144	***	***
69 NET OPERATING LOSS DEDUCTION	37508	***	-	*3525	*890	*29	*1223	*147	55	*412	144	***	***
70 DIVIDENDS RECEIVED DEDUCTION	7648	***	*33	-	-	*202	*867	*198	277	*19	-	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	508545	***	*4893	*2456	*6192	11874	29474	17138	7621	*2589	3794	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	71964	***	-	-	-	-	*6	*11	1	-	22	***	***
74 INC TAX (BEFORE CRED), TOTAL	207206	***	*742	*377	*966	2471	7933	6535	3096	*1114	1665	***	***
75 REG AND ALTERNATIVE TAX	205693	***	*742	*377	*966	2470	7874	6531	3067	*1111	1657	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	955	***	-	-	-	*1	*60	*4	*29	*3	8	***	***
77 ADDITIONAL TAX FOR TAX PREFS	558	***	-	-	-	-	-	-	-	-	-	***	***
78 FOREIGN TAX CREDIT	*141243	***	-	-	-	*8	-	*1	-	-	1	***	***
79 U.S. POSSESSIONS TAX CREDIT	286	***	-	-	-	-	-	286	-	-	-	***	***
80 INVESTMENT CREDIT	10562	***	*652	-	*57	*8	240	110	123	*74	78	***	***
81 JOBS CREDIT	*191	***	*49	-	-	-	*40	-	*86	*1	-	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	161	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	141	***	-	-	-	-	-	-	-	-	-	***	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	122525	***	-	-	-	*516	*978	*601	*924	-	666	***	***
88 CORPORATION'S OWN STOCK	212	***	-	-	-	-	-	-	-	-	212	***	***
89 INVEST CREDIT: COST OF PROPERTY	287962	***	*123	-	*894	*107	4230	1950	1439	*1036	583	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	243682	***	*98	-	*570	*74	2759	1537	1228	*783	340	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: BUSINESS CREDIT INSTITUTIONS

MINOR INDUSTRY 6150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1226	***	*479	-	*141	*125	154	*18	32	*12	12	***	***
2 TOTAL ASSETS	11117944	***	*37678	-	*58929	*88181	377591	*134101	526305	*488003	882223	***	***
3 CASH	960600	***	*4009	-	*3079	*15343	16755	*7386	46282	*4468	6772	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5761082	***	*16135	-	*55669	*46630	256662	*124360	403994	*313027	762423	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	125846	***	-	-	*1525	*3132	*8994	*17055	*9356	*5291	19310	***	***
6 INVENTORIES	*3134	***	-	-	-	-	*3134	-	-	-	-	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26057	***	-	-	-	-	*24179	*1877	-	-	-	***	***
8 OTHER CURRENT ASSETS	2316052	***	*434	-	*359	*7954	13834	*1113	*26091	*40827	*16028	***	***
9 LOANS TO STOCKHOLDERS	*716758	***	-	-	*774	-	*5597	*10	*36	982	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*80101	***	*10899	-	-	-	*1074	-	*3413	-	-	***	***
11 OTHER INVESTMENTS	432592	***	-	-	*313	*17022	*9422	*3930	*37721	*72790	*104025	***	***
12 DEPRECIABLE ASSETS	514593	***	*17577	-	*419	*6223	23951	*7113	21078	*93766	*6880	***	***
13 LESS: ACCUMULATED DEPRECIATION	251373	***	*11376	-	*159	*2910	10762	*660	9136	*42968	*2706	***	***
14 DEPLETABLE ASSETS	*38	***	-	-	-	-	-	-	*38	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	***
16 LAND	5334	***	-	-	-	*284	*1016	-	*3164	*270	*445	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2693	***	-	-	-	-	*125	*751	*1714	*39	62	***	***
18 LESS: ACCUMULATED AMORTIZATION	1088	***	-	-	-	-	*108	*451	*471	*34	21	***	***
19 OTHER ASSETS	677216	***	-	-	-	*766	*41707	*5726	*1738	*10128	*7627	***	***
20 TOTAL LIABILITIES	11117944	***	*37678	-	*58929	*88181	377591	*134101	526305	*488003	882223	***	***
21 ACCOUNTS PAYABLE	926026	***	-	-	*2520	*10615	53143	*6214	*4895	*90861	36716	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	6226000	***	-	-	*20745	*16759	*106666	*34929	199728	*203639	*363234	***	***
23 OTHER CURRENT LIABILITIES	313902	***	-	-	*3595	*4999	*7988	*1726	*59881	*8465	*24345	***	***
24 LOANS FROM STOCKHOLDERS	*309757	***	-	-	-	*647	*3157	-	*25011	*867	36075	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1694084	***	*2856	-	-	*13245	*65005	*75243	*113973	*97952	*260688	***	***
26 OTHER LIABILITIES	790952	***	*3926	-	*119	*822	*37960	*216	*3508	*5368	*1269	***	***
27 CAPITAL STOCK	245192	***	*3462	-	*5765	*9823	50757	*5886	23699	*10929	57312	***	***
28 PAID-IN OR CAPITAL SURPLUS	114724	***	-	-	-	*18	*25217	*2456	*9676	*1620	10512	***	***
29 RETAINED EARNINGS, APPROPRIATED	*8465	***	-	-	-	-	-	*2286	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	501155	***	*27434	-	*27021	*31253	34671	*5145	87358	*68302	94784	***	***
31 LESS: COST OF TREASURY STOCK	*12312	***	-	-	*837	-	*6975	-	*1423	-	2712	***	***
32 TOTAL RECEIPTS	1264947	***	*4445	-	*8243	*55721	104243	*19875	82027	*63637	106026	***	***
33 BUSINESS RECEIPTS	224628	***	-	-	*5939	*50776	67205	*152	*31153	*42998	*7170	***	***
34 INTEREST	839061	***	*1523	-	*2272	*4464	25278	*10580	40453	*15637	91617	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1229	***	-	-	-	-	*202	-	-	-	1027	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*76	***	*66	-	-	*10	-	-	-	-	-	***	***
37 RENTS	109967	***	*2627	-	-	*218	*7821	*5825	*2248	*10	2244	***	***
38 ROYALTIES	*810	***	-	-	-	-	*723	*19	*23	*44	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*287	***	-	-	-	-	-	-	*3	*158	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	4465	***	*230	-	-	-	*469	*1966	*1588	2	151	***	***
41 NET GAIN, NONCAPITAL ASSETS	39589	***	-	-	-	-	*34	*227	*37	*336	*638	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3338	***	-	-	*7	*5	*9	*25	*2379	*383	449	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1	***	-	-	-	-	-	-	*1	-	-	***	***
44 OTHER RECEIPTS	41497	***	-	-	*24	*248	*2503	*1081	*4143	*4069	*2731	***	***
45 TOTAL DEDUCTIONS	1164021	***	*2776	-	*4361	*26869	92731	*16279	67905	*57955	90055	***	***
46 COST OF SALES AND OPERATIONS	*14507	***	-	-	-	-	*13492	-	-	1015	-	***	***
47 COMPENSATION OF OFFICERS	36936	***	-	-	*507	*8262	11666	*772	*5027	*2238	*2239	***	***
48 REPAIRS	859	***	-	-	-	*45	*311	-	*271	*112	36	***	***
49 BAD DEBTS	24566	***	-	-	-	*86	*3588	*902	*3548	*2198	*3114	***	***
50 RENT PAID ON BUSINESS PROPERTY	8078	***	-	-	*130	*118	1965	*209	*1390	*537	*365	***	***
51 TAXES PAID	12284	***	*89	-	*494	*1211	2501	*200	1961	*801	1549	***	***
52 INTEREST PAID	776624	***	*193	-	*2367	*2461	19445	*11706	29773	*23296	66859	***	***
53 CONTRIBUTIONS OR GIFTS	2009	***	-	-	-	*33	*475	-	*65	*75	*62	***	***
54 AMORTIZATION	606	***	-	-	-	*1	*326	*32	*93	*8	21	***	***
55 DEPRECIATION	98047	***	*1902	-	*70	*1082	5071	*472	3087	*17208	*3725	***	***
56 DEPLETION	*11	***	-	-	-	-	-	-	*2	*7	1	***	***
57 ADVERTISING	1897	***	-	-	-	-	*833	*5	*209	*225	*229	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	6773	***	-	-	-	*2210	*1543	-	*1178	*308	*647	***	***
59 EMPLOYEE BENEFIT PROGRAMS	4048	***	-	-	-	-	*1328	*109	*365	*325	*705	***	***
60 NET LOSS, NONCAPITAL ASSETS	*5975	***	-	-	-	*141	*712	-	-	1080	1	***	***
61 OTHER DEDUCTIONS	170802	***	*592	-	*792	*11219	29474	*1871	20936	*8523	10500	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	100926	***	*1670	-	*3882	*28852	11512	*3596	14122	*5682	15972	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	99697	***	*1670	-	*3882	*28852	11310	*3596	14122	*5682	14944	***	***
65 NET INCOME, FORMS 1120, F, L, M	85753	***	*1207	-	*3882	*15371	11310	*3596	14122	*5682	14944	***	***
66 NET INCOME, FORM 1120S	*13945	***	*463	-	-	*13482	-	-	-	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	8837	***	*652	-	*6	*4	*2513	*478	*2519	*1901	651	***	***
69 NET OPERATING LOSS DEDUCTION	5705	***	*652	-	-	-	*2507	*457	*200	*1575	270	***	***
70 DIVIDENDS RECEIVED DEDUCTION	3132	***	-	-	*6	*4	*5	*22	*2319	*326	381	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	76915	***	*555	-	*3876	*15366	8797	*3118	11602	*3781	14293	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	*3330	***	-	-	-	-	*464	*1085	*1588	2	151	***	***
74 INC TAX (BEFORE CRED), TOTAL	30642	***	*86	-	*901	*6494	2611	*934	4684	*1645	6353	***	***
75 REG AND ALTERNATIVE TAX	30590	***	*86	-	*901	*6478	2608	*933	4665	*1638	6350	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	40	***	-	-	-	*16	*2	*1	*7	*8	3	***	***
77 ADDITIONAL TAX FOR TAX PREFS	*12	***	-	-	-	-	-	-	*12	-	-	***	***
78 FOREIGN TAX CREDIT	*1	***	-	-	-	-	-	-	*-0	-	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	*1027	***	-	-	-	-	-	-	*1027	-	-	***	***
80 INVESTMENT CREDIT	5910	***	-	-	-	-	*1421	*170	*263	*191	*438	***	***
81 JOBS CREDIT	2	***	-	-	-	-	-	-	-	-	-	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	8	***	-	-	-	-	-	-	-	-	2	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	21256	***	*324	-	-	7104	*42	-	*2868	*1068	111	***	***
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	124695	***	-	-	-	-	*5007	*11664	*5461	*18094	*4419	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	107798	***	-	-	-	-	*4008	*11192	*5274	*14400	*4312	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12360	1071	5186	2299	1373	935	837	172	156	150	132	42	9
2 TOTAL ASSETS	114732806	-	241756	387111	495196	641404	1816897	1254425	2602765	5641662	9015049	5669480	86967060
3 CASH	1459322	-	65409	119263	74347	71620	179718	100910	67309	187499	90344	55532	447371
4 NOTES AND ACCOUNTS RECEIVABLE	24901901	-	62952	79773	149420	262999	673995	462823	1472553	3882583	6646120	3974085	7234597
5 LESS: ALLOWANCE FOR BAD DEBTS	509417	-	-	-	*2226	*917	18285	*7321	35547	111658	179119	92412	61932
6 INVENTORIES	117615	-	-	-	-	-	*2140	*56032	3241	25743	18725	11734	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2233706	-	*446	*9034	-	-	*44905	*13985	17729	110750	198105	107568	1731184
8 OTHER CURRENT ASSETS	2303270	-	*11886	8787	18348	17420	145392	160201	142263	318724	369316	119086	991846
9 LOANS TO STOCKHOLDERS	268341	-	*26206	*4244	*24680	*33686	102936	5090	*59568	-	-	11931	-
10 MORTGAGE AND REAL ESTATE LOANS	78289017	-	*26641	*42207	155733	103633	194228	258304	424641	388919	582749	406015	75705949
11 OTHER INVESTMENTS	3369305	-	*10140	*41226	53901	87686	280354	119910	282930	590931	906169	506514	489545
12 DEPRECIABLE ASSETS	1109422	-	16554	76508	20531	37489	176657	64331	124551	172030	159290	181913	79565
13 LESS: ACCUMULATED DEPRECIATION	336270	-	5755	38950	11696	18438	54489	29098	33901	48496	53220	24095	18134
14 DEPLETABLE ASSETS	*176975	-	*224	-	-	-	*21830	*165	*36494	913	-	117348	-
15 LESS: ACCUMULATED DEPLETION	*55352	-	*98	-	-	-	*21122	*7	*34126	-	-	-	-
16 LAND	297441	-	*10642	*38179	*8841	*33622	31069	28270	33336	69359	22646	9810	11666
17 INTANGIBLE ASSETS (AMORTIZABLE)	105478	-	*312	*243	*20	*86	8214	6752	29887	*6122	*45583	8258	-
18 LESS: ACCUMULATED AMORTIZATION	55649	-	*270	*169	*20	*36	6354	2958	6734	*2396	*34807	1904	-
19 OTHER ASSETS	1057701	-	16467	*6765	3317	12554	55708	17037	18571	50636	243149	278096	355402
20 TOTAL LIABILITIES	114732806	-	241756	387111	495196	641404	1816897	1254425	2602765	5641662	9015049	5669480	86967060
21 ACCOUNTS PAYABLE	752766	-	4691	27546	31408	38899	72212	61942	64936	80512	205315	35411	129894
22 MORT, NOTES, AND BONDS UNDER 1 YR	43718076	-	*4393	*8044	96069	90389	443316	400697	1439505	2791015	4207386	2615725	31621537
23 OTHER CURRENT LIABILITIES	4009900	-	5141	30160	37882	39279	159026	103265	91638	442451	421885	427923	2251248
24 LOANS FROM STOCKHOLDERS	495169	-	*24829	*14589	72660	*46233	78763	*10012	11702	*49158	*156187	7038	24000
25 MORT, NOTES, BONDS, 1 YR OR MORE	54790809	-	*50568	*45487	92784	92309	242716	342481	420324	616019	1989318	1517846	49380957
26 OTHER LIABILITIES	2034854	-	23430	41058	60474	87252	115955	126217	90158	224234	217529	161874	886673
27 CAPITAL STOCK	3105171	-	60329	86723	56804	63865	211534	65382	141687	432681	630068	389135	966962
28 PAID-IN OR CAPITAL SURPLUS	1349772	-	*12046	11759	17621	44241	132368	55917	100250	306118	163682	136096	369673
29 RETAINED EARNINGS, APPROPRIATED	196112	-	*3073	-	-	-	*3719	*267	*9499	*32058	*18372	9395	119728
30 RETAINED EARNINGS, UNAPPROPRIATED	4394909	-	67152	124281	40088	169262	388038	91336	237279	669320	1019804	370066	1218283
31 LESS: COST OF TREASURY STOCK	114732	-	*13898	*2535	*10593	*30326	30752	*3090	4213	*1904	14498	1029	1895
32 TOTAL RECEIPTS	15156975	471847	188645	278673	216745	184509	578359	707397	535760	783884	1278584	696013	9236559
33 BUSINESS RECEIPTS	2703151	132266	156793	238083	*68898	104360	290793	567835	266618	219197	271196	141024	246088
34 INTEREST	11601260	284451	13512	17869	37359	45022	164804	79575	203395	495629	863774	499942	8895929
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7974	656	-	*535	-	-	*2725	*968	10	*1857	853	369	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	106454	*199	*2364	*108	*97040	-	*1830	-	*4914	-	-	-	-
37 RENTS	93027	10284	*2455	*3499	*1863	*4336	17138	4509	6804	15487	17897	5207	3549
38 ROYALTIES	1868	-	*926	*16	-	-	*344	-	*363	*127	*92	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	12012	9	*38	*398	-	-	*1068	*1823	*358	*5477	221	3	2616
40 NET L-T CAP GAIN LESS NET S-T LOSS	150802	*24592	*6772	*3269	4410	12547	34048	5313	16372	14829	24409	2520	1720
41 NET GAIN, NONCAPITAL ASSETS	149880	4759	*1709	*5087	*3773	*12870	9891	2477	13286	12594	16393	2456	64584
42 DIVIDENDS, DOMESTIC CORPORATIONS	15142	*17	*1578	*578	*702	*1285	6611	*153	1227	1246	567	1169	9
43 DIVIDENDS, FOREIGN CORPORATIONS	*2015	-	-	*25	-	-	-	-	-	-	-	-	1990
44 OTHER RECEIPTS	313390	14615	*2499	9205	2700	4088	49108	44744	22414	17440	83182	43323	20073
45 TOTAL DEDUCTIONS	14252058	409216	140693	241144	186204	136642	473645	659713	472173	688752	1158369	656903	9028604
46 COST OF SALES AND OPERATIONS	799322	*1556	*43999	*6525	*19988	*18653	132583	385893	*33262	*37610	85895	33358	-
47 COMPENSATION OF OFFICERS	334947	7044	*12120	*78332	12186	21737	41021	35541	36120	27628	40235	12881	10102
48 REPAIRS	21487	754	*182	*1525	*550	1028	4028	1872	1956	3224	3262	1369	1735
49 BAD DEBTS	144358	5439	*699	*165	*3147	*1829	4960	8116	4688	15122	26990	20757	52445
50 RENT PAID ON BUSINESS PROPERTY	90482	7630	*6518	*16193	*1121	*3551	7186	8440	7003	6941	12221	6543	7135
51 TAXES PAID	125020	6480	7208	8600	3657	6106	18019	9114	13492	13795	27221	7490	3838
52 INTEREST PAID	10634603	253117	7795	3675	14534	17119	91130	77459	174737	383013	668047	415846	8528132
53 CONTRIBUTIONS OR GIFTS	4518	*201	*299	*456	*48	*131	756	560	497	534	774	246	16
54 AMORTIZATION	9468	1161	*20	-	*4	*18	*653	*297	991	*743	*5498	59	25
55 DEPRECIATION	207070	6925	*2275	12249	88936	3873	18651	6776	14197	16523	16965	10383	9315
56 DEPLETION	369	-	-	*3	-	-	*70	*155	*31	*98	13	-	-
57 ADVERTISING	34301	2166	*491	*3532	*637	942	3190	6761	2506	2915	6455	3192	1514
58 PENSION, PROF SH, STOCK, ANNUITY	39173	1061	-	*4385	*3170	*1093	5674	3529	2993	4115	7621	3183	2348
59 EMPLOYEE BENEFIT PROGRAMS	42134	1869	*434	*5680	*1022	*196	3103	2468	4350	5093	10788	2793	4338
60 NET LOSS, NONCAPITAL ASSETS	6884	*2126	-	*43	-	*170	*221	*408	*1484	422	1830	138	43
61 OTHER DEDUCTIONS	1757922	111687	58654	99780	37204	60197	142402	112324	173864	170975	244553	138666	407616
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	904917	62631	47953	37529	30541	47867	104714	47684	63587	95132	120215	39110	207955
63 CONST TAXABLE INC FRM REL FRN CORPS.	13307	-	-	-	-	-	-	-	-	1523	9620	-	2164
64 NET INCOME, TOTAL	910250	61975	47953	36994	30541	47867	101989	46717	63577	94798	128982	38740	210118
65 NET INCOME, FORMS 1120, F, L, M	726689	61568	35530	31891	23994	43436	98311	46365	47813	77873	90560	23584	145765
66 NET INCOME, FORM 1120S	39960	*343	*12148	*5102	*6421	*3846	*548	-	*11552	-	-	-	-
67 NET INCOME, FORM 1120-DISC	143601	64	*275	-	126	*584	*3130	352	4212	16925	38422	15157	64353
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	262447	15696	11797	*5522	6143	7204	37637	15517	4106	3571	21109	2946	131199
69 NET OPERATING LOSS DEDUCTION	249619	15681	*10455	*5030	5546	*6112	32018	15371	3063	2512	20627	2011	131191
70 DIVIDENDS RECEIVED DEDUCTION	12828	*14	*1342	*492	*596	*1093	5619	*146	1043	1059	482	934	8
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	468598	46686	23732	26369	17851	36231	63353	30845	44508	74366	69452	20638	14566
73 NET L-T CAP GN TAXED AT ALT RATES	89258	*23836	*3283	-	-	*3338	*19332	*1457	13489	13340	9160	1714	309
74 INC TAX (BEFORE CRED), TOTAL	160547	16396	4170	5236	3450	9594	19851	12038	16577	29746	28401	8584	6504
75 REG AND ALTERNATIVE TAX	159065	16246	4135	5227	3438	9566	19533	11867	16317	29576	28164	8493	6503
76 TAX FRM RECOMP PRIOR YR INV CR	764	*119	-	*9	*12	*10	*312	*110	29	67	59	35	2
77 ADDITIONAL TAX FOR TAX PREFS	563	31	-	-	-	*17	*6	*60	*111	*103	*178	56	-
78 FOREIGN TAX CREDIT	*3700	-	*14	-	-	-	*103	*10	-	546	-	-	3028
79 U.S. POSSESSIONS TAX CREDIT	201	201	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	10178	292	*93	*523	*206	*336	806	861	1080	1337	2449	1110	1085
81 JOBS CREDIT	*1159	-	*67	-	-	*1062	-	-	*7	*9	2	11	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	21	-	-	-	-	-	-	-	2	-	17	-	2
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	187118	258	*4797	*8307	*8498	16202	14837	*2082	13676	22678	51196	14538	30052
88 CORPORATION'S OWN STOCK	*42450	-	-	-	-	-	-	-	-	*211	2574	2685	36980
89 INVEST CREDIT: COST OF PROPERTY	154114	3400	*343	12675	*3052	*2606	26139	8724	14058	27239	15102	18170	22607
90 INVESTMENT QUALIFIED FOR CREDIT	122864	2996	*343	*6329	*1853	*2042	23473	7563	12257	22128	12925	14658	16295

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICES

MAJOR GROUP 47
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6925	58	3147	1366	782	512	616	87	145	82	58	39	34
2 TOTAL ASSETS	162456495	-	96291	226343	275976	360460	1205822	599070	2283363	2870726	4015307	7100426	143422711
3 CASH	2726124	-	53666	89367	95367	77910	195417	70546	176082	170582	153016	398895	1245275
4 NOTES AND ACCOUNTS RECEIVABLE	68313798	-	*7334	*20904	44882	58198	323641	180677	693464	1160303	1798538	2920936	61104920
5 LESS: ALLOWANCE FOR BAD DEBTS	86883	-	-	-	-	-	*2205	*554	2539	*1175	2060	9530	68819
6 INVENTORIES	227842	-	-	-	-	-	*4985	*3319	*22165	1263	37926	22992	135192
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	13962233	-	-	-	*20452	*9429	103266	*49439	304311	76117	291095	712937	12395186
8 OTHER CURRENT ASSETS	28361710	-	*3157	32138	43308	63047	90450	111855	400200	189882	572179	1809909	25045585
9 LOANS TO STOCKHOLDERS	179963	-	*6872	*13663	*9327	*11600	31769	*2708	*3943	*4691	7502	1144	86745
10 MORTGAGE AND REAL ESTATE LOANS	369111	-	-	*1665	*2317	*1267	*15851	*2495	*77224	*32810	62327	131755	41400
11 OTHER INVESTMENTS	44314435	-	*12771	*31318	*37186	87649	304741	151731	450881	948259	771576	778086	40740237
12 DEPRECIABLE ASSETS	2557710	-	*25448	*26915	24625	47961	129593	23640	152496	111644	166081	331673	1517636
13 LESS: ACCUMULATED DEPRECIATION	819248	-	*15403	*9116	8779	17696	48635	10001	53624	38678	54027	135241	428050
14 DEPLETABLE ASSETS	*19273	-	-	*3994	*4388	-	*562	-	-	*249	-	6094	3986
15 LESS: ACCUMULATED DEPLETION	*6926	-	-	*1864	*173	-	*60	-	-	*76	-	3715	1038
16 LAND	110461	-	-	-	-	*947	*20327	*2349	10451	*11198	8794	26381	30014
17 INTANGIBLE ASSETS (AMORTIZABLE)	225081	-	*1530	*118	*961	*875	1287	*3062	5128	17196	*33049	2431	159445
18 LESS: ACCUMULATED AMORTIZATION	67132	-	*308	*37	*527	*424	654	*1432	1654	6394	*4537	1215	49950
19 OTHER ASSETS	2068944	-	*1224	*17278	2640	19700	35487	9236	44836	192855	173848	106894	1464946
20 TOTAL LIABILITIES	162456495	-	96291	226343	275976	360460	1205822	599070	2283363	2870726	4015307	7100426	143422711
21 ACCOUNTS PAYABLE	65082669	-	*6231	*25097	36445	48664	184704	188433	548123	864122	1465929	2069657	59645264
22 MORT, NOTES, AND BONDS UNDER 1 YR.	16566475	-	*675	*6643	*23606	*6447	98244	55103	304158	357120	481027	691529	14541923
23 OTHER CURRENT LIABILITIES	57485542	-	7593	32427	66488	113565	244595	146258	665691	803811	830962	2937350	51636803
24 LOANS FROM STOCKHOLDERS	395991	-	*13161	*35629	-	*19520	29107	*3538	30475	*12943	25271	75	226272
25 MORT, NOTES, BONDS, 1 YR OR MORE	3566573	-	*1574	*27328	*13061	*12628	83180	*40398	202434	98909	175730	358752	2552580
26 OTHER LIABILITIES	7306883	-	*12868	*1459	*1130	*34530	58878	*6872	151909	96407	226422	205092	6511316
27 CAPITAL STOCK	1551296	-	18819	10260	97442	12498	86973	12744	77313	162627	106857	106159	859604
28 PAID-IN OR CAPITAL SURPLUS	3670946	-	*1826	*15910	*46487	24668	111520	16929	114661	96590	272149	181553	2788652
29 RETAINED EARNINGS, APPROPRIATED	130020	-	-	-	-	-	-	*604	*369	*23924	37173	1137	66812
30 RETAINED EARNINGS, UNAPPROPRIATED	6901985	-	34719	71589	-5862	91607	321067	135067	205133	373898	455584	559843	4659339
31 LESS: COST OF TREASURY STOCK	201885	-	*1175	-	*2820	*3668	12446	*6878	16902	19624	61797	10720	65853
32 TOTAL RECEIPTS	29879358	172736	607334	417056	423940	681553	1285312	472756	1417285	1584154	1943978	2019188	18854065
33 BUSINESS RECEIPTS	14031500	*104806	458142	327661	287804	218267	999078	292743	1017915	1008699	1459997	1070312	6786076
34 INTEREST	5889034	10912	*3793	3281	*11748	22039	42987	15197	73383	84377	108258	212515	5300543
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	116468	91	-	*-0	*1220	*210	*6680	*1218	9532	6109	5794	3293	82320
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	51708	1349	*1098	*4284	*2665	-	*5387	*1330	*3333	*181	9503	10338	12241
37 RENTS	545049	385	*657	-	*868	*24658	6059	*4942	8708	*11150	26173	5412	456035
38 ROYALTIES	31756	-	-	*22962	*5176	*108	*195	-	*63	*427	15	18	2792
39 NET S-T CAP GAIN LESS NET L-T LOSS	152541	*754	-	*6863	-	*11733	6448	*2467	6905	12554	14375	10906	79536
40 NET L-T CAP GAIN LESS NET S-T LOSS	249601	*6342	*145	*3563	-	*16802	17326	*1144	5945	32574	25841	15448	124471
41 NET GAIN, NONCAPITAL ASSETS	7008589	*24396	*18398	*43427	*30203	*231535	134207	*98980	144734	322719	119923	377373	5462695
42 DIVIDENDS, DOMESTIC CORPORATIONS	213954	*512	*297	*3219	*3260	*1474	10131	2081	25896	8778	14697	9328	134281
43 DIVIDENDS, FOREIGN CORPORATIONS	32721	-	-	-	-	-	*261	*-0	*202	*828	3	54	31374
44 OTHER RECEIPTS	1556438	*23190	*124804	*1795	*80996	154728	56553	52653	120670	95756	159400	304191	381702
45 TOTAL DEDUCTIONS	27313063	137292	445999	365061	363307	574297	1144398	416593	1294219	1357448	1725060	1746865	17742522
46 COST OF SALES AND OPERATIONS	3435888	-	*5098	*29019	*662	*26203	*53510	*96132	*340666	443665	*650363	156565	1634006
47 COMPENSATION OF OFFICERS	2256997	12516	*41047	71262	144519	131082	293719	66556	129814	143218	130238	123481	969545
48 REPAIRS	68695	*454	*724	*192	*434	*2955	2468	1301	4258	3841	2959	4326	44783
49 BAD DEBTS	181664	933	*1486	*150	*3161	*343	5342	3403	6250	*2387	4488	9500	144221
50 RENT PAID ON BUSINESS PROPERTY	775039	5753	*4460	*16457	18446	13104	31338	12627	34646	32775	31783	59267	514382
51 TAXES PAID	693053	4516	6116	9465	11455	19032	39137	12600	28334	43720	42860	58801	417017
52 INTEREST PAID	5190386	*23815	*912	*1993	*12549	35651	19703	12947	54597	60766	92377	148168	4726909
53 CONTRIBUTIONS OR GIFTS	29920	*20	*227	*1175	*102	596	990	734	992	2739	2044	7333	12668
54 AMORTIZATION	22745	*2202	*161	*24	*150	*244	976	*508	2402	939	1010	1900	12229
55 DEPRECIATION	888652	3447	*4288	5125	4025	13313	16966	3126	16032	15973	30115	40188	736053
56 DEPLETION	3287	-	-	*332	-	-	*64	-	*6	*99	247	396	2144
57 ADVERTISING	314941	*377	*8413	*2218	*3642	3395	11572	2815	12717	23813	17776	27469	200735
58 PENSION, PROF SH, STOCK, ANNUITY	329465	*3676	*7318	*9764	*7795	*12793	41327	6764	13800	27728	18671	32361	147469
59 EMPLOYEE BENEFIT PROGRAMS	217635	*2383	*522	*885	*1670	2232	6187	2104	8839	8970	10468	26591	146785
60 NET LOSS, NONCAPITAL ASSETS	15139	*49	-	-	*800	-	*7460	*1115	1316	*62	1100	1279	1959
61 OTHER DEDUCTIONS	12889856	77152	365229	217002	153898	313352	613639	193864	639549	546756	688561	1049240	8031615
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2566295	35444	161335	51995	60633	107256	140914	56163	123066	226706	218918	272322	1111543
63 CONST TAXABLE INC FRM REL FRN CORPS.	11801	-	-	-	-	-	*46	-	-	-	-	-	11755
64 NET INCOME, TOTAL	2461628	35353	161335	51995	59413	107046	134279	54945	113533	220597	213124	269029	1040978
65 NET INCOME, FORMS 1120, F, L, M	2351009	34872	135594	45856	42579	107046	114377	53300	110653	214985	201470	259133	1031144
66 NET INCOME, FORM 1120S	110619	481	*25741	*6139	*16834	-	*19902	*1645	*2880	*5612	11655	9896	9834
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	503470	*5387	*109975	*8137	*8209	66097	19986	9227	31929	9307	30529	59903	144783
69 NET OPERATING LOSS DEDUCTION	325651	*4951	*109722	*8103	*5438	*64845	*11375	*7458	10103	*1723	*18037	51975	31921
70 DIVIDENDS RECEIVED DEDUCTION	177818	*435	*252	*34	*2771	*1253	8612	1769	21826	7584	12492	7929	112862
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1852056	30354	25619	37719	34371	40949	94418	44073	79508	206041	172983	199660	886361
73 NET L-T CAP GN TAXED AT ALT RATES	193540	*5779	*145	-	-	-	*5723	*266	3600	31989	25699	12035	108305
74 INC TAX (BEFORE CRED), TOTAL	774885	12570	5127	7776	8614	12584	34998	19108	33911	88262	74113	89134	388687
75 REG AND ALTERNATIVE TAX	772521	12550	4658	7776	8614	12531	34905	19058	33779	87833	74069	89062	387687
76 TAX FRM RECOMP PRIOR YR INV CR	1614	*18	*469	-0	-	*54	*42	*12	81	107	45	72	716
77 ADDITIONAL TAX FOR TAX PREFS	749	3	-	-	-	-	51	*39	*51	322	-	-	284
78 FOREIGN TAX CREDIT	23428	-	-	-	-	-	*43	-	*29	*122	54	2	23177
79 U.S. POSSESSIONS TAX CREDIT	1569	-	-	42	-	-	55	-	-	-	-	-	1473
80 INVESTMENT CREDIT	126267	*85	*563	*1925	*430	800	1885	282	1786	2721	3497	7823	104471
81 JOBS CREDIT	1056	-	*586	-	-	-	*29	-	1	4	1	14	420
82 NONCONVENTIONAL SOURCE FUEL CREDIT	68	-	-	-	-	-	-	-	-	-	68	-	-
83 ALCOHOL FUEL CREDIT	616	-	-	-	-	-	-	-	-	616	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1514	-	-	-	-	-	*89	1	*236	*38	343	132	675
85 EMPLOYEE STOCK OWNERSHIP CREDIT	12653	-	-	-	-	-	-	-	-	*249	84	108	12212
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	255190	*7225	*37862	-	*557	*1439	*12789	*1128	3797	6790	14437	28233	140935
88 CORPORATION'S OWN STOCK	*57073	-	*4082	-	-	-	*24	-	-	4914	1	-	48052
89 INVEST CREDIT: COST OF PROPERTY	1566775	*2277	*9904	*18478	*11108	10118	31401	4247	23017	22988	35264	90844	1307130
90 INVESTMENT QUALIFIED FOR CREDIT	1451968	*1946	*5399	*18913	*4303	7342	24554	3386	20324	24134	32798	84105	1224764

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3620	***	*1303	838	483	*237	405	47	99	66	43	***	34
2 TOTAL ASSETS	155889205	***	*42827	139400	164477	*179928	778636	331041	1540024	2308209	2970697	***	143422711
3 CASH	2034567	***	*26007	72394	54173	*35630	118643	39998	113447	128343	92726	***	1245275
4 NOTES AND ACCOUNTS RECEIVABLE	65867303	***	-	*16008	*24729	*25676	229529	116052	522520	878651	1295704	***	61104920
5 LESS: ALLOWANCE FOR BAD DEBTS	76078	***	-	-	-	-	*1914	*523	*704	*1128	*1064	***	68819
6 INVENTORIES	135192	***	-	-	-	-	-	-	-	-	-	***	135192
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	13188140	***	-	-	*7	*4982	*31877	*10165	125564	*16798	159906	***	12395186
8 OTHER CURRENT ASSETS	27187458	***	*2355	*6927	*32838	*40819	63124	*67354	260532	149160	455460	***	25045585
9 LOANS TO STOCKHOLDERS	151105	***	*6319	*12163	*9016	*5873	14856	*633	*2343	*4691	7322	***	86745
10 MORTGAGE AND REAL ESTATE LOANS	333173	***	-	*1665	*2285	-	*14816	*773	*45597	*32555	62327	***	41400
11 OTHER INVESTMENTS	43498175	***	*4494	*11357	*22759	*35329	250072	86703	373035	856867	638163	***	40740237
12 DEPRECIABLE ASSETS	2038904	***	*8194	*15868	20609	*22441	61057	9981	85313	78787	119917	***	1517636
13 LESS: ACCUMULATED DEPRECIATION	604897	***	*4699	*7085	7495	*8157	23101	4703	21813	23857	33997	***	428050
14 DEPLETABLE ASSETS	*15839	***	-	*1493	*4017	-	-	-	-	*249	-	***	3986
15 LESS: ACCUMULATED DEPLETION	*6400	***	-	*1474	*97	-	-	-	-	*76	-	***	1038
16 LAND	63982	***	-	-	-	-	144	-	*5019	*11198	*5537	***	30014
17 INTANGIBLE ASSETS (AMORTIZABLE)	214294	***	*239	-	*44	*351	*495	*476	3069	*16661	*31510	***	159445
18 LESS: ACCUMULATED AMORTIZATION	63378	***	*85	-	*31	*291	*271	*154	1115	*5995	*4360	***	49950
19 OTHER ASSETS	1911825	***	*4	*10084	*1622	*17276	19309	*4287	27217	165304	141547	***	1464946
20 TOTAL LIABILITIES	155889205	***	*42827	139400	164477	*179928	778636	331041	1540024	2308209	2970697	***	143422711
21 ACCOUNTS PAYABLE	63000186	***	-	*15035	*19584	*26450	129756	91865	326935	588262	949434	***	59645264
22 MORT, NOTES, AND BONDS UNDER 1 YR.	16233039	***	*257	*3024	*23606	*1098	85033	*44251	254678	355545	396975	***	14541923
23 OTHER CURRENT LIABILITIES	55170831	***	*4145	*25612	37313	*45520	127480	70362	487021	661966	593403	***	51636803
24 LOANS FROM STOCKHOLDERS	304113	***	*295	*10359	-	*3335	27299	*172	*6629	*12266	17470	***	226272
25 MORT, NOTES, BONDS, 1 YR OR MORE	3190713	***	-	*9587	*13014	*160	*45693	*17617	36650	98025	154916	***	2552580
26 OTHER LIABILITIES	7018323	***	*12868	*191	*1130	*25763	47981	*4097	120101	28951	163021	***	6511316
27 CAPITAL STOCK	1389886	***	*11248	9172	93410	*6498	53724	5204	56598	161286	83730	***	859604
28 PAID-IN OR CAPITAL SURPLUS	3407255	***	*1608	*8477	*12585	*12680	76034	*8636	82257	91184	236139	***	2788652
29 RETAINED EARNINGS, APPROPRIATED	129028	***	-	-	-	-	-	*604	-	*23301	37173	***	66812
30 RETAINED EARNINGS, UNAPPROPRIATED	6171957	***	*12406	57943	-33343	*59255	188989	91307	183118	297199	360481	***	4659339
31 LESS: COST OF TREASURY STOCK	126126	***	-	-	*2820	*831	*3354	*3074	13962	*9776	22044	***	65853
32 TOTAL RECEIPTS	25174018	***	*86206	284027	299555	*362374	876562	248941	839090	977942	1139223	***	18854065
33 BUSINESS RECEIPTS	10730913	***	*58347	*199848	*230873	*149656	663231	*153267	525547	470238	799592	***	6786076
34 INTEREST	5729138	***	*891	*2519	*6868	*11497	25977	9169	42393	74314	94690	***	5300543
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	115063	***	-	*-0	*1220	*210	*5689	*1117	9406	*5998	5794	***	82320
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	27677	***	-	*3987	*1471	-	*742	-	*1936	*181	5778	***	12241
37 RENTS	506583	***	*657	-	*868	*1471	*2103	*4549	*2510	*10334	23012	***	456035
38 ROYALTIES	31602	***	-	*22962	*5176	*108	*101	-	*2	*427	15	***	2792
39 NET S-T CAP GAIN LESS NET L-T LOSS	135000	***	-	*6863	-	-	5434	*2438	*6866	*12409	*10414	***	79536
40 NET L-T CAP GAIN LESS NET S-T LOSS	214278	***	-	*3563	-	*3360	13814	*430	5135	29483	25016	***	124471
41 NET GAIN, NONCAPITAL ASSETS	6517909	***	-	*43335	*18546	*123906	*100178	*50060	136830	302542	42333	***	5462695
42 DIVIDENDS, DOMESTIC CORPORATIONS	203858	***	*297	*40	*2626	*926	9591	*665	25629	7162	13869	***	134281
43 DIVIDENDS, FOREIGN CORPORATIONS	32718	***	-	-	-	-	*261	*-0	*202	*828	-	***	31374
44 OTHER RECEIPTS	929281	***	*26014	*909	*31907	*71241	49441	*27247	82634	64026	118710	***	381702
45 TOTAL DEDUCTIONS	23209549	***	*81047	253648	265361	*341398	779248	211044	732745	776619	959371	***	17742522
46 COST OF SALES AND OPERATIONS	1951426	***	-	*29019	*662	*4443	*47890	*23400	*19519	50731	*60583	***	1634006
47 COMPENSATION OF OFFICERS	1862489	***	*27795	*44456	*98564	*74016	164087	40308	109746	119322	118365	***	969545
48 REPAIRS	58425	***	-	*73	*355	*252	1945	*530	2665	2016	2345	***	44783
49 BAD DEBTS	163268	***	-	*150	*3161	*20	*3265	*468	*3992	*1707	3948	***	144221
50 RENT PAID ON BUSINESS PROPERTY	688939	***	-	*12702	17295	*10558	21476	6377	19446	26134	27830	***	514382
51 TAXES PAID	608113	***	*2884	7170	8914	*8816	24056	8893	21869	37860	37377	***	417017
52 INTEREST PAID	5066315	***	*9	*900	*12549	*7539	14971	8589	36863	58783	78344	***	4726909
53 CONTRIBUTIONS OR GIFTS	22049	***	*35	*1120	*102	*385	779	*600	890	1431	1800	***	12668
54 AMORTIZATION	19888	***	*12	-	*9	*188	365	*4	2010	803	798	***	12229
55 DEPRECIATION	817099	***	*2049	*2713	2982	*3606	7466	1841	7376	10253	24719	***	736053
56 DEPLETION	3186	***	-	*332	-	-	*15	-	*1	*99	247	***	2144
57 ADVERTISING	263330	***	-	*1814	*3641	*2954	10978	*1408	9811	10902	14008	***	200735
58 PENSION, PROF SH, STOCK, ANNUITY	276654	***	*7318	*7944	*5265	*7926	23832	*2750	10593	20901	16689	***	147469
59 EMPLOYEE BENEFIT PROGRAMS	190542	***	-	*831	*1670	*1555	2377	*1619	6533	5226	7787	***	146785
60 NET LOSS, NONCAPITAL ASSETS	12809	***	-	-	*800	-	*7361	*1103	*747	*9	61	***	1959
61 OTHER DEDUCTIONS	11205018	***	*40944	144426	109394	*219138	448385	113153	480584	430442	564468	***	8031615
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1964469	***	*5159	30379	34194	*20976	97313	37897	106345	201322	179852	***	1111543
63 CONST TAXABLE INC FRM REL FRN CORPS.	11801	***	-	-	-	-	*46	-	-	-	-	***	11755
64 NET INCOME, TOTAL	1861208	***	*5159	30378	32974	*20766	91671	36780	96939	195324	174058	***	1040978
65 NET INCOME, FORMS 1120, F, L, M	1821973	***	*5159	25666	*27342	*20766	91393	36780	94113	189712	164160	***	1031144
66 NET INCOME, FORM 1120S	39235	***	-	*4713	*5632	-	*277	-	*2827	*5612	9898	***	9834
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	255468	***	*676	*3806	*7571	*1366	14938	*4221	26017	7171	23458	***	144783
69 NET OPERATING LOSS DEDUCTION	83342	***	*424	*3772	*5340	*579	*6785	*3656	*4231	*961	*11670	***	31921
70 DIVIDENDS RECEIVED DEDUCTION	172126	***	*252	*34	*2232	*787	8153	*565	21785	6209	11788	***	112862
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	1570128	***	*4483	*21860	*19771	*19400	76458	*32559	68880	182905	142745	***	886361
73 NET L-T CAP GN TAXED AT ALT RATES	176886	***	-	-	-	-	*5676	-	3508	28897	25013	***	108305
74 INC TAX (BEFORE CRED), TOTAL	666804	***	*676	*4447	*4622	*5529	29122	*14307	29577	78248	60483	***	388687
75 REG AND ALTERNATIVE TAX	665179	***	*676	*4447	*4622	*5491	29065	*14297	29526	77883	60442	***	387687
76 TAX FRM RECOMP PRIOR YR INV CR	991	***	-	*-0	-	*37	*7	*10	31	*88	41	***	716
77 ADDITIONAL TAX FOR TAX PREFS	635	***	-	-	-	-	51	-	*20	277	-	***	284
78 FOREIGN TAX CREDIT	23415	***	-	-	-	-	*32	-	*29	*121	54	***	23177
79 U.S. POSSESSIONS TAX CREDIT	1569	***	-	42	-	-	55	-	-	-	-	***	1473
80 INVESTMENT CREDIT	116744	***	*88	*592	*259	*473	996	*168	1210	2110	2978	***	104471
81 JOBS CREDIT	436	***	-	-	-	-	-	-	-	-	1	***	420
82 NONCONVENTIONAL SOURCE FUEL CREDIT	68	***	-	-	-	-	-	-	-	-	68	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	1006	***	-	-	-	-	-	-	*236	*38	6	***	675
85 EMPLOYEE STOCK OWNERSHIP CREDIT	12653	***	-	-	-	-	-	-	-	*249	84	***	12212
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	191476	***	-	-	*18	-	*10742	*1110	*3532	*5714	14405	***	140935
88 CORPORATION'S OWN STOCK	*48077	***	-	-	-	-	*24	-	-	-	1	***	48052
89 INVEST CREDIT: COST OF PROPERTY	1435272	***	*1487	*5015	*6867	*7148	13205	*2122	15430	15120	31332	***	1307130
90 INVESTMENT QUALIFIED FOR CREDIT	1337560	***	*1069	*3497	*2587	*5222	10743	*1715	14249	16859	29556	***	1224764

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3305	***	1844	*528	*299	274	211	39	46	16	15	***	**
2 TOTAL ASSETS	6567291	***	53463	*86943	*111499	180532	427186	268030	743340	562517	1044609	***	**
3 CASH	691556	***	27660	*16973	*41194	42280	76775	30548	62635	42239	60290	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2446495	***	*7334	*4896	*20153	*32522	94112	*64625	170944	281652	502835	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10804	***	-	-	-	-	*291	*31	1836	47	996	***	-
6 INVENTORIES	92649	***	-	-	-	-	*4985	*3319	*22165	1263	37926	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	774093	***	-	-	*20446	*4447	*71389	*39274	178747	59319	131189	***	**
8 OTHER CURRENT ASSETS	1174251	***	*802	*25211	*10470	*22228	27325	*44501	139668	40721	116719	***	**
9 LOANS TO STOCKHOLDERS	28858	***	*552	*1500	*311	*5727	*16913	*2075	*1600	-	179	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*35939	***	-	-	*32	*1267	*1035	*1722	*31627	255	-	***	-
11 OTHER INVESTMENTS	816260	***	*8278	*19962	*14426	*52320	54668	*65028	77847	*91392	133413	***	**
12 DEPRECIABLE ASSETS	518806	***	*17253	*11047	*4016	*25519	68535	13660	67183	*32856	46164	***	**
13 LESS: ACCUMULATED DEPRECIATION	214351	***	*10705	*2031	*1284	*9538	25534	5298	31810	*14821	20029	***	**
14 DEPLETABLE ASSETS	*3434	***	-	*2501	*371	-	*562	-	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	*526	***	-	*390	*76	-	*60	-	-	-	-	***	-
16 LAND	46478	***	-	-	-	*947	*20183	*2349	*5433	-	3257	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	10788	***	*1292	*118	*916	*523	*792	*2586	2060	535	1538	***	-
18 LESS: ACCUMULATED AMORTIZATION	3754	***	*223	*37	*496	*134	*383	*1279	540	399	177	***	-
19 OTHER ASSETS	157119	***	*1220	*7193	*1018	*2424	16179	4950	17619	27551	32301	***	**
20 TOTAL LIABILITIES	6567291	***	53463	*86943	*111499	180532	427186	268030	743340	562517	1044609	***	**
21 ACCOUNTS PAYABLE	2082483	***	*6231	*10063	*16861	*22214	54948	*96568	221188	275860	516495	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	333436	***	*418	*3620	-	*5349	13210	*10852	49480	1575	84052	***	**
23 OTHER CURRENT LIABILITIES	2314712	***	*3448	*6815	*29175	68045	117114	75897	178669	141845	237559	***	**
24 LOANS FROM STOCKHOLDERS	91878	***	*12867	*25270	-	*16185	*1808	*3367	*23846	677	7801	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	375860	***	*1574	*17741	*47	*12468	37487	*22781	165784	884	20814	***	-
26 OTHER LIABILITIES	288560	***	*-0	*1267	-	*8767	*10897	*2775	31808	*67456	63401	***	**
27 CAPITAL STOCK	161409	***	7571	*1088	*4032	6000	33249	7540	20715	1340	23128	***	**
28 PAID-IN OR CAPITAL SURPLUS	263690	***	*218	*7433	*33902	*11988	35487	*8294	32404	*5405	36010	***	**
29 RETAINED EARNINGS, APPROPRIATED	*993	***	-	-	-	-	-	-	*369	623	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	730029	***	22313	*13646	*27482	32352	132078	43761	22015	76699	95103	***	**
31 LESS: COST OF TREASURY STOCK	75759	***	*1175	-	-	*2837	*9092	*3805	*2940	9847	39753	***	-
32 TOTAL RECEIPTS	4705339	***	521129	*133029	*124385	319179	408750	223815	578195	606212	804755	***	**
33 BUSINESS RECEIPTS	3300587	***	399795	*127813	*56931	*68611	335847	*139476	492359	*538461	660405	***	**
34 INTEREST	159896	***	*2903	*762	*4880	10542	17010	*6029	30989	*10064	13568	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1405	***	-	-	-	-	*991	*101	*127	111	-	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	24031	***	*1098	*297	*1193	-	*4646	*1330	1396	-	3726	***	-
37 RENTS	38466	***	-	-	-	*23187	*3957	*393	*6198	816	3161	***	-
38 ROYALTIES	*155	***	-	-	-	-	*93	-	61	-	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	17541	***	-	-	-	*11733	*1013	*29	39	145	3961	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	35323	***	*145	-	-	*13443	*3512	*714	810	*3091	825	***	**
41 NET GAIN, NONCAPITAL ASSETS	490679	***	*18398	*93	*11657	*107629	*34029	*48920	*7903	20177	77589	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	10095	***	-	*3179	*634	*547	*540	*1416	*268	1617	828	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	3	***	-	-	-	-	-	-	-	-	3	***	**
44 OTHER RECEIPTS	627157	***	*98791	*886	*49089	*83487	7112	*25407	38035	31731	40690	***	**
45 TOTAL DEDUCTIONS	4103514	***	364952	*111413	*97946	232899	365150	205549	561475	580829	765589	***	**
46 COST OF SALES AND OPERATIONS	1484462	***	*5098	-	-	*21760	*5619	*72733	*321147	392934	589780	***	**
47 COMPENSATION OF OFFICERS	394508	***	*13252	*26806	*45955	*57067	129632	*26248	20068	*23896	11873	***	**
48 REPAIRS	10271	***	*724	*119	*80	*2702	*524	*771	1594	*1824	614	***	**
49 BAD DEBTS	18395	***	*1486	-	-	*323	*2077	*2936	2258	680	540	***	**
50 RENT PAID ON BUSINESS PROPERTY	86100	***	*4460	*3755	*1151	*2546	9862	*6250	15200	*6641	3953	***	**
51 TAXES PAID	84941	***	3233	*2295	*2540	10216	15081	3707	6465	5860	5482	***	**
52 INTEREST PAID	124071	***	*903	*1093	-	*28112	4732	*4357	17734	*1983	14033	***	**
53 CONTRIBUTIONS OR GIFTS	7572	***	*191	*56	-	*211	*211	*134	102	*1308	244	***	**
54 AMORTIZATION	2857	***	*148	*24	*142	*56	*612	*504	392	135	212	***	**
55 DEPRECIATION	71554	***	*2238	*2412	*1043	9707	9500	1285	8656	*5720	5396	***	**
56 DEPLETION	*101	***	-	-	-	-	*48	-	*5	-	-	***	-
57 ADVERTISING	51611	***	*8413	*403	*1	*441	*594	*1407	2906	*12911	3768	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	52811	***	-	*1819	*2530	*4867	17495	*4013	3107	*6827	1982	***	**
59 EMPLOYEE BENEFIT PROGRAMS	27093	***	*522	*55	-	*676	*3810	*484	2306	*3743	2680	***	**
60 NET LOSS, NONCAPITAL ASSETS	2330	***	-	-	-	-	*99	*11	*569	53	1038	***	**
61 OTHER DEDUCTIONS	1684838	***	324285	*72576	*44504	94214	165254	80710	158965	116313	124093	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	601825	***	156176	*21616	*26439	86280	43600	18266	16721	25383	39066	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	600420	***	156176	*21616	*26439	86280	42609	18165	16594	25273	39066	***	**
65 NET INCOME, FORMS 1120, F, L, M	529036	***	*130435	*20190	*15237	86280	22984	*16520	16541	25273	37309	***	**
66 NET INCOME, FORM 1120S	71384	***	*25741	*1426	*11202	-	*19624	*1645	53	-	1757	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	248002	***	*109299	*4331	*637	*64731	5049	*5006	5912	*2137	7071	***	**
69 NET OPERATING LOSS DEDUCTION	242309	***	*109299	*4331	*98	*64266	*4590	*3802	*5871	762	6367	***	**
70 DIVIDENDS RECEIVED DEDUCTION	5693	***	-	-	*539	*465	*459	*1204	*41	1374	704	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	281928	***	*21136	*15859	*14600	21549	17960	*11514	10629	23136	30238	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	16654	***	*145	-	-	-	*46	*266	*92	*3091	686	***	**
74 INC TAX (BEFORE CRED), TOTAL	108081	***	*4452	*3329	*3991	7056	5876	*4801	4334	10014	13630	***	**
75 REG AND ALTERNATIVE TAX	107343	***	*3983	*3329	*3991	7039	5841	*4761	4253	9951	13627	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	623	***	*469	-	-	*16	*35	*2	*50	19	3	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*115	***	-	-	-	-	-	*39	31	45	-	***	-
78 FOREIGN TAX CREDIT	*13	***	-	-	-	-	*12	-	-	1	-	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
80 INVESTMENT CREDIT	9523	***	*475	*1333	*172	*327	889	*114	576	*611	519	***	**
81 JOBS CREDIT	*620	***	*586	-	-	-	*29	-	1	4	-	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	616	***	-	-	-	-	-	-	-	616	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*508	***	-	-	-	-	*89	1	*-0	-	337	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	63714	***	*37862	-	*539	*1439	*2047	*17	265	*1077	32	***	**
88 CORPORATION'S OWN STOCK	*8996	***	*4082	-	-	-	-	-	-	4914	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	131503	***	*8417	*13463	*4241	*2970	18196	*2124	7587	*7868	3932	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	114409	***	*4329	*15416	*1717	*2120	13811	*1671	6075	*7275	3243	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5568	***	2125	***	610	***	928	182	206	101	***	63	117
2 TOTAL ASSETS	494844201	***	73855	***	234647	***	2036135	1370562	3206929	3652676	***	9994420	468492376
3 CASH	12091450	***	22143	***	111358	***	518543	215612	271856	204976	***	253048	10007010
4 NOTES AND ACCOUNTS RECEIVABLE	31679237	***	*5264	***	20864	***	105266	60804	39172	53357	***	207387	30879562
5 LESS: ALLOWANCE FOR BAD DEBTS	401859	***	-	***	-	***	*1989	-	*313	*68	***	1680	395483
6 INVENTORIES	1644504	***	-	***	-	***	-	*15	*817	-	***	122	1643549
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	68217087	***	*51	***	7438	***	540057	473030	981989	1209109	***	2555010	61002373
8 OTHER CURRENT ASSETS	33691430	***	3917	***	26491	***	206611	153050	291306	391033	***	569724	31560922
9 LOANS TO STOCKHOLDERS	771575	***	*11413	***	*6941	***	*1098	*1475	*1448	214	***	-	737617
10 MORTGAGE AND REAL ESTATE LOANS	71634597	***	*3	***	527	***	40795	35980	184407	206911	***	837957	69922354
11 OTHER INVESTMENTS	221628315	***	*4193	***	22232	***	476206	362314	1182852	1388828	***	4823501	211101407
12 DEPRECIABLE ASSETS	11797557	***	49547	***	46253	***	82173	25088	75289	56881	***	148048	11187798
13 LESS: ACCUMULATED DEPRECIATION	2380803	***	26354	***	*19278	***	29095	*3399	*8346	*5919	***	14319	2253947
14 DEPLETABLE ASSETS	8398	***	-	***	-	***	-	-	-	-	***	-	8311
15 LESS: ACCUMULATED DEPLETION	154	***	-	***	-	***	-	-	-	-	***	-	148
16 LAND	740527	***	*1342	***	*747	***	*7409	*80	*2992	*599	***	4873	706944
17 INTANGIBLE ASSETS (AMORTIZABLE)	1502632	***	*3179	***	*284	***	*4151	*40	-	*1037	***	1694	1478932
18 LESS: ACCUMULATED AMORTIZATION	164703	***	*2731	***	*284	***	*1810	*17	-	*522	***	148	153614
19 OTHER ASSETS	42384412	***	1887	***	11075	***	86721	46490	183458	146241	***	609204	41059789
20 TOTAL LIABILITIES	494844201	***	73855	***	234647	***	2036135	1370562	3206929	3652676	***	9994420	468492376
21 ACCOUNTS PAYABLE	8182154	***	*7575	***	*14881	***	125591	15460	12709	*27992	***	137328	7735234
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11891045	***	*1985	***	*12960	***	*8868	*20933	*1999	*9012	***	79226	11740035
23 OTHER CURRENT LIABILITIES	74626136	***	2699	***	22778	***	319158	251980	802092	1021029	***	2023616	68902821
24 LOANS FROM STOCKHOLDERS	2344182	***	*13080	***	-	***	*6643	-	*29	632	***	-	2321241
25 MORT, NOTES, BONDS, 1 YR OR MORE	12301294	***	*8996	***	*3679	***	36171	*14203	*28619	*1190	***	60241	12080739
26 OTHER LIABILITIES	305516893	***	4522	***	32443	***	547257	477615	1298471	1285821	***	4772789	294396277
27 CAPITAL STOCK	4676538	***	8743	***	24991	***	162928	122787	82719	88883	***	97988	3909135
28 PAID-IN OR CAPITAL SURPLUS	15888868	***	*6493	***	20824	***	201583	128835	199689	251613	***	471803	14254171
29 RETAINED EARNINGS, APPROPRIATED	12220488	***	*3	***	6633	***	40788	28733	103228	125882	***	359619	11422060
30 RETAINED EARNINGS, UNAPPROPRIATED	48037878	***	30946	***	97353	***	588681	312418	679736	847464	***	2007392	42522113
31 LESS: COST OF TREASURY STOCK	841274	***	*11186	***	*1895	***	*1533	*2401	*2363	*6842	***	15582	791450
32 TOTAL RECEIPTS	153159624	***	298264	***	270029	***	1299617	836890	1683044	1799600	***	4712586	139060470
33 BUSINESS RECEIPTS	113092433	***	290380	***	243311	***	1091440	691048	1383677	1386945	***	3707661	101726772
34 INTEREST	24627268	***	1118	***	9617	***	100802	79521	162529	203400	***	535677	23185556
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2307127	***	*1	***	*141	***	12061	11947	27930	34238	***	102791	2059286
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*3979	***	-	***	*717	***	*2415	*847	-	-	***	-	-
37 RENTS	2290150	***	*875	***	36	***	2588	1436	7647	16288	***	29648	2215045
38 ROYALTIES	26427	***	-	***	-	***	*232	-	*49	*185	***	-	25903
39 NET S-T CAP GAIN LESS NET L-T LOSS	576146	***	-	***	*7	***	1531	1938	3715	3677	***	24895	527092
40 NET L-T CAP GAIN LESS NET S-T LOSS	2077211	***	-	***	63	***	4561	7208	9748	31189	***	85884	1913984
41 NET GAIN, NONCAPITAL ASSETS	175510	***	*593	***	*6	***	125	*29	46	*60	***	1350	172723
42 DIVIDENDS, DOMESTIC CORPORATIONS	2015644	***	-	***	*34	***	9845	6413	22827	30318	***	74588	1827216
43 DIVIDENDS, FOREIGN CORPORATIONS	58762	***	-	***	-	***	*15	-	*55	*4	***	11	58369
44 OTHER RECEIPTS	5908968	***	*5296	***	16096	***	74001	36503	64821	93296	***	150080	5348523
45 TOTAL DEDUCTIONS	145727439	***	281344	***	240576	***	1126425	751927	1539989	1554883	***	4306232	133034836
46 COST OF SALES AND OPERATIONS	60031831	***	82226	***	94734	***	371890	316740	684693	752176	***	1946659	54312307
47 COMPENSATION OF OFFICERS	741557	***	*35733	***	7454	***	48189	13208	22482	20611	***	21556	516760
48 REPAIRS	134287	***	*103	***	*704	***	1531	*578	356	*538	***	936	127782
49 BAD DEBTS	461522	***	-	***	*28	***	1097	439	863	1315	***	4779	447857
50 RENT PAID ON BUSINESS PROPERTY	1390208	***	*10879	***	3840	***	17236	11243	7432	12503	***	25356	1285048
51 TAXES PAID	2987025	***	5343	***	13146	***	26120	20488	34006	36579	***	78012	2707523
52 INTEREST PAID	4804819	***	*2098	***	2341	***	7090	4975	7228	16696	***	60322	4671519
53 CONTRIBUTIONS OR GIFTS	36875	***	*128	***	45	***	672	132	315	189	***	536	33349
54 AMORTIZATION	51349	***	*5	***	-	***	464	*1066	*298	*371	***	6762	38989
55 DEPRECIATION	1701355	***	7686	***	5247	***	12586	3888	9346	16306	***	29400	1595101
56 DEPLETION	8618	***	-	***	-	***	*52	-	*16	-	***	31	8455
57 ADVERTISING	881523	***	*3000	***	878	***	2508	1641	3532	4664	***	36362	821054
58 PENSION, PROF SH, STOCK, ANNUITY	828799	***	*2103	***	*623	***	11431	1541	6720	9188	***	21365	764092
59 EMPLOYEE BENEFIT PROGRAMS	643321	***	*1723	***	2528	***	5875	1210	5419	4997	***	8560	603177
60 NET LOSS, NONCAPITAL ASSETS	4750	***	*71	***	*4	***	*198	*18	*111	*82	***	76	4138
61 OTHER DEDUCTIONS	71019598	***	130245	***	109004	***	619484	374760	757172	678666	***	2065520	65097685
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7432185	***	16920	***	29453	***	173192	84963	143055	244718	***	406355	6025634
63 CONST TAXABLE INC FRM REL FRN CORPS.	82007	***	-	***	-	***	-	-	-	-	***	-	82007
64 NET INCOME, TOTAL	5207066	***	16920	***	29312	***	161131	73016	115125	210480	***	303564	4048355
65 NET INCOME, FORMS 1120, F, L, M	5184658	***	8931	***	22567	***	153548	72925	115125	210480	***	303564	4048355
66 NET INCOME, FORM 1120S	*22408	***	*7989	***	*6745	***	*7583	*91	-	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	***	-	***	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1894335	***	1735	***	5648	***	23006	15748	32442	107555	***	86094	1533442
69 NET OPERATING LOSS DEDUCTION	593241	***	1735	***	5619	***	14956	10996	15302	85072	***	31129	373997
70 DIVIDENDS RECEIVED DEDUCTION	1300707	***	-	***	*28	***	8050	4752	17140	22483	***	54965	1159058
71 PUBLIC UTILITY DIV PAID DEDUCTION	387	***	-	***	-	***	-	-	-	-	***	-	387
72 INCOME SUBJECT TO TAX, TOTAL	3608327	***	7062	***	16136	***	122022	56197	78879	97732	***	199224	2875675
73 NET L-T CAP GN TAXED AT ALT RATES	1025253	***	-	***	-	***	2758	2667	5088	24388	***	56095	920559
74 INC TAX (BEFORE CRED), TOTAL	1457929	***	1134	***	3215	***	43651	22973	32813	39778	***	81890	1174603
75 REG AND ALTERNATIVE TAX	1408904	***	1058	***	3215	***	43569	22950	32749	39410	***	80839	1127597
76 TAX FRM RECOMP PRIOR YR INV CR	14416	***	*76	***	*1	***	67	23	64	288	***	430	13256
77 ADDITIONAL TAX FOR TAX PREFS	34609	***	-	***	-	***	*15	-	-	*81	***	621	33750
78 FOREIGN TAX CREDIT	175422	***	-	***	-	***	-	*10	*12	*3	***	149	175227
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
80 INVESTMENT CREDIT	121361	***	*345	***	250	***	2579	282	859	655	***	2412	113065
81 JOBS CREDIT	2238	***	*69	***	-	***	*37	*1	*13	*9	***	118	1978
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3183	***	-	***	-	***	-	-	-	-	***	-	3183
83 ALCOHOL FUEL CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	4717	***	-	***	-	***	*13	-	*13	-	***	96	4549
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3404	***	-	***	-	***	-	-	-	*38	***	33	3325
86 ORPHAN DRUG CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1928768	***	*23	***	*231	***	20119	14731	7806	21328	***	73528	1755021
88 CORPORATION'S OWN STOCK	32071	***	-	***	*87	***	*190	*2202	*52	*436	***	-	27083
89 INVEST CREDIT: COST OF PROPERTY	2072697	***	*12242	***	4738	***	11339	9166	11250	11909	***	25682	1969242
90 INVESTMENT QUALIFIED FOR CREDIT	1881307	***	*6244	***	2536	***	19312	5783	9388	9752	***	22587	1790479

MINOR INDUSTRY 6355
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1082	***	35	***	83	***	346	84	95	46	***	36	75
2	TOTAL ASSETS	278590610	***	1067	***	31088	***	765159	634506	1524989	1651261	***	5842096	265261936
3	CASH	2502741	***	751	***	19489	***	223758	84174	134173	92309	***	170003	1555829
4	NOTES AND ACCOUNTS RECEIVABLE	6416367	***	*-0	***	*38	***	5946	*2352	632	*6698	***	19362	6352138
5	LESS: ALLOWANCE FOR BAD DEBTS	16315	***	-	***	-	***	-	-	-	-	***	-	16315
6	INVENTORIES	7143	***	-	***	-	***	-	-	-	-	***	-	7143
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	26210452	***	*25	***	2509	***	195519	201504	338112	371404	***	953959	23600265
8	OTHER CURRENT ASSETS	18888973	***	*66	***	6059	***	76941	63229	121449	160516	***	323810	17929560
9	LOANS TO STOCKHOLDERS	-	***	-	***	-	***	-	-	-	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	59051319	***	*3	***	*358	***	31144	26779	170817	205589	***	791180	57445504
11	OTHER INVESTMENTS	144237871	***	*37	***	816	***	176952	226371	653408	709534	***	3042542	138136544
12	DEPRECIABLE ASSETS	3737748	***	*8	***	*5	***	8566	5638	39028	16518	***	87388	3551025
13	LESS: ACCUMULATED DEPRECIATION	*488915	***	-	***	-	***	-	-	*3763	-	***	-	485044
14	DEPLETABLE ASSETS	-	***	-	***	-	***	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	***	-	***	-	-	-	-	***	-	-
16	LAND	*110498	***	-	***	-	***	-	-	*2839	-	***	-	107421
17	INTANGIBLE ASSETS (AMORTIZABLE)	220674	***	-	***	-	***	-	-	-	-	***	-	220674
18	LESS: ACCUMULATED AMORTIZATION	47106	***	-	***	-	***	-	-	-	-	***	-	47106
19	OTHER ASSETS	17759159	***	177	***	1814	***	46333	24459	68295	88692	***	453853	16904298
20	TOTAL LIABILITIES	278590610	***	1067	***	31088	***	765159	634506	1524989	1651261	***	5842096	265261936
21	ACCOUNTS PAYABLE	*2019007	***	-	***	-	***	-	-	*588	-	***	-	2018328
22	MORT, NOTES, AND BONDS UNDER 1 YR	4031652	***	-	***	-	***	-	-	-	-	***	-	4030809
23	OTHER CURRENT LIABILITIES	19641400	***	120	***	1940	***	61883	44047	148278	196668	***	485707	18526166
24	LOANS FROM STOCKHOLDERS	5050	***	-	***	-	***	-	-	-	-	***	-	5050
25	MORT, NOTES, BONDS, 1 YR OR MORE	*1033455	***	-	***	-	***	-	-	*4061	-	***	-	1022642
26	OTHER LIABILITIES	226501012	***	3843	***	9107	***	360325	336880	973409	1018827	***	4240302	217500125
27	CAPITAL STOCK	1010872	***	*529	***	7436	***	66458	52238	53331	44356	***	49495	662976
28	PAID-IN OR CAPITAL SURPLUS	2977595	***	*5856	***	3661	***	63650	54641	104000	129199	***	197896	2274174
29	RETAINED EARNINGS, APPROPRIATED	6477196	***	*3	***	*664	***	10463	12238	37703	48074	***	141123	6187888
30	RETAINED EARNINGS, UNAPPROPRIATED	15139457	***	-9284	***	8279	***	202939	134744	205907	215485	***	730109	13270371
31	LESS: COST OF TREASURY STOCK	246085	***	-	***	-	***	*558	*282	*2286	*1349	***	2536	236592
32	TOTAL RECEIPTS	79332163	***	8500	***	22052	***	479511	349436	771258	757497	***	2707982	72820713
33	BUSINESS RECEIPTS	53325172	***	3204	***	19118	***	370452	276918	593839	569989	***	2091876	48327078
34	INTEREST	18697539	***	125	***	2071	***	51296	43257	95111	115819	***	393190	17787939
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	371077	***	-	***	-	***	2210	4785	7109	7304	***	11701	327145
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	-	***	-	***	-	***	-	-	-	-	***	-	-
37	RENTS	1822713	***	-	***	-	***	791	569	5078	9558	***	16599	1782302
38	ROYALTIES	19151	***	-	***	-	***	*14	-	*49	*185	***	-	18844
39	NET S-T CAP GAIN LESS NET L-T LOSS	263204	***	-	***	*7	***	701	*557	*2169	*1809	***	18904	234555
40	NET L-T CAP GAIN LESS NET S-T LOSS	898607	***	-	***	*48	***	1936	4801	2894	3843	***	53967	824928
41	NET GAIN, NONCAPITAL ASSETS	37027	***	-	***	-	***	*20	*17	*17	*26	***	98	36727
42	DIVIDENDS, DOMESTIC CORPORATIONS	996930	***	-	***	*4	***	2538	3732	9685	13549	***	32799	918276
43	DIVIDENDS, FOREIGN CORPORATIONS	*3319	***	-	***	-	***	-	-	-	-	***	-	3319
44	OTHER RECEIPTS	2897423	***	*5172	***	805	***	49554	14799	55308	35416	***	88846	2559599
45	TOTAL DEDUCTIONS	76256656	***	8134	***	18633	***	416952	309057	713357	673296	***	2519959	70288941
46	COST OF SALES AND OPERATIONS	30405578	***	5643	***	4170	***	102270	131006	264788	298923	***	998308	28082975
47	COMPENSATION OF OFFICERS	273669	***	-	***	*160	***	3207	4396	7339	8196	***	11494	229585
48	REPAIRS	11514	***	-	***	-	***	*12	*53	*149	*68	***	145	10984
49	BAD DEBTS	24583	***	-	***	-	***	*26	*144	300	*626	***	2187	20019
50	RENT PAID ON BUSINESS PROPERTY	447922	***	*8	***	*21	***	2036	1377	2580	3285	***	10600	420693
51	TAXES PAID	1360785	***	*31	***	281	***	5267	7279	11199	10827	***	42392	1258051
52	INTEREST PAID	1847176	***	-	***	*27	***	621	1369	1398	13781	***	38023	1769095
53	CONTRIBUTIONS OR GIFTS	3980	***	-	***	*-0	***	*9	*15	*22	*17	***	121	3586
54	AMORTIZATION	20841	***	*2	***	-	***	*28	*1002	*9	-	***	5087	12782
55	DEPRECIATION	848319	***	-	***	*2	***	1124	904	2959	8422	***	14258	810435
56	DEPLETION	7620	***	-	***	-	***	-	-	*16	-	***	12	7578
57	ADVERTISING	138240	***	-	***	*4	***	674	655	1359	2633	***	29925	101199
58	PENSION, PROF SH, STOCK, ANNUITY	542204	***	-	***	-	***	557	*714	2865	2273	***	14694	514449
59	EMPLOYEE BENEFIT PROGRAMS	98615	***	*16	***	*7	***	*230	*121	818	*322	***	913	95225
60	NET LOSS, NONCAPITAL ASSETS	2033	***	-	***	-	***	*6	*8	*18	*3	***	13	1940
61	OTHER DEDUCTIONS	40223578	***	2434	***	13961	***	300885	160014	417538	323920	***	1351786	36950346
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3075506	***	367	***	3419	***	62559	40379	57901	84201	***	188022	2531772
63	CONST TAXABLE INC FRM REL FRN CORPS	9813	***	-	***	-	***	-	-	-	-	***	-	9813
64	NET INCOME, TOTAL	2714242	***	367	***	3419	***	60349	35594	50792	76897	***	176321	2214440
65	NET INCOME, FORMS 1120, F, L, M	2714242	***	367	***	3419	***	60349	35594	50792	76897	***	176321	2214440
66	NET INCOME, FORM 1120S	-	***	-	***	-	***	-	-	-	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	***	-	***	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	709516	***	*103	***	*31	***	8576	6751	14995	38273	***	36941	563181
69	NET OPERATING LOSS DEDUCTION	269348	***	*103	***	*28	***	6724	4276	9016	*30047	***	17988	170634
70	DIVIDENDS RECEIVED DEDUCTION	440168	***	-	***	*3	***	1852	2475	5979	8227	***	18953	392547
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	***	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2286933	***	139	***	2606	***	42747	27872	31596	32173	***	116300	1985719
73	NET L-T CAP GN TAXED AT ALT RATES	539533	***	-	***	-	***	1303	*1615	*1146	*3622	***	43236	486247
74	INC TAX (BEFORE CRED), TOTAL	933785	***	20	***	450	***	15364	11497	13253	13841	***	46089	814524
75	REG AND ALTERNATIVE TAX	913166	***	20	***	450	***	15339	11493	13224	13602	***	45331	795036
76	TAX FRM RECOMP PRIOR YR INV CR	4449	***	-	***	-	***	*25	*4	*28	*213	***	199	3911
77	ADDITIONAL TAX FOR TAX PREFS	16170	***	-	***	-	***	-	-	-	*25	***	559	15576
78	FOREIGN TAX CREDIT	55879	***	-	***	-	***	-	*10	*3	-	***	139	55706
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
80	INVESTMENT CREDIT	74694	***	-	***	-	***	125	112	99	340	***	732	72922
81	JOBS CREDIT	698	***	-	***	-	***	*24	-	*13	*6	***	31	620
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3183	***	-	***	-	***	-	-	-	-	***	-	3183
83	ALCOHOL FUEL CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	2749	***	-	***	-	***	*13	-	*13	-	***	10	2713
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2731	***	-	***	-	***	-	-	-	-	***	-	2722
86	ORPHAN DRUG CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	652707	***	-	***	*225	***	8912	10007	6641	*14964	***	62590	538043
88	CORPORATION'S OWN STOCK	12554	***	-	***	*87	***	*190	*2202	*52	*436	***	-	8121
89	INVEST CREDIT: COST OF PROPERTY	764900	***	*5	***	-	***	1442	2100	2694	4417	***	11324	734400
90	INVESTMENT QUALIFIED FOR CREDIT	765874	***	*4	***	-	***	1155	1612	2173	3917	***	10297	738078

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	980	37	*15	48	83	140	331	80	88	39	37	27	56
2	TOTAL ASSETS	97929289	-	*615	8691	31088	106131	725761	608024	1414519	1432289	2469357	4341590	86791224
3	CASH	1608397	-	*485	6762	19489	51269	221652	81564	133301	85848	151491	156328	700209
4	NOTES AND ACCOUNTS RECEIVABLE	1036249	-	*-0	*8	*38	1188	5903	*2352	632	*6698	27877	15149	976404
5	LESS: ALLOWANCE FOR BAD DEBTS	126	-	-	-	-	-	-	-	-	-	-	-	126
6	INVENTORIES	7143	-	-	-	-	-	-	-	-	-	-	-	7143
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14839657	-	*15	*371	2509	13124	177793	200058	310789	310138	508174	839328	12477359
8	OTHER CURRENT ASSETS	4534982	-	*50	984	6059	16839	76043	61897	119197	104925	182760	221784	3744443
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	18237700	-	*3	*33	*358	1864	28091	20680	157749	193681	348430	476360	17010450
11	OTHER INVESTMENTS	47529489	-	*37	*270	816	13789	162831	213925	591493	638182	1084840	2218192	42605114
12	DEPRECIABLE ASSETS	1386573	-	*8	-	*5	434	7469	4189	36648	15923	22944	54993	1243959
13	LESS: ACCUMULATED DEPRECIATION	*32912	-	-	-	-	-	-	-	*3763	-	108	-	29041
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	*30092	-	-	-	-	-	-	-	*2839	-	239	-	27015
17	INTANGIBLE ASSETS (AMORTIZABLE)	9571	-	-	-	-	-	-	-	-	-	-	-	9571
18	LESS: ACCUMULATED AMORTIZATION	2289	-	-	-	-	-	-	-	-	-	-	-	2289
19	OTHER ASSETS	8744765	-	*17	263	1814	7624	45980	23359	65635	76895	142710	359456	8021013
20	TOTAL LIABILITIES	97929289	-	*615	8691	31088	106131	725761	608024	1414519	1432289	2469357	4341590	86791224
21	ACCOUNTS PAYABLE	*343250	-	-	-	-	-	-	-	*588	-	92	-	342570
22	MORT, NOTES, AND BONDS UNDER 1 YR.	150758	-	-	-	-	-	-	-	-	-	843	-	149915
23	OTHER CURRENT LIABILITIES	3667652	-	*49	518	1940	9593	57904	43605	145574	116372	135224	264612	2892261
24	LOANS FROM STOCKHOLDERS	5050	-	-	-	-	-	-	-	-	-	-	-	5050
25	MORT, NOTES, BONDS, 1 YR OR MORE	*191773	-	-	-	-	-	-	-	*4061	-	6752	-	180961
26	OTHER LIABILITIES	80721369	-	*3581	1716	9107	41949	333012	313627	880951	919055	1796532	3184250	73237588
27	CAPITAL STOCK	993731	-	*529	3012	7436	16235	66458	52238	53331	44356	54589	49495	646053
28	PAID-IN OR CAPITAL SURPLUS	1730453	-	*5856	1340	3661	8247	61470	54542	104000	129199	134199	197896	1030044
29	RETAINED EARNINGS, APPROPRIATED	2047799	-	*3	*28	*664	1340	10179	12070	33769	21118	33692	100542	1834395
30	RETAINED EARNINGS, UNAPPROPRIATED	8323540	-	*-9403	2077	8279	28768	197297	132223	194532	203538	309919	547330	6708980
31	LESS: COST OF TREASURY STOCK	246085	-	-	-	-	-	*558	*282	*2286	*1349	2483	2536	236592
32	TOTAL RECEIPTS	38652602	68971	*7604	3305	22052	76708	467924	339774	742039	601388	1125323	2090799	33106715
33	BUSINESS RECEIPTS	28898581	46098	*2322	2409	19118	58173	363907	269942	576979	460759	851361	1628622	24618892
34	INTEREST	6738749	17540	*111	666	2071	7098	48312	40985	86890	90109	161610	289894	5993462
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	149067	*24	-	*1	-	*65	2195	4785	7084	6860	10588	10511	106954
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	284434	*88	-	-	-	-	691	326	4839	9457	7631	12768	248633
38	ROYALTIES	3870	-	-	-	-	-	*14	-	*49	*185	59	-	3563
39	NET S-T CAP GAIN LESS NET L-T LOSS	105170	*726	-	-	*7	*8	701	*553	*2097	*1809	3768	16024	79478
40	NET L-T CAP GAIN LESS NET S-T LOSS	397802	*1517	-	-	*48	*11	1842	4736	2737	*3841	4662	46705	331703
41	NET GAIN, NONCAPITAL ASSETS	2456	-	-	-	-	*5	*20	*17	*17	*26	116	98	2156
42	DIVIDENDS, DOMESTIC CORPORATIONS	445895	*526	-	*-0	*4	107	2346	3671	9213	11556	15005	25637	377828
43	DIVIDENDS, FOREIGN CORPORATIONS	*1050	*-0	-	-	-	-	-	-	-	-	-	-	1050
44	OTHER RECEIPTS	1625528	2451	*5172	228	805	11240	47897	14759	52134	16783	70521	60541	1342995
45	TOTAL DEDUCTIONS	36938855	62282	*7419	2426	18633	65804	407002	299883	685300	545237	1041120	1957541	31846208
46	COST OF SALES AND OPERATIONS	16722940	16503	*5605	641	4170	14476	98303	127264	255223	249132	421606	722914	14807103
47	COMPENSATION OF OFFICERS	72705	*631	-	*56	*160	*1029	2847	4337	6104	7445	6403	7105	36588
48	REPAIRS	8902	*1	-	-	-	-	*12	*53	*149	*68	103	145	8372
49	BAD DEBTS	13108	72	-	*-0	-	-	*25	*116	*289	*619	1202	2077	8708
50	RENT PAID ON BUSINESS PROPERTY	193371	*203	*8	*3	*21	133	1783	1296	2540	2852	6386	10010	168135
51	TAXES PAID	637437	1143	*30	98	281	826	5046	7075	8714	8812	19685	34775	550952
52	INTEREST PAID	904293	*3778	-	*7	*27	133	477	1369	1398	13773	18914	37936	826480
53	CONTRIBUTIONS OR GIFTS	2034	-	-	-	*-0	*38	*9	*15	*22	*17	171	66	1695
54	AMORTIZATION	12103	*2	-	-	-	*6	*28	*1002	*9	-	1923	5087	4044
55	DEPRECIATION	189146	*262	-	-	*2	*72	1095	764	2779	8217	9386	10679	155889
56	DEPLETION	1284	-	-	-	-	*-0	-	-	*16	-	14	12	1242
57	ADVERTISING	72764	*36	-	*-0	*4	63	651	630	1308	2619	1632	29443	36377
58	PENSION, PROF SH, STOCK, ANNUITY	138694	16	-	-	-	*21	456	*675	1779	*1858	5688	10351	117851
59	EMPLOYEE BENEFIT PROGRAMS	91110	*48	-	-	*7	*19	*183	*61	616	*322	895	814	88145
60	NET LOSS, NONCAPITAL ASSETS	1458	-	-	-	-	-	*6	*8	*18	*3	17	13	1393
61	OTHER DEDUCTIONS	17877508	39585	*1778	1620	13961	48989	296081	155219	404335	249499	547095	1086114	15033234
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1713747	6690	*185	878	3419	10904	60922	39891	56739	56151	84203	133258	1260507
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	1564680	6666	*185	878	3419	10839	58728	35106	49655	49290	73615	122747	1153553
65	NET INCOME, FORMS 1120, F, L, M	1564680	6666	*185	878	3419	10839	58728	35106	49655	49290	73615	122747	1153553
66	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	408709	*2579	*77	*73	*31	524	7613	6264	14635	10904	36816	31116	298076
69	NET OPERATING LOSS DEDUCTION	172702	*2254	*77	*73	*28	*445	5908	3824	8939	*3843	27483	16258	103569
70	DIVIDENDS RECEIVED DEDUCTION	236007	*326	-	*-0	*3	79	1705	2440	5697	7060	9333	14857	194507
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1377886	3222	*58	684	2606	8576	42139	27872	30819	31936	32100	77742	1120134
73	NET L-T CAP GN TAXED AT ALT RATES	94059	76	-	-	-	*3	1293	*1815	*1146	*3621	2085	36074	47945
74	INC TAX (BEFORE CRED), TOTAL	586669	1124	*9	112	450	2216	15211	11497	12983	13785	13979	29755	485568
75	REG AND ALTERNATIVE TAX	583539	1124	*9	112	450	2216	15186	11493	12955	13548	13913	29025	483509
76	TAX FRM RECOMP PRIOR YR INV CR	2469	-	-	-	-	-	*25	*4	*28	*212	56	171	1972
77	ADDITIONAL TAX FOR TAX PREFS	*681	-	-	-	-	-	-	-	-	*25	10	559	87
78	FOREIGN TAX CREDIT	27837	-	-	-	-	-	-	*10	*3	-	21	86	27717
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	27540	*42	-	-	-	*11	123	112	89	318	219	422	26204
81	JOBS CREDIT	284	-	-	-	-	-	*11	-	*13	*6	4	-	251
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3183	-	-	-	-	-	-	-	-	-	-	-	3183
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*128	-	-	-	-	-	*13	-	*13	-	-	10	92
85	EMPLOYEE STOCK OWNERSHIP CREDIT	2731	-	-	-	-	-	-	-	-	-	8	-	2722
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	647270	-	-	*22	*225	*605	8585	10007	6641	*14964	10698	62590	532933
88	CORPORATION'S OWN STOCK	12554	*192	-	*87	*87	*65	*190	*2202	*52	*436	1121	-	8121
89	INVEST CREDIT: COST OF PROPERTY	320009	*444	*5	-	-	*201	1396	2060	2256	4169	6836	8285	294356
90	INVESTMENT QUALIFIED FOR CREDIT	313770	*436	*4	-	-	*190	1118	1590	1754	3690	7086	7622	290281

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, MUTUAL COMPANIES

MINOR INDUSTRY 6353
RETURNS WITH NET INCOME

		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	102	***	*20	***	**	***	*15	*4	*7	*7	***	9	19
2	TOTAL ASSETS	180661321	-	*452	***	**	***	*39398	*26482	*110470	*218972	***	1500506	178470712
3	CASH	894344	-	*267	***	**	***	*2106	*2610	*872	*6460	***	13675	855620
4	NOTES AND ACCOUNTS RECEIVABLE	5380118	-	-	***	-	***	*43	-	-	-	***	4213	5375734
5	LESS: ALLOWANCE FOR BAD DEBTS	16189	-	-	***	-	***	-	-	-	-	***	-	16189
6	INVENTORIES	-	-	-	***	-	***	-	-	-	-	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	11370795	-	*10	***	**	***	*17726	*1445	*27323	*61266	***	114631	11122906
8	OTHER CURRENT ASSETS	14353991	-	*16	***	**	***	*898	*1332	*2252	*55592	***	102026	14185117
9	LOANS TO STOCKHOLDERS	-	-	-	***	-	***	-	-	-	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	40813619	-	-	***	-	***	*3053	*6100	*13068	*11908	***	314820	40435054
11	OTHER INVESTMENTS	96708382	-	-	***	**	***	*14121	*12447	*61915	*71353	***	824350	95531430
12	DEPRECIABLE ASSETS	2351176	-	-	***	-	***	*1097	*1448	*2380	*596	***	32395	2307066
13	LESS: ACCUMULATED DEPRECIATION	456003	-	-	***	-	***	-	-	-	-	***	-	456003
14	DEPLETABLE ASSETS	-	-	-	***	-	***	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	***	-	***	-	-	-	-	***	-	-
16	LAND	80406	-	-	***	-	***	-	-	-	-	***	-	80406
17	INTANGIBLE ASSETS (AMORTIZABLE)	211103	-	-	***	-	***	-	-	-	-	***	-	211103
18	LESS: ACCUMULATED AMORTIZATION	44817	-	-	***	-	***	-	-	-	-	***	-	44817
19	OTHER ASSETS	9014394	-	*159	***	**	***	*353	*1100	*2660	*11797	***	94397	8883286
20	TOTAL LIABILITIES	180661321	-	*452	***	**	***	*39398	*26482	*110470	*218972	***	1500506	178470712
21	ACCOUNTS PAYABLE	1675757	-	-	***	-	***	-	-	-	-	***	-	1675757
22	MORT, NOTES, AND BONDS UNDER 1 YR	3880894	-	-	***	-	***	-	-	-	-	***	-	3880894
23	OTHER CURRENT LIABILITIES	15973748	-	*71	***	**	***	*3979	*442	*2704	*80295	***	221095	15633905
24	LOANS FROM STOCKHOLDERS	-	-	-	***	-	***	-	-	-	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	841681	-	-	***	-	***	-	-	-	-	***	-	841681
26	OTHER LIABILITIES	145779643	-	*262	***	**	***	*27312	*23253	*92457	*99772	***	1056052	144262537
27	CAPITAL STOCK	*17141	-	-	***	**	***	-	-	-	-	***	-	16923
28	PAID-IN OR CAPITAL SURPLUS	1247141	-	-	***	**	***	*2180	*100	-	-	***	-	1244130
29	RETAINED EARNINGS, APPROPRIATED	4429397	-	-	***	**	***	*284	*167	*3934	*26957	***	40581	4353493
30	RETAINED EARNINGS, UNAPPROPRIATED	6815918	-	*119	***	**	***	*5643	*2521	*11375	*11948	***	182779	6561391
31	LESS: COST OF TREASURY STOCK	-	-	-	***	-	***	-	-	-	-	***	-	-
32	TOTAL RECEIPTS	40679561	***	*896	***	**	***	*11587	*9662	*29219	*156109	***	617183	39713998
33	BUSINESS RECEIPTS	24426591	***	*882	***	**	***	*6545	*6977	*16860	*109230	***	463254	23708186
34	INTEREST	11958790	***	*14	***	**	***	*2984	*2272	*8220	*25709	***	103296	11794477
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	222010	-	-	***	-	***	*15	*-0	*26	*443	***	1190	220191
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	-	-	-	***	-	***	-	-	-	-	***	-	-
37	RENTS	1538279	-	-	***	-	***	*100	*243	*239	*100	***	3832	1533669
38	ROYALTIES	15281	-	-	***	-	***	-	-	-	-	***	-	15281
39	NET S-T CAP GAIN LESS NET L-T LOSS	158034	-	-	***	-	***	-	*4	*72	-	***	2881	155077
40	NET L-T CAP GAIN LESS NET S-T LOSS	500805	-	-	***	-	***	*94	*65	*157	*1	***	7262	493226
41	NET GAIN, NONCAPITAL ASSETS	34571	-	-	***	-	***	-	-	-	-	***	-0	34571
42	DIVIDENDS, DOMESTIC CORPORATIONS	551036	-	-	***	-	***	*192	*61	*472	*1993	***	7162	540448
43	DIVIDENDS, FOREIGN CORPORATIONS	2268	-	-	***	-	***	-	-	-	-	***	-	2268
44	OTHER RECEIPTS	1271896	-	-	***	-	***	*1657	*41	*3173	*18632	***	28305	1216604
45	TOTAL DEDUCTIONS	39317802	***	*714	***	**	***	*9950	*9174	*28057	*128059	***	562419	38442734
46	COST OF SALES AND OPERATIONS	13682637	***	*38	***	-	***	*3967	*3742	*9565	*49791	***	275394	13275872
47	COMPENSATION OF OFFICERS	200964	-	-	***	-	***	*360	*59	*1235	*751	***	4389	192998
48	REPAIRS	2612	-	-	***	-	***	-	-	-	-	***	-	2612
49	BAD DEBTS	11475	-	-	***	-	***	*-0	*28	*11	*7	***	110	11311
50	RENT PAID ON BUSINESS PROPERTY	254552	-	-	***	-	***	*253	*80	*39	*433	***	589	252558
51	TAXES PAID	723348	***	*1	***	**	***	*221	*205	*2485	*2015	***	7618	707099
52	INTEREST PAID	942884	-	-	***	-	***	*144	-	-	*7	***	88	942615
53	CONTRIBUTIONS OR GIFTS	1946	-	-	***	-	***	*-0	-	-	-	***	55	1891
54	AMORTIZATION	*8739	-	*2	***	-	***	-	-	-	-	***	-	8737
55	DEPRECIATION	659173	-	-	***	-	***	*29	*141	*180	*205	***	3579	654545
56	DEPLETION	6337	-	-	***	-	***	-	-	-	-	***	-	6337
57	ADVERTISING	65477	-	-	***	-	***	*23	*25	*50	*14	***	482	64822
58	PENSION, PROF SH, STOCK, ANNUITY	403511	-	-	***	-	***	*102	*39	*1086	*416	***	4343	396598
59	EMPLOYEE BENEFIT PROGRAMS	7504	-	*16	***	-	***	*47	*60	*201	-	***	99	7080
60	NET LOSS, NONCAPITAL ASSETS	*575	-	-	***	-	***	-	-	-	*-0	***	-	546
61	OTHER DEDUCTIONS	22346070	***	*657	***	**	***	*4804	*4795	*13203	*74421	***	265672	21917112
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1361759	***	*182	***	**	***	*1637	*488	*1163	*28050	***	54764	1271265
63	CONST TAXABLE INC FRM REL FRN CORPS	9813	-	-	***	-	***	-	-	-	-	***	-	9813
64	NET INCOME, TOTAL	1149562	***	*182	***	**	***	*1622	*487	*1137	*27607	***	53575	1060887
65	NET INCOME, FORMS 1120, F, L, M	1149562	***	*182	***	**	***	*1622	*487	*1137	*27607	***	53575	1060887
66	NET INCOME, FORM 1120S	-	-	-	***	-	***	-	-	-	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	***	-	***	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	300807	-	*26	***	-	***	*963	*487	*359	*27369	***	5825	265104
69	NET OPERATING LOSS DEDUCTION	96646	-	*26	***	-	***	*816	*452	*77	*26203	***	1729	67065
70	DIVIDENDS RECEIVED DEDUCTION	204161	-	-	***	-	***	*147	*35	*282	*1166	***	4096	198039
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	***	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	909048	***	*81	***	**	***	*608	-	*778	*238	***	38558	865585
73	NET L-T CAP GN TAXED AT ALT RATES	445475	-	-	***	-	***	*10	-	-	*1	***	7162	438302
74	INC TAX (BEFORE CRED), TOTAL	347096	***	*11	***	**	***	*152	-	*270	*56	***	16334	328956
75	REG AND ALTERNATIVE TAX	329627	***	*11	***	**	***	*152	-	*270	*55	***	16306	311528
76	TAX FRM RECOMP PRIOR YR INV CR	1980	-	-	***	-	***	-	-	-	*1	***	28	1939
77	ADDITIONAL TAX FOR TAX PREFS	15489	-	-	***	-	***	-	-	-	-	***	-	15489
78	FOREIGN TAX CREDIT	28042	-	-	***	-	***	-	-	-	-	***	53	27989
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	***	-	-	-	-	***	-	-
80	INVESTMENT CREDIT	47154	-	-	***	-	***	*2	-	*10	*23	***	310	46717
81	JOBS CREDIT	413	-	-	***	-	***	*13	-	-	-	***	31	369
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	***	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	***	-	***	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	2621	-	-	***	-	***	-	-	-	-	***	-	2621
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	***	-	***	-	-	-	-	***	-	-
86	ORPHAN DRUG CREDIT	-	-	-	***	-	***	-	-	-	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	*5437	-	-	***	-	***	*327	-	-	-	***	-	5110
88	CORPORATION'S OWN STOCK	-	-	-	***	-	***	-	-	-	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	444891	-	-	***	-	***	*46	*40	*439	*248	***	3038	440044
90	INVESTMENT QUALIFIED FOR CREDIT	452103	-	-	***	-	***	*36	*22	*419	*228	***	2676	447797

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1112	140	*11	59	168	264	290	39	71	32	16	16	7
2	TOTAL ASSETS	41579720	-	*563	11718	64079	193744	617590	295395	1115067	1166609	1253067	2468016	34393875
3	CASH	698057	-	*334	8556	46265	120222	142181	42465	69437	29815	15251	52513	171019
4	NOTES AND ACCOUNTS RECEIVABLE	171382	-	-	*19	231	1703	2676	*977	10086	*8801	46601	8155	92134
5	LESS: ALLOWANCE FOR BAD DEBTS	1	-	-	-	-	-	-	-	-	-	1	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19659365	-	*26	696	4929	24488	234726	121152	467368	608103	685992	1064538	16447347
8	OTHER CURRENT ASSETS	4150687	-	*110	522	3753	9538	55883	38589	131943	117860	140719	145118	3506654
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	99422	-	-	*7	169	578	3566	*1988	*12923	*1184	9044	8089	61874
11	OTHER INVESTMENTS	15556166	-	*9	1098	5941	27662	150842	81406	333276	342835	293665	1067115	13252318
12	DEPRECIABLE ASSETS	555281	-	*4	214	760	3305	10984	3992	19411	20910	30718	12429	452555
13	LESS: ACCUMULATED DEPRECIATION	1482	-	-	-	-	-	-	-	-	-	91	-	1391
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	704	-	-	-	-	-	-	-	-	-	-	-	704
17	INTANGIBLE ASSETS (AMORTIZABLE)	1210	-	-	-	-	-	-	-	-	-	1210	-	-
18	LESS: ACCUMULATED AMORTIZATION	422	-	-	-	-	-	-	-	-	-	422	-	-
19	OTHER ASSETS	689351	-	*78	606	2032	6249	16734	4826	70623	37101	30381	110050	410661
20	TOTAL LIABILITIES	41579720	-	*560	11718	64079	193744	617590	295395	1115067	1166609	1253067	2468016	34393875
21	ACCOUNTS PAYABLE	38408	-	-	-	-	-	-	-	-	-	597	-	37810
22	MORT, NOTES, AND BONDS UNDER 1 YR	7283	-	-	-	-	-	-	-	-	-	535	-	6748
23	OTHER CURRENT LIABILITIES	21533365	-	*256	711	4051	11289	147700	86068	469176	513573	553499	1203491	18543551
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	768	-	-	-	-	-	-	-	-	-	768	-	-
26	OTHER LIABILITIES	4077044	-	*530	3656	20147	60631	123589	60068	210603	144458	186541	235225	3031596
27	CAPITAL STOCK	*3695	-	-	*219	-	*1	-	-	-	-	2375	-	1100
28	PAID-IN OR CAPITAL SURPLUS	250118	-	*535	2520	9869	23719	49759	*4933	*36335	*11837	2502	11071	97039
29	RETAINED EARNINGS, APPROPRIATED	4546017	-	-	*69	1368	2463	25128	*5696	64290	*40311	43293	214268	4149130
30	RETAINED EARNINGS, UNAPPROPRIATED	11123073	-	*-760	4543	28644	95642	271414	138630	334663	456430	462957	803962	8526949
31	LESS: COST OF TREASURY STOCK	50	-	-	-	-	-	-	-	-	-	-	-	50
32	TOTAL RECEIPTS	21583765	172803	*691	4159	23732	75975	354886	163546	627763	654283	676907	1197192	17631828
33	BUSINESS RECEIPTS	18477056	127619	*626	*3059	16374	52883	286990	135706	551496	543983	579456	989375	15189590
34	INTEREST	1212924	31519	*36	880	5058	15831	33847	15068	39922	57672	36193	71987	904910
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	953993	2844	-	-	*23	534	7356	3496	14855	20073	31179	57433	816200
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	51088	70	-	*19	36	170	803	*132	1218	2909	3177	11220	31333
38	ROYALTIES	*3	-	-	-	-	-	*3	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	69488	*1585	-	*4	*1	*64	728	*9	1258	*1424	545	5491	58380
40	NET L-T CAP GAIN LESS NET S-T LOSS	177779	*1018	-	*9	*10	206	1590	*1865	3511	10007	1726	13270	144567
41	NET GAIN, NONCAPITAL ASSETS	7186	*7	-	*-0	*6	*1	35	*11	*15	*28	41	220	6822
42	DIVIDENDS, DOMESTIC CORPORATIONS	343276	287	-	*9	*30	388	3176	2146	8838	8888	9401	23641	286470
43	DIVIDENDS, FOREIGN CORPORATIONS	*111	-	-	-	-	-	*15	-	*49	-	36	11	-
44	OTHER RECEIPTS	290861	7854	*29	*178	2192	5898	20344	5112	6601	9398	15154	24544	193557
45	TOTAL DEDUCTIONS	19752548	151327	*550	3006	18039	57846	299146	147067	576424	586467	613735	1043310	16255631
46	COST OF SALES AND OPERATIONS	12769227	105454	*232	*979	6927	25490	137930	73850	303515	295389	360483	655674	10803305
47	COMPENSATION OF OFFICERS	59219	989	*76	*98	240	1822	7403	*1980	11256	*6613	16100	4264	8378
48	REPAIRS	1623	*21	-	*-0	*2	77	272	*363	*94	*29	127	173	466
49	BAD DEBTS	18505	*185	-	*7	-	*24	295	*241	*366	*643	1447	693	14603
50	RENT PAID ON BUSINESS PROPERTY	90083	930	-	*30	149	243	1310	*387	2849	*2122	2116	7316	72630
51	TAXES PAID	587216	3034	*21	84	585	1484	8816	3905	16583	17626	16018	22782	496279
52	INTEREST PAID	52376	247	-	*18	*3	65	2637	*414	3702	*1325	930	5210	37823
53	CONTRIBUTIONS OR GIFTS	3554	*146	*1	-	*6	34	261	80	284	*147	452	321	1822
54	AMORTIZATION	2053	-	-	-	-	*23	*1	*31	*226	*232	293	1060	188
55	DEPRECIATION	193931	281	*2	23	124	538	3474	986	4371	5427	4686	10486	163533
56	DEPLETION	*138	-	-	-	-	*3	-	-	-	-	-	2	133
57	ADVERTISING	66012	110	*3	*19	108	449	1244	583	1378	1196	3454	2645	54822
58	PENSION, PROF SH, STOCK, ANNUITY	86475	*304	-	-	*15	*115	1559	827	3829	*3460	2987	3727	69651
59	EMPLOYEE BENEFIT PROGRAMS	132986	248	*4	*48	34	368	1802	903	3885	*2652	4961	4142	113939
60	NET LOSS, NONCAPITAL ASSETS	650	-	-	-	*4	*-0	*6	*6	*93	*59	7	61	415
61	OTHER DEDUCTIONS	5688499	39376	*209	1698	9842	27112	132135	62511	223995	249549	199672	324754	4417645
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1831217	21475	*141	1153	5693	18129	55740	16479	51339	67816	63172	153893	1376197
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	877224	18631	*141	1153	5670	17595	48384	12982	36484	47743	31994	96450	559997
65	NET INCOME, FORMS 1120, F, L, M	877224	18631	*141	1153	5670	17595	48384	12982	36484	47743	31994	96450	559997
66	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	433979	6549	*124	*293	1002	1577	6242	3937	11673	13684	10018	29080	349799
69	NET OPERATING LOSS DEDUCTION	141812	6310	*124	*285	*976	1247	3556	*2115	*4170	*6126	2029	8495	106379
70	DIVIDENDS RECEIVED DEDUCTION	292167	239	-	*8	*26	329	2687	1823	7503	7559	7989	20585	243420
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	449654	12071	*9	848	4668	16018	42143	9035	25142	*34367	22032	67981	215339
73	NET L-T CAP GN TAXED AT ALT RATES	15382	*96	-	-	-	*48	606	*315	1213	*7858	960	4287	-
74	INC TAX (BEFORE CRED). TOTAL	190147	3987	*-0	120	641	3386	14383	3493	10208	14094	9770	30329	99735
75	REG AND ALTERNATIVE TAX	189181	3986	*-0	120	641	3386	14358	3475	10172	*14050	9721	30278	98995
76	TAX FRM RECOMP PRIOR YR INV CR	927	*1	-	-	*1	*1	14	*18	36	*44	20	51	740
77	ADDITIONAL TAX FOR TAX PREFS	*40	-	-	-	-	-	*11	-	-	-	28	-	-
78	FOREIGN TAX CREDIT	*7363	-	-	-	-	-	-	-	*8	-	-	10	7346
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	14912	15	-	*3	7	42	345	75	388	*148	337	1003	12547
81	JOBS CREDIT	*296	-	-	-	-	-	*13	*1	-	-	-	19	263
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	479	-	-	-	-	-	-	-	-	-	-	87	393
85	EMPLOYEE STOCK OWNERSHIP CREDIT	33	-	-	-	-	-	-	-	-	-	-	33	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	208425	292	*1	*9	64	326	2824	869	4144	5450	3077	8200	183168
90	INVESTMENT QUALIFIED FOR CREDIT	178491	239	*1	*7	53	251	2249	728	2940	4082	2736	6993	158213

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3374	*15	2079	*256	359	*186	292	59	40	23	19	11	35
2 TOTAL ASSETS	174673871	-	72228	*36118	139480	*126009	653386	440661	566873	834806	1283436	1684308	168835565
3 CASH	8890653	-	21058	*6020	*45604	*59313	152604	88973	68247	82853	55285	30533	8280163
4 NOTES AND ACCOUNTS RECEIVABLE	25091488	-	*5264	*14168	*20595	*22410	96644	57475	28454	37858	193459	179871	24435289
5 LESS: ALLOWANCE FOR BAD DEBTS	385543	-	-	*749	-	*33	*1989	-	*313	*68	542	1680	380168
6 INVENTORIES	1637360	-	-	-	-	-	-	*15	*017	-	-	122	1636406
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	22347269	-	-	-	-	*12147	109812	150375	176509	*229601	*177550	536513	20954762
8 OTHER CURRENT ASSETS	10651770	-	*3741	*2181	*16679	*1605	73787	51232	37915	112656	126470	100796	10124708
9 LOANS TO STOCKHOLDERS	771575	-	*11413	*8774	*6941	*1830	*1098	*1475	*1448	214	763	-	737617
10 MORTGAGE AND REAL ESTATE LOANS	12483855	-	-	*2131	-	-	*6085	*7213	*667	137	13958	38689	12414976
11 OTHER INVESTMENTS	61834278	-	*4147	-	*15475	*5150	148412	54536	196168	336459	647541	713843	59712544
12 DEPRECIABLE ASSETS	7504528	-	49535	*3982	*45487	*8696	62623	*15458	*16851	*19452	49994	48231	7184218
13 LESS: ACCUMULATED DEPRECIATION	1890405	-	26354	*3166	*19278	*5299	29095	*3399	*4583	*5919	*11482	14319	1767512
14 DEPLETABLE ASSETS	8398	-	-	-	-	-	-	-	-	-	87	-	8311
15 LESS: ACCUMULATED DEPLETION	154	-	-	-	-	-	-	-	-	-	6	-	148
16 LAND	629325	-	*1342	*86	*747	*4	*7409	*80	*154	*599	*15211	4873	598819
17 INTANGIBLE ASSETS (AMORTIZABLE)	1280749	-	*3179	*191	*284	*10166	*4151	*40	-	*1037	1749	1694	1258258
18 LESS: ACCUMULATED AMORTIZATION	117175	-	*2731	*6	*284	*4320	*1810	*17	-	*522	829	148	106508
19 OTHER ASSETS	23935902	-	*1632	*2507	*7229	*14339	23655	*17205	44539	20449	14227	45291	23744829
20 TOTAL LIABILITIES	174673871	-	72228	*36118	139480	*126009	653386	440661	566873	834806	1283436	1684308	168836565
21 ACCOUNTS PAYABLE	6124739	-	*7575	*21133	*14881	*42319	125591	15460	*12122	*27992	41244	137328	5679095
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7852109	-	*1985	*245	*12960	*4986	*8868	*20933	*1999	*9012	*9417	79226	7702477
23 OTHER CURRENT LIABILITIES	33451371	-	*2324	*3671	*16787	*311369	109575	121864	184638	310789	222831	334419	31833104
24 LOANS FROM STOCKHOLDERS	2339132	-	*13080	-	-	-	*6643	-	*29	632	2556	-	2316191
25 MORT, NOTES, BONDS, 1 YR OR MORE	11267071	-	*8996	*456	*3679	*1653	36171	*14203	*24558	*1190	*57829	60241	11058097
26 OTHER LIABILITIES	74938838	-	*149	*4718	*3189	*62511	63344	80667	114460	122535	325447	297263	73864556
27 CAPITAL STOCK	3661971	-	8214	*1320	17555	*19985	96470	70548	29388	44526	80413	48493	3245059
28 PAID-IN OR CAPITAL SURPLUS	12661156	-	*102	*1056	*7294	*3432	88174	69261	59354	110577	176111	262836	11882958
29 RETAINED EARNINGS, APPROPRIATED	1197275	-	-	*197	*4601	-	*5197	*10800	*1235	*37497	48478	4228	1085042
30 RETAINED EARNINGS, UNAPPROPRIATED	21775348	-	40989	*3323	60430	*-319479	114328	39044	139167	175549	323881	473322	20724794
31 LESS: COST OF TREASURY STOCK	595140	-	*11186	-	*1895	*767	*975	*2119	77	*5493	4772	13046	554809
32 TOTAL RECEIPTS	52243697	*108186	289073	*44004	224245	*132829	465220	323908	284023	387820	569047	807412	48607928
33 BUSINESS RECEIPTS	41290205	*91213	286551	*43462	*207819	*128830	433999	278423	238342	273073	471979	626410	38210104
34 INTEREST	4716805	*6224	*958	*224	*2488	*3905	15659	21195	27496	29909	45539	70500	4492707
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	982056	-	*1	-	*118	-	*2495	*3665	5967	*6861	13352	33657	915942
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*3979	-	-	-	*717	-	*2415	*847	-	-	-	-	-
37 RENTS	416349	-	*875	-	-	-	*995	*735	*1351	*3821	*5333	1829	401410
38 ROYALTIES	*7273	-	-	-	-	-	*214	-	-	-	-	-	7059
39 NET S-T CAP GAIN LESS NET L-T LOSS	243453	1	-	-	-	-	*103	*1372	*289	*444	*6589	500	234157
40 NET L-T CAP GAIN LESS NET S-T LOSS	1000825	7192	-	-	*5	-	*1036	*543	3343	*17340	8231	18647	944489
41 NET GAIN, NONCAPITAL ASSETS	131297	-	*593	*35	-	*83	*70	*1	*14	5	288	1031	129175
42 DIVIDENDS, DOMESTIC CORPORATIONS	675438	3546	-	-	-	-	4131	*535	4303	7880	14426	18148	622469
43 DIVIDENDS, FOREIGN CORPORATIONS	55332	-	-	-	-	-	-	-	*6	*4	271	-	55051
44 OTHER RECEIPTS	2720684	11	*95	*283	*13098	*11	4104	*16592	*2912	48482	3039	36690	2595367
45 TOTAL DEDUCTIONS	49718235	*98465	272661	*37139	*203904	*112965	410327	295803	250209	295120	508417	742962	46490263
46 COST OF SALES AND OPERATIONS	16857026	*94505	*76351	*3089	*83638	*34288	131690	111884	116390	157865	328521	292676	15426028
47 COMPENSATION OF OFFICERS	408669	455	*35657	*10990	*7055	*8153	37579	*6832	*3888	*5803	7663	5798	278796
48 REPAIRS	121149	-	*103	*98	*702	*1138	1248	*162	*113	*441	194	619	116331
49 BAD DEBTS	418434	41	-	*492	*28	*784	*776	*54	*197	*46	*882	1899	413235
50 RENT PAID ON BUSINESS PROPERTY	852203	*50	*10871	*925	*3670	*3856	13890	9479	2002	*7097	1198	7440	791726
51 TAXES PAID	1039024	*172	5292	*1585	*12280	*3573	12038	9304	6224	8127	14400	12838	953193
52 INTEREST PAID	2905267	552	*2098	*192	*2310	*905	3832	*3192	*2128	*1590	6778	17089	2864602
53 CONTRIBUTIONS OR GIFTS	29342	12	*127	*35	*39	-	402	*37	*10	*26	*622	93	27941
54 AMORTIZATION	28455	-	*4	-	-	*393	435	*34	*63	*139	*753	615	26019
55 DEPRECIATION	659106	*7	7683	*503	*5120	*1297	7989	*1998	*2016	*2457	4247	4656	621133
56 DEPLETION	860	-	-	-	-	-	*52	-	-	-	47	17	744
57 ADVERTISING	677270	-	*2997	*602	*766	*680	590	*403	796	*836	777	3792	665032
58 PENSION, PROF SH, STOCK, ANNUITY	200120	-	*2103	-	*608	-	*9314	-	*26	*3454	*1679	2945	179992
59 EMPLOYEE BENEFIT PROGRAMS	411721	-	*1702	*1067	*2487	*217	3843	187	*717	*2024	1960	3505	394013
60 NET LOSS, NONCAPITAL ASSETS	2067	-	*71	-	-	-	*186	4	*-0	*19	-	2	1784
61 OTHER DEDUCTIONS	25107521	*2671	127602	*17561	*85201	*57682	186463	152234	115640	105197	138595	388980	23729695
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2525462	*9721	16412	*6865	20341	*19864	54893	28105	33815	92700	60631	64450	2117665
63 CONST TAXABLE INC FRM REL FRN CORPS.	72194	-	-	-	-	-	-	-	-	-	-	-	72194
64 NET INCOME, TOTAL	1615599	*9721	16412	*6865	20223	*19864	52397	24441	27848	85839	47279	30793	1273917
65 NET INCOME, FORMS 1120, F, L, M	1593191	*9721	*8423	*6865	*13478	*19864	44814	24350	27848	85839	47279	30793	1273917
66 NET INCOME, FORM 1120S	*22408	-	*7989	-	*6745	-	*7583	*91	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	750840	*3066	*1509	*4746	*4615	*416	8187	*5060	5773	55598	21335	20072	620462
69 NET OPERATING LOSS DEDUCTION	182081	*52	*1509	*4746	*4615	*416	*4676	*4605	*2116	*48900	8816	4646	96984
70 DIVIDENDS RECEIVED DEDUCTION	568372	3014	-	-	-	-	3511	*455	3658	6698	12519	15426	523091
71 PUBLIC UTILITY DIV PAID DEDUCTION	387	-	-	-	-	-	-	-	-	-	-	-	387
72 INCOME SUBJECT TO TAX, TOTAL	871740	*6980	*6914	*2120	*8863	*19448	37132	19290	22140	31192	28101	14943	674617
73 NET L-T CAP GN TAXED AT ALT RATES	470338	6972	-	-	-	-	*849	*536	*2729	*12908	*3459	8572	434312
74 INC TAX (BEFORE CRED), TOTAL	333997	*2057	*1114	*318	*2124	*7243	13904	7983	9353	11844	12244	5471	260344
75 REG AND ALTERNATIVE TAX	306558	*1953	*1038	*318	*2124	*7194	13872	7982	9353	11758	12172	5230	233565
76 TAX FRM RECOMP PRIOR YR INV CR	9040	-	*76	-	-	*49	*27	*1	-	*31	*72	179	8604
77 ADDITIONAL TAX FOR TAX PREFS	18400	103	-	-	-	-	*4	-	-	55	-	62	18174
78 FOREIGN TAX CREDIT	112180	-	-	-	-	-	-	-	2	*3	-	-	112175
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	31755	-	*345	-	*243	-	2109	*96	*372	*166	151	677	27596
81 JOBS CREDIT	1245	-	*69	-	-	-	-	-	-	*3	10	68	1095
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1488	-	-	-	-	-	-	-	-	-	46	-	1443
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*641	-	-	-	-	-	-	-	-	*38	-	-	603
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1276061	*12154	*23	-	*6	-	*11207	*4724	*1165	*6363	*12502	10938	1216979
88 CORPORATION'S OWN STOCK	19517	-	-	-	-	-	-	-	-	-	555	-	18962
89 INVEST CREDIT: COST OF PROPERTY	1099372	-	*12236	-	*4675	*1829	7073	*6197	*4412	*2042	3077	6158	1051673
90 INVESTMENT QUALIFIED FOR CREDIT	936942	-	*6239	-	*2483	*963	15908	*3443	*4276	*1752	2393	5297	894188

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32107	***	16607	***	3580	***	1495	108	68	14	***	**	7
2 TOTAL ASSETS	14574160	***	524675	***	1264863	***	2712165	740490	1095142	489164	***	**	4213578
3 CASH	3012741	***	151141	***	362180	***	745329	174296	298252	76089	***	**	340413
4 NOTES AND ACCOUNTS RECEIVABLE	3628279	***	91515	***	343170	***	964756	335929	300658	166581	***	**	561244
5 LESS: ALLOWANCE FOR BAD DEBTS	32509	***	*769	***	*2580	***	11973	3358	3912	*1706	***	**	2665
6 INVENTORIES	21568	***	-	***	-	***	*310	-	*714	38	***	**	18990
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1780998	***	*716	***	*19452	***	93198	*37150	118262	*69230	***	**	1258288
8 OTHER CURRENT ASSETS	670291	***	35022	***	42517	***	131010	25487	63941	*29063	***	**	137919
9 LOANS TO STOCKHOLDERS	304894	***	40771	***	71419	***	49249	*7291	*4241	*145	***	-	308
10 MORTGAGE AND REAL ESTATE LOANS	105575	***	*2	***	*8138	***	*15664	*197	3383	*153	***	**	16759
11 OTHER INVESTMENTS	2828709	***	22654	***	155963	***	252212	73599	142837	82648	***	**	1478919
12 DEPRECIABLE ASSETS	2065459	***	240359	***	248822	***	364744	66359	160426	71426	***	**	331153
13 LESS: ACCUMULATED DEPRECIATION	1008469	***	142219	***	129393	***	167667	29744	57195	29507	***	**	137878
14 DEPLETABLE ASSETS	*5696	***	-	***	*3002	***	-	-	2693	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*2048	***	-	***	*1001	***	-	-	1047	-	***	-	-
16 LAND	108525	***	*9940	***	27145	***	17486	*3865	17426	2670	***	**	3968
17 INTANGIBLE ASSETS (AMORTIZABLE)	331870	***	12391	***	42135	***	77496	*26733	16604	*647	***	**	58980
18 LESS: ACCUMULATED AMORTIZATION	100793	***	7984	***	6054	***	25410	*6980	3517	*271	***	**	15168
19 OTHER ASSETS	853373	***	71138	***	79948	***	205762	29667	31376	*21958	***	**	162347
20 TOTAL LIABILITIES	14574160	***	524675	***	1264863	***	2712165	740490	1095142	489164	***	**	4213578
21 ACCOUNTS PAYABLE	4378081	***	144529	***	422512	***	1262069	334321	455236	94717	***	**	596027
22 MORT, NOTES, AND BONDS UNDER 1 YR	689644	***	54972	***	101402	***	152968	14305	40504	*11603	***	**	133770
23 OTHER CURRENT LIABILITIES	2817640	***	40309	***	94692	***	344048	161889	159687	136399	***	**	1400493
24 LOANS FROM STOCKHOLDERS	189129	***	50058	***	19327	***	36491	-	1128	67	***	-	4519
25 MORT, NOTES, BONDS, 1 YR OR MORE	1094763	***	93032	***	141847	***	191453	40793	58695	28964	***	**	174500
26 OTHER LIABILITIES	981379	***	2621	***	15017	***	116449	47424	102173	*91172	***	**	427143
27 CAPITAL STOCK	729081	***	87647	***	84988	***	112469	32570	26991	26238	***	**	186928
28 PAID-IN OR CAPITAL SURPLUS	814715	***	7720	***	32430	***	87916	22813	34883	12367	***	**	462020
29 RETAINED EARNINGS, APPROPRIATED	311674	***	*6046	***	*13656	***	*10707	*157	2208	*285	***	-	267803
30 RETAINED EARNINGS, UNAPPROPRIATED	3131627	***	101758	***	386743	***	499238	96698	228432	93843	***	**	617376
31 LESS: COST OF TREASURY STOCK	563573	***	*64018	***	47752	***	101642	*10479	14797	*6490	***	**	57000
32 TOTAL RECEIPTS	13502956	***	1564270	***	1877568	***	2638641	553426	859454	416438	***	**	1421453
33 BUSINESS RECEIPTS	12556746	***	1525783	***	1798448	***	2471339	517789	710803	374990	***	**	1233848
34 INTEREST	394742	***	8926	***	29873	***	72084	21709	46829	25766	***	**	89544
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	31289	***	*248	***	*220	***	*2156	*1856	4754	*2559	***	**	5984
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	36685	***	*1373	***	5707	***	17599	*298	2546	-	***	-	-
37 RENTS	46833	***	*1774	***	4872	***	9243	*183	7285	*1213	***	**	11130
38 ROYALTIES	*3382	***	-	***	*26	***	*69	-	-	*1	***	-	3216
39 NET S-T CAP GAIN LESS NET L-T LOSS	4346	***	-	***	*47	***	*251	*239	1925	*17	***	**	930
40 NET L-T CAP GAIN LESS NET S-T LOSS	78434	***	*12485	***	6458	***	15456	*890	14762	1	***	**	19869
41 NET GAIN, NONCAPITAL ASSETS	26740	***	*217	***	1060	***	1748	*169	158	*1481	***	**	782
42 DIVIDENDS, DOMESTIC CORPORATIONS	31359	***	*1175	***	3276	***	5018	2367	2703	*1225	***	**	3739
43 DIVIDENDS, FOREIGN CORPORATIONS	32741	***	-	***	*26	***	-	-	49	*3	***	**	32275
44 OTHER RECEIPTS	259659	***	12289	***	27554	***	43676	7927	67640	9181	***	**	20137
45 TOTAL DEDUCTIONS	12471713	***	1370181	***	1775212	***	2496954	521715	784845	391418	***	**	1308795
46 COST OF SALES AND OPERATIONS	2989390	***	199179	***	718417	***	701904	*123519	170942	*159538	***	**	-
47 COMPENSATION OF OFFICERS	1875966	***	307535	***	292846	***	376589	38189	56233	11812	***	**	186614
48 REPAIRS	55121	***	7253	***	6393	***	10786	1678	5444	*1258	***	**	6786
49 BAD DEBTS	68659	***	3591	***	12743	***	18695	4062	2056	796	***	**	2205
50 RENT PAID ON BUSINESS PROPERTY	439354	***	60716	***	41979	***	79765	11226	32900	*8559	***	**	72645
51 TAXES PAID	395313	***	50542	***	46803	***	71256	12189	21593	15635	***	**	54303
52 INTEREST PAID	233100	***	22011	***	20624	***	33272	5102	12821	*16420	***	**	65794
53 CONTRIBUTIONS OR GIFTS	14790	***	755	***	1216	***	2480	537	839	*202	***	**	4345
54 AMORTIZATION	27601	***	*142	***	3978	***	8100	*2159	1144	587	***	-	4152
55 DEPRECIATION	369385	***	38989	***	42468	***	51719	7991	17751	12290	***	**	106792
56 DEPLETION	*53	***	-	***	*6	***	*19	-	8	-	***	-	-
57 ADVERTISING	115178	***	23763	***	16058	***	27994	2990	4392	1816	***	**	4486
58 PENSION, PROF SH, STOCK, ANNUITY	249152	***	17181	***	35701	***	47344	8174	11127	*4915	***	**	34575
59 EMPLOYEE BENEFIT PROGRAMS	195515	***	11791	***	21165	***	33391	7505	13131	*2721	***	**	32050
60 NET LOSS, NONCAPITAL ASSETS	1416	***	*32	***	*42	***	327	*180	*135	*60	***	-	22
61 OTHER DEDUCTIONS	5441720	***	626701	***	514773	***	1033314	296214	434328	154807	***	**	734024
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1031243	***	194088	***	102356	***	141687	31712	74609	25020	***	**	112659
63 CONST TAXABLE INC FRM REL FRN CORPS	28447	***	-	***	-	***	-	-	18	-	***	**	28305
64 NET INCOME, TOTAL	1028401	***	193841	***	102136	***	139530	29856	69872	22461	***	**	134980
65 NET INCOME, FORMS 1120, F, L, M	775550	***	102021	***	65800	***	100271	27745	68267	22461	***	**	134980
66 NET INCOME, FORM 1120S	252851	***	91819	***	36336	***	39260	*2111	1605	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	***	-	***	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	112763	***	34725	***	7236	***	13298	3145	4197	*2779	***	**	3522
69 NET OPERATING LOSS DEDUCTION	85825	***	33726	***	4452	***	8755	*1134	*1900	1738	***	-	344
70 DIVIDENDS RECEIVED DEDUCTION	26937	***	*999	***	2784	***	4543	2010	2298	*1041	***	**	3178
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	***	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	665458	***	6729	***	58564	***	88010	24600	64075	19682	***	**	131458
73 NET L-T CAP GN TAXED AT ALT RATES	28296	***	-	***	-	***	2311	*539	2103	1	***	-	19773
74 INC TAX (BEFORE CRED), TOTAL	205817	***	11329	***	10581	***	26617	9747	28122	8867	***	**	57438
75 REG AND ALTERNATIVE TAX	203860	***	11182	***	10299	***	26331	9700	27993	8796	***	**	56790
76 TAX FRM RECOMP PRIOR YR INV CR	1516	***	*147	***	281	***	286	47	111	*71	***	**	230
77 ADDITIONAL TAX FOR TAX PREFS	*440	***	-	***	-	***	-	-	18	-	***	-	418
78 FOREIGN TAX CREDIT	*29038	***	-	***	*4	***	-	-	-0	31	***	-	28983
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
80 INVESTMENT CREDIT	22359	***	1970	***	3285	***	3691	612	2404	1007	***	-	4047
81 JOBS CREDIT	1008	***	*23	***	*42	***	*628	-	21	5	***	-	1
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*294	***	-	***	*61	***	-	-	-	116	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	24	***	-	***	-	***	-	-	24	-	***	-	-
86 ORPHAN DRUG CREDIT	-	***	-	***	-	***	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	198858	***	*18261	***	*7561	***	21454	*1408	13848	*7889	***	**	107240
88 CORPORATION'S OWN STOCK	*1652	***	-	***	-	***	-	-	11	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	375815	***	48059	***	58464	***	61457	7583	28066	12276	***	**	65263
90 INVESTMENT QUALIFIED FOR CREDIT	257231	***	25747	***	39709	***	37522	5770	23570	9996	***	**	50642

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE

MAJOR GROUP 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	170062	7049	75739	38444	22340	13634	10885	1033	608	210	73	33	14
2	TOTAL ASSETS	90062007	-	3080233	6350036	7865012	9469222	20834283	7096254	9413635	7201231	5453877	5153803	8144422
3	CASH	7949309	-	701625	1029721	1052010	1045590	1747824	506952	530741	542562	222025	121803	448456
4	NOTES AND ACCOUNTS RECEIVABLE	10276703	-	286014	384029	737644	862382	2216700	914975	1109983	955524	777882	640675	1390894
5	LESS: ALLOWANCE FOR BAD DEBTS	146909	-	*7710	*25193	*3486	*8624	13944	10822	14751	2970	41087	8607	9715
6	INVENTORIES	2568041	-	-	-	*1198	*47557	229152	53888	300780	337291	593586	521448	483141
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1561551	-	*11808	51181	43068	96081	236220	104539	156935	303843	147216	9291	401369
8	OTHER CURRENT ASSETS	6024255	-	141021	383129	388343	581541	1413816	451246	715027	477036	332947	296725	843423
9	LOANS TO STOCKHOLDERS	1843934	-	201484	345337	252998	197277	363275	82457	80780	45102	45623	119798	109803
10	MORTGAGE AND REAL ESTATE LOANS	6481809	-	116839	297043	471811	508047	1419753	552802	739572	624989	395010	799084	556860
11	OTHER INVESTMENTS	14255534	-	162939	562945	1037748	1103770	3685728	1264714	1592691	930421	1222894	826814	1864868
12	DEPRECIABLE ASSETS	41404466	-	2174141	4281552	4478409	5695681	10399247	3333639	3750167	2699810	1611876	1265382	1714561
13	LESS: ACCUMULATED DEPRECIATION	17753092	-	1278809	2362598	2253453	2728077	4405737	1318404	1279759	920997	525955	289406	389898
14	DEPLETABLE ASSETS	394736	-	*9165	*14282	*22510	*8919	20445	27816	*3087	*21605	128248	30420	108239
15	LESS: ACCUMULATED DEPLETION	66350	-	*1233	*1012	*5652	*4447	*4623	*16073	*991	*469	12819	-	19030
16	LAND	11579753	-	453738	1217995	1414903	1768456	2824745	880697	1159407	685889	369896	524212	279815
17	INTANGIBLE ASSETS (AMORTIZABLE)	568898	-	38178	53500	35808	28628	122937	39132	84688	50666	28331	12429	74601
18	LESS: ACCUMULATED AMORTIZATION	196194	-	14410	31405	9058	14263	40085	13385	27113	21710	9294	3265	12206
19	OTHER ASSETS	3315563	-	85443	149529	200210	280703	618832	242078	512391	472639	167498	286999	299240
20	TOTAL LIABILITIES	90062007	-	3080233	6350036	7865012	9469222	20834283	7096254	9413635	7201231	5453877	5153803	8144422
21	ACCOUNTS PAYABLE	3563963	-	175612	218641	259539	336930	666440	327448	344439	380182	204610	245592	404531
22	MORT, NOTES, AND BONDS UNDER 1 YR	10866685	-	199608	439438	547572	883347	2510139	942966	1274367	991424	893575	573791	1610458
23	OTHER CURRENT LIABILITIES	5568922	-	195065	383341	359488	511242	1311998	397548	678638	546221	318013	353091	514278
24	LOANS FROM STOCKHOLDERS	3779373	-	436700	518594	662396	527876	1004140	159271	250477	37757	88909	46764	46489
25	MORT, NOTES, BONDS, 1 YR OR MORE	29056805	-	484880	1348364	1998722	2722722	7166754	2614714	3649099	2710214	1919635	2239099	2292603
26	OTHER LIABILITIES	7039506	-	131425	242233	496644	638920	1730168	549365	777541	810360	472124	435164	755560
27	CAPITAL STOCK	6753968	-	592559	810290	887234	817446	1394832	490769	568457	468162	239092	298194	186933
28	PAID-IN OR CAPITAL SURPLUS	8405066	-	165409	375856	350642	607556	952165	769485	622665	825967	704584	855021	2175716
29	RETAINED EARNINGS, APPROPRIATED	414054	-	22428	75472	*31204	72323	63366	17883	13707	*30762	15713	38613	32584
30	RETAINED EARNINGS, UNAPPROPRIATED	16314953	-	795479	2276660	2466695	2649695	4430796	907891	1306981	482752	644885	116668	236449
31	LESS: COST OF TREASURY STOCK	1701287	-	118933	338853	195123	298836	396516	81087	72736	82570	47263	48194	21178
32	TOTAL RECEIPTS	44104413	1364343	5439360	5214519	3939115	4335458	8312301	2830731	3773010	3031705	1911853	1477703	2474315
33	BUSINESS RECEIPTS	27016181	427472	4546767	3742160	2335991	2502448	4516213	1694693	2016798	1923252	1161716	835910	1312761
34	INTEREST	2330379	57687	55690	133872	155380	202586	450223	168118	237871	171237	168770	175978	352967
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	68730	965	*1674	*1307	3740	6527	19357	7052	8832	*2616	334	1071	15255
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	157119	*7176	6196	7752	19700	15300	34200	16859	9819	31500	5245	3371	-
37	RENTS	6548204	268399	443796	813761	829422	937459	1573997	402297	425815	305636	143557	163080	240985
38	ROYALTIES	268878	*288	*4320	*19696	21715	*13480	75393	20452	98733	*1516	10795	811	1680
39	NET S-T CAP GAIN LESS NET L-T LOSS	114990	5414	*37	*3359	7742	14201	11570	16682	23855	9219	13810	4108	4992
40	NET L-T CAP GAIN LESS NET S-T LOSS	2318683	302566	76982	98871	128880	179762	390387	133049	254236	236210	111721	95222	310797
41	NET GAIN, NONCAPITAL ASSETS	2945241	180216	78636	139475	266094	224669	712127	239413	467917	195065	190795	152493	98342
42	DIVIDENDS, DOMESTIC CORPORATIONS	188052	*4529	3649	9422	18388	15807	40315	20303	28021	16651	11048	9045	10874
43	DIVIDENDS, FOREIGN CORPORATIONS	1325	*15	-	*19	*57	*58	809	*21	*250	*32	63	1	-
44	OTHER RECEIPTS	2146631	109615	221615	244825	152006	223162	487710	111793	200863	138771	93998	36612	125662
45	TOTAL DEDUCTIONS	36657327	814388	4642041	4431160	3165086	3504098	6830994	2307658	3094280	2633203	1707426	1312332	2214660
46	COST OF SALES AND OPERATIONS	8390092	120679	663235	775643	637571	663417	1310495	591501	833774	875795	552943	624004	741034
47	COMPENSATION OF OFFICERS	2802504	34858	614094	418739	305248	347377	566103	109857	148425	139401	44486	20506	53408
48	REPAIRS	815244	21968	109335	109896	91973	112316	159915	59567	59443	28301	23221	15278	24032
49	BAD DEBTS	139083	1834	11595	4627	6876	18386	22321	8443	44435	5743	5165	5521	4138
50	RENT PAID ON BUSINESS PROPERTY	1105079	11526	176537	110833	73078	113402	142403	157481	153605	46658	53533	17447	48478
51	TAXES PAID	2385742	97387	208400	274966	281311	319394	471008	161273	188563	119218	77454	51659	135109
52	INTEREST PAID	4015531	188721	100452	210236	270883	323616	884519	310357	442677	347774	302143	236516	397636
53	CONTRIBUTIONS OR GIFTS	55974	1523	3383	3838	3688	5921	15643	4157	7492	2844	2239	2706	2541
54	AMORTIZATION	54452	3052	2850	4569	1312	3621	13021	3546	6869	3975	3017	4199	4421
55	DEPRECIATION	2249849	66039	170871	236703	235155	274538	531250	174082	185707	140527	89860	60583	84534
56	DEPLETION	48863	*110	*2281	*2178	*1322	*2669	9281	4808	19038	*1833	2710	250	2381
57	ADVERTISING	608133	7431	146379	74266	59696	47500	116371	33754	41836	23401	18372	13182	25946
58	PENSION, PROF SH, STOCK, ANNUITY	316006	*345	48041	77095	36085	25086	75377	16012	11562	12410	6651	2485	4857
59	EMPLOYEE BENEFIT PROGRAMS	204558	1217	27481	17830	20905	16348	47784	14957	16019	11905	9600	4164	16348
60	NET LOSS, NONCAPITAL ASSETS	48296	*7	*751	*1897	2402	4254	3706	1881	11578	*2464	*3321	2391	13644
61	OTHER DEDUCTIONS	13417922	257690	2356258	2107844	1137582	1226254	2461796	655979	923257	870955	512712	251441	656154
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7447086	549955	797319	783360	774029	831360	1481307	523073	678729	398502	204426	165370	259655
63	CONST TAXABLE INC FRM REL FRN CORPS	*25	-	-	-	-	-	*24	-	*2	-	-	-	-
64	NET INCOME, TOTAL	7378381	548990	795645	782053	770289	824833	1461974	516021	669899	395886	204092	164299	244400
65	NET INCOME, FORMS 1120, F, L, M	6404998	508902	563428	638161	651047	714457	1326964	445068	607010	344578	197766	163218	244400
66	NET INCOME, FORM 1120S	973383	40088	232217	143892	119242	110376	135010	70954	62888	51309	6326	1081	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1841653	169140	201742	115079	119470	143784	283032	107493	193902	138768	84519	96909	187815
69	NET OPERATING LOSS DEDUCTION	1680858	165290	198641	107090	103852	130459	248306	90070	169904	124607	75150	88917	178572
70	DIVIDENDS RECEIVED DEDUCTION	160795	*3850	3101	7990	15618	13324	34726	17423	23998	14161	9369	7992	9243
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	4591117	344076	362678	523389	532093	572696	1048457	340806	418069	212165	113298	66569	56822
73	NET L-T CAP GN TAXED AT ALT RATES	926657	206483	*5545	*12618	*10165	80991	208660	77278	155716	80533	40821	9936	37911
74	INC TAX (BEFORE CRED), TOTAL	1352930	101281	62279	97822	114441	151975	349567	134969	160890	84323	44847	29450	21085
75	REG AND ALTERNATIVE TAX	1329877	97048	62056	96337	114269	150304	345740	133393	157902	81154	43820	28559	19294
76	TAX FRM RECOMP PRIOR YR INV CR	9104	2718	*115	1148	*172	1123	1252	241	865	1018	214	116	123
77	ADDITIONAL TAX FOR TAX PREFS	11798	1062	-	-	-	*410	1765	1031	2123	2151	812	775	1669
78	FOREIGN TAX CREDIT	2745	1	*470	-	-	*8	*49	*324	*1840	**	48	5	**
79	U.S. POSSESSIONS TAX CREDIT	235	-	-	-	18	31	171	12	2	-	-	-	-
80	INVESTMENT CREDIT	76360	1497	7160	8082	5967	5179	19968	4830	9983	4506	2388	2003	4806
81	JOBS CREDIT	7820	77	*1216	*2405	*251	*217	1665	*89	877	*746	*81	12	184
82	NONCONVENTIONAL SOURCE FUEL CREDIT	11	11	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	*138	-	-	-	-	-	-	-	*138	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*407	-	-	-	-	-	*64	-	*262	-0	81	-	**
85	EMPLOYEE STOCK OWNERSHIP CREDIT	63	-	-	-	-	-	-	-	-	-	63	-	**
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1895980	599587	287584	85217	139623	135746	281406	39475	81407	42234	45876	30319	127505
88	CORPORATION'S OWN STOCK	67247	*1309	-	-	-	-	*23585	*2215	*1075	*38186	112	766	-
89	INVEST CREDIT: COST OF PROPERTY	1073115	14284	142709	125111	89978	93875	227027	64076	85149	90464	46280	22238	71923
90	INVESTMENT QUALIFIED FOR CREDIT	861504	12001	87880	82498	66404	69491	196302	55320	74320	91431	40709	20101	65046

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	86223	4495	31296	22629	13196	8073	5721	466	224	87	24	8	5
2 TOTAL ASSETS	41556569	-	1514828	3742176	4615560	5588820	10419828	3195850	3386823	2933934	1626337	1241841	3290571
3 CASH	3609606	-	216257	441394	523814	580814	794103	212082	197343	211273	64617	15759	352152
4 NOTES AND ACCOUNTS RECEIVABLE	2445241	-	97834	161118	280232	353766	595170	294607	234727	190391	54620	39770	143006
5 LESS: ALLOWANCE FOR BAD DEBTS	36863	-	*26	*18781	*199	*919	935	6798	2071	*515	*900	3638	2081
6 INVENTORIES	231277	-	-	-	*607	-	*49191	15332	36638	48262	54739	6709	19800
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	673868	-	*5527	*29062	*24989	66928	202499	102155	71551	*150698	11980	30	8447
8 OTHER CURRENT ASSETS	2077792	-	35334	149451	176025	313994	378454	112203	176546	188818	105898	29864	411204
9 LOANS TO STOCKHOLDERS	692909	-	88575	159599	115228	82001	140951	19278	38259	21830	*17621	-	9567
10 MORTGAGE AND REAL ESTATE LOANS	2252330	-	*19022	194810	209296	218622	565723	172812	168057	274320	111147	71783	246738
11 OTHER INVESTMENTS	4791641	-	50962	143873	487061	463160	1211324	380351	519897	248405	209123	167643	909842
12 DEPRECIABLE ASSETS	30463290	-	1570393	3395370	3775926	4501631	7976004	2278128	2321540	1693616	1112068	873186	965429
13 LESS: ACCUMULATED DEPRECIATION	13884268	-	944132	1915389	1936517	2244259	3490367	1002287	870731	651603	391162	209467	228353
14 DEPLETABLE ASSETS	153278	-	*11	*13208	*1766	*4020	*10571	*3905	*529	*10219	810	-	108239
15 LESS: ACCUMULATED DEPLETION	23039	-	*9	*1012	*177	*326	*243	*1483	*13	-	746	-	19030
16 LAND	6578238	-	336723	903976	862364	1087973	1679444	487889	364174	317815	193788	192485	151609
17 INTANGIBLE ASSETS (AMORTIZABLE)	276033	-	10786	12567	22667	13225	40245	13054	40956	41082	*4332	3416	73703
18 LESS: ACCUMULATED AMORTIZATION	96824	-	3546	7636	6044	7414	17574	6582	15420	18103	*1664	1034	11808
19 OTHER ASSETS	1352059	-	31115	80568	78522	155606	285267	121205	104841	207427	80064	55335	152108
20 TOTAL LIABILITIES	41556569	-	1514828	3742176	4615560	5588820	10419828	3195850	3386823	2933934	1626337	1241841	3290571
21 ACCOUNTS PAYABLE	1344359	-	67735	94495	114729	140406	275221	100610	74074	198529	36519	52786	189254
22 MORT, NOTES, AND BONDS UNDER 1 YR	3075504	-	74606	198968	208097	344932	644942	240223	317318	418421	84662	174489	368846
23 OTHER CURRENT LIABILITIES	1487468	-	53291	103506	116792	187621	430305	86959	168236	85930	102086	29183	123559
24 LOANS FROM STOCKHOLDERS	1506346	-	190612	264335	346654	262926	318175	37013	36733	*13532	*28340	5489	2539
25 MORT, NOTES, BONDS, 1 YR OR MORE	15038401	-	290064	959982	1240834	1671501	4200143	1416371	1558859	1186294	891549	540913	1081890
26 OTHER LIABILITIES	2327959	-	47296	136415	230714	292223	578430	131784	176532	292529	93913	57237	290885
27 CAPITAL STOCK	3809322	-	342387	536111	589656	510969	872974	265186	235954	292083	91926	18301	53776
28 PAID-IN OR CAPITAL SURPLUS	3123533	-	49723	122693	150255	259186	386229	255620	208137	176852	110005	255739	1149094
29 RETAINED EARNINGS, APPROPRIATED	206396	-	*15441	*44972	*8914	38171	19846	*9468	*2745	*29524	4877	863	31576
30 RETAINED EARNINGS, UNAPPROPRIATED	10742536	-	419740	1554723	1730116	2124259	2981201	713094	636071	284910	184892	114376	-847
31 LESS: COST OF TREASURY STOCK	1105257	-	36066	274024	121201	243375	287639	60478	27835	*44671	*2433	7534	-
32 TOTAL RECEIPTS	16614711	792588	1478799	1671663	1616123	1950021	3408055	1474190	1225133	1084629	555233	303807	1054471
33 BUSINESS RECEIPTS	8526110	229776	1001842	805917	685283	900320	1684604	927861	717118	663694	381505	83612	444578
34 INTEREST	806046	25291	16377	60528	71883	94437	157894	68792	57037	63846	30310	11330	148322
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	40049	*831	*1674	*368	2857	4775	15701	6765	6483	*511	12	42	31
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	34455	-	*2222	*3099	*4409	*1455	*4681	*2958	*2448	*13183	-	-	-
37 RENTS	5134434	219524	387321	705134	728371	776902	1156484	308930	283682	171913	84328	126101	185746
38 ROYALTIES	55657	*30	*1009	*7821	*6397	*1348	21432	*7276	*73	1499	7969	804	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	19565	*1490	-	*1564	2438	*4047	1759	*840	1923	*1633	517	45	3310
40 NET L-T CAP GAIN LESS NET S-T LOSS	1148502	207831	23904	46129	49482	85866	177611	74359	86116	102295	33491	33807	227610
41 NET GAIN, NONCAPITAL ASSETS	223075	54241	*1270	11728	19058	7088	40339	22534	12694	21618	3064	29178	263
42 DIVIDENDS, DOMESTIC CORPORATIONS	119975	*4019	*1120	5329	13970	10523	29399	11060	14716	12369	2958	6383	8130
43 DIVIDENDS, FOREIGN CORPORATIONS	1094	-	-	*19	*57	*58	*765	*21	*79	*32	62	1	-
44 OTHER RECEIPTS	505750	49556	42060	24027	31917	63203	117387	42795	42765	32037	11018	12504	36481
45 TOTAL DEDUCTIONS	13211636	461367	1235296	1299341	1240650	1511139	2696164	1201772	988983	910497	495265	255666	915497
46 COST OF SALES AND OPERATIONS	2488960	80600	181686	163513	114396	244977	491051	348576	238507	241430	148834	30611	204779
47 COMPENSATION OF OFFICERS	779428	4591	118207	129533	100117	105353	163758	45427	28469	33011	8570	3240	39150
48 REPAIRS	511939	14177	54476	59950	66779	79130	107436	43310	37903	17537	14441	7437	9363
49 BAD DEBTS	27097	551	*153	*666	3675	4600	5867	1863	3315	2643	*1094	345	2325
50 RENT PAID ON BUSINESS PROPERTY	395333	4747	42826	31790	24761	42581	34973	130754	32601	15580	13106	2374	19240
51 TAXES PAID	1505606	83310	110371	181294	197350	199359	294812	117755	86868	70930	40296	25176	98084
52 INTEREST PAID	1918790	123817	52377	124154	147053	189378	462187	160962	173232	146650	99657	69549	169776
53 CONTRIBUTIONS OR GIFTS	29906	*905	1666	2166	2015	3928	8809	2421	4197	1373	725	1702	-
54 AMORTIZATION	20109	1929	1238	673	691	592	1986	1803	1786	3028	*1248	932	4204
55 DEPRECIATION	1476684	53920	81219	147432	174615	201116	366357	107319	114790	91912	53380	39801	44824
56 DEPLETION	9729	-	*167	-	*138	*164	1314	*2192	*14	*1353	1773	232	2381
57 ADVERTISING	115804	2664	23118	10700	14590	9701	16818	9259	6339	8272	2322	2424	9597
58 PENSION, PROF SH, STOCK, ANNUITY	60354	*2	*1713	*643	*1808	12082	20295	8603	3889	6856	1219	313	2931
59 EMPLOYEE BENEFIT PROGRAMS	56167	*37	*5124	5170	3898	7744	11063	5475	5148	3186	1873	228	7219
60 NET LOSS, NONCAPITAL ASSETS	20786	-	*457	-	*1714	*2052	2009	*486	*328	*75	21	-	13644
61 OTHER DEDUCTIONS	3794944	90115	560498	441657	387050	408381	707430	215566	251597	266661	106706	71302	287979
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3403075	331221	243502	372322	375472	438881	711890	272419	236150	174133	59969	48141	138975
63 CONST TAXABLE INC FRM REL FRN CORPS	*4	-	-	-	-	-	*3	-	*2	-	-	-	-
64 NET INCOME, TOTAL	3363029	330390	241828	371954	372615	434107	696192	265653	229669	173621	59957	48099	138944
65 NET INCOME, FORMS 1120, F, L, M	3166316	318532	194215	325512	353185	421353	685586	248444	201754	170736	59957	48099	138944
66 NET INCOME, FORM 1120S	196714	*11859	47613	46443	*19430	*12754	10606	*17209	*27915	*2885	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	629581	77989	57266	39096	39489	42405	88184	38606	31590	41814	14694	29571	128876
69 NET OPERATING LOSS DEDUCTION	526945	74573	56314	34585	27608	33572	62734	29205	19081	*31293	*12171	23842	121966
70 DIVIDENDS RECEIVED DEDUCTION	102636	*3416	*952	4511	11881	8833	25450	9401	12509	10521	2523	5729	6911
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2551184	243607	136948	286518	313825	379735	600802	210859	173450	131272	45314	18787	10067
73 NET L-T CAP GN TAXED AT ALT RATES	521071	170953	*4550	*5558	*5813	41593	104861	53507	68593	45868	11101	8671	-
74 INC TAX (BEFORE CRED), TOTAL	746784	72469	23216	50924	67112	99618	201709	83065	66138	53191	18776	7730	4841
75 REG AND ALTERNATIVE TAX	736201	68817	23108	50502	67097	98579	199834	82142	64878	51191	18442	6980	4631
76 TAX FRM RECOMP PRIOR YR INV CR	5465	*2525	-	*84	*15	709	660	144	374	922	*7	17	9
77 ADDITIONAL TAX FOR TAX PREFS	5382	*710	-	-	-	*194	778	*474	886	1078	328	733	201
78 FOREIGN TAX CREDIT	2332	1	*470	-	-	*8	*47	*3	*1794	-	9	-0	-
79 U.S. POSSESSIONS TAX CREDIT	90	-	-	-	-	-	90	-	-	-	-	-	-
80 INVESTMENT CREDIT	33570	1114	2128	2904	2519	2507	10521	2406	3270	2953	1009	1066	1173
81 JOBS CREDIT	920	12	*214	-	-	*180	*8	*16	*280	*163	*47	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	*138	-	-	-	-	-	-	-	*138	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*71	-	-	-	-	-	*64	-	*7	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1441213	530355	239670	61141	120132	84087	209268	20753	19897	14935	20639	2729	117607
88 CORPORATION'S OWN STOCK	38131	*1309	-	-	-	-	*23585	*2215	*1075	*9948	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	398114	1171	30562	33772	35401	38215	101066	20072	31008	32644	10680	6697	56825
90 INVESTMENT QUALIFIED FOR CREDIT	377619	972	24902	26375	31141	27147	102242	19312	30299	48504	11685	6475	48565

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1198	*13	*477	*365	*186	*41	89	*9	***	**	***	-	**
2 TOTAL ASSETS	1098098	-	*25792	*58516	*62146	*35982	156389	*66885	***	**	***	-	**
3 CASH	97598	-	*5096	*4886	*21112	*9088	33084	*1165	***	**	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	69279	-	-	*1835	*9729	*982	*11196	*2633	***	**	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3055	-	-	-	-	-	-	-	***	**	***	-	**
6 INVENTORIES	29306	-	-	-	-	-	-	-	***	-	***	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	96182	-	-	-	-	*463	*22134	651	***	**	***	-	-
8 OTHER CURRENT ASSETS	40777	-	*13260	*1348	*515	*1035	*3101	149	***	**	***	-	**
9 LOANS TO STOCKHOLDERS	*3970	-	-	*119	-	-	*3851	-	***	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2025	-	-	-	-	-	-	-	***	-	***	-	-
11 OTHER INVESTMENTS	400630	-	-	*5416	*5608	*341	*36432	*18174	***	**	***	-	**
12 DEPRECIABLE ASSETS	315599	-	*7835	*22145	*21457	*170	22218	*109484	***	**	***	-	**
13 LESS: ACCUMULATED DEPRECIATION	139697	-	*4365	*4340	*4990	*131	16128	*69844	***	**	***	-	**
14 DEPLETABLE ASSETS	56923	-	-	*1075	-	*3211	*9698	4909	***	-	***	-	**
15 LESS: ACCUMULATED DEPLETION	22661	-	-	-	-	*3203	*4377	2058	***	-	***	-	**
16 LAND	102941	-	*546	*25835	*8713	*23830	*25629	-	***	**	***	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*16236	-	*6397	*18	*23	-	-	*1653	***	**	***	-	**
18 LESS: ACCUMULATED AMORTIZATION	*6538	-	*2976	*4	*23	-	-	*705	***	**	***	-	**
19 OTHER ASSETS	38584	-	-	*182	*1	195	*9554	673	***	**	***	-	**
20 TOTAL LIABILITIES	1098098	-	*25792	*58516	*62146	*35982	156389	*66885	***	**	***	-	**
21 ACCOUNTS PAYABLE	21432	-	-	*3219	-	*140	*6343	*121	***	**	***	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	22761	-	-	*447	*4340	*37	*853	56	***	-	***	-	**
23 OTHER CURRENT LIABILITIES	18426	-	*1165	*-0	*333	*931	*4466	*1082	***	**	***	-	-
24 LOANS FROM STOCKHOLDERS	*10548	-	*6679	*3075	-	-	*793	-	***	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	143620	-	*3621	*14199	*10756	*16135	*4834	*23029	***	-	***	-	**
26 OTHER LIABILITIES	36654	-	*678	*202	*-0	*2759	*23059	-	***	**	***	-	**
27 CAPITAL STOCK	126839	-	*843	*32536	*3570	*7688	9429	*19620	***	**	***	-	**
28 PAID-IN OR CAPITAL SURPLUS	218584	-	*6428	*8232	-	194	*20931	*6984	***	**	***	-	**
29 RETAINED EARNINGS, APPROPRIATED	203	-	-	-	-	-	-	111	***	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	518610	-	*6378	*-3395	*43147	*8099	86653	*16005	***	**	***	-	**
31 LESS: COST OF TREASURY STOCK	*19579	-	-	-	-	-	*971	124	***	-	***	-	**
32 TOTAL RECEIPTS	590282	*5146	*43469	*72035	*28306	*30497	92722	*26478	***	**	***	-	**
33 BUSINESS RECEIPTS	247563	-	*37017	*60070	*9902	-	*3954	*13421	***	**	***	-	**
34 INTEREST	21862	*193	-	*320	*1627	*813	5139	*1275	***	**	***	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1208	24	-	-	-	2	*131	*103	***	-	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1534	-	*82	*1452	-	-	-	-	***	-	***	-	-
37 RENTS	34738	220	*353	*1479	*10380	*8356	*3030	*4	***	**	***	-	**
38 ROYALTIES	147833	*117	*189	*2584	*5790	*12102	42813	3	***	**	***	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*731	44	-	-	-	-	*6	-	***	-	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	98648	*4411	*5831	38	*9	*8500	*30050	*8620	***	**	***	-	**
41 NET GAIN, NONCAPITAL ASSETS	*4926	10	-	-	-	-	*1025	-	***	-	***	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10582	54	-	*179	*429	11	*662	*2899	***	**	***	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*155	-	-	-	-	-	*6	-	***	**	***	-	-
44 OTHER RECEIPTS	20502	74	-	*5913	*169	713	*5908	*152	***	**	***	-	-
45 TOTAL DEDUCTIONS	370512	*202	*32302	*65361	*15317	*11663	34649	*14214	***	**	***	-	**
46 COST OF SALES AND OPERATIONS	154350	-	*21388	*50719	*3885	-	*1125	-	***	**	***	-	**
47 COMPENSATION OF OFFICERS	11791	*61	-	-	*978	*298	*4476	34	***	**	***	-	**
48 REPAIRS	1446	-	*17	*236	*218	2	*233	-	***	**	***	-	**
49 BAD DEBTS	*1725	-	-	-	*654	-	*8	-	***	**	***	-	**
50 RENT PAID ON BUSINESS PROPERTY	3022	*5	*126	*1115	*233	*17	*137	*5	***	**	***	-	**
51 TAXES PAID	35457	*77	*1006	*664	*1799	*7965	5123	*165	***	**	***	-	**
52 INTEREST PAID	20622	-	*208	*4280	*382	*798	*1583	*3222	***	**	***	-	**
53 CONTRIBUTIONS OR GIFTS	1415	-0	*57	*13	-	-0	*57	*360	***	**	***	-	**
54 AMORTIZATION	*413	-	-	*4	-	-	*18	-	***	-	***	-	**
55 DEPRECIATION	24007	*19	*1954	*1541	*1518	*23	*879	*9368	***	**	***	-	**
56 DEPLETION	24161	11	-	*377	*864	2270	6139	*30	***	**	***	-	**
57 ADVERTISING	*976	-	-	*116	*22	-	-0	-	***	**	***	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	4297	11	-	-	-	-	*2766	1	***	**	***	-	**
59 EMPLOYEE BENEFIT PROGRAMS	3297	-	*112	-	-	-	*45	-	***	**	***	-	**
60 NET LOSS, NONCAPITAL ASSETS	*199	-	-	-	-	-	-	*185	***	**	***	-	-
61 OTHER DEDUCTIONS	83332	*18	*7435	*6297	*4764	*289	12059	*845	***	**	***	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	219771	*4944	*11166	*6673	*12989	*18834	58073	*12264	***	**	***	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	-	-
64 NET INCOME, TOTAL	218562	*4920	*11166	*6673	*12989	*18832	57942	*12160	***	**	***	-	**
65 NET INCOME, FORMS 1120, F, L, M	209847	*4920	*5014	*4110	*12989	*18832	57942	*12160	***	**	***	-	**
66 NET INCOME, FORM 1120S	*8715	-	*6152	*2563	-	-	-	-	***	-	***	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12787	46	*71	*2276	*364	15	*2009	*2464	***	**	***	-	**
69 NET OPERATING LOSS DEDUCTION	*3743	-	*71	*2124	-	5	*1447	-	***	-	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION	9044	46	-	*152	*364	10	*562	*2464	***	**	***	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	198058	*4875	*5938	*1837	*12624	*18817	55933	*9696	***	**	***	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	74211	*4411	*995	3	-	*8500	*28528	*8620	***	**	***	-	-
74 INC TAX (BEFORE CRED), TOTAL	74415	*1420	*1775	*278	*3549	*6946	20079	*3240	***	**	***	-	**
75 REG AND ALTERNATIVE TAX	72359	*1400	*1775	*278	*3549	*6834	19529	*2802	***	**	***	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	267	1	-	-	-	-	*39	-	***	**	***	-	**
77 ADDITIONAL TAX FOR TAX PREFS	1789	19	-	-	-	*112	*510	*438	***	-	***	-	-
78 FOREIGN TAX CREDIT	54	-	-	-	-	-	-	-	***	**	***	-	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
80 INVESTMENT CREDIT	1003	-	*275	-	-	-	*62	1	***	**	***	-	**
81 JOBS CREDIT	5	-	-	-	-	-	-	-	***	-	***	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	221	-	-	-	-	-	-	-	***	-	***	-	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	63	-	-	-	-	-	-	-	***	-	***	-	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	114951	4206	-	*6673	*3832	*13738	*29354	*7799	***	**	***	-	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
89 INVEST CREDIT: COST OF PROPERTY	23893	-	*4580	*387	-	-	*554	5	***	**	***	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	19106	-	*2747	-	-	-	*619	5	***	**	***	-	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2774	***	*1242	*550	452	307	172	*25	***	**	-	-	-
2 TOTAL ASSETS	998629	***	*34558	*111387	147173	198108	253578	*161880	***	**	-	-	-
3 CASH	105804	***	*1469	*6973	16357	28702	11395	*36250	***	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	55518	***	*3974	*3369	*11907	*11219	*7931	*6964	***	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*48	***	-	-	-	-	*27	*10	***	**	-	-	-
6 INVENTORIES	*3417	***	-	-	-	-	*1511	*1324	***	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15	***	*15	-	-	-	-	-	***	-	-	-	-
8 OTHER CURRENT ASSETS	24821	***	*328	*4974	*2704	*1464	4412	*5321	***	**	-	-	-
9 LOANS TO STOCKHOLDERS	14837	***	-	*7656	*103	*5452	*302	*297	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*25035	***	-	*3597	-	*14661	*6776	-	***	-	-	-	-
11 OTHER INVESTMENTS	99781	***	*1	*10780	*240	*1938	*38632	*36742	***	**	-	-	-
12 DEPRECIABLE ASSETS	493678	***	*26180	*33186	*34084	96765	138214	*74549	***	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	254812	***	*20021	*15562	*20154	47484	75226	*30525	***	**	-	-	-
14 DEPLETABLE ASSETS	*15743	***	-	-	-	-	-	*15743	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*11283	***	-	-	-	-	-	*11283	***	-	-	-	-
16 LAND	400176	***	*21607	*56052	*91996	84973	109463	*25674	***	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	1667	***	-	-	*131	*82	*244	*616	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	549	***	-	-	*131	*74	*46	*199	***	-	-	-	-
19 OTHER ASSETS	24829	***	*1004	*362	*9936	*409	*9996	*417	***	**	-	-	-
20 TOTAL LIABILITIES	998629	***	*34558	*111387	147173	198108	253578	*161880	***	**	-	-	-
21 ACCOUNTS PAYABLE	7607	***	*782	*108	-	*2494	*2625	*669	***	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	79046	***	-	*2592	*4522	*2700	*21110	*25679	***	**	-	-	-
23 OTHER CURRENT LIABILITIES	22733	***	*320	*181	*4472	*4968	*8884	*2361	***	**	-	-	-
24 LOANS FROM STOCKHOLDERS	49286	***	*947	*4278	*5276	*4090	*28589	*4984	***	**	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	216549	***	-	*27814	*31710	*40331	*58699	*20999	***	**	-	-	-
26 OTHER LIABILITIES	48223	***	*794	*1	*1409	*27937	*10963	*4846	***	**	-	-	-
27 CAPITAL STOCK	220607	***	*13869	*16009	*62148	53330	32245	*27945	***	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	115784	***	*3740	*24215	*3289	*13245	*35583	*35626	***	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	242625	***	*14107	*36188	35519	49013	56642	*39576	***	**	-	-	-
31 LESS: COST OF TREASURY STOCK	*3830	***	-	-	*1171	-	*1762	*806	***	-	-	-	-
32 TOTAL RECEIPTS	247404	***	*9676	*14422	26670	47648	77389	*45193	***	**	-	-	-
33 BUSINESS RECEIPTS	81599	***	*3798	*2702	*5109	*19010	*22300	*13224	***	**	-	-	-
34 INTEREST	13320	***	*196	*1322	*1886	*3808	2588	*1960	***	**	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*286	***	-	-	-	-	*277	-	***	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	***	-	-	-	-	-	-	***	-	-	-	-
37 RENTS	91369	***	*1825	*9593	*14107	*23554	22489	*14558	***	**	-	-	-
38 ROYALTIES	*12368	***	*3092	*218	-	-	*51	*8758	***	**	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1456	***	-	-	-	-	*708	*649	***	**	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	22244	***	*764	-	*1285	*581	*13870	*3215	***	**	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	3042	***	-	-	*209	*81	*2456	*221	***	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2330	***	-	*32	-	-	*92	*1637	***	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	-	-	-	-
44 OTHER RECEIPTS	19392	***	-	*555	*4074	*612	12558	*971	***	**	-	-	-
45 TOTAL DEDUCTIONS	174952	***	*6524	*8948	16450	39253	51795	*27756	***	**	-	-	-
46 COST OF SALES AND OPERATIONS	23361	***	-	-	*971	*5627	*4238	*6767	***	**	-	-	-
47 COMPENSATION OF OFFICERS	13536	***	-	*896	*1498	*3736	*5507	*1224	***	**	-	-	-
48 REPAIRS	3443	***	*42	*138	*370	*555	*1599	*31	***	**	-	-	-
49 BAD DEBTS	*4129	***	-	-	-	-	*37	*4065	***	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	10052	***	*3450	-	*1827	*1197	*2296	*83	***	**	-	-	-
51 TAXES PAID	15909	***	*1213	*1481	*2266	5551	2778	*1749	***	**	-	-	-
52 INTEREST PAID	26353	***	*3	*2376	*2865	*4707	7299	*2276	***	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	372	***	-	-	*19	*49	*168	*3	***	**	-	-	-
54 AMORTIZATION	*28	***	-	-	*2	-	*6	-	***	-	-	-	-
55 DEPRECIATION	33479	***	*797	*1694	*2303	6515	11368	*5693	***	**	-	-	-
56 DEPLETION	*1928	***	-	*35	-	-	-	*1892	***	**	-	-	-
57 ADVERTISING	*611	***	-	-	*5	*1	*288	*-0	***	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*2562	***	-	-	*1813	*561	-	*87	***	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*1076	***	-	*563	-	-	*158	*46	***	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*1339	***	-	-	-	*287	*1039	*8	***	-	-	-	-
61 OTHER DEDUCTIONS	36774	***	*1019	*1765	2511	10466	15016	*3831	***	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	72453	***	*3152	*5473	10220	8394	25594	*17438	***	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	-	-	-
64 NET INCOME, TOTAL	72167	***	*3152	*5473	10220	8394	25317	*17438	***	**	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	72167	***	*3152	*5473	10220	8394	25317	*17438	***	**	-	-	-
66 NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10178	***	*933	*28	*1608	-	*3662	*2735	***	**	-	-	-
69 NET OPERATING LOSS DEDUCTION	8032	***	*933	-	*1608	-	*3584	*1177	***	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*2146	***	-	*28	-	-	*78	*1558	***	**	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	61997	***	*2219	*5446	*8612	8394	21654	*14711	***	**	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*10406	***	-	-	-	-	*10174	*232	***	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	17522	***	*340	*832	*1375	1914	6291	*6398	***	**	-	-	-
75 REG AND ALTERNATIVE TAX	17281	***	*340	*832	*1375	1768	6201	*6393	***	**	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*241	***	-	-	-	*146	*90	*5	***	**	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	***	-	-	-	-
78 FOREIGN TAX CREDIT	*321	***	-	-	-	-	-	*321	***	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
80 INVESTMENT CREDIT	899	***	-	-	*245	*132	*448	*16	***	**	-	-	-
81 JOBS CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	13056	***	*1683	*2220	-	*486	*2745	*5717	***	-	-	-	-
88 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	12179	***	-	-	*1027	*2058	*4612	*2115	***	**	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	10968	***	-	-	*941	*1924	*4155	*1641	***	**	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530
RETURNS WITH NET INCOME

		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	7316	*264	4691	1215	*326	498	255	*36	22	*9	**	-	-
2	TOTAL ASSETS	2398652	-	161360	237617	*108066	345680	600188	*250701	330452	*364589	**	-	-
3	CASH	389998	-	92009	100983	*59189	44753	66548	*6429	13114	*6973	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	123898	-	22904	28157	*2541	17496	17432	*15329	18837	*1202	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*1947	-	-	*1821	-	-	*87	*9	*15	14	-	-	-
6	INVENTORIES	114	-	-	-	-	-	-	-	-	114	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*26018	-	-	-	-	*9637	-	-	2633	13748	**	-	-
8	OTHER CURRENT ASSETS	115883	-	7247	12892	*8796	8932	58360	*13170	5250	1237	**	-	-
9	LOANS TO STOCKHOLDERS	*4082	-	*411	-	-	*577	*3093	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*33857	-	-	-	*6332	*758	*294	-	*6174	20299	-	-	-
11	OTHER INVESTMENTS	50027	-	*8573	*16933	-	*5728	*15712	*363	1564	1154	-	-	-
12	DEPRECIABLE ASSETS	1717286	-	*44315	98237	*32057	267154	495027	*165795	285517	*329186	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	509969	-	*16762	40576	*7972	109896	189860	*14379	70091	*60432	**	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	336274	-	*486	*7894	*7122	94957	77089	*55818	50235	*42672	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	27501	-	*270	-	-	*340	*7747	*7752	*5146	6248	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	8870	-	*261	-	-	*235	*3220	*473	*2092	2590	**	-	-
19	OTHER ASSETS	94501	-	*2169	*14919	*2	5479	52053	*905	14181	4793	**	-	-
20	TOTAL LIABILITIES	2398652	-	161360	237617	*108066	345680	600188	*250701	330452	*364589	**	-	-
21	ACCOUNTS PAYABLE	90282	-	21273	24233	*6713	14801	7512	*2918	11600	*1233	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	85191	-	*3422	*14359	*4	8534	52301	*2105	*1909	2557	**	-	-
23	OTHER CURRENT LIABILITIES	133671	-	5803	*36061	*501	17955	49358	*12863	5830	5299	**	-	-
24	LOANS FROM STOCKHOLDERS	*34890	-	-	*13838	*13649	*2075	*542	*4144	642	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	948318	-	*2922	-	*6787	161511	322750	*142855	156782	154711	**	-	-
26	OTHER LIABILITIES	70211	-	*7504	*15848	*3650	*7851	*9629	*13236	*11453	1040	-	-	-
27	CAPITAL STOCK	328824	-	*1655	*5330	*17456	44535	40311	*19848	91297	*108391	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	650206	-	*43809	*78033	*26707	106457	116623	*46024	82443	*150110	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	70361	-	*6875	*23446	*14460	*2707	*13195	*2462	6206	1010	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-11560	-	68162	26468	*18140	-19203	-12013	*4259	-37709	*-59664	**	-	-
31	LESS: COST OF TREASURY STOCK	*1740	-	*65	-	-	*1544	*20	*13	-	98	-	-	-
32	TOTAL RECEIPTS	1460994	*54830	299216	357875	*54543	307345	244345	*47098	48853	*46888	**	-	-
33	BUSINESS RECEIPTS	1077741	*41387	256165	*313280	*7632	248222	118841	*38581	*25846	27786	**	-	-
34	INTEREST	41367	*1181	5230	12021	*5140	3821	6905	*425	3025	*3619	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	*3729	-	-	*1494	-	*424	*30	*1781	-	-	-	-	-
37	RENTS	105863	-	-	*570	*650	*48111	*32297	*200	*14147	9889	-	-	-
38	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*1889	-	-	-	-	-	*531	-	*1358	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	55134	-	*5364	*13305	*24883	*1597	*6547	*1014	1535	889	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*56	-	-	-	-	-	-	-	*56	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	175215	*12262	32458	17206	*16238	5170	79194	*5097	2886	4704	**	-	-
45	TOTAL DEDUCTIONS	1355870	*53572	270310	336787	*48088	293062	223969	*43368	42391	*44324	**	-	-
46	COST OF SALES AND OPERATIONS	47226	-	*20654	*1437	*1924	*2005	*11901	*4351	*1996	2959	**	-	-
47	COMPENSATION OF OFFICERS	43378	-	*19458	*1096	-	*1911	*19652	-	*1260	-	-	-	-
48	REPAIRS	107429	*2257	30651	*32909	*6871	18113	11667	*1649	1559	1751	**	-	-
49	BAD DEBTS	6036	-	*3326	*1934	*76	*206	*481	-	-	13	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	8346	-	*4432	*1171	*52	*515	*1738	*16	*383	39	-	-	-
51	TAXES PAID	95857	*306	4882	8123	*7938	39777	16159	*4216	7056	*7400	**	-	-
52	INTEREST PAID	53681	-	*997	*1024	*482	9972	17833	*5397	6653	*11324	**	-	-
53	CONTRIBUTIONS OR GIFTS	*469	-	-	-	-	-	*105	*-0	*363	-	-	-	-
54	AMORTIZATION	*456	-	-	-	-	*160	*168	*3	*38	87	**	-	-
55	DEPRECIATION	51177	-	*4586	*7155	*2731	8067	14365	*3184	4968	*6121	**	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	5665	-	*1251	*426	*315	*112	*3406	-	*154	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	*655	-	-	-	-	*359	*73	*118	105	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	20714	-	*109	*68	-	*1347	*18890	-	*265	37	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	*16	-	-	-	*16	-	-	-	-	-	-	-	-
61	OTHER DEDUCTIONS	914766	*51009	179965	281444	*27682	210519	107529	*24434	17590	*14594	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	105124	*1258	28906	21089	*6455	14284	20377	*3729	6462	*2564	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	105124	*1258	28906	21089	*6455	14284	20377	*3729	6462	*2564	**	-	-
65	NET INCOME, FORMS 1120, F, L, M	83521	*1258	28906	10704	*6455	8650	17233	*1288	6462	*2564	**	-	-
66	NET INCOME, FORM 1120S	*21603	-	-	*10385	-	*5633	*3144	*2441	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	28099	-	*12466	*1655	*1411	*4774	3766	*788	2529	711	-	-	-
69	NET OPERATING LOSS DEDUCTION	28052	-	*12466	*1655	*1411	*4774	3766	*788	2482	711	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	*47	-	-	-	-	-	-	-	*47	-	-	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	55422	*1258	16440	*9049	*5045	*3876	13467	*500	*3933	*1853	**	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*581	-	-	-	-	-	*504	-	*77	-	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	12558	*201	2473	*1374	*796	*588	4567	*114	*1674	*771	**	-	-
75	REG AND ALTERNATIVE TAX	12514	*201	2473	*1374	*796	*588	4567	*114	*1629	*771	**	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
77	ADDITIONAL TAX FOR TAX PREFS	44	-	-	-	-	-	-	-	44	-	-	-	-
78	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	2093	-	*178	*3	*199	*35	*362	*109	*1207	-	-	-	-
81	JOBS CREDIT	*97	-	-	-	-	-	*40	-	*57	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	16692	-	*6988	*1073	*2351	*1088	*3660	*835	*685	12	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	11943	-	*4582	*209	*2246	*657	*2956	*771	*515	7	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17079	***	4050	3612	3354	2167	2424	289	204	64	***	15	6
2 TOTAL ASSETS	23101170	***	187758	598209	1188904	1595470	4957796	1976498	3160963	2107052	***	2316035	3020722
3 CASH	1250365	***	30173	81531	167156	91631	277313	114774	147800	106596	***	91618	51781
4 NOTES AND ACCOUNTS RECEIVABLE	3872327	***	*30890	61569	174900	330516	882618	371332	424375	490179	***	421254	314851
5 LESS: ALLOWANCE FOR BAD DEBTS	65440	***	-	*4590	*3286	*7612	*8733	3584	*597	*1019	***	4203	3208
6 INVENTORIES	1758984	***	-	-	*591	*6897	147097	*34609	150416	*106493	***	514491	449928
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	478404	***	-	*16318	-	-	*8576	-	*430	*40830	***	2878	386502
8 OTHER CURRENT ASSETS	1891366	***	*6692	41494	55388	76626	484571	115481	303099	168191	***	89494	395821
9 LOANS TO STOCKHOLDERS	456309	***	*16669	*26575	57620	39130	75864	48164	23443	*11907	***	117277	12738
10 MORTGAGE AND REAL ESTATE LOANS	1946767	***	*46864	*4941	115417	139742	343409	141431	327925	181426	***	283542	251952
11 OTHER INVESTMENTS	5636429	***	*27660	193505	365205	434846	1671711	597165	633421	345593	***	232912	585480
12 DEPRECIABLE ASSETS	3075773	***	21945	44263	88612	194863	561939	351236	548564	347286	***	239685	465050
13 LESS: ACCUMULATED DEPRECIATION	851523	***	15322	24253	39916	58222	186943	87589	126167	87854	***	67900	90830
14 DEPLETABLE ASSETS	*131788	***	-	-	-	*442	*4	*2128	178	*10014	***	28404	-0
15 LESS: ACCUMULATED DEPLETION	*546	***	-	-	-	-	*3	*516	27	-	***	-	-
16 LAND	2593190	***	*21399	134908	165983	276187	527723	228741	515735	211438	***	264400	105181
17 INTANGIBLE ASSETS (AMORTIZABLE)	51913	***	*211	4498	1649	4381	16883	6930	7863	2985	***	4223	646
18 LESS: ACCUMULATED AMORTIZATION	20531	***	*166	*3823	329	1680	6938	1858	3433	846	***	879	153
19 OTHER ASSETS	895596	***	*743	21274	39915	67723	162704	58054	207939	93832	***	98838	94985
20 TOTAL LIABILITIES	23101170	***	187758	598209	1188904	1595470	4957796	1976498	3160963	2107052	***	2316035	3020722
21 ACCOUNTS PAYABLE	1162898	***	16008	32726	53799	110523	246148	118506	133873	83203	***	91320	145557
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4519783	***	*11832	111179	209130	326485	1240736	516982	678158	314339	***	307913	454176
23 OTHER CURRENT LIABILITIES	1971771	***	8324	17584	44925	105521	363401	137281	312119	260426	***	294023	352868
24 LOANS FROM STOCKHOLDERS	1169011	***	44739	101020	166157	171485	345739	85244	132432	*9390	***	38248	33216
25 MORT, NOTES, BONDS, 1 YR OR MORE	6605128	***	*6750	*70277	255509	380498	1298883	474556	1046973	754447	***	864031	786384
26 OTHER LIABILITIES	2565716	***	*39350	27347	130943	170731	659866	256676	365893	213242	***	216191	266021
27 CAPITAL STOCK	956037	***	32949	65680	102600	72968	179188	103473	60216	32636	***	146333	128523
28 PAID-IN OR CAPITAL SURPLUS	2362012	***	*6288	38717	52445	83445	191103	341047	196604	40798	***	395261	786020
29 RETAINED EARNINGS, APPROPRIATED	71671	***	-	*3016	-	*2807	*13006	*951	*2073	*226	***	37750	1008
30 RETAINED EARNINGS, UNAPPROPRIATED	1977907	***	24558	152891	194909	186172	479649	-49705	262775	421888	***	-38089	85248
31 LESS: COST OF TREASURY STOCK	260765	***	*3042	*22226	*21513	15165	59922	*8511	30151	23542	***	36947	18299
32 TOTAL RECEIPTS	7085438	***	223193	299543	391658	453716	1425464	478176	1203840	602976	***	711978	547997
33 BUSINESS RECEIPTS	2399435	***	81675	76543	51785	115071	397523	120968	441185	236017	***	414556	269850
34 INTEREST	675042	***	9325	13557	33167	32593	119045	52348	89046	56425	***	87563	101916
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3513	***	-	-	*19	*647	*171	*168	*45	*2105	***	18	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	60501	***	*407	*310	*3503	9628	16638	4477	6909	*6263	***	-	-
37 RENTS	342106	***	*618	*5627	10251	13505	80065	32718	52861	64157	***	22818	15087
38 ROYALTIES	12796	***	-	*6785	*1928	*30	*2341	*386	*1172	*16	***	7	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	40821	***	*8	*703	-	-	*3381	*5848	*15162	*113	***	3488	1679
40 NET L-T CAP GAIN LESS NET S-T LOSS	414343	***	*8358	*1063	27234	*7771	70040	16717	78309	54266	***	43343	45613
41 NET GAIN, NONCAPITAL ASSETS	2470050	***	42458	109850	202111	194864	617904	206679	436807	152501	***	121786	92845
42 DIVIDENDS, DOMESTIC CORPORATIONS	14974	***	*1802	-	*1218	*766	3011	*1262	2041	*209	***	196	150
43 DIVIDENDS, FOREIGN CORPORATIONS	1	***	-	-	-	-	-	-	-	-	***	-	-
44 OTHER RECEIPTS	651856	***	78540	85105	60441	78842	115346	36605	80304	30903	***	18202	20857
45 TOTAL DEDUCTIONS	5475727	***	140950	192968	201159	313147	1110874	365966	967544	480163	***	630444	515833
46 COST OF SALES AND OPERATIONS	1262945	***	*1697	*25490	*4932	*41829	151831	51529	285411	*146851	***	307563	159303
47 COMPENSATION OF OFFICERS	404503	***	*16491	35488	28600	41430	114286	30456	43230	31142	***	11908	7724
48 REPAIRS	69097	***	*657	1486	3208	4188	12172	8284	11511	5420	***	5126	7551
49 BAD DEBTS	51063	***	-	-	*193	*1441	2429	2308	36881	*1950	***	3840	774
50 RENT PAID ON BUSINESS PROPERTY	102463	***	*6775	1587	1997	22228	15947	6781	7883	5599	***	13756	10031
51 TAXES PAID	245442	***	5988	12061	13996	18357	60551	15077	35472	16531	***	22536	17562
52 INTEREST PAID	1108497	***	5479	18518	43053	58172	234546	77349	175322	117822	***	96481	141653
53 CONTRIBUTIONS OR GIFTS	9124	***	*218	*279	214	241	2898	401	1196	497	***	1004	691
54 AMORTIZATION	12777	***	*-0	*313	119	577	5589	1320	1976	*305	***	1398	182
55 DEPRECIATION	202211	***	5004	6691	11216	11754	46574	18647	27470	19336	***	16252	19080
56 DEPLETION	3871	***	-	*47	-	*104	*398	*57	*3158	*4	***	-	-
57 ADVERTISING	97375	***	590	1081	2042	4248	29681	10329	20810	6565	***	8607	4473
58 PENSION, PROF SH, STOCK, ANNUITY	37069	***	*2961	*1426	*1372	*2373	17075	*2170	2410	*889	***	1944	820
59 EMPLOYEE BENEFIT PROGRAMS	24691	***	*1344	*10	*995	1633	4562	1839	3437	837	***	3084	4403
60 NET LOSS, NONCAPITAL ASSETS	5604	***	-	*1732	*125	-	*6	*901	*157	*286	***	2391	-
61 OTHER DEDUCTIONS	1838997	***	93746	86760	89096	104572	412330	138517	311219	126130	***	134554	141586
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1609711	***	82242	106575	190499	140569	314590	112211	236297	122813	***	81534	32163
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
64 NET INCOME, TOTAL	1606198	***	82242	106575	190480	139922	314419	112042	236252	120708	***	81516	32163
65 NET INCOME, FORMS 1120, F, L, M	1231333	***	53836	71399	137672	77247	240286	83556	201852	95812	***	81516	32163
66 NET INCOME, FORM 1120S	374865	***	*28407	*35175	52808	62675	74133	28486	34400	*24896	***	-	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	541386	***	*26277	16848	55723	30030	103080	32424	106451	40888	***	36498	20415
69 NET OPERATING LOSS DEDUCTION	528561	***	*24745	16848	54688	29379	100523	31352	104616	40710	***	36332	20287
70 DIVIDENDS RECEIVED DEDUCTION	12825	***	*1532	-	*1035	*651	2557	*1072	1835	*178	***	167	128
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL	695983	***	27559	54551	81949	47486	137451	53208	95540	58233	***	45018	11748
73 NET L-T CAP GN TAXED AT ALT RATES	121114	***	-	-	*3967	*5914	20978	10298	38240	*25026	***	1193	2905
74 INC TAX (BEFORE CRED), TOTAL	218571	***	4584	10645	17855	10897	43323	20654	35455	21917	***	20512	4877
75 REG AND ALTERNATIVE TAX	216588	***	4584	10645	17705	10897	42757	20563	35073	21715	***	20372	4861
76 TAX FRM RECOMP PRIOR YR INV CR	939	***	-	-	*149	-	181	77	57	*74	***	98	-
77 ADDITIONAL TAX FOR TAX PREFS	648	***	-	-	-	-	*18	*13	*326	*128	***	42	16
78 FOREIGN TAX CREDIT	30	***	-	-	-	-	-	-	30	-	***	-	-
79 U.S. POSSESSIONS TAX CREDIT	145	***	-	-	18	31	81	12	2	-	***	-	-
80 INVESTMENT CREDIT	10283	***	*117	*719	622	646	2485	685	2742	720	***	621	204
81 JOBS CREDIT	1513	***	-	*362	*202	-	*239	*57	*472	*97	***	12	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	11	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	170839	***	*7097	*7334	*6374	*18950	11020	*1110	*15359	*23524	***	24009	9899
88 CORPORATION'S OWN STOCK	878	***	-	-	-	-	-	-	-	-	***	766	-
89 INVEST CREDIT: COST OF PROPERTY	167894	***	*2922	*12882	9850	7798	40165	22195	26627	10198	***	11759	8515
90 INVESTMENT QUALIFIED FOR CREDIT	120784	***	*1474	*6951	6740	5021	27656	17508	21143	3737	***	10015	10081

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: OTHER REAL ESTATE

MINOR INDUSTRY 6599
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	55472	1389	33983	10073	4826	2547	2224	208	140	51	19	10	3
2	TOTAL ASSETS	20908890	-	1155936	1602131	1743162	1705162	4446504	1444441	2194338	1795656	1392504	1595927	1833129
3	CASH	2495938	-	356621	393954	264383	290602	565381	136253	152582	217720	59493	14426	44523
4	NOTES AND ACCOUNTS RECEIVABLE	3710439	-	130411	127981	258334	148404	702353	224111	404299	273752	328104	179651	933038
5	LESS: ALLOWANCE FOR BAD DEBTS	39557	-	*7685	-	-	*93	4162	*420	11984	*1422	*8599	766	4427
6	INVENTORIES	544943	-	-	-	-	*40660	*31353	*2624	113143	*102422	*241079	248	13414
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	287065	-	*6265	*5802	*18079	*19053	*3012	*1732	*23624	*98567	98128	6383	6419
8	OTHER CURRENT ASSETS	1873617	-	78160	172971	144915	179490	484918	204922	218932	118790	56755	177367	36399
9	LOANS TO STOCKHOLDERS	671829	-	95829	151389	80048	70116	139213	14718	18052	*11365	1080	2520	87498
10	MORTGAGE AND REAL ESTATE LOANS	2221796	-	50953	93695	140766	134264	503549	238559	236264	148944	*172871	443759	58170
11	OTHER INVESTMENTS	3277026	-	75743	192438	179634	197757	711918	231918	329056	335269	227489	426258	369546
12	DEPRECIABLE ASSETS	5338841	-	503473	688352	526272	635099	1205845	354448	467712	329722	191324	152511	284083
13	LESS: ACCUMULATED DEPRECIATION	2112823	-	278205	362478	243904	268085	447213	113781	155242	121107	40054	12039	70715
14	DEPLETABLE ASSETS	37004	-	*9154	-	*20744	*1246	*172	*1131	1171	*1371	-	2016	-
15	LESS: ACCUMULATED DEPLETION	*8819	-	*1224	-	*5475	*918	-	*733	-	*469	-	-	-
16	LAND	1568933	-	72977	89331	278724	200536	405397	82575	209132	113964	25945	67327	23026
17	INTANGIBLE ASSETS (AMORTIZABLE)	195548	-	20514	36417	11337	10601	57818	9127	29702	*352	*14637	4790	252
18	LESS: ACCUMULATED AMORTIZATION	62882	-	7461	19943	2531	4861	12306	3568	5707	*171	*4737	1352	245
19	OTHER ASSETS	909994	-	50412	32224	71833	51292	99258	60824	163602	166587	28989	132826	52147
20	TOTAL LIABILITIES	20908890	-	1155936	1602131	1743162	1705162	4446504	1444441	2194338	1795656	1392504	1595927	1833129
21	ACCOUNTS PAYABLE	937385	-	69814	63860	84298	68566	128591	104624	121927	97217	27283	101486	69720
22	MORT, NOTES, AND BONDS UNDER 1 YR	3084400	-	109748	111893	121480	200659	550197	157921	250384	256107	447187	91389	787436
23	OTHER CURRENT LIABILITIES	1934853	-	126162	226007	192466	194245	455585	157002	187331	194566	133752	29886	37850
24	LOANS FROM STOCKHOLDERS	1009292	-	193723	132048	130661	87300	310303	27886	79548	*14834	19228	3027	10734
25	MORT, NOTES, BONDS, 1 YR OR MORE	6104789	-	181523	276092	453126	452746	1281444	536905	838795	614761	300914	834155	334328
26	OTHER LIABILITIES	1990743	-	35803	62420	129928	137420	448221	142823	219104	303550	151084	161736	198654
27	CAPITAL STOCK	1312339	-	200856	154625	111804	127955	260686	54698	155306	35053	73163	133560	4635
28	PAID-IN OR CAPITAL SURPLUS	1934947	-	55420	103965	117945	145029	201696	84184	130670	458206	193209	204021	240602
29	RETAINED EARNINGS, APPROPRIATED	65422	-	*112	*4038	*7830	*28638	*17318	*4892	*2592	2	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2844836	-	262535	509786	444864	301355	838665	184661	223242	-164382	51681	40381	152048
31	LESS: COST OF TREASURY STOCK	310116	-	79760	42603	51238	*38752	46201	*11155	14560	*14258	4997	3713	2879
32	TOTAL RECEIPTS	18105583	237977	3385008	2798982	1821816	1546232	3064325	759596	1138078	1297213	722591	461917	871847
33	BUSINESS RECEIPTS	14683734	106877	3166269	2483648	1576280	1219825	2288991	580637	806231	995755	523145	337742	598333
34	INTEREST	772743	14907	24562	46124	41677	67115	158652	43318	79514	47347	69713	77084	102728
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	23673	*82	-	*939	*864	*1103	*3076	*15	*1356	-	3	1012	15224
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	56901	*55	3486	*1397	11787	3792	12851	*7643	462	*12055	-	3371	-
37	RENTS	839694	29672	53681	91358	65664	67031	279632	45887	60791	59678	31987	14161	40153
38	ROYALTIES	40224	*142	*30	*2289	*7600	-	*8756	*4029	*13852	-	1846	-	1680
39	NET S-T CAP GAIN LESS NET L-T LOSS	52417	*1602	*29	*1093	*5304	*10154	5716	*9345	*5990	*7473	5133	576	3
40	NET L-T CAP GAIN LESS NET S-T LOSS	633058	53187	38125	51640	50869	77044	98286	30137	79253	79649	19221	18071	37574
41	NET GAIN, NONCAPITAL ASSETS	189014	14299	29543	4592	19832	21038	43858	8965	15412	*20057	*4654	1529	5234
42	DIVIDENDS, DOMESTIC CORPORATIONS	40135	*445	*727	3882	2771	4507	7151	*3445	7144	*4072	*931	2466	2594
43	DIVIDENDS, FOREIGN CORPORATIONS	*75	*15	-	-	-	-	*39	-	*21	-	-	-	-
44	OTHER RECEIPTS	773916	16695	68556	112020	39167	74622	157317	26173	68051	71127	65958	5906	68324
45	TOTAL DEDUCTIONS	16068630	149376	2956659	2527754	1643423	1335835	2713543	654582	1007021	1198220	672667	426222	783330
46	COST OF SALES AND OPERATIONS	4413251	28722	437811	534484	511463	368979	650350	180278	299815	484555	254010	285830	376952
47	COMPENSATION OF OFFICERS	1549869	*5492	459938	251726	174055	194650	258425	32715	71918	75248	13810	5358	6534
48	REPAIRS	121889	2603	23493	15176	14527	10328	26807	6292	7508	3593	1730	2715	7117
49	BAD DEBTS	49033	*1086	*8116	*2027	2279	12140	13498	*207	4206	*1137	*1962	1337	1039
50	RENT PAID ON BUSINESS PROPERTY	585863	2757	119028	75171	44209	46862	87311	19842	111371	25439	33350	1317	19206
51	TAXES PAID	487471	6568	84940	71343	57961	48384	91585	22312	44455	24357	12157	3947	19462
52	INTEREST PAID	887587	29879	41389	59885	77048	60589	161072	61152	82432	71978	85470	70486	86207
53	CONTRIBUTIONS OR GIFTS	14688	*206	1442	1381	1439	1703	3606	972	887	975	*226	-0	1850
54	AMORTIZATION	20669	453	1612	3580	500	2292	5255	420	3036	*556	*1063	1869	34
55	DEPRECIATION	462291	7917	77312	72190	42772	47063	91707	29872	30947	23158	14193	4530	20631
56	DEPLETION	9174	*7	*2113	*1718	*319	*131	*1431	*638	*2263	*476	58	19	-
57	ADVERTISING	387703	2810	121419	61942	42722	33438	66178	14166	14174	8565	8262	2151	11876
58	PENSION, PROF SH, STOCK, ANNUITY	211069	-	43367	75025	31092	9710	35168	5033	4329	4665	*1347	228	1106
59	EMPLOYEE BENEFIT PROGRAMS	98614	*661	20792	12020	16013	5624	13067	7597	6134	7845	*3284	852	4726
60	NET LOSS, NONCAPITAL ASSETS	20352	-	*294	*165	*546	*1916	653	*302	11074	*2103	*3300	-	-
61	OTHER DEDUCTIONS	6749109	60213	1513594	1289920	626479	492026	1207432	272786	312470	463570	238444	45584	226589
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2036953	88602	428349	271228	178393	210397	350782	105014	131058	98993	49924	35696	88517
63	CONST TAXABLE INC FRM REL FRN CORPS	*21	-	-	-	-	-	*21	-	-	-	-	-	-
64	NET INCOME, TOTAL	2013301	88520	428349	270289	177529	209294	347727	104998	129701	98993	49922	34684	73293
65	NET INCOME, FORMS 1120, F, L, M	1641815	87849	278304	220963	130526	179981	300600	82181	129128	75466	49922	33603	73293
66	NET INCOME, FORM 1120S	371486	*671	150045	49326	47004	29313	47128	*22817	573	*23528	-	1081	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	619623	49240	104729	55177	20875	66560	82331	30476	49790	55355	35725	30839	38524
69	NET OPERATING LOSS DEDUCTION	585526	48861	104111	51878	18538	62729	76253	27548	43718	51894	34934	28743	36319
70	DIVIDENDS RECEIVED DEDUCTION	34097	*379	*618	3299	2337	3831	6078	*2928	6072	*3462	*791	2096	2205
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1028474	39858	173574	165988	110038	114387	219149	51832	80874	20808	14196	2763	35006
73	NET L-T CAP GN TAXED AT ALT RATES	199275	24668	-	*7057	*385	24984	43615	*4621	42538	*9639	6689	72	35006
74	INC TAX (BEFORE CRED), TOTAL	281079	11379	29891	33770	23754	32012	73599	21500	28919	8444	5237	1207	11368
75	REG AND ALTERNATIVE TAX	274935	11064	29777	32706	23746	31639	72851	21378	28168	7477	5121	1206	9802
76	TAX FRM RECOMP PRIOR YR INV CR	2191	*22	*115	1063	*7	*269	282	*16	259	22	22	-0	114
77	ADDITIONAL TAX FOR TAX PREFS	3935	*284	-	-	-	*104	*458	*106	*492	*945	94	-	1452
78	FOREIGN TAX CREDIT	*8	-	-	-	-	-	*2	-	1	-	-	5	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	28513	244	4462	4457	2382	1849	6090	1613	2435	834	*401	316	3429
81	JOBS CREDIT	5286	-	*1003	*2043	*49	*37	1379	*15	*68	*486	23	-	184
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*116	-	-	-	-	-	-	-	*95	-0	20	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	155921	24384	39133	*7850	*9285	18485	29019	*4097	9322	*3775	6990	3581	-
88	CORPORATION'S OWN STOCK	*28238	-	-	-	-	-	-	-	-	*28238	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	454343	10885	97657	76998	41349	44715	76970	18853	21016	47611	7925	3781	6584
90	INVESTMENT QUALIFIED FOR CREDIT	321083	10290	54176	48964	25335	34743	58673	16082	17355	39183	6270	3612	6400

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MAJOR GROUP 51
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28192	2938	8428	6023	3055	2545	3002	519	608	359	243	220	248
2 TOTAL ASSETS	345588214	-	341187	999965	1119059	1781782	6931220	3665324	10041179	12557782	17598861	34918801	255633054
3 CASH	13428470	-	81750	124634	167296	218628	557312	253223	331358	419599	232093	820476	10222100
4 NOTES AND ACCOUNTS RECEIVABLE	15299188	-	*19237	106012	105647	183787	682705	253921	552527	880021	1173392	1588751	9753189
5 LESS: ALLOWANCE FOR BAD DEBTS	116078	-	-	*287	-	*2563	9308	3461	6017	10936	29026	16073	38406
6 INVENTORIES	966686	-	-	-	-	-	54967	72914	145601	53754	229391	81874	328184
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	34287659	-	*6369	*48774	*12305	129522	434993	148790	681931	792573	1394405	3016494	27621502
8 OTHER CURRENT ASSETS	17735855	-	13374	111159	127406	124905	331366	368258	665327	645382	916847	2329018	12102812
9 LOANS TO STOCKHOLDERS	930740	-	*11395	69534	21340	18900	114473	26690	18602	134358	78205	151829	285414
10 MORTGAGE AND REAL ESTATE LOANS	5306319	-	*18426	73553	133229	134706	327173	56666	319791	325084	422231	1343302	2152158
11 OTHER INVESTMENTS	247433701	-	146607	368385	415542	778990	3630943	2109272	6616868	8337359	11899777	24372824	188757134
12 DEPRECIABLE ASSETS	7309142	-	*9192	99037	177123	188410	758431	302744	535339	606416	1067564	964932	2599954
13 LESS: ACCUMULATED DEPRECIATION	2245614	-	*3158	48355	100041	98276	363432	130670	211904	213606	293991	279998	502182
14 DEPLETABLE ASSETS	255166	-	*5417	*5000	*2	*2957	29968	*16533	*890	*27606	386	46868	119539
15 LESS: ACCUMULATED DEPLETION	80025	-	*3611	*4122	*2	*2012	20253	*1364	*214	*8302	332	26610	13205
16 LAND	1745895	-	*12223	29665	32425	59415	235885	73997	220940	168988	205645	206900	499813
17 INTANGIBLE ASSETS (AMORTIZABLE)	446068	-	*1247	*5869	*1071	*4361	5334	18131	11719	117560	64186	53114	163477
18 LESS: ACCUMULATED AMORTIZATION	100386	-	*979	*2752	*668	*2421	2541	4745	2743	56946	7015	9290	10286
19 OTHER ASSETS	2985429	-	23698	13859	26384	42474	163205	104426	161163	338872	245101	274390	1591857
20 TOTAL LIABILITIES	345588214	-	341187	999965	1119059	1781782	6931220	3665324	10041179	12557782	17598861	34918801	255633054
21 ACCOUNTS PAYABLE	6872308	-	2162	12439	38038	30919	249741	68237	298913	334525	469507	1059795	4308033
22 MORT, NOTES, AND BONDS UNDER 1 YR	4597857	-	*2161	35325	10590	83344	376450	242360	354505	170074	603567	620697	2098784
23 OTHER CURRENT LIABILITIES	8596103	-	23106	43583	57439	47232	230479	211428	320280	500592	794373	1217741	5149850
24 LOANS FROM STOCKHOLDERS	870835	-	44847	114000	50719	*25308	175508	44941	91680	*112470	*57731	35232	118398
25 MORT, NOTES, BONDS, 1 YR OR MORE	11484244	-	*35902	*44673	145774	132482	588572	265426	615267	873043	1076551	1330084	6376471
26 OTHER LIABILITIES	5947837	-	19508	48853	76040	102227	383739	167630	202768	361768	461938	1396518	2726848
27 CAPITAL STOCK	319435305	-	137523	288576	242721	712510	1351605	951347	4216517	4109781	12148803	12925557	282350365
28 PAID-IN OR CAPITAL SURPLUS	178649778	-	45556	152922	68848	236734	956860	692457	2182578	5165685	9744109	17612347	141791682
29 RETAINED EARNINGS, APPROPRIATED	4154383	-	*2566	-	*44925	*13300	38990	*41670	24403	222073	173556	490649	3102251
30 RETAINED EARNINGS, UNAPPROPRIATED	20343449	-	38168	271298	503394	510449	2916481	1008669	1831752	1159887	711591	2596907	8794853
31 LESS: COST OF TREASURY STOCK	215363885	-	*10312	*11703	119428	112723	337206	28841	97483	452116	8642865	4366727	201184482
32 TOTAL RECEIPTS	52277427	460363	243498	416466	529272	422946	3585208	1194432	2570240	2655465	4630294	5180477	30373682
33 BUSINESS RECEIPTS	13458462	132781	*20350	117329	192986	76799	2566205	603813	1225874	1257788	2831982	1195078	3237442
34 INTEREST	22290466	80396	21572	45220	56560	59477	227040	134147	541687	623809	769186	1575981	18151714
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	298884	*552	*98	*150	*1217	6649	18793	7757	18217	25652	19829	96116	103852
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	57076	361	*17599	*12074	*1585	*1442	4851	8870	*7973	-	2322	-	-
37 RENTS	957157	2545	*440	*22852	7865	21649	66123	22240	59795	86636	185561	148630	325929
38 ROYALTIES	361316	*9080	*54840	*52621	*122013	*14895	43035	2529	7925	13327	*4335	31178	5538
39 NET S-T CAP GAIN LESS NET L-T LOSS	2407648	10924	*1	*1285	*4117	*1903	6334	22174	43053	124520	121345	344658	1727333
40 NET L-T CAP GAIN LESS NET S-T LOSS	6901546	75896	22106	10052	43187	56970	248802	134640	322372	265762	334981	1195829	4186561
41 NET GAIN, NONCAPITAL ASSETS	228427	*8718	*804	*10346	*1016	*1734	28689	70840	1959	10830	21511	57812	14169
42 DIVIDENDS, DOMESTIC CORPORATIONS	2173303	38958	19172	30812	30474	70080	216975	100885	129882	91711	164969	269835	1009551
43 DIVIDENDS, FOREIGN CORPORATIONS	167668	-	-	*5175	-	*57	1334	3164	2970	6969	11070	17929	119000
44 OTHER RECEIPTS	2975473	100154	86516	108550	68253	111291	157026	83375	208531	148461	163202	247430	1492594
45 TOTAL DEDUCTIONS	19340638	246973	137053	221178	417143	170052	2934601	816744	1515302	1557175	3229770	1872779	6213461
46 COST OF SALES AND OPERATIONS	8719536	*64696	*1750	*37023	*807	*13664	2065635	341375	806853	793339	2161804	404512	2028079
47 COMPENSATION OF OFFICERS	595750	*7819	*35881	55281	91133	19367	101822	45682	55464	51560	41348	53940	36150
48 REPAIRS	109166	1644	*21	*1959	3965	1124	14711	2769	9197	9690	16809	11354	35485
49 BAD DEBTS	84801	*382	*27	*287	*386	*189	14447	9744	8295	4294	10382	11440	24400
50 RENT PAID ON BUSINESS PROPERTY	283294	2818	*234	5957	5106	1827	23040	14852	30132	17348	26393	78075	77256
51 TAXES PAID	515363	9043	6118	18189	15072	15139	61007	30131	49784	45497	56332	83081	125536
52 INTEREST PAID	1730049	49209	17189	6952	18214	28935	105642	53613	99396	127161	182008	264785	775677
53 CONTRIBUTIONS OR GIFTS	26689	*306	*266	*1238	832	1076	4375	4437	3617	3082	1178	1518	4766
54 AMORTIZATION	33406	349	*128	*638	*396	*442	2318	1120	3075	9992	2261	4690	7989
55 DEPRECIATION	555044	5433	*962	7023	18318	14561	58652	31542	45531	55366	79871	73376	163378
56 DEPLETION	57481	*590	*602	*4081	*504	*2407	8283	1077	751	*1356	522	3932	33377
57 ADVERTISING	221517	*1003	*28	*1308	*7121	*946	24168	6637	23106	9816	40357	31515	75228
58 PENSION, PROF SH, STOCK, ANNUITY	154173	*1697	*13856	*5931	*33535	*641	19478	7362	7180	17097	9146	14300	23949
59 EMPLOYEE BENEFIT PROGRAMS	157683	*7907	*51	*2278	*2074	*415	8053	5083	18204	16344	29727	26367	41179
60 NET LOSS, NONCAPITAL ASSETS	25024	*14581	-	*17	-	*185	1791	*826	855	1238	4399	228	903
61 OTHER DEDUCTIONS	6071662	79498	59942	73016	219679	69135	421179	260494	353862	393999	567233	809656	2760109
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32936789	213390	106445	195288	112129	252894	650607	377688	1054938	1098290	1400525	3307697	24160220
63 CONST TAXABLE INC FRM REL FRN CORPS	50078	-	-	-	-	*1	*632	*89	17727	*17	665	2246	28700
64 NET INCOME, TOTAL	32687982	212839	106347	195138	110912	246246	632446	370020	1054447	1072655	1381360	3213827	24085069
65 NET INCOME, FORMS 1120, F, L, M	32519950	198467	74988	167101	107281	222129	611283	347531	1038272	1072655	1379052	3213827	24085069
66 NET INCOME, FORM 1120S	168032	*14372	*31359	*28037	*3631	*24117	21163	22490	*16176	-	2308	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1330528	50512	25437	51613	37380	137717	286720	118337	148467	99697	149591	104604	120451
69 NET OPERATING LOSS DEDUCTION	589503	31583	*9310	24241	*11582	77406	106774	32474	44805	50370	61229	50392	89338
70 DIVIDENDS RECEIVED DEDUCTION	741025	*18929	16127	27373	25799	60312	179945	85864	103663	49327	88362	54211	31113
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2120167	67846	50484	79053	70802	78456	279541	157501	353470	185069	114876	346386	336682
73 NET L-T CAP GN TAXED AT ALT RATES	901767	*11171	*6979	-	*7161	*22959	123224	75840	207014	55175	15128	199206	177020
74 INC TAX (BEFORE CRED), TOTAL	721245	19998	10134	18658	14687	18966	83077	55355	124946	74792	47587	126631	126409
75 REG AND ALTERNATIVE TAX	705153	19601	10057	18488	14542	18872	81165	54416	122070	74127	46082	123055	122637
76 TAX FRM RECOMP PRIOR YR INV CR	3649	*40	*34	*78	*137	*12	89	309	843	103	465	999	522
77 ADDITIONAL TAX FOR TAX PREFS	11241	*37	-	-	-	*78	1317	381	2019	563	1020	2577	3251
78 FOREIGN TAX CREDIT	48842	-	-	*834	-	*16	193	225	8410	193	5087	2830	31053
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	36598	49	*639	1787	1901	*145	4476	2376	3601	3790	5484	3309	9041
81 JOBS CREDIT	944	-	-	-	-	-	*177	*14	*287	*7	*191	14	253
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
83 ALCOHOL FUEL CREDIT	68	-	-	-	-	-	-	-	-	-	68	-	-
84 RESEARCH ACTIVITIES CREDIT	1820	-	-	-	-	-	-	*540	*72	*86	338	-	784
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*890	-	-	-	-	-	-	-	-	*264	15	611	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	27001875	339178	80905	98016	38361	76620	324669	169046	692785	862454	1093490	2353670	20869566
88 CORPORATION'S OWN STOCK	514737	-	-	-	*744	*7970	*6029	*2713	*4227	*20321	17570	61239	393923
89 INVEST CREDIT: COST OF PROPERTY	511475	2103	*8812	13239	13424	7089	34845	43757	46908	29730	57520	123532	130515
90 INVESTMENT QUALIFIED FOR CREDIT	458769	4519	*7286	16681	8878	3187	26619	49567	36505	43001	48581	101190	112757

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1610	***	-	***	*40	*69	111	110	286	222	158	170	213
2	TOTAL ASSETS	289654622	***	-	***	*13509	*42236	406893	812286	5015784	7776452	11469185	27528571	236575582
3	CASH	10429655	***	-	***	*3732	*237	22901	12843	63533	112930	90820	540378	9581596
4	NOTES AND ACCOUNTS RECEIVABLE	8643432	***	-	***	-	-	*62895	*10464	113624	180001	272421	555490	7438393
5	LESS: ALLOWANCE FOR BAD DEBTS	*4739	***	-	***	-	-	-	-	*235	17	-	-	4487
6	INVENTORIES	-	***	-	***	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31073030	***	-	***	-	*14742	*7276	*19811	*214045	470361	1038064	2532152	26776579
8	OTHER CURRENT ASSETS	14232294	***	-	***	-	*11007	*49905	103367	297239	439900	495463	2040549	10794849
9	LOANS TO STOCKHOLDERS	*61810	***	-	***	*1119	-	*411	-	-	-	49098	10948	-
10	MORTGAGE AND REAL ESTATE LOANS	*59840	***	-	***	-	-	-	-	*24325	-	35515	-	-
11	OTHER INVESTMENTS	223602428	***	-	***	*7785	*10766	*261657	665305	4295793	6508451	9449642	21744492	180658362
12	DEPRECIABLE ASSETS	19579	***	-	***	*1244	-	*48	-	*29	13369	166	845	3877
13	LESS: ACCUMULATED DEPRECIATION	4151	***	-	***	*370	-	*48	-	*6	2520	16	361	831
14	DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
16	LAND	*5616	***	-	***	-	-	-	-	*558	5058	1	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	9778	***	-	***	-	*1421	*273	*438	1912	*679	1492	2023	1539
18	LESS: ACCUMULATED AMORTIZATION	2851	***	-	***	-	*261	*68	*55	358	*413	440	534	722
19	OTHER ASSETS	1528902	***	-	***	-	*4323	*1643	*114	5325	48654	36959	102588	1326427
20	TOTAL LIABILITIES	289654622	***	-	***	*13509	*42236	406893	812286	5015784	7776452	11469185	27528571	236575582
21	ACCOUNTS PAYABLE	4209052	***	-	***	*100	*590	*741	*7056	22410	45936	152088	412227	3567904
22	MORT, NOTES, AND BONDS UNDER 1 YR	280917	***	-	***	-	-	-	-	-	*34937	9839	17336	218572
23	OTHER CURRENT LIABILITIES	3061519	***	-	***	-	*861	*4393	2393	77400	93930	261251	560764	2060160
24	LOANS FROM STOCKHOLDERS	388	***	-	***	-	-	-	-	-	-	388	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	*156489	***	-	***	-	-	-	-	*19955	*69284	48749	18500	-
26	OTHER LIABILITIES	2991288	***	-	***	-	*1249	*105	*789	5279	73380	195536	1026479	1685211
27	CAPITAL STOCK	311931932	***	-	***	*20	*12101	218274	460688	3475109	3398196	11335612	11779163	281252668
28	PAID-IN OR CAPITAL SURPLUS	169724102	***	-	***	*32	*43387	*206576	340499	1368833	4322764	8150013	16370123	138911605
29	RETAINED EARNINGS, APPROPRIATED	3856963	***	-	***	-	-	*36	*32910	*15303	*94021	140920	477353	3096411
30	RETAINED EARNINGS, UNAPPROPRIATED	7672836	***	-	***	*13357	*-15952	*-21276	-32049	33357	44849	-227778	1208104	6670333
31	LESS: COST OF TREASURY STOCK	214230864	***	-	***	-	-	*1956	-	*1863	*400844	8597433	4341487	200887281
32	TOTAL RECEIPTS	31134213	***	-	***	*1115	*9786	59939	81912	546718	848464	1165921	2998689	25293359
33	BUSINESS RECEIPTS	44034	***	-	***	-	-	-	-	*214	17	47	3775	39909
34	INTEREST	20175594	***	-	***	*594	*1721	31217	67196	403533	476598	617164	1268159	17259425
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	211214	***	-	***	-	-	-	-	*59	*14190	8587	86222	102156
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	***	-	***	-	-	-	-	-	-	-	-	-
37	RENTS	*13631	***	-	***	-	-	*1416	*278	*4968	*401	557	110	5901
38	ROYALTIES	*750	***	-	***	-	-	-	-	-	*22	-	12	717
39	NET S-T CAP GAIN LESS NET L-T LOSS	2295304	***	-	***	-	-	*3	*3654	36729	113877	116428	340700	1680652
40	NET L-T CAP GAIN LESS NET S-T LOSS	5275660	***	-	***	-	*7166	*2276	*1699	49080	148552	260335	903367	3893769
41	NET GAIN, NONCAPITAL ASSETS	*28907	***	-	***	*120	-	-	-	-	*76	3350	25361	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	1300354	***	-	***	*401	*651	*887	*691	*8610	35032	63325	208830	965563
43	DIVIDENDS, FOREIGN CORPORATIONS	93400	***	-	***	-	-	*15	-	-	*6480	8337	14491	64077
44	OTHER RECEIPTS	1695365	***	-	***	-	*248	*24125	8394	43526	53220	87790	147661	1281191
45	TOTAL DEDUCTIONS	2268720	***	-	***	*637	*771	5724	3969	30785	60910	105991	261205	1791613
46	COST OF SALES AND OPERATIONS	-	***	-	***	-	-	-	-	-	-	-	-	-
47	COMPENSATION OF OFFICERS	7675	***	-	***	-	*180	*378	-	*496	*81	*935	3115	2439
48	REPAIRS	*90	***	-	***	*7	-	-	-	-	-0	3	-	79
49	BAD DEBTS	12	***	-	***	-	-	-	-	-	12	-0	-	-
50	RENT PAID ON BUSINESS PROPERTY	2485	***	-	***	*131	-	*440	-	-	25	*166	341	1382
51	TAXES PAID	22418	***	-	***	*47	*35	*242	*8	616	701	1232	3581	15846
52	INTEREST PAID	82192	***	-	***	-	-	*1599	-	*1523	*6284	9769	48155	14863
53	CONTRIBUTIONS OR GIFTS	*19	***	-	***	-	-	-	-	*-0	-	3	14	2
54	AMORTIZATION	6423	***	-	***	-	-	*199	*67	1925	2118	191	245	1511
55	DEPRECIATION	1717	***	-	***	*140	-	*1	-	*18	1142	9	69	338
56	DEPLETION	129	***	-	***	-	-	-	-	-	-	-	2	127
57	ADVERTISING	*1078	***	-	***	-	-	-	-	-	*76	100	-	902
58	PENSION, PROF SH, STOCK, ANNUITY	1000	***	-	***	-	-	-	-	-	-	140	598	262
59	EMPLOYEE BENEFIT PROGRAMS	1048	***	-	***	-	-	*36	-	-	-	1	120	891
60	NET LOSS, NONCAPITAL ASSETS	*79	***	-	***	-	-	*40	-	-	*29	-	2	8
61	OTHER DEDUCTIONS	2142355	***	-	***	*312	*556	2787	3895	26206	50442	93443	204963	1752962
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	28865493	***	-	***	*478	*9015	54215	77943	515933	787555	1059930	2737484	23501747
63	CONST TAXABLE INC FRM REL FRN CORPS	*82	***	-	***	-	-	-	-	-	*4	28	25	25
64	NET INCOME, TOTAL	28654360	***	-	***	*478	*9015	54215	77943	515875	773368	1051371	2651287	23399616
65	NET INCOME, FORMS 1120, F, L, M	28654360	***	-	***	*478	*9015	54215	77943	515875	773368	1051371	2651287	23399616
66	NET INCOME, FORM 1120S	-	***	-	***	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	-	***	-	***	-	-	-	-	-	-	-	-	-
69	NET OPERATING LOSS DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	755	***	-	***	*121	-	-	-	*-0	*144	63	28	94
73	NET L-T CAP GN TAXED AT ALT RATES	65	***	-	***	-	-	-	-	-	65	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	155	***	-	***	*43	-	-	-	*-0	*24	15	9	18
75	REG AND ALTERNATIVE TAX	129	***	-	***	*18	-	-	-	*-0	*24	15	9	18
76	TAX FRM RECOMP PRIOR YR INV CR	*25	***	-	***	*25	-	-	-	-	-	-	-0	-
77	ADDITIONAL TAX FOR TAX PREFS	-	***	-	***	-	-	-	-	-	-	-	-	-
78	FOREIGN TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	*30	***	-	***	*18	-	-	-	-	12	-	-	-
81	JOBS CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86	ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	25147023	***	-	***	-	*11880	39834	73962	501249	749385	943042	2157134	20539263
88	CORPORATION'S OWN STOCK	481176	***	-	***	-	-	-	-	*2206	*20139	17554	50940	390337
89	INVEST CREDIT: COST OF PROPERTY	*1375	***	-	***	*441	-	-	-	-	363	-	8	563
90	INVESTMENT QUALIFIED FOR CREDIT	*1213	***	-	***	*353	-	-	-	-	291	-	7	563

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	122	***	-	-	-	*27	*20	*4	16	*11	***	***	***
2 TOTAL ASSETS	8519127	-	-	-	-	*18163	*59900	*37689	302578	*403947	***	***	***
3 CASH	255190	-	-	-	-	*1236	*942	*213	22437	*14249	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	767020	-	-	-	-	*128	*1083	*325	*4063	*18886	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	14206	-	-	-	-	-	*84	-	58	33	***	***	***
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	746779	-	-	-	-	-	-	-	*32041	6795	***	***	***
8 OTHER CURRENT ASSETS	235415	-	-	-	-	*67	*1390	*222	13879	2162	***	***	***
9 LOANS TO STOCKHOLDERS	*742	-	-	-	-	-	*76	-	-	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	2386416	-	-	-	-	*12605	*1197	*494	*73908	*76354	***	***	***
11 OTHER INVESTMENTS	761180	-	-	-	-	*15	*16243	-	*21256	*100867	***	***	***
12 DEPRECIABLE ASSETS	3004370	-	-	-	-	*6729	*56980	*33433	128475	*133536	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	544288	-	-	-	-	*3677	*31414	*8782	32377	*29935	***	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	786996	-	-	-	-	*898	*13170	*11468	*32313	*66858	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	16270	-	-	-	-	-	-	-	*293	1232	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	3257	-	-	-	-	-	-	-	*85	969	***	***	***
19 OTHER ASSETS	120501	-	-	-	-	*164	*316	*317	*6422	*13945	***	***	***
20 TOTAL LIABILITIES	8519127	-	-	-	-	*18163	*59900	*37689	302578	*403947	***	***	***
21 ACCOUNTS PAYABLE	76495	-	-	-	-	-	*852	*490	*1866	*3350	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	748217	-	-	-	-	*141	*3097	*1981	*12616	*17484	***	***	***
23 OTHER CURRENT LIABILITIES	128927	-	-	-	-	*708	*273	*369	4414	*16400	***	***	***
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3229743	-	-	-	-	*937	*23307	*10289	*61215	*127277	***	***	***
26 OTHER LIABILITIES	298461	-	-	-	-	*87	-	-	*8724	*6740	***	***	***
27 CAPITAL STOCK	1479942	-	-	-	-	*13507	*20713	*19491	44261	*148827	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	2347556	-	-	-	-	*1401	*7523	*2307	162265	56447	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*3300	-	-	-	-	-	*3300	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	213204	-	-	-	-	*1383	*835	*2762	7216	*28272	***	***	***
31 LESS: COST OF TREASURY STOCK	6716	-	-	-	-	-	-	-	-	850	***	***	***
32 TOTAL RECEIPTS	1211834	***	-	-	-	*5043	*15610	*10379	62559	*57352	***	***	***
33 BUSINESS RECEIPTS	4821	***	-	-	-	-	-	-	-	661	***	***	***
34 INTEREST	459883	***	-	-	-	*1715	*243	*232	13553	*17500	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	-	-	-	-	-	-	-	-	-	-	***	***	***
37 RENTS	589932	***	-	-	-	*1191	*14840	*10033	29133	*32200	***	***	***
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	296	-	-	-	-	-	-	-	-	-	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	109412	-	-	-	-	*2129	*170	*46	*18140	*2687	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	3781	-	-	-	-	-	*1	-	85	1974	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	795	-	-	-	-	-	-	-	1	-	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	***	***
44 OTHER RECEIPTS	42914	***	-	-	-	*8	*355	*68	*1647	*2329	***	***	***
45 TOTAL DEDUCTIONS	728651	***	-	-	-	*3475	*15181	*9015	32678	*39170	***	***	***
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	***	***	***
47 COMPENSATION OF OFFICERS	7964	***	-	-	-	-	*119	*313	*715	*1215	***	***	***
48 REPAIRS	17322	***	-	-	-	-	*1224	*463	*891	*1878	***	***	***
49 BAD DEBTS	14179	***	-	-	-	-	*118	*10	28	4	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	8883	***	-	-	-	-	*39	-	*233	406	***	***	***
51 TAXES PAID	49477	***	-	-	-	*122	*1819	*805	*2438	*2723	***	***	***
52 INTEREST PAID	317351	***	-	-	-	*285	*2764	*410	8211	*14956	***	***	***
53 CONTRIBUTIONS OR GIFTS	61	-	-	-	-	-	-	-	-	-	***	***	***
54 AMORTIZATION	698	***	-	-	-	-	-	-	*140	-	***	***	***
55 DEPRECIATION	90240	***	-	-	-	*308	*2730	*1460	4895	*4884	***	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
57 ADVERTISING	2500	***	-	-	-	-	*15	-	*92	*158	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	*947	-	-	-	-	-	-	*178	-	-	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	554	***	-	-	-	-	-	-	15	49	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	575	-	-	-	-	-	-	-	-	-	***	***	***
61 OTHER DEDUCTIONS	217899	***	-	-	-	*2760	*6355	*5376	15021	*12896	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	483183	***	-	-	-	*1567	*429	*1365	29881	*18182	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	25	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	483208	***	-	-	-	*1567	*429	*1365	29881	*18182	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	483208	***	-	-	-	*1567	*429	*1365	29881	*18182	***	***	***
66 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17671	-	-	-	-	*254	*237	-	33	2948	***	***	***
69 NET OPERATING LOSS DEDUCTION	17671	-	-	-	-	*254	*237	-	33	2948	***	***	***
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
72 INCOME SUBJECT TO TAX, TOTAL	*3313	-	-	-	-	*678	*186	-	*45	408	***	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	2401	-	-	-	-	-	-	-	-	408	***	***	***
74 INC TAX (BEFORE CRED), TOTAL	697	-	-	-	-	*222	*28	*-0	*7	118	***	***	***
75 REG AND ALTERNATIVE TAX	*603	-	-	-	-	*222	*28	-	*7	114	***	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	*81	-	-	-	-	-	-	*-0	-	-	***	***	***
77 ADDITIONAL TAX FOR TAX PREFS	13	-	-	-	-	-	-	-	-	4	***	***	***
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
80 INVESTMENT CREDIT	7	-	-	-	-	-	-	-	7	-	***	***	***
81 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	453749	***	-	-	-	*2031	*4756	*1949	30577	*21010	***	***	***
88 CORPORATION'S OWN STOCK	776	-	-	-	-	-	-	-	-	-	***	***	***
89 INVEST CREDIT: COST OF PROPERTY	3732	-	-	-	-	-	-	*797	197	-	***	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	3319	-	-	-	-	-	-	*638	157	-	***	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY 6744
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1501	***	*816	***	*194	*108	141	*13	15	*6	***	-	-
2	TOTAL ASSETS	1230963	-	*36325	***	*75653	*88559	296861	*90172	245670	*191012	***	-	-
3	CASH	148870	-	*3575	***	*27428	*44836	21175	*25889	*11913	*13179	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	197144	-	*596	***	*8676	*20011	*66819	*19525	*34695	*46012	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*5974	-	-	***	-	*2563	*1335	-	*1270	806	***	-	-
6	INVENTORIES	-	-	-	***	-	-	-	-	-	-	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	100827	-	-	***	-	-	*29668	-	*54408	16751	***	-	-
8	OTHER CURRENT ASSETS	62168	-	-	***	*673	*1456	*27821	*6751	*22001	*3398	***	-	-
9	LOANS TO STOCKHOLDERS	21186	-	*466	***	*2297	-	*17971	*273	28	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	78027	-	*12168	***	*2052	*4838	*23123	-	*35846	-	***	-	-
11	OTHER INVESTMENTS	525811	-	*13128	***	*28087	*13220	*69164	*35428	*61083	111519	***	-	-
12	DEPRECIABLE ASSETS	121227	-	*3852	***	*10090	*2343	*72573	*338	*21826	538	***	-	-
13	LESS: ACCUMULATED DEPRECIATION	59236	-	*431	***	*4164	*1239	*43680	*85	*8210	162	***	-	-
14	DEPLETABLE ASSETS	*447	-	-	***	-	-	*139	*308	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*18	-	-	***	-	-	-	*18	-	-	***	-	-
16	LAND	25990	-	*2868	***	-	*5659	*12250	1748	1737	-	***	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	3691	-	-	***	*1016	-	*1893	*50	*642	90	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	2218	-	-	***	*619	-	*1135	*37	*398	30	***	-	-
19	OTHER ASSETS	13020	-	*104	***	*117	*-0	*415	-	*11369	523	***	-	-
20	TOTAL LIABILITIES	1230963	-	*36325	***	*75653	*88559	296861	*90172	245670	*191012	***	-	-
21	ACCOUNTS PAYABLE	32170	-	*367	***	*6963	*18	*21524	309	*2415	542	***	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	93693	-	-	***	*1107	*2616	*20847	-	*62152	5561	***	-	-
23	OTHER CURRENT LIABILITIES	38366	-	*389	***	*15072	*1031	6401	*4534	*8020	*2910	***	-	-
24	LOANS FROM STOCKHOLDERS	*26262	-	-	***	*4394	-	*16818	-	1930	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	396635	-	*24461	***	*2094	*9246	*51310	*24010	*94418	*65678	***	-	-
26	OTHER LIABILITIES	35980	-	*1833	***	-	*419	*7895	1428	*8509	14804	***	-	-
27	CAPITAL STOCK	159498	-	*8936	***	*14589	*50962	52259	*979	6514	*9760	***	-	-
28	PAID-IN OR CAPITAL SURPLUS	151880	-	*3	***	*688	*123	*55006	*10932	*45794	*38385	***	-	-
29	RETAINED EARNINGS, APPROPRIATED	16513	-	-	***	-	-	-	-	3346	13166	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	292396	-	*336	***	*30747	*24143	76233	*47980	13130	*40643	***	-	-
31	LESS: COST OF TREASURY STOCK	*12430	-	-	***	-	-	*11432	-	559	439	***	-	-
32	TOTAL RECEIPTS	287745	***	*7891	***	*84687	*19741	81841	*20428	41097	*20473	***	-	-
33	BUSINESS RECEIPTS	129379	-	*567	***	*71329	*149	*41091	4	*9545	4735	***	-	-
34	INTEREST	51086	-	*1792	***	*2221	*7757	13901	*686	*18004	6590	***	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*34	***	-	***	-	-	*14	-	18	-	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*3632	-		***	-	-	*459	*3159	-	-	***	-	-
37	RENTS	4648	-	*221	***	-	*261	*2591	32	1043	10	***	-	-
38	ROYALTIES	*875	-	-	***	-	-	-	*175	700	-	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*847	-	-	***	-	*-0	*216	-	-	609	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	48173	***	*1411	***	*4953	*824	*13297	*6026	*9064	8000	***	-	-
41	NET GAIN, NONCAPITAL ASSETS	*1563	-	-	***	-	-	*1318	-	*90	156	***	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	16017	-	*390	***	*383	*8789	*1061	-	971	83	***	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	-	-	-	-	-	***	-	-
44	OTHER RECEIPTS	31490	-	*3509	***	*5801	*1961	*7893	*10346	*1662	290	***	-	-
45	TOTAL DEDUCTIONS	198837	***	*5405	***	*72540	*6076	61216	*4682	32782	*14057	***	-	-
46	COST OF SALES AND OPERATIONS	-	-	-	***	-	-	-	-	-	-	***	-	-
47	COMPENSATION OF OFFICERS	35082	-	-	***	*28662	*266	*2552	29	*1751	*1599	***	-	-
48	REPAIRS	4600	-	*21	***	*71	*2	*3977	-	238	-0	***	-	-
49	BAD DEBTS	5313	-	-	***	-	*95	*2050	6	*2779	383	***	-	-
50	RENT PAID ON BUSINESS PROPERTY	4367	-	*16	***	*2056	*58	*1626	*41	*309	*261	***	-	-
51	TAXES PAID	11552	-	*588	***	*2997	*988	4759	*1006	952	*183	***	-	-
52	INTEREST PAID	46475	-	*3459	***	*682	*621	*15924	*1944	15228	*8085	***	-	-
53	CONTRIBUTIONS OR GIFTS	*427	-	-	***	*183	-	*126	17	*13	12	***	-	-
54	AMORTIZATION	581	-	-	***	*379	-	*61	*52	*73	17	***	-	-
55	DEPRECIATION	12554	-	*262	***	*2381	*757	*7963	*102	*568	80	***	-	-
56	DEPLETION	*174	-	-	***	-	-	-	*95	79	-	***	-	-
57	ADVERTISING	988	-	-	***	*14	*16	*842	-	*20	95	***	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	*6887	-	-	***	*6148	-	*437	-	*194	90	***	-	-
59	EMPLOYEE BENEFIT PROGRAMS	*2234	-	-	***	*942	-	*1168	-	*49	58	***	-	-
60	NET LOSS, NONCAPITAL ASSETS	*213	-	-	***	-	-	*112	*21	77	-	***	-	-
61	OTHER DEDUCTIONS	67390	***	*1059	***	*28025	*3273	19620	*1368	10453	*3195	***	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	88908	***	*2486	***	*12147	*13665	20625	*15746	8315	*6416	***	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	-	-	-	-	-	-	***	-	-
64	NET INCOME, TOTAL	88874	***	*2486	***	*12147	*13665	20611	*15746	8297	*6416	***	-	-
65	NET INCOME, FORMS 1120, F, L, M	72101	-	*2486	***	*12147	*13665	20203	*3774	8297	*6416	***	-	-
66	NET INCOME, FORM 1120S	*16773	***	-	***	-	-	*408	*11972	-	-	***	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	-	-	***	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	32326	-	*1016	***	*1256	*8789	*3079	*3301	*5928	4619	***	-	-
69	NET OPERATING LOSS DEDUCTION	16375	-	*685	***	*873	-	*2026	*3301	*4956	4535	***	-	-
70	DIVIDENDS RECEIVED DEDUCTION	15951	-	*332	***	*383	*8789	*1053	-	971	83	***	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL	40548	-	*1470	***	*10891	*4875	*17124	473	*2652	1797	***	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*17025	-	-	***	*4105	*46	*11160	-	1714	-	***	-	-
74	INC TAX (BEFORE CRED): TOTAL	10808	-	*220	***	*2473	*1047	*5179	195	*826	775	***	-	-
75	REG AND ALTERNATIVE TAX	10809	-	*220	***	*2473	*1035	*5104	195	*817	774	***	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	*15	-	-	***	-	*12	-	-	-0	1	***	-	-
77	ADDITIONAL TAX FOR TAX PREFS	*84	-	-	***	-	-	*75	-	9	-	***	-	-
78	FOREIGN TAX CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
80	INVESTMENT CREDIT	1298	-	*2	***	*627	*41	*333	-	*262	9	***	-	-
81	JOBS CREDIT	37	-	-	***	-	-	-	-	37	-	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
86	ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	***	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	24849	-	-	***	*1178	*9969	*1828	-	*4524	3203	***	-	-
88	CORPORATION'S OWN STOCK	*8536	-	-	***	-	*7970	-	-	*566	-	***	-	-
89	INVEST CREDIT: COST OF PROPERTY	13082	-	*52	***	*4150	*1010	*3814	*432	*2712	210	***	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	8878	-	*21	***	*2214	*409	*3716	-	*2027	163	***	-	-

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

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MINOR INDUSTRY 6749
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24959	***	7611	5714	2821	2341	2731	391	290	120	64	***	***
2 TOTAL ASSETS	46183502	***	304862	960134	1029897	1632824	6167566	2725176	4477147	4186372	4716768	***	***
3 CASH	2594754	***	78175	123276	136136	172320	512294	214278	233475	279241	119986	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5691592	***	*18641	95158	96971	163648	551907	223607	400145	635122	772449	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	91158	***	-	*287	-	-	7889	3461	4454	10080	24954	***	***
6 INVENTORIES	966686	***	-	-	-	-	54967	72914	145601	53754	229391	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2367023	***	*6369	*48774	*12305	114780	398049	128980	381438	298665	354141	***	***
8 OTHER CURRENT ASSETS	3205978	***	13374	111144	126733	112376	252249	257919	332208	199922	402636	***	***
9 LOANS TO STOCKHOLDERS	847002	***	*10929	69148	17924	18900	96015	26416	*18575	134358	*28442	***	***
10 MORTGAGE AND REAL ESTATE LOANS	2782036	***	*6258	73553	131177	117264	302853	56172	185712	248730	*107346	***	***
11 OTHER INVESTMENTS	22544282	***	133479	352804	379670	754989	3283880	1408539	2238726	1616522	2078031	***	***
12 DEPRECIABLE ASSETS	4163966	***	*5340	90521	165789	179338	628830	268973	385009	458972	527802	***	***
13 LESS: ACCUMULATED DEPRECIATION	1637939	***	*2727	47965	95507	93360	288291	121804	171312	180988	174552	***	***
14 DEPLETABLE ASSETS	254718	***	*5417	*5000	*2	*2957	29829	*16224	*890	*27606	386	***	***
15 LESS: ACCUMULATED DEPLETION	80007	***	*3611	*4122	*2	*2012	20253	*1346	*214	*8302	332	***	***
16 LAND	927293	***	*9355	29057	32425	52858	210465	60782	186332	97073	87514	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	416329	***	*1247	*5869	*55	*2940	3167	17643	8872	115560	56617	***	***
18 LESS: ACCUMULATED AMORTIZATION	92060	***	*979	*2752	*50	*2160	1338	4654	1902	55533	6302	***	***
19 OTHER ASSETS	1323006	***	*23594	10957	26267	37987	160832	103995	138047	275750	158165	***	***
20 TOTAL LIABILITIES	46183502	***	304862	960134	1029897	1632824	6167566	2725176	4477147	4186372	4716768	***	***
21 ACCOUNTS PAYABLE	2554592	***	1796	12439	30975	30312	226624	60382	272221	284697	307058	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3475030	***	*2161	33812	9483	80587	352506	240379	279737	112092	445746	***	***
23 OTHER CURRENT LIABILITIES	5367291	***	22717	43216	42367	44632	219412	204131	230446	387352	515387	***	***
24 LOANS FROM STOCKHOLDERS	844186	***	44847	110991	46325	*25308	158690	44941	89750	*112470	*57232	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7701377	***	*11440	*38185	143680	122300	513955	231126	439679	610803	517342	***	***
26 OTHER LIABILITIES	2622107	***	17675	45592	76040	100471	375740	165413	180255	266844	238322	***	***
27 CAPITAL STOCK	5863933	***	128587	277221	228112	635941	1060359	470189	690632	552998	671665	***	***
28 PAID-IN OR CAPITAL SURPLUS	6426240	***	45553	142651	68127	191823	687755	338719	605685	748089	1109529	***	***
29 RETAINED EARNINGS, APPROPRIATED	277607	***	*2566	-	*44925	*13300	35654	*8760	*5754	*114885	*32636	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	12165014	***	37832	267729	459290	500874	2860689	989977	1778049	1046123	862547	***	***
31 LESS: COST OF TREASURY STOCK	1113875	***	*10312	*11703	119428	112723	323818	28841	95061	49983	40697	***	***
32 TOTAL RECEIPTS	19643634	***	235607	374847	443470	388377	3427818	1081712	1919866	1729176	3252305	***	***
33 BUSINESS RECEIPTS	13280228	***	*19783	115307	*121657	76650	2525114	603808	1216115	1252374	2831393	***	***
34 INTEREST	1603902	***	19780	36082	53745	48285	181678	66032	106598	123122	100200	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	87636	***	*98	*150	*1217	6649	18779	7757	18141	11462	11242	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	53444	***	*17599	*12074	*1585	*1442	*4392	*5711	*7973	-	2308	***	***
37 RENTS	348946	***	*219	*22382	7865	20197	47276	11898	24651	54025	46746	***	***
38 ROYALTIES	359691	***	*54840	*52621	*122013	*14895	43035	2354	*7225	13305	*4335	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	111201	***	*1	*1285	*4117	*1903	6115	18520	6324	10034	*4612	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	1468301	***	20695	10052	38234	46852	233059	126869	246089	106523	61785	***	***
41 NET GAIN, NONCAPITAL ASSETS	194175	***	*804	*10346	*896	*1734	27370	70840	1784	8624	17823	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	856137	***	18782	30812	29690	60639	215027	100194	120300	56596	97230	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	74269	***	-	*5175	-	*57	1320	3164	2970	*488	*2733	***	***
44 OTHER RECEIPTS	1205704	***	83007	78563	62451	109074	124653	64566	161696	92623	71899	***	***
45 TOTAL DEDUCTIONS	16144430	***	131648	218283	343966	159730	2852479	799078	1419058	1443039	2991165	***	***
46 COST OF SALES AND OPERATIONS	8719536	***	*1750	*37023	*807	*13664	2065535	341375	806853	793339	2161804	***	***
47 COMPENSATION OF OFFICERS	545029	***	*35881	55230	62471	18921	98773	45341	52502	48666	38172	***	***
48 REPAIRS	87155	***	-	*1668	3887	1122	9511	2306	8069	7811	10051	***	***
49 BAD DEBTS	65297	***	*27	*287	*386	*94	12279	9729	5489	3895	9973	***	***
50 RENT PAID ON BUSINESS PROPERTY	267559	***	*218	5957	*2919	1769	20935	14811	29590	16656	23412	***	***
51 TAXES PAID	431916	***	5530	18158	12028	13995	54186	28312	45778	41890	42797	***	***
52 INTEREST PAID	1284031	***	13731	6429	17531	28028	85355	51259	74434	97836	127977	***	***
53 CONTRIBUTIONS OR GIFTS	26182	***	*266	*1238	649	1076	4248	4421	3604	3070	1097	***	***
54 AMORTIZATION	25704	***	*128	*638	*18	*442	2058	1001	936	7856	1938	***	***
55 DEPRECIATION	450533	***	*700	6634	15797	13496	47958	29980	40050	49260	58350	***	***
56 DEPLETION	57177	***	*602	*4081	*504	*2407	8283	*981	672	*1356	522	***	***
57 ADVERTISING	216951	***	*28	*1308	*7107	*930	23311	6637	22994	9487	39880	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	145339	***	*13856	*5931	*27388	*641	19042	7184	6987	17007	8666	***	***
59 EMPLOYEE BENEFIT PROGRAMS	153848	***	*51	*2278	*1132	*415	6849	5083	18141	16237	29534	***	***
60 NET LOSS, NONCAPITAL ASSETS	24156	***	-	*17	-	*185	1640	*805	778	1209	4396	***	***
61 OTHER DEDUCTIONS	3644018	***	58882	71407	191341	62546	392417	249855	302182	327465	432597	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3499204	***	103959	156564	99504	228647	575339	282634	500808	286137	261140	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	49971	***	-	-	-	*1	*632	*89	17727	13	637	***	***
64 NET INCOME, TOTAL	3461540	***	103861	156414	98287	221999	557192	274967	500394	274688	250535	***	***
65 NET INCOME, FORMS 1120, F, L, M	3310280	***	72502	128377	94656	197882	536436	264449	484219	274688	248240	***	***
66 NET INCOME, FORM 1120S	151259	***	*31359	*28037	*3631	*24117	20756	*10517	*16176	-	2294	***	***
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1280530	***	24421	51613	36125	128674	283403	115037	142507	92131	137683	***	***
69 NET OPERATING LOSS DEDUCTION	555456	***	*8626	24241	*10709	77152	104511	29173	39815	42887	53660	***	***
70 DIVIDENDS RECEIVED DEDUCTION	725074	***	15795	27373	25416	51523	178892	85864	102691	49244	84022	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	2075551	***	49014	77797	59790	72903	262231	157028	350772	182719	112809	***	***
73 NET L-T CAP GN TAXED AT ALT RATES.	882276	***	*6979	-	*3056	*22914	112064	75840	205301	54701	13135	***	***
74 INC TAX (BEFORE CRED), TOTAL	709486	***	9918	18470	12170	17697	77870	55160	124113	73875	47324	***	***
75 REG AND ALTERNATIVE TAX	693611	***	9876	18300	12051	17615	76033	54221	121246	73214	45834	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3527	***	*34	*78	*112	-	89	309	843	102	471	***	***
77 ADDITIONAL TAX FOR TAX PREFS	11145	***	-	-	-	*78	1242	381	2010	559	*1020	***	***
78 FOREIGN TAX CREDIT	48842	***	-	*834	-	*16	193	225	8410	193	5087	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
80 INVESTMENT CREDIT	35262	***	*637	1763	*1256	*104	4143	2376	3332	3768	5484	***	***
81 JOBS CREDIT	907	***	-	-	-	-	*177	*14	*250	*7	*191	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	68	***	-	-	-	-	-	-	-	-	68	***	***
84 RESEARCH ACTIVITIES CREDIT	1820	***	-	-	-	-	-	*540	*72	*86	338	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*890	***	-	-	-	-	-	-	-	*264	15	***	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1376254	***	80905	63583	37184	52741	278252	93135	156435	88855	66346	***	***
88 CORPORATION'S OWN STOCK	24249	***	-	-	*744	-	*6029	*2713	*1454	182	16	***	***
89 INVEST CREDIT: COST OF PROPERTY	493285	***	*8761	12631	*8833	6079	31031	42527	44000	29157	57138	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	445359	***	*7265	16437	*6312	2778	22903	48929	34321	42547	48266	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES

DIVISION 80
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	481888	11595	312596	92821	32800	17658	12012	1234	713	225	113	80	40
2	TOTAL ASSETS	169625535	-	11535739	14691169	11512376	12151938	24203396	8581497	11108057	8615403	7936783	17677952	41611226
3	CASH	20266108	-	3491595	3723655	2338649	1979961	3149784	880300	1090920	675712	705541	951147	1278843
4	NOTES AND ACCOUNTS RECEIVABLE	28611449	-	990727	1974594	1747431	2452591	4908157	1826446	2455950	1848061	1443937	3194900	5768656
5	LESS: ALLOWANCE FOR BAD DEBTS	1115394	-	23314	20513	15644	40167	113543	46872	70196	87182	37069	120039	540857
6	INVENTORIES	8711404	-	371025	596436	558881	669309	1218518	467621	517351	516755	390332	602343	2802833
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1518416	-	35804	53254	70435	75126	263214	79133	151461	102982	167666	233181	286159
8	OTHER CURRENT ASSETS	11609294	-	560860	723739	623299	568079	1217202	412438	839191	522601	537438	1567565	4036882
9	LOANS TO STOCKHOLDERS	4370187	-	1290660	1293667	536402	479272	426751	64937	63137	45809	14848	91088	63616
10	MORTGAGE AND REAL ESTATE LOANS	1372335	-	30760	152693	177759	143762	379721	84061	60308	66865	91484	156972	27951
11	OTHER INVESTMENTS	24011187	-	441516	1064047	878140	921463	2072091	1265449	1064244	1199677	1073469	3264796	10766295
12	DEPRECIABLE ASSETS	96774720	-	9109895	9367744	7796200	7896221	16074824	4872429	6232374	4665343	4393272	9255620	17110797
13	LESS: ACCUMULATED DEPRECIATION	43231716	-	5488206	5344795	4257630	4123014	7598499	2089888	2551117	1864296	1585503	3386926	4941841
14	DEPLETABLE ASSETS	143433	-	29304	*7746	*2451	*2118	14294	*15213	*12383	*17641	2408	32450	7424
15	LESS: ACCUMULATED DEPLETION	52873	-	15528	*2880	*1980	*815	*4204	*68	*6305	3588	1610	13806	2088
16	LAND	5645930	-	151567	362824	453223	559699	1052634	329666	430200	337865	228496	548020	1191734
17	INTANGIBLE ASSETS (AMORTIZABLE)	3714152	-	205518	241647	148786	186430	1029987	94769	417048	307493	105363	528349	448762
18	LESS: ACCUMULATED AMORTIZATION	1881270	-	114612	109833	58856	86853	778771	41000	238083	157050	18146	146872	131195
19	OTHER ASSETS	9158173	-	468168	607145	514830	468756	891237	366860	639189	420714	424855	919163	3437255
20	TOTAL LIABILITIES	169625535	-	11535739	14691169	11512376	12151938	24203396	8581497	11108057	8615403	7936783	17677952	41611226
21	ACCOUNTS PAYABLE	15743787	-	834407	1072754	1051581	1297174	2492426	1023501	1152263	976883	908090	1598906	3335802
22	MORT, NOTES, AND BONDS UNDER 1 YR.	14087035	-	946548	1185778	1045944	1136502	2748485	858265	1077183	698052	586623	1185844	2617810
23	OTHER CURRENT LIABILITIES	20472740	-	1680490	1962370	1445335	1422201	2805542	981369	1139205	1079314	805247	1745686	5405981
24	LOANS FROM STOCKHOLDERS	4998013	-	1011416	825060	610485	566563	628396	186378	101114	103707	43098	57567	864230
25	MORT, NOTES, BONDS, 1 YR OR MORE	41123730	-	1468277	2010715	2056918	2415892	6169668	2015427	2577913	2335078	1889976	5258156	12925709
26	OTHER LIABILITIES	9712043	-	287092	572469	517222	482848	1164396	518275	829107	616429	405387	1446705	2872114
27	CAPITAL STOCK	8931428	-	1242560	1140847	806171	753253	1403074	478237	563747	252001	374669	614753	1302117
28	PAID-IN OR CAPITAL SURPLUS	15569005	-	469289	420437	461886	385201	1249543	530468	929518	899597	1196411	2316226	6710429
29	RETAINED EARNINGS, APPROPRIATED	563730	-	48992	73315	83824	77707	146098	*76579	36863	9382	2955	4759	3256
30	RETAINED EARNINGS, UNAPPROPRIATED	42328763	-	4095516	6090067	3860463	3970870	5906718	2147687	2872510	1787160	1801034	3848600	5948138
31	LESS: COST OF TREASURY STOCK	3904738	-	548848	662642	427454	356273	510951	234688	171366	142200	76707	399249	374358
32	TOTAL RECEIPTS	292353707	2808381	56120556	43323867	28056123	24933730	40043969	12357159	14585648	10725859	10491769	19378837	29527810
33	BUSINESS RECEIPTS	276431611	2361154	54404065	41828975	27052139	24064885	38116040	11507232	13543147	9892655	9683634	17905651	26072035
34	INTEREST	2864692	28527	211008	272200	185243	195930	309912	144965	199935	155883	167949	394954	598185
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	81959	*1122	*4685	7436	3232	*2920	10445	4609	5355	7335	15620	12674	6527
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	219411	*2952	19511	26057	30416	18363	55246	14147	33325	7242	7018	5134	-
37	RENTS	3741190	111570	171072	213571	212148	199895	498951	176766	246846	126845	144082	306090	1333355
38	ROYALTIES	751769	*1368	*5145	80679	*18360	19504	45280	72358	45762	16265	8500	90883	347663
39	NET S-T CAP GAIN LESS NET L-T LOSS	71998	*1504	13156	4457	8750	8990	8021	2951	5547	6762	2063	6128	3672
40	NET L-T CAP GAIN LESS NET S-T LOSS	1137430	35005	76831	78073	72434	42647	177375	68402	90863	58927	48552	196285	192035
41	NET GAIN, NONCAPITAL ASSETS	941182	149041	70952	60864	51091	63095	162756	58074	57681	24051	76553	67124	99901
42	DIVIDENDS, DOMESTIC CORPORATIONS	548148	4439	17636	22700	12707	12335	30603	23007	21748	26218	169644	106203	100910
43	DIVIDENDS, FOREIGN CORPORATIONS	172478	-	*100	*478	*55	*8662	*294	*4234	*5926	3550	3624	21938	123617
44	OTHER RECEIPTS	5391840	111699	1126397	728378	409549	296504	629046	280413	329513	400128	164531	265773	649909
45	TOTAL DEDUCTIONS	275422893	2380808	52860566	40874433	26585489	23671159	37744904	11561106	13581689	10064444	9728571	18265132	28104593
46	COST OF SALES AND OPERATIONS	99035623	765249	11636152	11731186	9637314	9209748	15892124	5781956	5936929	4377193	4909691	8601100	10556981
47	COMPENSATION OF OFFICERS	34390840	241564	14393079	9262168	4098780	2395462	2370527	492826	379949	149464	153415	178206	275401
48	REPAIRS	2328879	16351	295574	283293	239398	239186	401763	114558	126415	81597	67078	174162	289505
49	BAD DEBTS	931335	7608	82678	58689	71455	66355	164140	56204	53922	39772	39590	90794	200127
50	RENT PAID ON BUSINESS PROPERTY	10378496	152378	2612483	1593546	937725	915402	1143361	406417	439465	361481	306605	672451	837181
51	TAXES PAID	9559990	88791	1729072	1501168	938333	872970	1365862	384071	470140	330888	360952	605877	911866
52	INTEREST PAID	6321539	72727	308845	397791	364153	425265	948330	300981	379700	313649	269357	745957	1794783
53	CONTRIBUTIONS OR GIFTS	196024	1621	31720	28011	17348	15480	23412	11778	9737	8406	7415	13556	27539
54	AMORTIZATION	394531	3886	27595	31230	23378	14534	41281	13140	43471	28610	8709	121113	37594
55	DEPRECIATION	12564183	106037	1471546	1270020	930483	935728	1750178	536187	706087	572439	520604	1090975	2673897
56	DEPLETION	27437	34	*245	*1305	*415	*960	11913	*154	4198	*1211	262	3035	3705
57	ADVERTISING	3090991	38246	457630	282989	202426	333611	334560	204243	170329	204925	145895	224825	491314
58	PENSION, PROF SH, STOCK, ANNUITY	6384986	27492	2437902	1651910	693222	408759	478936	107719	116995	77354	67908	149114	167674
59	EMPLOYEE BENEFIT PROGRAMS	3106267	24334	542978	399521	231871	216280	434844	134920	173739	207399	101893	215010	423478
60	NET LOSS, NONCAPITAL ASSETS	128204	*836	13794	9338	10014	9775	26027	12014	15441	7553	3420	14173	5820
61	OTHER DEDUCTIONS	86583568	833655	16819273	12372269	8189174	7611644	12357646	3003938	4555171	3302502	2765776	5364784	9407736
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	16930815	427573	3259990	2449433	1470634	1262570	2299065	796053	1003960	661416	763198	1113705	1423217
63	CONST TAXABLE INC FRM REL FRN CORPS.	110370	-	-	-	-	-	*9725	*3307	1422	*9785	4652	19663	61815
64	NET INCOME, TOTAL	16959225	426451	3255305	2441998	1467403	1259650	2298346	794751	1000028	663867	752230	1120694	1478504
65	NET INCOME, FORMS 1120, F, L, M	13854762	339211	2241231	2100606	1141653	964588	1743804	631070	824990	536821	737377	1114925	1478487
66	NET INCOME, FORM 1120S	2930775	87240	1012169	339379	321774	291740	509899	118967	147050	81916	14853	5769	18
67	NET INCOME, FORM 1120-DISC	173688	-	*1905	*2012	*3976	*3322	44642	44714	27987	45130	**	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2080522	57496	454757	259516	145831	125950	247095	64959	96848	87408	209991	164720	165949
69	NET OPERATING LOSS DEDUCTION	1617846	53723	439765	240173	135044	115303	220318	46135	84550	66915	46938	80922	88061
70	DIVIDENDS RECEIVED DEDUCTION	462594	3773	14992	19343	10787	10647	26696	18825	12299	20493	163053	83798	77887
71	PUBLIC UTILITY DIV PAID DEDUCTION	82	-	-	-	-	-	82	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	11810154	282142	1786511	1846493	995821	838637	1500306	570639	734595	451378	529985	950264	1323383
73	NET L-T CAP GN TAXED AT ALT RATES	637478	8544	*76	*3354	11322	6546	92866	51390	53114	35303	34148	166719	174096
74	INC TAX (BEFORE CRED), TOTAL	3759974	115862	293020	340190	219668	226638	554006	244642	322545	200899	239537	411620	591347
75	REG AND ALTERNATIVE TAX	3673446	101886	284891	334436	213728	221612	544977	237100	317031	198343	236035	405898	577509
76	TAX FRM RECOMP PRIOR YR INV CR	73099	13919	6966	5729	5938	4733	8066	6694	4049	1688	2919	4377	8021
77	ADDITIONAL TAX FOR TAX PREFS	11731	2	-	*25	-	*293	961	*379	1465	862	584	1344	5816
78	FOREIGN TAX CREDIT	123164	*76	*848	*1162	-	*7056	3291	*2630	6940	13111	5591	24933	57526
79	U.S. POSSESSIONS TAX CREDIT	9588	-	5	-	-	51	1773	-	6520	1239	-	-	-
80	INVESTMENT CREDIT	853089	8834	88097	91906	63285	62574	113594	44289	51210	42520	40915	83421	162443
81	JOBS CREDIT	61926	*607	6288	5655	6140	5706	18433	2690	2068	3538	2274	1513	7015
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*733	-	-	-	-	-	*-0	-	-	112	-	621	-
83	ALCOHOL FUEL CREDIT	*86	-	-	-	-	-	-	-	*35	28	23	-	-
84	RESEARCH ACTIVITIES CREDIT	39491	*821	*82	*3481	*1797	*1254	4751	2424	6744	1971	6524	3230	6412
85	EMPLOYEE STOCK OWNERSHIP CREDIT	17952	105	-	-	-	-	*214	-	*175	45	690	5327	11396
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1884408	140744	180574	85880	74401	51855	210043	120505	87184	87869	102022	202902	540429
88	CORPORATION'S OWN STOCK	175671	*4865	*705	-	*2871	*53250	*5534	*11625	1277	3280	18124	51084	23056
89	INVEST CREDIT: COST OF PROPERTY	12410255	100982	1539811	1329626	1047032	1054323	1860669	605674	837531	545486	697330	1110062	1681730
90	INVESTMENT QUALIFIED FOR CREDIT	10179951	75968	1018619	985487	765430	761734	1316836	453376	664371	545796	513396	907287	2171651

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

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9934	282	2440	2301	1741	1445	1489	125	57	24	17	***	***
2 TOTAL ASSETS	16432978	-	84274	340795	635092	998839	3106511	893358	860512	789777	1123560	***	***
3 CASH	1309609	-	20417	45423	75618	137614	339837	98166	55725	35197	38189	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1241645	-	*7395	*29652	14341	68586	191320	63655	75693	99269	97812	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	53169	-	4	-	*6	*402	1640	*788	2825	1761	1406	***	***
6 INVENTORIES	354738	-	*691	*10308	7139	15392	39127	10124	11453	33886	10764	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	199372	-	-	-	*493	*4064	*55658	*1205	*12054	2822	8506	***	***
8 OTHER CURRENT ASSETS	520745	-	*532[illegible]	5090	11396	14518	94519	27236	20794	28556	19813	***	***
9 LOANS TO STOCKHOLDERS	194283	-	*[illegible]8	*9602	27638	50903	54623	6546	*10350	*690	5804	***	***
10 MORTGAGE AND REAL ESTATE LOANS	318191	-	*104	*20626	*29850	*43432	116699	*40199	*19565	*8880	27150	***	***
11 OTHER INVESTMENTS	3034829	-	*13440	*20042	37214	37503	224379	66856	98282	77026	225531	***	***
12 DEPRECIABLE ASSETS	11886608	-	*62974	374819	705560	918398	2978394	779004	749985	656288	856910	***	***
13 LESS: ACCUMULATED DEPRECIATION	4582513	-	*45092	229986	373085	484490	1342144	295580	287533	253386	263584	***	***
14 DEPLETABLE ASSETS	*3722	-	-	-	-	-	*2474	-	1248	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*40	-	-	-	-	-	*40	-	-	-	-	***	***
16 LAND	1385632	-	*12655	46941	90092	151659	271129	82833	84334	53555	69752	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	126663	-	*96	*9608	*1966	4243	22466	5505	*2266	18467	6603	***	***
18 LESS: ACCUMULATED AMORTIZATION	36170	-	*46	*2754	*1157	2173	10736	2344	*840	5551	1548	***	***
19 OTHER ASSETS	528835	-	*6226	1424	8032	39592	70446	10743	9961	35837	23263	***	***
20 TOTAL LIABILITIES	16432978	-	84274	340795	635092	998839	3106511	893358	860512	789777	1123560	***	***
21 ACCOUNTS PAYABLE	644053	-	*2032	*6787	21099	40045	130168	26251	50276	48622	52302	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	953454	-	*14488	20485	55850	97518	214118	60680	35936	33195	141744	***	***
23 OTHER CURRENT LIABILITIES	1065348	-	7166	11788	34785	44885	170788	48437	43336	68786	47611	***	***
24 LOANS FROM STOCKHOLDERS	327172	-	*11777	*24790	46338	52980	109740	*37349	*8789	*16877	17134	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6417204	-	*13940	63300	216162	337781	1386242	416807	358387	338771	527075	***	***
26 OTHER LIABILITIES	865760	-	*322	20597	28406	15844	155594	59865	59119	26627	34634	***	***
27 CAPITAL STOCK	1048561	-	27982	96307	57204	110238	247970	15901	37589	18524	66182	***	***
28 PAID-IN OR CAPITAL SURPLUS	1525241	-	*6139	*10322	*17354	23535	170887	54487	64727	65014	119066	***	***
29 RETAINED EARNINGS, APPROPRIATED	37937	-	-	-	-	*24518	*3517	*4867	*93	4771	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4081574	-	430	98913	200442	297441	621851	182438	235646	178021	124346	***	***
31 LESS: COST OF TREASURY STOCK	533326	-	-	*12494	*42547	*45946	104366	*13724	*33387	*9432	6533	***	***
32 TOTAL RECEIPTS	16806199	193144	239129	289712	622117	1113298	2607656	850996	772739	540070	797145	***	***
33 BUSINESS RECEIPTS	15349198	137644	207248	269107	577868	1058783	2359274	780851	705638	482900	727071	***	***
34 INTEREST	251382	*3292	*1736	3987	5443	14227	31413	12973	11443	9801	14097	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19362	-	-	*427	-	-	*4179	*275	*65	122	12765	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	19828	-	*1345	*3437	*2454	1396	8241	*588	*2367	-	-	***	***
37 RENTS	261213	-	-	*4533	27754	*27513	77656	4488	17620	19163	8657	***	***
38 ROYALTIES	207859	-	-	-	-	-	*11591	-	*217	37	223	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3953	-	-	-	*62	*251	*1210	*261	*914	2	861	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	245672	*6391	*8748	*682	*1458	*330	35702	22759	10565	13966	13497	***	***
41 NET GAIN, NONCAPITAL ASSETS	105158	*33034	*12903	*4969	*87	*1833	14784	19036	568	685	2107	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	28694	-	*141	*38	*11	*1083	4645	*353	501	*1138	2907	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*363	-	-	-	-	-	*7	-	-	-	356	***	***
44 OTHER RECEIPTS	313518	*12783	*7007	*2534	6980	7881	58954	9411	22842	12256	14606	***	***
45 TOTAL DEDUCTIONS	15583142	149001	184047	253067	552403	1008499	2364103	780309	727579	491744	738000	***	***
46 COST OF SALES AND OPERATIONS	7173118	*53849	31640	43187	128129	260533	620068	224569	148614	152699	343026	***	***
47 COMPENSATION OF OFFICERS	310270	*2906	*14655	28295	32588	50693	88308	23804	15208	6157	8915	***	***
48 REPAIRS	330963	*1821	7416	13616	20042	36175	84925	27275	21623	13724	13390	***	***
49 BAD DEBTS	57269	*360	*22	*530	*130	1931	3150	1807	1186	974	1448	***	***
50 RENT PAID ON BUSINESS PROPERTY	551261	*1362	*43674	*11628	17463	73431	62684	22894	29910	17717	17843	***	***
51 TAXES PAID	719872	10909	13945	23622	42998	63480	146163	43590	41706	24662	29888	***	***
52 INTEREST PAID	760551	20472	2432	7270	28116	47254	158103	53415	34552	32204	54918	***	***
53 CONTRIBUTIONS OR GIFTS	13594	*55	*87	*130	295	1192	1745	378	744	897	996	***	***
54 AMORTIZATION	13602	*895	*159	-	*143	*177	1259	270	*2834	*967	278	***	***
55 DEPRECIATION	873769	*10308	7120	25231	46544	65440	191694	58890	47659	37127	48475	***	***
56 DEPLETION	2226	-	-	-	-	*30	*134	*17	*1810	1	233	***	***
57 ADVERTISING	329781	*1140	1571	4848	11404	17846	61046	16405	20394	14240	9206	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	39176	9	-	*407	-	*634	6815	*2111	3257	*1685	3051	***	***
59 EMPLOYEE BENEFIT PROGRAMS	143816	*1629	18	*599	3385	6900	15122	10539	10459	6015	7257	***	***
60 NET LOSS, NONCAPITAL ASSETS	6331	244	-	*136	*161	*18	3337	*181	*1588	454	146	***	***
61 OTHER DEDUCTIONS	4257545	43042	61307	93568	221007	382765	919548	294163	346035	182220	198933	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1223057	44143	55082	36645	69714	104799	243552	70687	45160	48327	59145	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	314	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	1204009	44143	55082	36219	69714	104799	239373	70412	45096	48205	46379	***	***
65 NET INCOME, FORMS 1120, F, L, M	1029411	44143	35484	25565	51194	65331	172759	58596	37169	48205	46379	***	***
66 NET INCOME, FORM 1120S	174598	-	*19598	*10654	18520	39468	66615	*11816	*7927	-	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	127361	*16111	*13700	*2938	*1818	7559	22952	*6213	2497	2689	17347	***	***
69 NET OPERATING LOSS DEDUCTION	102561	*16111	*13580	*2906	*1808	*6638	18983	*5913	*2071	1689	14521	***	***
70 DIVIDENDS RECEIVED DEDUCTION	24800	-	*120	*32	*10	*921	3969	*300	426	*1000	2826	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	918832	*28032	*21784	27054	49376	57772	150020	52570	34672	45516	30241	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	147317	-	-	-	-	-	16007	*18227	*474	*9760	478	***	***
74 INC TAX (BEFORE CRED), TOTAL	349592	*11846	*5941	4705	9925	15214	53535	20816	15466	19304	13759	***	***
75 REG AND ALTERNATIVE TAX	341679	*11356	*5941	4617	9862	14981	52248	19611	15259	18793	13635	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	5817	*490	-	*79	*63	*233	1186	922	100	373	50	***	***
77 ADDITIONAL TAX FOR TAX PREFS	2094	-	-	*8	-	-	*98	*283	*108	138	74	***	***
78 FOREIGN TAX CREDIT	*4857	-	-	-	-	-	*1	-	*47	-	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	103	-	4	-	-	-	98	-	-	-	-	***	***
80 INVESTMENT CREDIT	46630	*67	*303	691	2408	2589	6773	2940	2232	2199	1606	***	***
81 JOBS CREDIT	7063	*159	-	*14	*118	*888	799	*498	*289	*346	366	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	23	-	-	-	-	-	-	-	-	-	23	***	***
84 RESEARCH ACTIVITIES CREDIT	34	-	-	-	-	-	-	-	-	-	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*2433	-	-	-	-	-	-	-	*5	-	-	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	289456	*24021	*3683	*2531	*706	*13709	110870	*34874	*1161	*10838	2543	***	***
88 CORPORATION'S OWN STOCK	15727	-	-	-	-	-	-	-	-	-	14134	***	***
89 INVEST CREDIT: COST OF PROPERTY	579883	*1385	*4786	11878	23019	37008	106388	30292	32109	24529	27945	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	468069	*1124	*2939	7405	17414	18942	75994	20229	25052	22729	25502	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: PERSONAL SERVICES

MAJOR GROUP 53
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26022	961	15631	5382	2140	1284	518	60	23	*7	10	7	**
2 TOTAL ASSETS	7363340	-	545930	851499	760398	905533	893617	420268	352215	*244993	681310	1707576	**
3 CASH	937490	-	126083	148545	147045	179785	92621	33875	27150	*24566	24305	133514	**
4 NOTES AND ACCOUNTS RECEIVABLE	1037123	-	50044	169548	85426	130013	154726	70815	55207	*22206	76374	222763	**
5 LESS: ALLOWANCE FOR BAD DEBTS	48287	-	*1417	*4669	*1561	2083	9739	*8188	3839	389	3056	13347	**
6 INVENTORIES	514836	-	36662	34779	38673	29583	44258	33349	49573	*31350	71962	144648	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127218	-	-	*34	*10122	*5778	*12306	*10430	11050	-	21259	56239	-
8 OTHER CURRENT ASSETS	298752	-	21501	29491	28898	24186	40292	8249	17952	*5720	49735	72728	**
9 LOANS TO STOCKHOLDERS	158873	-	35260	48865	41288	17794	15064	-	603	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	89408	-	*4416	*8953	*5801	*6491	*34029	*2541	709	-	2481	23995	-
11 OTHER INVESTMENTS	753894	-	*16246	60545	39912	75141	106226	35480	25841	*32075	117394	245033	**
12 DEPRECIABLE ASSETS	5262775	-	536721	755852	552843	644681	627808	289957	195307	*188550	403018	1068038	**
13 LESS: ACCUMULATED DEPRECIATION	2688926	-	331848	473791	300789	324726	320877	128022	87363	*80962	171902	468645	**
14 DEPLETABLE ASSETS	*7462	-	-	*1381	*1671	-	-	*4409	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1671	-	-	-	*1671	-	-	-	-	-	-	-	-
16 LAND	295101	-	*3733	18367	41823	53686	52682	22685	12969	*6254	19115	63787	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	187517	-	18347	20169	22870	16407	37039	*12952	*7168	12243	2396	37927	**
18 LESS: ACCUMULATED AMORTIZATION	58834	-	3365	*5071	8260	3280	25258	*1933	*2325	3780	825	4738	**
19 OTHER ASSETS	490609	-	33547	38501	56309	52076	32440	33669	42222	*7160	69053	125633	**
20 TOTAL LIABILITIES	7363340	-	545930	851499	760398	905533	893617	420268	352215	*244993	681310	1707576	**
21 ACCOUNTS PAYABLE	453801	-	46525	63457	49128	60209	45934	29170	15915	*16446	40456	86560	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	476594	-	35409	52382	44340	32615	77422	*25586	22799	*9774	32077	144189	**
23 OTHER CURRENT LIABILITIES	551331	-	37217	50050	45450	68308	90745	43627	22611	*36076	66768	90480	**
24 LOANS FROM STOCKHOLDERS	174052	-	51767	29179	34125	32083	20595	*3930	383	-	1990	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1495913	-	108486	201762	194166	210124	228188	107197	49059	*32878	86598	277453	**
26 OTHER LIABILITIES	593062	-	15015	14478	38294	78290	52835	37104	87765	7363	71623	190296	**
27 CAPITAL STOCK	516033	-	81034	97103	62331	48260	70703	35812	16184	*9442	47085	48080	**
28 PAID-IN OR CAPITAL SURPLUS	416761	-	35287	29273	21263	26689	29492	*4138	7652	27928	68208	166832	**
29 RETAINED EARNINGS, APPROPRIATED	22312	-	*43	*10016	-	*8136	*3636	-	265	-	216	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3052530	-	215121	417496	333909	373297	299096	139062	133103	*115237	273264	752945	**
31 LESS: COST OF TREASURY STOCK	389049	-	*79975	113698	62607	*32478	25029	*5358	3521	10151	6975	49258	**
32 TOTAL RECEIPTS	12346446	116036	1882632	1981037	1212657	1311917	1336189	580678	404660	*510843	1019838	1989959	**
33 BUSINESS RECEIPTS	11863183	103023	1857950	1939562	1181335	1268141	1270785	549352	383281	*501119	998864	1809770	**
34 INTEREST	119706	*2022	5367	14708	13022	12661	17292	13406	7529	*4997	9438	19263	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10390	*19	*694	*3318	*11	*14	*322	*983	225	-	261	4545	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	7825	-	*1328	*670	*1290	*2171	*1363	*859	144	-	-	-	-
37 RENTS	39228	*66	*1533	2997	3418	*92	-	-	-	10	98	80437	**
38 ROYALTIES	84272	-	*520	*54	*3062	5681	13553	*5850	2794	824	1473	1239	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	3713	-	-	-	*48	*2500	*356	*472	*311	-	-	26	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	36352	*4331	*3754	*876	*5199	*373	12709	*973	*1157	2280	882	3817	**
41 NET GAIN, NONCAPITAL ASSETS	19514	*4462	*3117	4559	*654	2606	*1014	*301	*931	136	1497	236	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	23622	*27	*64	*1132	*150	*878	4555	*2316	*446	134	4867	9052	**
43 DIVIDENDS, FOREIGN CORPORATIONS	4887	-	-	-	-	-	-	-	-	-	1	4886	-
44 OTHER RECEIPTS	133754	*2085	8505	13161	4468	16799	14239	6167	7843	*1343	2457	56688	**
45 TOTAL DEDUCTIONS	11538061	97569	1754105	1883483	1143409	1227199	1249742	545399	370112	*471154	941190	1854699	**
46 COST OF SALES AND OPERATIONS	4343751	*22052	590068	586148	486924	449370	575359	195551	152619	*166936	365594	753130	**
47 COMPENSATION OF OFFICERS	829264	*5178	245714	220497	100713	141719	60068	15679	8950	*6625	11769	12352	**
48 REPAIRS	163916	*1777	17585	31713	17586	25358	19015	5718	3658	*5753	12768	22984	**
49 BAD DEBTS	66821	*355	*1665	6512	4393	6640	6261	19932	2242	*734	8728	9358	**
50 RENT PAID ON BUSINESS PROPERTY	454799	*6147	121943	75144	47865	41622	23980	25980	7398	*11058	43392	50272	**
51 TAXES PAID	520603	5652	74474	93757	46779	54473	51074	21518	15138	*31263	37593	88881	**
52 INTEREST PAID	197044	*2179	14255	28284	22716	26549	32193	12182	5483	*4445	13421	35336	**
53 CONTRIBUTIONS OR GIFTS	10796	*14	1159	1695	1123	1554	669	679	303	*1062	910	1628	**
54 AMORTIZATION	18112	-	1276	*393	*1514	*451	*6050	*6693	*704	*662	81	288	-
55 DEPRECIATION	614063	*3218	67616	83625	51969	71733	65810	26371	20697	*20162	45234	157627	**
56 DEPLETION	*245	-	-	-	*243	-	-	-	-	2	-0	-	-
57 ADVERTISING	263341	*1660	29945	27736	23775	18567	15684	16204	3143	*17621	63694	45312	**
58 PENSION, PROF SH, STOCK, ANNUITY	80219	*1	*10439	*9490	9249	14991	10830	*2126	3909	*7387	4135	7662	**
59 EMPLOYEE BENEFIT PROGRAMS	94982	-	11307	14705	7123	16549	18912	*5222	3027	2273	7747	8118	**
60 NET LOSS, NONCAPITAL ASSETS	4883	-	*86	*650	*58	*245	291	*692	*77	154	1064	1568	-
61 OTHER DEDUCTIONS	3875224	49336	566573	703133	321378	357379	363545	190853	142763	*195017	325063	660184	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	808385	18467	128527	97554	69248	84718	86447	35279	34548	*39689	78648	135259	**
63 CONST TAXABLE INC FRM REL FRN CORPS	7035	-	-	-	-	-	-	-	-	-	-	7035	**
64 NET INCOME, TOTAL	805029	18448	127833	94236	69237	84704	86125	34296	34324	*39689	78388	137750	**
65 NET INCOME, FORMS 1120, F, L, M	694881	*17457	86447	88237	58180	55813	70259	28515	34147	*39689	78388	137750	**
66 NET INCOME, FORM 1120S	110148	*991	41386	*5999	*11058	*28891	*15866	*5781	177	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	89389	*6416	18902	7671	*2503	5304	12411	*3763	*1065	6080	4673	20601	**
69 NET OPERATING LOSS DEDUCTION	68341	*6393	18848	*6708	*2376	*4557	8253	*1643	*686	5966	5	12906	**
70 DIVIDENDS RECEIVED DEDUCTION	21048	*23	*54	*962	*128	*747	4158	*2120	*379	114	4669	7695	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	606365	*11041	67545	80794	55676	50509	57897	24752	33368	*33919	73714	117149	**
73 NET L-T CAP GN TAXED AT ALT RATES	19587	47	-	-	*3622	*50	*7365	*973	*1140	2280	391	3713	**
74 INC TAX (BEFORE CRED), TOTAL	199662	*3120	11841	12973	10621	12086	20685	10333	14938	*15198	34170	53697	**
75 REG AND ALTERNATIVE TAX	195618	*2759	10445	12537	10527	11886	20522	10280	14825	*15080	33656	53099	**
76 TAX FRM RECOMP PRIOR YR INV CR	2798	*361	*233	*436	*94	200	157	*53	113	*49	509	594	**
77 ADDITIONAL TAX FOR TAX PREFS	*84	-	-	-	-	-	*6	-	-	70	5	4	-
78 FOREIGN TAX CREDIT	6240	-	*662	-	-	-	*10	-	-	2	25	5540	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	41164	*438	4010	4530	3104	3669	2702	1975	1916	*2258	5297	11265	**
81 JOBS CREDIT	1138	-	-	*-0	*193	*114	*250	*119	*33	17	65	347	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*213	-	-	-	-	-	-	*3	-	87	23	101	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	8	-	-	-	-	-	-	-	8	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	81687	*340	*3349	*1527	*1650	*6433	*3178	*841	*5572	2652	6180	49965	**
88 CORPORATION'S OWN STOCK	2131	-	-	-	-	-	-	-	-	-	-	2131	-
89 INVEST CREDIT: COST OF PROPERTY	617935	*4227	58004	66814	54554	71236	75094	27037	23115	*23785	58789	155281	**
90 INVESTMENT QUALIFIED FOR CREDIT	465700	*3881	39769	49729	36324	38166	43667	22555	20647	*17615	52733	140613	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES

MAJOR GROUP 54
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	134470	2766	88581	22207	9501	6113	4319	511	279	88	51	35	19
2 TOTAL ASSETS	57670810	-	2831901	3607698	3469856	4176431	8804145	3465726	4190352	3134942	3759929	5132681	15097147
3 CASH	6565839	-	847428	832310	778582	784068	1220103	367546	416981	245490	447640	403005	222687
4 NOTES AND ACCOUNTS RECEIVABLE	13035259	-	410119	781697	749137	1079790	2355696	989325	1289623	937614	947196	1288698	2206363
5 LESS: ALLOWANCE FOR BAD DEBTS	277398	-	8582	3472	9624	17975	55478	19862	22279	18300	21501	32299	68026
6 INVENTORIES	3231196	-	82108	177678	185488	211359	548759	215889	228675	292776	199056	125465	963943
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	566584	-	*15691	*8587	*34753	*39334	130568	*35128	33961	*65016	91740	79284	32522
8 OTHER CURRENT ASSETS	5884016	-	148009	181987	225226	272150	432068	172125	403112	220372	201431	659649	2967887
9 LOANS TO STOCKHOLDERS	1061470	-	284642	203828	106610	171906	153509	28290	19270	17479	6807	42272	26857
10 MORTGAGE AND REAL ESTATE LOANS	324137	-	*2498	*55780	*12686	*17359	62374	22764	15399	*12556	2620	99818	20283
11 OTHER INVESTMENTS	10301483	-	145475	247062	255018	327382	873200	566318	337148	462683	522295	1047566	5517337
12 DEPRECIABLE ASSETS	25765699	-	1705610	2022368	2264315	2261842	4791309	1568988	1934181	1125145	1702278	1835350	4554313
13 LESS: ACCUMULATED DEPRECIATION	12812027	-	942403	1103537	1379164	1230084	2324697	697403	800338	459662	686830	914824	2273083
14 DEPLETABLE ASSETS	59189	-	*2588	*4153	*405	-	*6082	-	3157	15807	1121	18452	7424
15 LESS: ACCUMULATED DEPLETION	17912	-	*1318	*2880	*288	-	*483	-	827	3203	756	6070	2088
16 LAND	806818	-	16211	55382	44830	84594	226193	79100	55809	37642	66277	45113	95668
17 INTANGIBLE ASSETS (AMORTIZABLE)	896291	-	58486	73779	44420	78642	112872	31203	98609	90973	67121	155728	84459
18 LESS: ACCUMULATED AMORTIZATION	329055	-	47997	36697	20122	27579	49367	14182	33420	29769	9486	24918	35518
19 OTHER ASSETS	2609221	-	113335	109675	177583	123646	321436	120497	211293	122325	222918	310394	776118
20 TOTAL LIABILITIES	57670810	-	2831901	3607698	3469856	4176431	8804145	3465726	4190352	3134942	3759929	5132681	15097147
21 ACCOUNTS PAYABLE	8026361	-	281907	433818	395953	592083	1344159	520176	632656	506874	686175	772087	1860474
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5656969	-	225123	293144	349328	403448	1026655	435417	430993	390390	291085	542512	1266872
23 OTHER CURRENT LIABILITIES	8157933	-	295790	504182	489632	576431	1063245	422057	469677	398568	325475	578348	3034528
24 LOANS FROM STOCKHOLDERS	1429728	-	279897	257670	165765	218577	236995	108692	25846	51978	773	3206	80330
25 MORT, NOTES, BONDS, 1 YR OR MORE	11350987	-	378290	508468	450203	645022	1408432	559219	887750	786665	578438	1203224	3945275
26 OTHER LIABILITIES	2544083	-	57966	110408	139403	166782	387865	196348	188809	129885	177181	374687	614747
27 CAPITAL STOCK	2865234	-	346292	226603	240638	243191	599081	225357	209907	102345	165917	139186	366716
28 PAID-IN OR CAPITAL SURPLUS	5502523	-	145128	59894	128642	86118	522821	208338	408880	466354	741044	595451	2139852
29 RETAINED EARNINGS, APPROPRIATED	215843	-	35160	*22796	*43738	*15093	*55264	*35030	3094	-	2539	3130	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12938306	-	908161	1306510	1144633	1326512	2326314	837564	989345	350101	837496	1037343	1874327
31 LESS: COST OF TREASURY STOCK	1017158	-	121814	115796	78080	96824	166686	82474	56606	48217	45195	116492	87975
32 TOTAL RECEIPTS	93952499	872518	11518553	10270057	8686909	9610742	16557334	5325847	5997346	4475125	5632382	7237456	7768231
33 BUSINESS RECEIPTS	87668738	660023	11240917	9938068	8392475	9282847	15691729	4926784	5563576	4120933	5126173	6739978	5985236
34 INTEREST	1143424	9092	44494	57861	53539	84353	128033	62939	88351	50837	103877	161872	298175
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19801	*1103	*18	*160	*1474	*144	2250	2192	2610	*1115	2342	4915	1477
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	69351	*2249	5886	5336	9106	*2282	15000	4195	17484	2679	-	5134	-
37 RENTS	2181977	*84363	22156	106373	42777	99125	292648	91039	122207	34950	103358	134261	1048719
38 ROYALTIES	195245	*1312	*2083	*7450	*14264	*4692	17099	*71443	36228	*11234	7751	5156	16533
39 NET S-T CAP GAIN LESS NET L-T LOSS	38830	*3	*5420	*1739	*4890	*5454	3510	*1087	2332	*6589	388	5246	2172
40 NET L-T CAP GAIN LESS NET S-T LOSS	335776	*3939	40886	11826	31097	8381	84800	18121	16436	9794	12207	54659	43631
41 NET GAIN, NONCAPITAL ASSETS	338118	57976	9444	13463	23707	20369	54892	10476	26146	9443	25205	17484	69513
42 DIVIDENDS, DOMESTIC CORPORATIONS	314735	*3357	11968	3988	3463	2234	8698	13329	5900	10600	157769	23678	69752
43 DIVIDENDS, FOREIGN CORPORATIONS	125806	-	*10	*6	*47	*8382	-	*4234	370	2523	3267	16703	90265
44 OTHER RECEIPTS	1520699	49100	135274	123786	110070	92478	258675	120009	115706	214429	90045	68371	142756
45 TOTAL DEDUCTIONS	88157967	712702	10561022	9676227	8238173	9159026	15586003	5000805	5630759	4232547	5151794	6911575	7297334
46 COST OF SALES AND OPERATIONS	41838598	314631	3579867	4327854	4015649	4109429	7833734	2718719	2785309	2408588	2931159	4037126	2776533
47 COMPENSATION OF OFFICERS	6093244	26089	1713726	1125469	834270	713248	881507	244197	163789	61270	85543	84942	159195
48 REPAIRS	558471	2400	47256	64063	60335	56210	122957	29531	38429	18469	18654	23363	76804
49 BAD DEBTS	282288	1958	23221	19792	13804	19757	85179	11310	22980	14871	12375	21919	35123
50 RENT PAID ON BUSINESS PROPERTY	3025744	87703	361062	302459	226373	321213	434949	160751	186830	154229	160422	289932	339820
51 TAXES PAID	2702933	19029	319238	372203	265357	312607	499815	135434	145703	107273	149832	169437	207004
52 INTEREST PAID	2053394	17434	75550	100796	100126	143153	286620	101788	150165	100914	107317	181856	687676
53 CONTRIBUTIONS OR GIFTS	51547	1050	7554	4472	4542	5499	9480	2369	3101	1554	3285	4305	4336
54 AMORTIZATION	119187	*1201	11351	11056	11613	5869	17169	2032	12011	13291	7364	12880	13351
55 DEPRECIATION	3998309	42762	320618	321775	300871	304148	660628	199595	305250	176764	211451	201596	952849
56 DEPLETION	9266	-	*3	*1289	*41	*916	2149	*9	*589	247	29	1837	2158
57 ADVERTISING	911957	8071	215098	73278	60560	89745	103928	69061	72341	92600	33049	39738	54489
58 PENSION, PROF SH, STOCK, ANNUITY	1048850	2101	159502	168561	138836	114759	155856	56842	38575	39209	43264	74606	56739
59 EMPLOYEE BENEFIT PROGRAMS	790686	2075	67063	62763	69699	78791	150387	64736	62046	47110	35037	61651	89329
60 NET LOSS, NONCAPITAL ASSETS	57420	*272	4345	*715	5337	5615	14194	7497	5189	2183	1447	9606	1019
61 OTHER DEDUCTIONS	24616074	185927	3655568	2719681	2130760	2878067	4327452	1196932	1638452	993975	1351567	1696782	1840910
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5794532	159815	957531	593829	448735	451716	971331	325043	366587	242577	480588	325882	470897
63 CONST TAXABLE INC FRM REL FRN CORPS.	57256	-	-	-	-	-	*9725	*3307	357	*2888	2337	12243	26399
64 NET INCOME, TOTAL	5831987	158712	957514	593669	447261	451572	978806	326158	364333	244351	480582	333210	495819
65 NET INCOME, FORMS 1120, F, L, M	4853369	111528	591410	481459	359919	404865	790846	274182	322050	213288	480582	327440	495801
66 NET INCOME, FORM 1120S	946757	47184	364619	111699	83836	45081	172464	45410	42283	28395	-	5769	18
67 NET INCOME, FORM 1120-DISC	31861	-	*1485	*511	*3507	*1627	*15496	*6566	-	2668	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	872335	19702	137371	69232	41338	46805	91039	37127	37059	32688	172651	55916	131408
69 NET OPERATING LOSS DEDUCTION	585007	16848	127189	65975	38394	44924	83341	26440	32461	25688	20428	38132	65186
70 DIVIDENDS RECEIVED DEDUCTION	287329	*2854	10181	3258	2943	1881	7698	10687	4599	7000	152223	17784	66221
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3988499	92254	454110	412333	318581	358060	702031	237683	285475	181321	308618	271524	366510
73 NET L-T CAP GN TAXED AT ALT RATES	174280	*3932	*76	-	*4424	*2859	49446	10881	6668	3622	12161	42039	38171
74 INC TAX (BEFORE CRED), TOTAL	1386020	45868	76104	78338	74925	102225	266810	105564	128034	82201	141223	119203	165525
75 REG AND ALTERNATIVE TAX	1349235	38569	73251	76662	71681	100770	262758	100516	126192	81589	138977	116832	161437
76 TAX FRM RECOMP PRIOR YR INV CR	34620	7244	2852	1675	3242	1355	3538	4518	1681	510	2124	2209	3671
77 ADDITIONAL TAX FOR TAX PREFS	1656	-	-	-	-	*100	*515	*78	*161	102	122	162	417
78 FOREIGN TAX CREDIT	70277	*3	*1	*731	-	*5425	*883	*2169	2819	*9710	4919	16767	26848
79 U.S. POSSESSIONS TAX CREDIT	4174	-	-	-	-	-	829	-	2106	1239	-	-	-
80 INVESTMENT CREDIT	294088	5293	1768	23349	20850	26784	53909	22085	26773	16902	23498	17165	39861
81 JOBS CREDIT	24991	-	1322	2319	4239	*801	11199	1370	960	1814	539	195	233
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	31763	*271	-	*1254	*1112	*1210	4328	*2044	5332	1365	6410	2721	5718
85 EMPLOYEE STOCK OWNERSHIP CREDIT	5553	105	-	-	-	-	*66	-	19	-	568	1815	2979
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	620389	75916	54060	4342	37043	7517	44727	36662	20563	18475	84016	56127	180942
88 CORPORATION'S OWN STOCK	40847	-	*705	-	-	*1259	*4733	*2691	-	744	3262	5989	21462
89 INVEST CREDIT: COST OF PROPERTY	4349118	55731	362644	373504	322503	394667	822431	246997	441186	217324	271254	195157	645721
90 INVESTMENT QUALIFIED FOR CREDIT	3384833	35370	210346	266232	249422	315288	611863	202912	370531	191819	236004	163070	531978

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13063	***	7945	2245	1107	937	652	55	34	*7	9	***	5
2 TOTAL ASSETS	7486213	***	279309	371712	391816	613150	1180655	394059	507821	*226611	657580	***	1815692
3 CASH	970172	***	89495	106011	86931	154714	201537	49923	38953	*22607	120633	***	61625
4 NOTES AND ACCOUNTS RECEIVABLE	3173625	***	82398	115073	126402	185290	485309	230139	250476	*115032	248519	***	837393
5 LESS: ALLOWANCE FOR BAD DEBTS	44905	***	*413	*1607	*4449	4412	6142	8085	3017	623	1128	***	13540
6 INVENTORIES	171398	***	*3727	*7280	*14345	*21536	57107	*18491	*13213	4539	20884	***	3316
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7377	***	-	-	-	-	-	-	7349	-	-	***	-
8 OTHER CURRENT ASSETS	385011	***	9660	20189	31885	27414	58692	9680	42550	*17462	25569	***	55873
9 LOANS TO STOCKHOLDERS	133442	***	19556	23589	*13061	23662	35078	*645	*1091	822	934	***	1501
10 MORTGAGE AND REAL ESTATE LOANS	10051	***	-	*415	*2146	*594	*4076	*506	704	284	1201	***	125
11 OTHER INVESTMENTS	1021709	***	*8331	*26927	26931	73306	57751	33129	49092	*33741	61127	***	498811
12 DEPRECIABLE ASSETS	2020858	***	134647	120302	172350	202428	384920	89095	148389	*32554	224775	***	304951
13 LESS: ACCUMULATED DEPRECIATION	900153	***	76313	61193	92327	97719	180999	44140	65544	*11470	83332	***	126345
14 DEPLETABLE ASSETS	15587	***	-	-	-	-	190	-	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	6135	***	-	-	-	-	114	-	-	-	-	***	-
16 LAND	110744	***	-	-	*11114	*7787	46382	*3684	*3053	767	14278	***	12843
17 INTANGIBLE ASSETS (AMORTIZABLE)	132868	***	*30911	*7921	*81	*4935	12531	*4821	11076	-	375	***	10765
18 LESS: ACCUMULATED AMORTIZATION	61020	***	*29587	*7681	*19	*1362	3251	*1301	4385	-	43	***	4503
19 OTHER ASSETS	345583	***	6898	14487	3365	14975	27589	7471	14821	*10896	23785	***	172877
20 TOTAL LIABILITIES	7486213	***	279309	371712	391816	613150	1180655	394059	507821	*226611	657580	***	1815692
21 ACCOUNTS PAYABLE	2647988	***	49526	90427	85926	134000	429595	194091	221530	*93289	228751	***	665410
22 MORT, NOTES, AND BONDS UNDER 1 YR.	369843	***	15472	28972	19340	52087	60217	*25166	27412	4656	38679	***	75703
23 OTHER CURRENT LIABILITIES	889106	***	36088	49706	71768	97070	155645	40703	58132	*16746	69562	***	176346
24 LOANS FROM STOCKHOLDERS	165035	***	13646	*35949	*11844	*23024	72588	*735	659	-	-	***	6590
25 MORT, NOTES, BONDS, 1 YR OR MORE	735941	***	72581	40230	28870	33708	128935	*17701	34942	2471	123037	***	135792
26 OTHER LIABILITIES	310709	***	*4432	*3279	3061	*22391	27772	*27081	13293	4911	11966	***	139574
27 CAPITAL STOCK	203670	***	32203	17545	10886	26770	24025	9657	9844	*577	21269	***	25694
28 PAID-IN OR CAPITAL SURPLUS	511357	***	*13792	*2530	*378	*2441	14061	*38857	28091	34119	11334	***	334494
29 RETAINED EARNINGS, APPROPRIATED	*18504	***	*6593	*151	-	*10136	-	-	43	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1823930	***	39107	107707	159744	226174	289748	65188	118697	*70308	177890	***	318805
31 LESS: COST OF TREASURY STOCK	189871	***	*4132	*4784	-	*14650	21930	*25119	4822	466	24907	***	62716
32 TOTAL RECEIPTS	17237134	***	1568290	1408260	1639060	2092457	2931861	876854	938438	*242098	1653002	***	1967814
33 BUSINESS RECEIPTS	16774739	***	1552085	1390974	1590742	2057639	2855600	844924	917335	*231125	1595219	***	1902602
34 INTEREST	92862	***	3369	5516	8062	11486	12228	5257	5925	*3534	8913	***	16082
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*732	***	-	*24	*649	-	*21	-	16	-	20	***	2
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	12579	***	*297	*541	*337	*1613	*4856	*41	*1598	1395	-	***	-
37 RENTS	52706	***	*2971	*6766	*2833	*6290	*1244	*15666	*1777	-	7922	***	6772
38 ROYALTIES	*9696	***	*41	-	-	-	*78	-	-	-	3	***	9554
39 NET S-T CAP GAIN LESS NET L-T LOSS	2048	***	-	*96	*23	*33	*940	-	238	240	96	***	367
40 NET L-T CAP GAIN LESS NET S-T LOSS	29572	***	*5183	*583	*3697	*1280	9214	*821	916	345	2832	***	1187
41 NET GAIN, NONCAPITAL ASSETS	41130	***	-	*740	*2127	*1500	973	*586	*812	109	18518	***	97
42 DIVIDENDS, DOMESTIC CORPORATIONS	6464	***	*244	*417	*813	*904	*296	*827	348	106	2183	***	79
43 DIVIDENDS, FOREIGN CORPORATIONS	38139	***	-	*6	-	-	-	*4103	210	1630	1508	***	19495
44 OTHER RECEIPTS	176466	***	*4101	2597	29777	11712	46413	*4628	9262	*3615	15788	***	11576
45 TOTAL DEDUCTIONS	16533459	***	1477691	1336298	1589012	2034977	2847472	840448	890611	*208092	1589260	***	1870954
46 COST OF SALES AND OPERATIONS	10163226	***	925941	779240	1111683	1362878	1924158	589236	517804	*96474	926307	***	768643
47 COMPENSATION OF OFFICERS	938155	***	122432	127691	95597	144335	178743	34472	40960	*9459	29850	***	108921
48 REPAIRS	44216	***	2001	3340	5602	5394	5526	1717	4008	680	4031	***	8031
49 BAD DEBTS	42594	***	*605	*7283	*3231	4851	6980	*4918	4057	526	2250	***	6863
50 RENT PAID ON BUSINESS PROPERTY	407283	***	34148	40419	21978	40666	51403	24654	28674	*8305	35599	***	76599
51 TAXES PAID	345483	***	25275	33577	26420	36964	49626	15685	19904	*8607	30392	***	62908
52 INTEREST PAID	149206	***	8727	9179	8425	11092	28381	5778	5815	*1037	18343	***	28042
53 CONTRIBUTIONS OR GIFTS	12292	***	541	519	981	2085	1303	317	554	284	1793	***	2237
54 AMORTIZATION	18098	***	3063	*108	*2	*309	1835	*277	631	246	1199	***	8202
55 DEPRECIATION	265310	***	24328	23201	24302	26830	44291	10946	20087	*4348	27152	***	28059
56 DEPLETION	37	***	-	-	-	-	-	-	-	-	-	***	-
57 ADVERTISING	61150	***	8613	3579	8477	7933	6566	*1475	12347	313	3287	***	2922
58 PENSION, PROF SH, STOCK, ANNUITY	195100	***	*12228	*22487	19263	17892	25097	*9238	7756	*4162	18389	***	31807
59 EMPLOYEE BENEFIT PROGRAMS	123343	***	4134	4506	*4521	9996	16388	7900	8944	3146	10579	***	44509
60 NET LOSS, NONCAPITAL ASSETS	2610	***	-	-	-	-	*386	*82	*100	10	15	***	91
61 OTHER DEDUCTIONS	3765357	***	305656	281171	258528	363751	506789	133755	218971	*70493	480074	***	693122
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	703675	***	90598	71961	50047	57480	84390	36406	47827	*34006	63742	***	96860
63 CONST TAXABLE INC FRM REL FRN CORPS.	34630	***	-	-	-	-	-	*3307	210	1233	652	***	20584
64 NET INCOME, TOTAL	737574	***	90598	71938	49399	57480	84369	39713	48021	*35240	64374	***	117442
65 NET INCOME, FORMS 1120, F, L, M	603440	***	53394	57898	35009	50331	50097	39539	34442	*23712	64374	***	117442
66 NET INCOME, FORM 1120S	134134	***	*37204	*14040	*14390	*7149	*34272	*174	*13579	11527	-	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	45664	***	13864	*3194	*6460	*1080	5669	*1137	1763	281	1950	***	7730
69 NET OPERATING LOSS DEDUCTION	40118	***	13657	*2840	*5769	*312	*5418	*434	1467	191	42	***	7663
70 DIVIDENDS RECEIVED DEDUCTION	5547	***	*207	*354	*691	*768	*251	*703	296	90	1908	***	67
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	557847	***	39601	54704	28549	49251	44428	38402	32679	*23431	62424	***	109712
73 NET L-T CAP GN TAXED AT ALT RATES	11960	***	-	-	-	*1280	*1076	*821	*904	345	2832	***	1187
74 TNC TAX (BEFORE CRED), TOTAL	201418	***	6246	9515	5288	13158	13238	16633	14476	*10640	28601	***	50208
75 REG AND ALTERNATIVE TAX	199291	***	6196	9441	5219	13052	13035	16572	14373	*10626	28021	***	50153
76 TAX FRM RECOMP PRIOR YR INV CR	1931	***	*51	*74	*67	*107	203	62	103	13	548	***	55
77 ADDITIONAL TAX FOR TAX PREFS	193	***	-	-	-	-	-	-	-	-	32	***	-
78 FOREIGN TAX CREDIT	35229	***	-	-	-	-	*-0	*1460	146	1418	1292	***	20324
79 U.S. POSSESSIONS TAX CREDIT	153	***	-	-	-	-	153	-	-	-	-	***	-
80 INVESTMENT CREDIT	21914	***	1574	2568	2282	1735	3490	825	1465	*370	3239	***	2658
81 JOBS CREDIT	1245	***	*390	*508	*18	-	*159	-	15	-	14	***	131
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	98	***	-	-	-	-	-	-	38	11	49	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	278	***	-	-	-	-	-	-	-	-	40	***	188
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	63544	***	-	*134	*906	*686	*570	*5710	*1869	2	8893	***	26909
88 CORPORATION'S OWN STOCK	539	***	-	-	-	-	-	-	-	-	-	***	539
89 INVEST CREDIT: COST OF PROPERTY	271510	***	22511	27384	30374	36887	46299	13542	16349	*3181	31125	***	19287
90 INVESTMENT QUALIFIED FOR CREDIT	193386	***	15953	18208	23676	18340	30649	10058	14117	*2117	25072	***	16323

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	121406	***	80636	19961	8394	5176	3666	455	245	82	42	***	14
2 TOTAL ASSETS	50184597	***	2552592	3235986	3078040	3563282	7623490	3071666	3682531	2908332	3102350	***	13281456
3 CASH	5595667	***	757933	726299	691651	629353	1018566	317623	378028	222883	327007	***	161062
4 NOTES AND ACCOUNTS RECEIVABLE	9861633	***	327721	666624	622735	894501	1870388	759186	1039147	822582	698677	***	1368969
5 LESS: ALLOWANCE FOR BAD DEBTS	232493	***	8169	1865	5175	13563	49336	11777	19262	17677	20373	***	54486
6 INVENTORIES	3059798	***	78382	170397	171142	189822	491653	197398	215462	288237	178172	***	960626
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	559207	***	*15691	*8587	*34753	*39334	130568	*35128	26612	*65016	91740	***	32522
8 OTHER CURRENT ASSETS	5499006	***	138349	161799	193341	244736	373376	162445	360562	202910	175861	***	2912014
9 LOANS TO STOCKHOLDERS	928027	***	265086	180239	93550	148244	118431	27644	18178	16657	5873	***	25356
10 MORTGAGE AND REAL ESTATE LOANS	314087	***	*2498	*55365	*10541	*16765	58298	22258	14695	12272	1419	***	20159
11 OTHER INVESTMENTS	9279773	***	137144	220135	228087	254075	815449	533189	288056	428941	461168	***	5018525
12 DEPRECIABLE ASSETS	23744842	***	1570963	1902066	2091965	2059414	4406389	1479893	1785792	1092591	1477503	***	4249362
13 LESS: ACCUMULATED DEPRECIATION	11911875	***	866091	1042344	1286837	1132365	2143699	653264	734794	448192	603498	***	2146738
14 DEPLETABLE ASSETS	43602	***	*2588	*4153	*405	-	*5893	-	3157	15807	1121	***	7424
15 LESS: ACCUMULATED DEPLETION	11777	***	*1318	*2880	*288	-	*368	-	827	3203	756	***	2088
16 LAND	696074	***	16211	55382	33716	76807	179810	75416	52757	36875	51999	***	82825
17 INTANGIBLE ASSETS (AMORTIZABLE)	763423	***	27576	65858	44339	73706	100341	26381	87533	90973	66746	***	73694
18 LESS: ACCUMULATED AMORTIZATION	268035	***	18410	29016	20103	26217	46116	12881	29035	29769	9443	***	31015
19 OTHER ASSETS	2263638	***	106437	95188	174218	108670	293847	113026	196472	111429	199133	***	603242
20 TOTAL LIABILITIES	50184597	***	2552592	3235986	3078040	3563282	7623490	3071666	3682531	2908332	3102350	***	13281456
21 ACCOUNTS PAYABLE	5378374	***	232382	343391	310026	458083	914564	326085	411126	413585	457424	***	1195063
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5287126	***	209651	264172	329988	351361	966438	410251	403581	385734	252407	***	1193170
23 OTHER CURRENT LIABILITIES	7268828	***	259702	454476	417864	479361	907600	381355	411545	381822	255913	***	2858183
24 LOANS FROM STOCKHOLDERS	1264693	***	266251	221720	153922	195552	164407	107956	25187	51978	773	***	73740
25 MORT, NOTES, BONDS, 1 YR OR MORE	10615046	***	305709	468238	421333	611314	1279498	541517	852807	784195	455401	***	3809483
26 OTHER LIABILITIES	2233373	***	53534	107130	136343	144391	360093	169268	175516	124973	165215	***	475173
27 CAPITAL STOCK	2661564	***	314089	209058	229752	216421	575057	215701	200063	101767	144648	***	341022
28 PAID-IN OR CAPITAL SURPLUS	4991166	***	131336	57364	128264	83677	508760	169482	380790	432235	729710	***	1805358
29 RETAINED EARNINGS, APPROPRIATED	197340	***	28567	*22645	*43738	*4957	*55264	*35030	3051	-	2539	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11114376	***	869053	1198803	984890	1100338	2036567	772376	870648	279793	659607	***	1555522
31 LESS: COST OF TREASURY STOCK	827288	***	117682	111013	78080	82173	144756	57354	51784	47752	21288	***	25259
32 TOTAL RECEIPTS	76715365	***	9950264	8861797	7047849	7518285	13625472	4448993	5058907	4233026	3979380	***	5800417
33 BUSINESS RECEIPTS	70893999	***	9688832	8547094	6801732	7225207	12836129	4081860	4646241	3889809	3530954	***	4082635
34 INTEREST	1050562	***	41125	52345	45477	72866	115806	57682	82426	47303	94964	***	282093
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	19069	***	*18	*136	*826	*144	*2230	2192	2594	*1115	2322	***	1475
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	56771	***	5588	4795	8769	*669	10144	*4154	*15886	1284	-	***	-
37 RENTS	2129270	***	19185	99607	39945	92836	291404	75372	120430	34950	95436	***	1041947
38 ROYALTIES	185549	***	*2042	*7450	*14264	*4692	17021	*71443	36228	*11234	7748	***	6979
39 NET S-T CAP GAIN LESS NET L-T LOSS	36782	***	*5420	*1643	*4866	*5422	2571	*1087	2094	*6349	292	***	1805
40 NET L-T CAP GAIN LESS NET S-T LOSS	306203	***	35703	11243	27400	7101	75586	17300	15519	9449	9375	***	42444
41 NET GAIN, NONCAPITAL ASSETS	296987	***	9444	12723	21580	18869	53919	9890	25334	9334	6687	***	69416
42 DIVIDENDS, DOMESTIC CORPORATIONS	308271	***	11724	3572	2650	1331	8402	12502	5552	10494	155586	***	69673
43 DIVIDENDS, FOREIGN CORPORATIONS	87667	***	*10	-	*47	*8382	-	*131	160	892	1759	***	70770
44 OTHER RECEIPTS	1344232	***	131173	121189	80293	80766	212262	115381	106444	210814	74257	***	131180
45 TOTAL DEDUCTIONS	71624508	***	9083330	8339929	6649161	7124049	12738531	4160356	4740148	4024455	3562534	***	5426380
46 COST OF SALES AND OPERATIONS	31675372	***	2653927	3548614	2903965	2746551	5909576	2129483	2267505	2312114	2004851	***	2007890
47 COMPENSATION OF OFFICERS	5155089	***	1591294	997777	738673	568913	702764	209725	122829	51810	55693	***	50274
48 REPAIRS	514255	***	45254	60724	54733	50816	117431	27814	34421	17789	14622	***	68773
49 BAD DEBTS	239694	***	22617	12509	10573	14905	78198	6392	18923	14345	10125	***	28260
50 RENT PAID ON BUSINESS PROPERTY	2618461	***	326914	262041	204396	280547	383546	136098	158156	145924	124823	***	263221
51 TAXES PAID	2357450	***	293963	338627	238937	275643	450190	119748	125798	98666	119441	***	144096
52 INTEREST PAID	1904188	***	66823	91618	91702	132061	258239	96010	144351	99877	88974	***	659634
53 CONTRIBUTIONS OR GIFTS	39255	***	7013	3953	3560	3414	8177	2052	2547	1270	1492	***	2099
54 AMORTIZATION	101090	***	8288	10948	11611	5560	15334	1756	11379	13045	6165	***	5149
55 DEPRECIATION	3732999	***	296290	298574	276569	277318	616338	188650	285163	172416	184299	***	924790
56 DEPLETION	9229	***	*3	*1289	*41	*916	2149	*9	*589	247	29	***	2158
57 ADVERTISING	850807	***	206484	69700	52082	81811	97362	67586	59994	92287	29762	***	51566
58 PENSION, PROF SH, STOCK, ANNUITY	853750	***	147274	146074	119573	96867	130759	47604	30819	35047	24875	***	24931
59 EMPLOYEE BENEFIT PROGRAMS	667343	***	62929	58257	65178	68795	133998	56837	53103	43963	24458	***	44820
60 NET LOSS, NONCAPITAL ASSETS	54810	***	4345	*715	5337	5615	13808	7415	5089	2173	1431	***	928
61 OTHER DEDUCTIONS	20850717	***	3349912	2438510	1872232	2514316	3820663	1063177	1419481	923482	871492	***	1147788
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5090857	***	866933	521868	398688	394236	886942	288537	318759	208571	416846	***	374037
63 CONST TAXABLE INC FRM REL FRN CORPS.	22625	***	-	-	-	-	*9725	-	147	*1655	1685	***	5815
64 NET INCOME, TOTAL	5094413	***	866916	521732	397862	394092	894437	286445	316312	209111	416208	***	378377
65 NET INCOME, FORMS 1120, F, L, M	4249929	***	538015	423561	324910	354534	740748	234643	287608	189576	416208	***	378359
66 NET INCOME, FORM 1120S	812623	***	327415	97659	69446	*37932	138192	45236	*28704	16868	-	***	18
67 NET INCOME, FORM 1120-DISC	31861	***	*1485	*511	*3507	*1627	*15496	*6566	-	2668	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	826671	***	123506	66039	34877	45725	85370	35990	35296	32407	170701	***	123678
69 NET OPERATING LOSS DEDUCTION	544889	***	113532	63135	32625	44612	77923	26006	30993	25497	20386	***	57524
70 DIVIDENDS RECEIVED DEDUCTION	281782	***	9974	2904	2252	1113	7447	9984	4303	6910	150315	***	66154
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	3430652	***	414509	357629	290032	308808	657603	199280	252795	157890	246195	***	256797
73 NET L-T CAP GN TAXED AT ALT RATES	162319	***	*76	-	*4424	*1579	48369	10000	5763	3277	9329	***	36985
74 INC TAX (BEFORE CRED), TOTAL	1184602	***	69857	68822	69637	89067	253572	88931	113558	71561	112622	***	115317
75 REG AND ALTERNATIVE TAX	1149944	***	67056	67221	66462	87719	249723	83944	111819	70962	110957	***	111284
76 TAX FRM RECOMP PRIOR YR INV CR	32689	***	2802	1601	3174	1249	3335	4457	1578	497	1576	***	3616
77 ADDITIONAL TAX FOR TAX PREFS	1462	***	-	-	-	*100	*515	*78	*161	102	90	***	417
78 FOREIGN TAX CREDIT	35048	***	*1	*731	-	*5425	*883	*709	2672	*8293	3627	***	6525
79 U.S. POSSESSIONS TAX CREDIT	4021	***	-	-	-	-	676	-	2106	1239	-	***	-
80 INVESTMENT CREDIT	272175	***	16046	20781	18568	25049	50419	21260	25308	16531	20259	***	37203
81 JOBS CREDIT	23746	***	*932	*1811	*4221	*801	11039	1370	944	1814	525	***	102
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	31665	***	-	*1254	*1112	*1210	4328	*2044	5294	*1354	6361	***	5718
85 EMPLOYEE STOCK OWNERSHIP CREDIT	5276	***	-	-	-	-	*66	-	19	-	528	***	2791
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	556845	***	54060	4208	36137	6831	44157	30953	18694	18473	75124	***	154033
88 CORPORATION'S OWN STOCK	40307	***	*705	-	-	*1259	*4733	*2691	-	744	3262	***	20923
89 INVEST CREDIT: COST OF PROPERTY	4077608	***	340132	346120	292129	357780	776132	233455	424837	214143	240129	***	626433
90 INVESTMENT QUALIFIED FOR CREDIT	3191447	***	194394	248024	225746	296948	581214	192853	356414	189701	210932	***	515654

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

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	45634	***	27229	10094	3814	2055	1133	101	54	*8	11	***	**
2 TOTAL ASSETS	13187171	***	1065220	1627197	1306966	1420666	2250740	690260	854283	*256390	814684	***	**
3 CASH	1310203	***	196868	341844	193403	149740	187342	59067	87545	*23958	31929	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2093655	***	149284	267549	215849	304470	449787	99140	151663	*18184	87499	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	40835	***	*656	2301	*1314	6794	5574	*2145	5863	611	2019	***	**
6 INVENTORIES	1445733	***	175273	246376	197966	255013	300194	69395	78231	4484	24166	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*22723	***	-	*1324	*207	-	-	-	21192	-	-	***	-
8 OTHER CURRENT ASSETS	427785	***	41370	54450	22972	56525	76936	20275	38274	*19807	42024	***	**
9 LOANS TO STOCKHOLDERS	236999	***	62380	71641	32807	32844	22198	*11610	*2422	286	811	***	-
10 MORTGAGE AND REAL ESTATE LOANS	108453	***	*825	*9618	*12952	*11744	*38407	*8583	154	-	-	***	**
11 OTHER INVESTMENTS	615978	***	*8020	42393	101516	86532	113012	39671	42370	*25009	50407	***	**
12 DEPRECIABLE ASSETS	11123843	***	906180	931324	947666	908365	2099400	598403	621992	*234887	740559	***	**
13 LESS: ACCUMULATED DEPRECIATION	5037380	***	558432	503789	502207	476884	1152545	248913	250296	*100491	191236	***	**
14 DEPLETABLE ASSETS	*2388	***	-	-	*21	-	*1079	-	-	-	1288	***	-
15 LESS: ACCUMULATED DEPLETION	*1715	***	-	-	*21	-	*839	-	-	-	855	***	-
16 LAND	445116	***	35496	73429	62017	49697	63938	22846	34048	20306	14870	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	100811	***	10482	18265	6189	12375	4230	*15648	6143	214	1274	***	**
18 LESS: ACCUMULATED AMORTIZATION	28560	***	3908	7335	2468	1982	1668	*7394	854	132	656	***	**
19 OTHER ASSETS	361975	***	42037	82408	19411	39020	54845	4074	27260	*10491	14625	***	**
20 TOTAL LIABILITIES	13187171	***	1065220	1627197	1306966	1420666	2250740	690260	854283	*256390	814684	***	**
21 ACCOUNTS PAYABLE	1356175	***	144930	176349	154361	210227	200710	62347	79290	*31441	44552	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1629350	***	142998	144310	124550	175653	496391	134069	215462	*75159	50978	***	**
23 OTHER CURRENT LIABILITIES	979415	***	101544	131429	83569	84028	133784	42646	52894	*30733	120955	***	**
24 LOANS FROM STOCKHOLDERS	387814	***	108128	125390	90989	37889	18872	*538	865	216	4927	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3361989	***	172016	302466	246314	258198	456509	164293	195014	*66580	358051	***	**
26 OTHER LIABILITIES	723795	***	6755	14760	47047	41452	94966	22464	49422	*19242	34092	***	**
27 CAPITAL STOCK	616508	***	129330	165385	70210	63468	73052	40801	41122	*2899	8343	***	**
28 PAID-IN OR CAPITAL SURPLUS	723313	***	51054	56501	52651	30402	48231	32963	34785	*8571	37456	***	**
29 RETAINED EARNINGS, APPROPRIATED	71575	***	*63	*2976	*14526	*4739	*42738	-	1721	4612	200	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3655405	***	265156	596584	481499	569643	715244	200870	186369	*23197	160643	***	**
31 LESS: COST OF TREASURY STOCK	318168	***	56755	88952	58750	55033	29757	*10731	*2659	6260	5514	***	**
32 TOTAL RECEIPTS	24492728	***	4812966	4267163	2941867	2766568	3125374	780378	1047152	*262721	848835	***	**
33 BUSINESS RECEIPTS	23480554	***	4733716	4154787	2797327	2695897	2969141	713330	976191	*215822	777050	***	**
34 INTEREST	146229	***	4620	20047	10596	13532	18289	6298	10107	*5772	10750	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3555	***	*1187	-	*61	*1318	*821	*24	-	-	144	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	17361	***	1011	*3296	*6169	*3190	*2485	*1190	20	-	-	***	-
37 RENTS	242496	***	28517	19307	27618	14528	50660	12938	10747	14993	3146	***	**
38 ROYALTIES	*742	***	-	-	*452	*23	-	-	*253	-	6	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1263	***	*98	*240	*128	*320	*5	*174	2	-	-	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	23611	***	*319	*8338	*2206	*1932	1122	*746	1715	1013	1989	***	**
41 NET GAIN, NONCAPITAL ASSETS	204889	***	3907	12509	7964	15019	49665	22010	22989	6413	46410	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	13697	***	*326	*3620	*552	*466	5408	*1826	*181	10	158	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	***	-
44 OTHER RECEIPTS	358333	***	39265	45018	88794	20344	27779	21841	24947	*18698	9183	***	**
45 TOTAL DEDUCTIONS	23349969	***	4603463	4030215	2784849	2658604	2965781	707623	983960	*251232	814957	***	**
46 COST OF SALES AND OPERATIONS	12283379	***	2406812	1991054	1549954	1509407	1606139	348833	491147	*73419	384718	***	**
47 COMPENSATION OF OFFICERS	1270268	***	430664	284313	167839	165411	141187	19302	22436	*4360	11115	***	**
48 REPAIRS	244912	***	36614	27538	24288	27863	27477	19984	14386	628	1922	***	**
49 BAD DEBTS	82010	***	13500	10210	7633	14578	16356	5026	3811	352	2014	***	**
50 RENT PAID ON BUSINESS PROPERTY	788670	***	207249	165896	94396	60620	62338	18215	25759	*25938	26067	***	**
51 TAXES PAID	792235	***	148437	158667	95172	98068	83094	25747	32864	*13038	21588	***	**
52 INTEREST PAID	670479	***	41340	54243	52181	58095	120804	38676	42861	*25072	48308	***	**
53 CONTRIBUTIONS OR GIFTS	10702	***	1356	1012	1052	898	3328	369	1271	*148	222	***	**
54 AMORTIZATION	10435	***	1045	2087	795	*575	565	*441	501	209	44	***	**
55 DEPRECIATION	1707204	***	141935	119872	129852	132549	304426	97532	112269	*66478	164346	***	**
56 DEPLETION	*308	***	-	-	*47	-	*240	-	*10	-	-	***	**
57 ADVERTISING	275906	***	58619	46327	26313	34704	24920	11248	9616	*2985	16237	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	133564	***	*280	32022	24516	25064	22390	4357	4266	*1246	1659	***	**
59 EMPLOYEE BENEFIT PROGRAMS	175903	***	33138	24371	17203	27300	17560	3035	7392	*1133	3916	***	**
60 NET LOSS, NONCAPITAL ASSETS	9742	***	*166	*850	*1482	*145	*5289	*68	1711	31	-	***	-
61 OTHER DEDUCTIONS	4894253	***	1082308	1111752	592126	503328	529669	114789	213659	*36195	132799	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1142759	***	209503	236948	157018	107964	159593	72755	63192	*11488	33878	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	1139204	***	208316	236948	156957	106646	158772	72731	63192	*11488	33735	***	**
65 NET INCOME, FORMS 1120, F, L, M	908082	***	120155	196292	119592	90377	140092	45618	60708	*11488	33735	***	**
66 NET INCOME, FORM 1120S	231122	***	88161	40656	37266	*16268	*18680	*27113	2484	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	147205	***	39540	40018	13982	8678	17042	5757	10935	3195	3161	***	**
69 NET OPERATING LOSS DEDUCTION	135698	***	39263	36941	13522	*8282	12445	*4205	10787	3187	3146	***	**
70 DIVIDENDS RECEIVED DEDUCTION	11508	***	*277	*3077	*460	*396	4597	*1552	*148	8	15	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	761486	***	80614	156829	105710	81699	123107	39861	49773	*8293	30573	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	11840	***	-	-	*2026	*443	*540	*619	1230	1013	1989	***	**
74 INC TAX (BEFORE CRED), TOTAL	222605	***	13126	27575	22566	20689	45354	17201	22786	*3539	13737	***	**
75 REG AND ALTERNATIVE TAX	216878	***	12562	26664	22199	20353	43652	16965	21887	*3498	13582	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	5591	***	*563	911	367	336	1702	*236	894	18	49	***	-
77 ADDITIONAL TAX FOR TAX PREFS	136	***	-	-	-	-	-	-	6	23	107	***	-
78 FOREIGN TAX CREDIT	*250	***	-	-	-	-	-	*2	-	-	10	***	**
79 U.S. POSSESSIONS TAX CREDIT	51	***	-	-	-	51	-	-	-	-	-	***	-
80 INVESTMENT CREDIT	85798	***	4421	8766	6117	6194	13647	7103	5960	*984	6505	***	**
81 JOBS CREDIT	3697	***	*442	*560	*266	*1536	*343	*62	*143	23	196	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*193	***	-	-	-	-	-	*126	*67	**	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1453	***	-	-	-	-	-	-	-	-	121	***	**
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	76236	***	*1407	*11075	*1920	707	9974	*2184	*1391	56	7324	***	**
88 CORPORATION'S OWN STOCK	*46956	***	-	-	-	*4711	-	*4005	-	-	729	***	**
89 INVEST CREDIT: COST OF PROPERTY	1986235	***	96906	117370	130969	154532	349635	149125	143976	*78116	289059	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	1187828	***	41174	77684	89969	99022	203963	71400	74622	*48870	156383	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28706	*678	16071	6849	2779	1421	764	81	***	*8	11	***	**
2 TOTAL ASSETS	10313749	-	659300	1115754	932955	975258	1492140	545580	***	*256390	814684	***	**
3 CASH	937866	-	126514	263982	145383	109821	110652	33369	***	*23958	31929	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1380003	-	96491	174295	105378	156111	236361	67479	***	*18184	87499	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	28973	-	*656	*1119	*434	*1908	2958	*1371	***	611	2019	***	**
6 INVENTORIES	878350	-	93165	155937	130615	141462	172707	29092	***	4484	24166	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8057	-	-	*22	-	-	-	-	***	-	-	***	-
8 OTHER CURRENT ASSETS	346815	-	32642	38894	14063	42328	56121	17804	***	*19807	42024	***	**
9 LOANS TO STOCKHOLDERS	144320	-	21795	47629	25645	25177	9148	*11507	***	286	811	***	-
10 MORTGAGE AND REAL ESTATE LOANS	96623	-	*825	*2222	*12721	*11744	*38407	*4535	***	-	-	***	**
11 OTHER INVESTMENTS	485312	-	*4698	36540	93787	57663	54541	*13837	***	*25009	50407	***	**
12 DEPRECIABLE ASSETS	9462751	-	575570	634676	707391	702264	1642039	569100	***	*234887	740559	***	**
13 LESS: ACCUMULATED DEPRECIATION	4114106	-	353258	352071	365449	360978	906047	230133	***	*100491	191236	***	**
14 DEPLETABLE ASSETS	1288	-	-	-	-	-	-	-	***	-	1288	***	-
15 LESS: ACCUMULATED DEPLETION	855	-	-	-	-	-	-	-	***	-	855	***	-
16 LAND	386324	-	28310	66376	44035	46714	45500	21619	***	20306	14870	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	80378	-	5957	11361	*5268	12376	3424	*11006	***	214	1274	***	**
18 LESS: ACCUMULATED AMORTIZATION	22127	-	1990	5119	*1958	1982	1377	*6087	***	132	656	***	**
19 OTHER ASSETS	271724	-	29238	42129	16510	34467	33623	3824	***	*10491	14625	***	**
20 TOTAL LIABILITIES	10313749	-	659300	1115754	932955	975258	1492140	545580	***	*256390	814684	***	**
21 ACCOUNTS PAYABLE	987316	-	90897	106065	102074	137389	119214	50015	***	*31441	44552	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1302152	-	82241	76569	83242	131882	408920	129495	***	*75159	50978	***	**
23 OTHER CURRENT LIABILITIES	731579	-	53673	99557	58004	43699	67339	24325	***	*30733	120955	***	**
24 LOANS FROM STOCKHOLDERS	260617	-	67928	74230	69450	30794	12005	*203	***	216	4927	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2993393	-	128688	239890	190012	211503	348239	164055	***	*66580	358051	***	**
26 OTHER LIABILITIES	663731	-	6171	11414	45425	30814	66238	18510	***	*19242	34092	***	**
27 CAPITAL STOCK	394328	-	71727	115228	44423	41234	47924	11255	***	*2899	8343	***	**
28 PAID-IN OR CAPITAL SURPLUS	590889	-	27503	31700	42125	22714	38057	*2394	***	*8571	37456	***	**
29 RETAINED EARNINGS, APPROPRIATED	*29135	-	*63	-	*11761	*4739	*6039	-	***	4612	200	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2562851	-	150791	427485	331544	351574	388783	155805	***	*23197	160643	***	**
31 LESS: COST OF TREASURY STOCK	202242	-	*20384	*66383	*45106	31083	10618	*10477	***	6260	5514	***	**
32 TOTAL RECEIPTS	17205777	*161748	2940509	2979516	1963285	1676589	1717043	545992	***	*262721	848835	***	**
33 BUSINESS RECEIPTS	16336160	*131394	2892635	2896141	1846603	1621847	1582971	485415	***	*215822	777050	***	**
34 INTEREST	112560	*936	1227	11354	8403	9025	10432	2928	***	*5772	10750	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1585	-	-	-	*20	*702	*696	*24	***	-	144	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	14035	-	*938	*2394	*5616	*3187	*1469	*411	***	-	-	***	-
37 RENTS	221167	*14310	28042	*10503	27618	*10591	44291	*12728	***	14993	3146	***	**
38 ROYALTIES	*696	-	-	-	*452	*23	-	-	***	-	6	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*769	*240	*98	*240	*128	-	*5	-	***	-	-	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	21678	*139	*319	*7288	*2135	*1890	*663	*719	***	1013	1989	***	**
41 NET GAIN, NONCAPITAL ASSETS	202270	*801	*3204	11819	7653	14777	49423	21804	***	6413	46410	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11508	-	*326	*3050	*552	*437	*5202	*471	***	10	158	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	-	***	-
44 OTHER RECEIPTS	283350	*13926	13720	36728	64105	14111	21891	21492	***	*18698	9183	***	**
45 TOTAL DEDUCTIONS	16428559	*144146	2823658	2827763	1846881	1600316	1630917	498220	***	*251232	814957	***	**
46 COST OF SALES AND OPERATIONS	8422719	*72866	1591292	1433597	958718	864839	781673	188120	***	*73419	384718	***	**
47 COMPENSATION OF OFFICERS	768878	*5934	232641	195137	112708	99635	64395	12835	***	*4360	11115	***	**
48 REPAIRS	197213	*292	21468	19464	19871	24228	19208	19575	***	628	1922	***	**
49 BAD DEBTS	60764	*294	10120	8367	5695	8836	9535	4444	***	352	2014	***	**
50 RENT PAID ON BUSINESS PROPERTY	632555	*3906	140428	136585	75942	38794	46622	17452	***	*25938	26067	***	**
51 TAXES PAID	560492	*4277	90331	107827	70312	60602	45524	19488	***	*13038	21588	***	**
52 INTEREST PAID	577570	*5729	23848	34247	37572	44985	97164	38024	***	*25072	48308	***	**
53 CONTRIBUTIONS OR GIFTS	6053	*4	455	654	737	431	1308	*343	***	*148	222	***	**
54 AMORTIZATION	7930	-	*391	1305	545	*86	445	*440	***	209	44	***	**
55 DEPRECIATION	1494344	*12829	87231	84217	98645	107063	248925	94884	***	*66478	164346	***	**
56 DEPLETION	*58	-	-	-	*47	-	-	-	***	-	-	***	**
57 ADVERTISING	198690	*884	31007	37560	20084	25954	19234	10128	***	*2985	16237	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	94691	34	-	26103	21006	10753	10212	*3076	***	*1246	1659	***	**
59 EMPLOYEE BENEFIT PROGRAMS	113117	*461	11822	16592	10678	15333	8204	*2066	***	*1133	3916	***	**
60 NET LOSS, NONCAPITAL ASSETS	3078	-	*62	*291	*794	*19	*171	-	***	31	-	***	-
61 OTHER DEDUCTIONS	3290208	*36635	582562	725816	413527	298759	278297	87345	***	*36195	132799	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	777218	*17602	116851	151754	116405	76273	86126	47772	***	*11488	33878	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	-	***	-
64 NET INCOME, TOTAL	775633	*17602	116851	151754	116384	75572	85430	47748	***	*11488	33735	***	**
65 NET INCOME, FORMS 1120, F, L, M	641363	*17108	70043	131453	87274	64848	76464	32365	***	*11488	33735	***	**
66 NET INCOME, FORM 1120S	134270	*494	46807	*20301	*29110	*10724	*8966	*15383	***	-	-	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	108206	*659	26721	26100	9584	*7689	12576	*4605	***	3195	3161	***	**
69 NET OPERATING LOSS DEDUCTION	98535	*659	26445	23508	*9124	*7318	8155	*4205	***	3187	3146	***	**
70 DIVIDENDS RECEIVED DEDUCTION	9672	-	*277	*2593	*460	*372	*4422	*401	***	8	15	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	533768	*16449	43322	105907	77691	57158	63945	27760	***	*8293	30573	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	11041	-	-	-	*1973	*443	*107	*591	***	1013	1989	***	**
74 INC TAX (BEFORE CRED), TOTAL	162152	*5263	6604	18684	17163	15412	23087	11953	***	*3539	13737	***	**
75 REG AND ALTERNATIVE TAX	157576	*4749	6598	17902	16837	15123	21806	11757	***	*3498	13582	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	4440	*514	*86	*782	*346	*289	1281	*196	***	18	49	***	-
77 ADDITIONAL TAX FOR TAX PREFS	136	1	-	-	-	-	-	-	***	23	107	***	-
78 FOREIGN TAX CREDIT	*250	-	-	-	-	-	-	*2	***	-	10	***	**
79 U.S. POSSESSIONS TAX CREDIT	51	-	-	-	-	51	-	-	***	-	-	***	-
80 INVESTMENT CREDIT	73094	*153	2771	5137	4235	4678	10420	6892	***	*984	6505	***	**
81 JOBS CREDIT	3575	-	*442	*560	*198	*1536	*343	*47	***	23	196	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1453	-	-	-	-	-	-	-	***	-	121	***	**
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	73117	*11477	*769	*11047	*1573	*676	8315	*1815	***	56	7324	***	**
88 CORPORATION'S OWN STOCK	*46956	-	-	-	-	*4711	-	*4005	***	-	729	***	**
89 INVEST CREDIT: COST OF PROPERTY	1804967	*4068	63501	81457	99134	129837	303631	146188	***	*78116	289059	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	1059156	*1796	27866	50682	65500	81159	166111	69297	***	*48870	156383	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES:
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16928	***	11158	3245	1036	635	369	*20	***	**	-	-	-
2	TOTAL ASSETS	2873423	***	405920	511444	374012	445408	758601	*144680	***	**	-	-	-
3	CASH	372337	***	70354	77862	48020	39919	76690	*25698	***	**	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	713652	***	52793	93254	110470	148359	213426	*31662	***	**	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	11862	***	-	*1182	*879	*4886	*2616	*774	***	**	-	-	-
6	INVENTORIES	567383	***	82109	90440	67351	113552	127487	*40303	***	**	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*14667	***	-	*1302	*207	-	-	-	***	-	-	-	-
8	OTHER CURRENT ASSETS	80970	***	8729	15556	8909	14197	20815	*2472	***	**	-	-	-
9	LOANS TO STOCKHOLDERS	92679	***	40585	24012	*7163	*7668	13049	*103	***	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*11830	***	-	*7396	*232	-	-	*4048	***	-	-	-	-
11	OTHER INVESTMENTS	130666	***	*3322	*5852	*7730	28869	58471	*25834	***	-	-	-	-
12	DEPRECIABLE ASSETS	1661092	***	330610	296648	240275	206100	457361	*29302	***	**	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	923274	***	205174	151718	136757	115907	246497	*18780	***	**	-	-	-
14	DEPLETABLE ASSETS	*1100	***	-	-	*21	-	*1079	-	***	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*860	***	-	-	*21	-	*839	-	***	-	-	-	-
16	LAND	58792	***	*7186	*7053	*17982	*2983	18438	*1227	***	**	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	20433	***	4525	*6904	*920	-	*806	*4642	***	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	6433	***	1918	*2216	*511	-	*291	*1307	***	-	-	-	-
19	OTHER ASSETS	90251	***	12799	40279	2901	4553	21222	*249	***	**	-	-	-
20	TOTAL LIABILITIES	2873423	***	405920	511444	374012	445408	758601	*144680	***	**	-	-	-
21	ACCOUNTS PAYABLE	368860	***	54033	70284	52287	72838	81497	*12333	***	**	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	327198	***	60756	67741	41307	43771	87471	*4575	***	**	-	-	-
23	OTHER CURRENT LIABILITIES	247836	***	47870	31872	25566	40329	66444	*18321	***	**	-	-	-
24	LOANS FROM STOCKHOLDERS	127197	***	40200	51160	*21540	*7095	*6867	*335	***	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	368596	***	43328	62576	56301	46695	108270	*238	***	**	-	-	-
26	OTHER LIABILITIES	60064	***	584	*3346	*1621	*10638	28728	*3954	***	**	-	-	-
27	CAPITAL STOCK	222180	***	57604	50157	25788	22234	25128	*29547	***	**	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	132425	***	23551	*24801	*10525	*7687	10174	*30568	***	**	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*42440	***	-	*2976	*2765	-	*36699	-	***	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1092554	***	114365	169100	149955	218069	326461	*45064	***	**	-	-	-
31	LESS: COST OF TREASURY STOCK	115926	***	*36370	*22568	*13644	*23950	*19140	*255	***	-	-	-	-
32	TOTAL RECEIPTS	7286951	***	1872457	1287647	978582	1089979	1408331	*234386	***	**	-	-	-
33	BUSINESS RECEIPTS	7144394	***	1841081	1258647	950724	1074050	1386170	*227915	***	**	-	-	-
34	INTEREST	33669	***	3393	8693	*2192	4507	7857	*3370	***	**	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1970	***	*1187	-	*41	*617	*125	-	***	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORM 1120 S	3326	***	*73	*903	*553	*3	*1015	780	***	-	-	-	-
37	RENTS	21329	***	*475	*8804	-	*3937	6368	*210	***	**	-	-	-
38	ROYALTIES	*46	***	-	-	-	-	-	-	***	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*493	***	-	-	-	*320	-	*174	***	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	1933	***	-	*1049	*72	*42	*459	*28	***	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	2619	***	*703	*690	*311	*242	*242	*206	***	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*2189	***	-	*570	-	*29	*207	*1355	***	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	-	-	-	-
44	OTHER RECEIPTS	74983	***	25545	8290	24689	6232	5888	*349	***	**	-	-	-
45	TOTAL DEDUCTIONS	6921410	***	1779805	1202452	937968	1058289	1334864	*209403	***	**	-	-	-
46	COST OF SALES AND OPERATIONS	3860660	***	815521	557457	591235	644568	824466	*160713	***	**	-	-	-
47	COMPENSATION OF OFFICERS	501389	***	198022	89176	55130	65776	76792	*6467	***	**	-	-	-
48	REPAIRS	47699	***	15146	8074	4417	3635	8269	*409	***	**	-	-	-
49	BAD DEBTS	21246	***	3380	1843	1938	5742	6820	*582	***	**	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	156115	***	66820	29311	18454	21826	15716	*763	***	**	-	-	-
51	TAXES PAID	231743	***	58105	50839	24860	37466	37571	*6259	***	**	-	-	-
52	INTEREST PAID	92909	***	17492	19996	14609	13110	23640	*651	***	**	-	-	-
53	CONTRIBUTIONS OR GIFTS	4649	***	901	359	315	467	2020	*26	***	-	-	-	-
54	AMORTIZATION	2505	***	*654	*783	*250	*489	*120	*1	***	**	-	-	-
55	DEPRECIATION	212861	***	54704	35654	31207	25486	55500	*2648	***	**	-	-	-
56	DEPLETION	*250	***	-	-	-	-	*240	-	***	-	-	-	-
57	ADVERTISING	77215	***	27612	8767	6228	8750	5686	*1121	***	**	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	38673	***	*280	*5919	*3510	*14311	12178	*1281	***	**	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	62787	***	21316	7779	*6525	11968	9356	*969	***	**	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	6665	***	*104	*559	*688	*126	*5118	*68	***	-	-	-	-
61	OTHER DEDUCTIONS	1604044	***	499746	385936	178599	204569	251372	*27445	***	**	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	365540	***	92652	85194	40614	31691	73467	*24982	***	**	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	-	-	-
64	NET INCOME, TOTAL	363570	***	91465	85194	40573	31074	73342	*24982	***	**	-	-	-
65	NET INCOME, FORMS 1120, F, L, M	266718	***	50111	64840	32417	25529	63628	*13253	***	**	-	-	-
66	NET INCOME, FORM 1120S	96852	***	41354	*20355	*8156	*5545	*9714	11730	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	38999	***	12819	*13917	*4398	*989	*4466	*1152	***	-	-	-	-
69	NET OPERATING LOSS DEDUCTION	37163	***	12819	*13433	*4398	*964	*4290	-	***	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	*1836	***	-	*484	-	*25	*176	*1152	***	-	-	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	227718	***	37293	50922	28019	24540	59162	*12101	***	**	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*800	***	-	-	*53	-	*441	*28	***	-	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	60453	***	6442	8890	5383	5277	22268	*5248	***	**	-	-	-
75	REG AND ALTERNATIVE TAX	59302	***	5965	8762	5362	5230	21846	*5208	***	**	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	1151	***	*477	*129	*21	*47	422	*40	***	-	-	-	-
77	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	***	-	-	-	-
78	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
80	INVESTMENT CREDIT	12704	***	1650	3630	1882	1516	3227	*210	***	**	-	-	-
81	JOBS CREDIT	*121	***	-	-	*68	-	-	*15	***	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*193	***	-	-	-	-	-	*126	***	**	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	3119	***	*638	*29	*348	*31	*1659	*369	***	-	-	-	-
88	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	181267	***	33406	35914	31834	24695	46004	*2937	***	**	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	128672	***	13309	27002	24469	17863	37852	*2103	***	**	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 56
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27607	***	14606	5451	3399	1698	1214	151	127	43	8	14	***
2 TOTAL ASSETS	21155060	***	531726	896172	1203318	1208613	2505157	961538	1999584	1641334	479097	3302645	***
3 CASH	1648285	***	200379	217421	183114	141618	251998	93690	202045	111615	87010	108241	***
4 NOTES AND ACCOUNTS RECEIVABLE	2509428	***	19742	46914	92679	132447	309313	87437	210995	138736	22389	407648	***
5 LESS: ALLOWANCE FOR BAD DEBTS	60245	***	*12	*637	*481	*1460	5068	*4766	4439	1323	203	10314	***
6 INVENTORIES	1976882	***	5844	25847	48793	32557	119762	21903	34520	25198	1754	44723	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	109688	***	*15	*6707	*126	*6522	*39665	*18472	*3826	13089	-	21141	***
8 OTHER CURRENT ASSETS	2048192	***	38861	50057	80776	57408	200649	70306	177582	91799	57399	534650	***
9 LOANS TO STOCKHOLDERS	287128	***	38785	31007	36675	50896	43408	*6883	18106	*14993	1142	17549	***
10 MORTGAGE AND REAL ESTATE LOANS	197781	***	*69	*3133	*37669	*15085	55049	*405	*2595	29374	54402	-	***
11 OTHER INVESTMENTS	3718147	***	*9583	81013	62989	86964	239380	160941	234883	220640	17681	787258	***
12 DEPRECIABLE ASSETS	11388040	***	664420	935720	1102561	1139537	1745596	722851	1355600	1321116	324615	1492683	***
13 LESS: ACCUMULATED DEPRECIATION	5687244	***	498822	590035	580910	628296	817558	363872	655060	603310	171640	536427	***
14 DEPLETABLE ASSETS	*445	***	-	-	-	-	-	-	*22	423	-	-	***
15 LESS: ACCUMULATED DEPLETION	*387	***	-	-	-	-	-	-	*7	380	-	-	***
16 LAND	1072626	***	37249	52262	94382	109371	190477	55628	156101	123333	39710	173719	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1317610	***	7035	2112	29935	*48765	674295	*17453	252606	119602	3883	128307	***
18 LESS: ACCUMULATED AMORTIZATION	1114993	***	2636	1450	15088	*39973	635731	*10069	190795	97182	1911	98474	***
19 OTHER ASSETS	1743678	***	11214	36101	30099	57172	93921	84275	201004	133612	42866	231940	***
20 TOTAL LIABILITIES	21155060	***	531726	896172	1203318	1208613	2505157	961538	1999584	1641334	479097	3302645	***
21 ACCOUNTS PAYABLE	2124604	***	43082	45485	153412	60617	253758	101823	151624	99956	18693	274993	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1397857	***	67491	116968	109655	123505	385037	54448	184595	49581	9073	184069	***
23 OTHER CURRENT LIABILITIES	2579347	***	71691	127237	106390	145040	245304	140959	212853	136192	60510	509557	***
24 LOANS FROM STOCKHOLDERS	698070	***	52970	99977	105501	87163	101200	*1930	35871	*32813	-	17658	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4981820	***	42709	77292	262615	272315	660724	259171	345716	468624	109819	995926	***
26 OTHER LIABILITIES	1687377	***	22264	27250	76909	76250	125953	46796	224782	174414	64063	253963	***
27 CAPITAL STOCK	1404944	***	114210	144292	127983	124990	190537	57139	124303	57858	3890	103465	***
28 PAID-IN OR CAPITAL SURPLUS	2254133	***	20033	50094	89577	22160	194602	47242	118390	142827	30083	350098	***
29 RETAINED EARNINGS, APPROPRIATED	27560	***	*519	*8948	*5	*5585	*772	-	*10989	-	-	702	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4529534	***	164775	264611	187022	313916	406150	360182	617916	513431	188773	730022	***
31 LESS: COST OF TREASURY STOCK	530185	***	*68019	*65982	*15751	22928	58880	108153	27455	*34362	5806	117809	***
32 TOTAL RECEIPTS	24634673	***	1753631	2116077	2395779	1862742	3072744	1487059	2435568	1650556	660219	3007375	***
33 BUSINESS RECEIPTS	22611006	***	1643494	2018528	2274367	1752223	2870965	1339742	2181372	1479276	589473	2689602	***
34 INTEREST	314820	***	10823	17182	12834	13668	25909	14667	40453	24331	12191	63015	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5490	***	-	-	*1015	*1	*500	*828	*1438	22	-	1688	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	41343	***	*1731	*2077	4049	*2286	12385	-	10962	*2018	5836	-	***
37 RENTS	383789	***	*12777	12217	82551	16420	19097	56873	56991	37633	19161	33412	***
38 ROYALTIES	163382	***	-	*80	*458	*11008	*9219	*880	260	*1408	25	4740	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3010	***	-	*316	*421	*41	*149	*569	*84	71	341	148	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	221825	***	*1210	*13496	4870	18095	16194	12187	24829	19642	972	99740	***
41 NET GAIN, NONCAPITAL ASSETS	122593	***	*18377	*6469	6382	4596	20478	*835	1696	1103	942	26877	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	74099	***	-	*861	*2020	*2270	2067	*1119	3726	*1321	1174	40510	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*28444	***	-	-	-	-	*287	-	-	-	-	25	***
44 OTHER RECEIPTS	664872	***	65219	44852	6813	42133	95494	59360	113757	83730	30104	47618	***
45 TOTAL DEDUCTIONS	22897645	***	1619367	1972740	2269437	1761260	2861631	1381834	2206170	1474265	622171	2709471	***
46 COST OF SALES AND OPERATIONS	8689724	***	337229	899860	1134951	572399	1258873	612410	750864	522056	288763	668889	***
47 COMPENSATION OF OFFICERS	1261726	***	366013	268636	129813	165945	138775	29707	62666	26372	7685	23938	***
48 REPAIRS	325853	***	22738	28403	52062	32025	42768	19599	23331	22953	12986	41912	***
49 BAD DEBTS	61669	***	*478	*520	878	4518	7067	4068	3790	1519	699	18216	***
50 RENT PAID ON BUSINESS PROPERTY	881141	***	113587	67458	100375	128044	86428	78129	70851	53301	9209	109387	***
51 TAXES PAID	886082	***	55514	87781	78870	57436	105405	58769	106181	66989	64327	108210	***
52 INTEREST PAID	712994	***	10475	30305	43376	49716	90053	28314	58541	50380	14383	162753	***
53 CONTRIBUTIONS OR GIFTS	20530	***	1083	372	887	523	1586	1192	2519	3607	831	3399	***
54 AMORTIZATION	147093	***	1133	*444	3872	5391	3128	*2210	22583	11140	128	95514	***
55 DEPRECIATION	1636664	***	65763	69960	94698	128922	159219	61882	94707	153289	20733	144389	***
56 DEPLETION	1716	***	*89	-	-	*6	*15	-	*536	981	-	3	***
57 ADVERTISING	698305	***	26755	27604	40875	29247	50262	71328	40922	50209	15704	78003	***
58 PENSION, PROF SH, STOCK, ANNUITY	220272	***	68971	27458	22547	11853	20275	10344	21629	11390	4549	9048	***
59 EMPLOYEE BENEFIT PROGRAMS	185331	***	12753	7376	6786	6393	22551	10849	16708	19710	18902	38934	***
60 NET LOSS, NONCAPITAL ASSETS	15936	***	*1564	-	*17	*1228	*382	*3114	620	*1987	535	1416	***
61 OTHER DEDUCTIONS	7152610	***	535221	456561	559430	567616	874845	389920	929723	478415	162736	1205460	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1737028	***	134264	143337	126343	101481	211113	105224	229398	176291	38048	297904	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	19512	***	-	-	-	-	-	-	-	-	-	348	***
64 NET INCOME, TOTAL	1751050	***	134264	143337	125328	101481	210613	104397	227960	176269	38048	296564	***
65 NET INCOME, FORMS 1120, F, L, M	1382799	***	90509	112479	79586	76999	148534	96046	148304	122036	23477	296564	***
66 NET INCOME, FORM 1120S	309821	***	43755	*30858	45742	24481	49342	-	70749	*25797	14570	-	***
67 NET INCOME, FORM 1120-DISC	58430	***	-	-	-	-	*12737	8350	8907	28436	**	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	228820	***	27738	27052	28507	*21720	30311	4975	15607	8188	3773	47937	***
69 NET OPERATING LOSS DEDUCTION	180936	***	27738	26320	26789	*19468	28123	*4024	14076	7065	2775	12904	***
70 DIVIDENDS RECEIVED DEDUCTION	47883	***	-	*732	*1717	*2252	2188	*951	1531	*1123	998	35033	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
72 INCOME SUBJECT TO TAX, TOTAL	1160728	***	62772	85427	51079	55279	118265	91795	137977	113848	20408	248627	***
73 NET L-T CAP GN TAXED AT ALT RATES	154456	***	-	*216	*320	*144	6882	7378	21308	14735	124	99740	***
74 INC TAX (BEFORE CRED), TOTAL	425313	***	9950	14517	10237	13981	43136	39491	57052	49503	9379	97205	***
75 REG AND ALTERNATIVE TAX	419161	***	9615	14460	9922	13459	42676	38870	56315	49199	9290	96184	***
76 TAX FRM RECOMP PRIOR YR INV CR	4802	***	*335	*57	*315	*522	252	621	487	55	76	666	***
77 ADDITIONAL TAX FOR TAX PREFS	1343	***	-	-	-	-	*208	-	*250	*342	14	355	***
78 FOREIGN TAX CREDIT	26602	***	*185	-	-	*1630	*222	-	43	*809	-	1035	***
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
80 INVESTMENT CREDIT	103627	***	4019	5653	5165	5749	11205	4060	5809	12362	758	18012	***
81 JOBS CREDIT	3091	***	-	*18	*16	*1399	*571	*166	*79	*613	17	194	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	*63	***	-	-	-	-	-	-	*35	28	-	-	***
84 RESEARCH ACTIVITIES CREDIT	*253	***	-	-	-	-	*9	-	-	59	-	186	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*46	***	-	-	-	-	-	-	*46	-	-	-	***
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	173924	***	*6382	*4046	*4726	*548	6071	6858	27792	40358	250	23083	***
88 CORPORATION'S OWN STOCK	*13924	***	-	-	-	-	-	*4929	1277	2331	-	5387	***
89 INVEST CREDIT: COST OF PROPERTY	962307	***	72256	69707	109670	131526	156510	55592	72249	78910	12043	127881	***
90 INVESTMENT QUALIFIED FOR CREDIT	1449414	***	59761	53330	87201	91740	121472	51353	64521	150698	9603	142895	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE PRODUCTION, DISTRIBUTION, AND SERVICES

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MINOR INDUSTRY 7812
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5039	*227	2786	1089	*373	*216	288	*25	***	*9	**	***	***
2	TOTAL ASSETS	9142175	-	103322	176102	*134703	*161005	674443	*138415	***	*318757	**	***	***
3	CASH	366197	-	47615	64355	*48779	*21840	76460	*1276	***	*18213	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1597386	-	*6959	*17122	*25124	*37015	133572	*34225	***	*63308	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	40944	-	-	*637	*235	*192	*2132	*4452	***	539	-	***	***
6	INVENTORIES	1674781	-	*619	*2937	*2619	*2783	25370	*11992	***	1242	-	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*41036	-	-	*6707	-	*5436	*28768	-	***	-	-	***	***
8	OTHER CURRENT ASSETS	994971	-	*5517	*23513	*13367	*17486	84908	*2075	***	*3446	-	***	***
9	LOANS TO STOCKHOLDERS	88692	-	*8740	*12878	*10891	*132	*9283	*2508	***	156	-	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*435	-	-	-	-	-	*435	-	***	-	-	***	***
11	OTHER INVESTMENTS	2407591	-	-	*739	*3660	*26991	70133	*15043	***	*120413	**	***	***
12	DEPRECIABLE ASSETS	1655430	-	64831	70771	*53585	*102711	319914	*57529	***	*74421	-	***	***
13	LESS: ACCUMULATED DEPRECIATION	802786	-	32233	40711	*30760	*63350	157481	*23648	***	*32653	-	***	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	***
16	LAND	92482	-	-	*15773	*5155	*872	*6934	*15485	***	-	-	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	1070690	-	*557	*1944	*60	*48336	*665378	*656	***	98470	-	***	***
18	LESS: ACCUMULATED AMORTIZATION	976168	-	*385	*1342	*36	*39709	*630313	*106	***	89899	-	***	***
19	OTHER ASSETS	972382	-	*1101	*2052	*2493	*652	43214	*25831	***	*62179	**	***	***
20	TOTAL LIABILITIES	9142175	-	103322	176102	*134703	*161005	674443	*138415	***	*318757	**	***	***
21	ACCOUNTS PAYABLE	1147769	-	*9925	*14697	*33350	*9686	68420	*18190	***	*14136	-	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	515341	-	*38611	*29722	*2320	*11992	198488	*9158	***	3052	-	***	***
23	OTHER CURRENT LIABILITIES	1312360	-	22697	86318	*23038	*49260	105673	*32201	***	*10190	-	***	***
24	LOANS FROM STOCKHOLDERS	238836	-	*261	*7773	-	*13811	*25366	*797	***	3322	-	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2110252	-	*3562	*8730	*6404	*20788	139224	*51807	***	*50604	-	***	***
26	OTHER LIABILITIES	802843	-	*3241	*6418	*26173	*3	34139	*554	***	*59702	-	***	***
27	CAPITAL STOCK	469616	-	19506	5639	*2134	*40181	30707	*2004	***	*472	**	***	***
28	PAID-IN OR CAPITAL SURPLUS	1365434	-	-	*8956	-	*1142	*29631	*5283	***	45971	-	***	***
29	RETAINED EARNINGS, APPROPRIATED	*10331	-	-	*4825	-	-	*772	-	***	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1229207	-	26177	27498	*41284	*14795	49270	*18920	***	*131466	**	***	***
31	LESS: COST OF TREASURY STOCK	59814	-	*20658	*24475	-	*654	*7248	*500	***	159	-	***	***
32	TOTAL RECEIPTS	7859910	*8554	476001	792834	*398106	*214661	802478	*230732	***	*129054	**	***	***
33	BUSINESS RECEIPTS	7225842	*8527	470548	783933	*390845	*198842	765617	*197845	***	*94289	**	***	***
34	INTEREST	136832	*28	*1880	*5264	*955	*815	10261	*331	***	*11318	**	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*500	-	-	-	-	-	*500	-	***	-	-	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	5523	-	*472	-	*780	*1458	*821	-	***	-	-	***	***
37	RENTS	96218	-	-	*2248	*771	*2357	*2268	*26885	***	1046	-	***	***
38	ROYALTIES	157806	-	-	*80	-	*9362	*7974	*136	***	113	-	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*911	-	-	-	-	*41	-	-	***	-	-	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	15502	-	-	-	*70	-	*1924	-	***	92	-	***	***
41	NET GAIN, NONCAPITAL ASSETS	33529	-	-	-	*4661	-	*2850	*705	***	95	-	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	24334	-	-	-	*3	-	*395	-	***	130	-	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	28157	-	-	-	-	-	-	-	***	-	-	***	***
44	OTHER RECEIPTS	134757	-	*3101	*1309	*20	*1786	9869	*4831	***	*21972	-	***	***
45	TOTAL DEDUCTIONS	7447735	*8544	455665	749440	*385766	*204232	759205	*218413	***	*82872	**	***	***
46	COST OF SALES AND OPERATIONS	3258416	*1261	66817	396470	*270540	*87230	416169	*116672	***	*11046	-	***	***
47	COMPENSATION OF OFFICERS	544126	*3176	*169119	180697	*34381	*33064	49855	*4274	***	3474	-	***	***
48	REPAIRS	38862	-	*1321	*967	*3640	*1705	2923	*2783	***	399	-	***	***
49	BAD DEBTS	37921	-	-	*215	*282	*1089	1286	*3154	***	415	-	***	***
50	RENT PAID ON BUSINESS PROPERTY	137999	-	*20523	*18490	*5689	*3699	19912	*4589	***	932	-	***	***
51	TAXES PAID	177539	*467	13323	27944	*5802	*3758	16601	*3898	***	*2243	**	***	***
52	INTEREST PAID	250069	*32	*829	*4514	*1703	*5073	18898	*4319	***	*3398	-	***	***
53	CONTRIBUTIONS OR GIFTS	6619	-	-	*17	*161	*25	834	*2	***	561	-	***	***
54	AMORTIZATION	85570	*22	*68	*408	*12	*5090	*1068	*4	***	240	-	***	***
55	DEPRECIATION	791308	*1116	16143	12016	*6277	*12848	40257	*6151	***	*29995	-	***	***
56	DEPLETION	82	-	-	-	-	-	-	-	***	-	-	***	***
57	ADVERTISING	285185	-	*3102	*848	*2549	*654	8574	*1765	***	1010	-	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	88974	-	*34257	*23044	*6883	*2117	8566	*593	***	140	-	***	***
59	EMPLOYEE BENEFIT PROGRAMS	45138	*533	*3571	*3474	*1891	*1208	7849	*836	***	876	-	***	***
60	NET LOSS, NONCAPITAL ASSETS	*6489	-	-	-	*17	-	-	*44	***	1640	-	***	***
61	OTHER DEDUCTIONS	1693434	*1936	126592	80336	*45939	*46672	166412	*69329	***	*26502	-	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	412175	*10	20336	43393	*12340	*10429	43274	*12319	***	*46183	**	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	19512	-	-	-	-	-	-	-	***	-	-	***	***
64	NET INCOME, TOTAL	431188	*10	20336	43393	*12340	*10429	42774	*12319	***	*46183	**	***	***
65	NET INCOME, FORMS 1120, F, L, M	353563	*10	16502	38445	*7659	*7941	27478	*3969	***	*17747	-	***	***
66	NET INCOME, FORM 1120S	19194	-	*3834	*4948	*4681	*2487	*2559	-	***	-	-	***	***
67	NET INCOME, FORM 1120-DISC	58430	-	-	-	-	-	*12737	8350	***	28436	**	***	***
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	48198	-	*4272	*12331	*785	*3369	*3316	*144	***	*2863	-	***	***
69	NET OPERATING LOSS DEDUCTION	41996	-	*4272	*12331	*782	*3369	*2980	*144	***	2752	-	***	***
70	DIVIDENDS RECEIVED DEDUCTION	6201	-	-	-	*3	-	*336	-	***	111	-	***	***
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	***
72	INCOME SUBJECT TO TAX, TOTAL	305366	*10	12229	26114	*6874	*4573	24162	*3825	***	14884	-	***	***
73	NET L-T CAP GN TAXED AT ALT RATES	*13747	-	-	-	-	-	*267	-	***	64	-	***	***
74	INC TAX (BEFORE CRED), TOTAL	120837	*2	1885	4439	*1529	*960	8462	*1468	***	6769	-	***	***
75	REG AND ALTERNATIVE TAX	120505	*2	1885	4439	*1528	*960	8418	*1468	***	6768	-	***	***
76	TAX FRM RECOMP PRIOR YR INV CR	131	-	-	-	*2	-	*43	-	***	1	-	***	***
77	ADDITIONAL TAX FOR TAX PREFS	202	-	-	-	-	-	-	-	***	-	-	***	***
78	FOREIGN TAX CREDIT	24474	-	-	-	-	*640	*214	-	***	68	-	***	***
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
80	INVESTMENT CREDIT	54460	-	*1541	*2064	*381	*232	4822	*1302	***	5709	-	***	***
81	JOBS CREDIT	*313	-	-	*18	-	-	*218	*16	***	20	-	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	135	-	-	-	-	-	-	-	***	-	-	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	91490	-	-	*98	-	-	*3027	122	***	30441	**	***	***
88	CORPORATION'S OWN STOCK	1277	-	-	-	-	-	-	-	***	-	-	***	***
89	INVEST CREDIT: COST OF PROPERTY	225839	-	*5699	*15602	*4661	*8056	50735	*11036	***	*13355	-	***	***
90	INVESTMENT QUALIFIED FOR CREDIT	834386	-	*8535	*9295	*3713	*2723	44931	*11084	***	*65407	-	***	***

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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1377	***	*498	*587	*120	-	105	*29	***	*9	**	***	**
2 TOTAL ASSETS	2698412	***	*35094	*99566	*39221	-	271931	*195513	***	*425467	**	***	**
3 CASH	211673	***	*15099	*24272	*10861	-	33448	*16229	***	*25325	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	163624	***	*190	*3332	-	-	24586	*10193	***	*13804	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2927	***	-	-	-	-	-	-	***	128	**	***	**
6 INVENTORIES	56128	***	*258	*359	*83	-	4462	*1183	***	*6811	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1638	***	-	-	-	-	-	*1002	***	-	-	***	-
8 OTHER CURRENT ASSETS	152279	***	*1034	*3044	*898	-	*12504	*9007	***	*20932	**	***	**
9 LOANS TO STOCKHOLDERS	23605	***	*2823	-	*3245	-	*14114	*175	***	1514	**	***	-
10 MORTGAGE AND REAL ESTATE LOANS	17727	***	-	*614	*258	-	*4916	*405	***	9947	**	***	-
11 OTHER INVESTMENTS	553962	***	-	*15196	*10767	-	*12853	*57715	***	*19090	**	***	**
12 DEPRECIABLE ASSETS	1903241	***	*25963	*106346	*20458	-	223308	*159357	***	*397844	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	820304	***	*10335	*66569	*14399	-	90242	*77310	***	*137723	**	***	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	***	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	***	-
16 LAND	180938	***	-	*12018	*2311	-	*23571	*7437	***	*54016	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	38894	***	-	*10	*8587	-	*5090	*932	***	2617	**	***	**
18 LESS: ACCUMULATED AMORTIZATION	12212	***	-	*10	*4283	-	*3520	*279	***	1159	**	***	**
19 OTHER ASSETS	230146	***	*62	*955	*435	-	*6842	*9469	***	*12578	**	***	**
20 TOTAL LIABILITIES	2698412	***	*35094	*99566	*39221	-	271931	*195513	***	*425467	**	***	**
21 ACCOUNTS PAYABLE	346400	***	*783	*8665	*1066	-	34600	*26267	***	*42255	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	104116	***	*648	*8067	*5397	-	*17766	*2801	***	6591	**	***	**
23 OTHER CURRENT LIABILITIES	288572	***	*843	*3729	*4584	-	*19516	*7625	***	*29130	**	***	**
24 LOANS FROM STOCKHOLDERS	25855	***	*1315	*4721	*1765	-	*5879	*386	***	11317	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	643008	***	*12547	*17793	-	-	*71167	*44017	***	*199153	**	***	**
26 OTHER LIABILITIES	200724	***	-	*-0	*281	-	*18878	*9157	***	*28195	**	***	**
27 CAPITAL STOCK	141084	***	*3176	*14000	*1119	-	10005	*15125	***	*5643	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	189245	***	*560	*4776	*5621	-	*13554	*5517	***	*24819	**	***	**
29 RETAINED EARNINGS, APPROPRIATED	*4122	***	-	*4122	-	-	-	-	***	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	842313	***	*15222	*33693	*19623	-	82058	*92065	***	*79764	**	***	**
31 LESS: COST OF TREASURY STOCK	87028	***	-	-	*235	-	*1493	*7446	***	1400	**	***	**
32 TOTAL RECEIPTS	3777134	***	*126280	*157412	*64849	-	427128	*288183	***	*618871	**	***	**
33 BUSINESS RECEIPTS	3455704	***	*124549	*136717	*62849	-	401756	*268872	***	*570686	**	***	**
34 INTEREST	30274	***	*464	*3247	*404	-	*3121	*4267	***	*3437	**	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*355	***	-	-	-	-	-	*57	***	-	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1415	***	*263	-	*507	-	*8	-	***	637	-	***	-
37 RENTS	52016	***	*956	*5161	-	-	*1991	*1710	***	*10567	**	***	**
38 ROYALTIES	56	***	-	-	-	-	-	-	***	39	**	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	186	***	-	-	-	-	-	-	***	34	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	101812	***	-	*7349	-	-	*627	*5306	***	*7067	**	***	**
41 NET GAIN, NONCAPITAL ASSETS	3879	***	-	-	-	-	*722	*114	***	367	**	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	28119	***	-	*211	-	-	*1002	*927	***	448	-	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	-	-	***	-
44 OTHER RECEIPTS	103318	***	*48	*4727	*1089	-	*17900	*6930	***	*25589	**	***	**
45 TOTAL DEDUCTIONS	3488470	***	*115933	*148395	*57167	-	404339	*263383	***	*589084	**	***	**
46 COST OF SALES AND OPERATIONS	1216926	***	*44553	*50557	*27042	-	170295	*124011	***	*290306	**	***	**
47 COMPENSATION OF OFFICERS	44196	***	*4143	*10621	*1864	-	*10165	*3641	***	3470	**	***	**
48 REPAIRS	62578	***	*436	*2574	*2690	-	8770	*5648	***	*9611	**	***	**
49 BAD DEBTS	3096	***	-	-	-	-	*1347	*99	***	122	**	***	**
50 RENT PAID ON BUSINESS PROPERTY	233563	***	*21418	*10901	*2841	-	30269	*26156	***	*35208	**	***	**
51 TAXES PAID	122066	***	*5964	*8365	*2631	-	13446	*9273	***	*24345	**	***	**
52 INTEREST PAID	110587	***	*1856	*3786	*44	-	6341	*4865	***	*18573	**	***	**
53 CONTRIBUTIONS OR GIFTS	3292	***	*115	*110	-	-	*251	*157	***	839	**	***	**
54 AMORTIZATION	8047	***	-	-	*637	-	*1420	*84	***	4734	**	***	-
55 DEPRECIATION	164234	***	*2936	*5342	*1636	-	14142	*14830	***	*30961	**	***	**
56 DEPLETION	3	***	-	-	-	-	-	-	***	-	-	***	**
57 ADVERTISING	122394	***	*4386	*4396	*694	-	13249	*11974	***	*17396	**	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	11689	***	-	*33	-	-	*103	*149	***	3792	**	***	**
59 EMPLOYEE BENEFIT PROGRAMS	30139	***	-	-	*163	-	*1259	*718	***	1372	**	***	**
60 NET LOSS, NONCAPITAL ASSETS	*279	***	*66	-	-	-	-	-	***	186	**	***	-
61 OTHER DEDUCTIONS	1355381	***	*30059	*51711	*16926	-	133283	*61778	***	*148169	**	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	288664	***	*10347	*9018	*7682	-	22789	*24799	***	*29787	**	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	-	***	-
64 NET INCOME, TOTAL	288309	***	*10347	*9018	*7682	-	22789	*24743	***	*29787	**	***	**
65 NET INCOME, FORMS 1120, F, L, M	258799	***	*3934	*6076	*812	-	*17037	*24743	***	*22254	**	***	**
66 NET INCOME, FORM 1120S	*29510	***	*6413	*2942	*6870	-	*5752	-	***	7533	-	***	-
67 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36740	***	-	*2527	-	-	*1391	*1487	***	2499	**	***	**
69 NET OPERATING LOSS DEDUCTION	12695	***	-	*2348	-	-	*396	*699	***	2118	**	***	**
70 DIVIDENDS RECEIVED DEDUCTION	24045	***	-	*179	-	-	*996	*788	***	381	-	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	222836	***	*3934	*3549	*812	-	*15646	*23979	***	19755	**	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	A7897	***	-	-	-	-	*497	*5306	***	2166	**	***	**
74 INC TAX (BEFORE CRED), TOTAL	83006	***	*600	*532	*122	-	*5944	*9822	***	*8687	**	***	**
75 REG AND ALTERNATIVE TAX	82264	***	*600	*532	*122	-	*5905	*9790	***	8603	**	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	566	***	-	-	-	-	*39	*31	***	8	-	***	**
77 ADDITIONAL TAX FOR TAX PREFS	167	***	-	-	-	-	-	-	***	69	-	***	-
78 FOREIGN TAX CREDIT	24	***	-	-	-	-	-	-	***	-	-	***	**
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
80 INVESTMENT CREDIT	12839	***	*560	*300	-	-	*1103	*895	***	1761	**	***	**
81 JOBS CREDIT	671	***	-	-	-	-	*39	*135	***	409	**	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	29	***	-	-	-	-	-	-	***	4	-	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	26935	***	*1202	*79	-	-	-	*2106	***	1341	**	***	**
88 CORPORATION'S OWN STOCK	5387	***	-	-	-	-	-	-	***	-	-	***	**
89 INVEST CREDIT: COST OF PROPERTY	136332	***	*15510	*7003	*1876	-	*16232	*9339	***	*19891	**	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	114336	***	*14934	*4762	-	-	*12430	*8026	***	*16904	**	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES: AMUSEMENT AND RECREATION SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21191	*653	11322	3775	2906	1482	821	97	98	26	8	4	**
2 TOTAL ASSETS	9314473	-	393310	620504	1029394	1047608	1558784	627609	1577952	897110	479097	1083094	**
3 CASH	1070415	-	137665	128795	123475	119778	142090	76185	161050	68078	87010	26288	**
4 NOTES AND ACCOUNTS RECEIVABLE	748419	-	12592	26460	67555	95432	151155	43020	140209	61624	22389	127984	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16374	-	*12	-	*246	*1268	2936	*314	3287	*655	203	7453	**
6 INVENTORIES	245973	-	4968	22550	46091	29774	89930	8728	20614	17144	1754	4419	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	67014	-	*15	-	*126	*1085	*10897	*17470	*3190	13089	-	21141	**
8 OTHER CURRENT ASSETS	900943	-	32309	23500	66510	39922	103238	59224	117235	67421	57399	334184	**
9 LOANS TO STOCKHOLDERS	174831	-	27221	*18129	22540	50763	20012	*4200	17500	*13323	1142	-	-
10 MORTGAGE AND REAL ESTATE LOANS	179619	-	*69	*2520	*37410	*15085	*49698	-	*1008	19427	54402	-	-
11 OTHER INVESTMENTS	756593	-	*9583	65077	48561	59973	156394	88182	186263	81138	17681	43740	**
12 DEPRECIABLE ASSETS	7829369	-	573626	758602	1028518	1036826	1202373	505966	1023852	848851	324615	526139	**
13 LESS: ACCUMULATED DEPRECIATION	4064155	-	456254	482755	535751	564946	569835	262914	455402	432934	171640	131723	**
14 DEPLETABLE ASSETS	*445	-	-	-	-	-	-	-	*22	423	-	-	-
15 LESS: ACCUMULATED DEPLETION	*387	-	-	-	-	-	-	-	*7	380	-	-	-
16 LAND	799206	-	37249	24471	86916	108500	159972	32706	139021	69316	39710	101344	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	208026	-	6478	*158	21288	*429	3827	*15865	131502	*18514	3883	6083	**
18 LESS: ACCUMULATED AMORTIZATION	126613	-	2251	*98	10770	*265	1897	*9684	89745	*6124	1911	3867	**
19 OTHER ASSETS	541150	-	10051	33094	27170	56520	43865	48975	184937	58855	42866	34816	**
20 TOTAL LIABILITIES	9314473	-	393310	620504	1029394	1047608	1558784	627609	1577952	897110	479097	1083094	**
21 ACCOUNTS PAYABLE	630434	-	32374	22122	118996	50931	150738	57367	113711	43565	18693	21940	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	778399	-	28232	79179	101938	111513	168783	42490	132647	39938	9073	64607	**
23 OTHER CURRENT LIABILITIES	978416	-	48151	37189	78768	95780	120115	101133	158695	96872	60510	181202	**
24 LOANS FROM STOCKHOLDERS	433379	-	51395	87484	103735	73352	69956	*747	*28329	18173	-	206	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2228560	-	26600	50769	256210	251527	450333	163348	270150	218868	109819	430936	**
26 OTHER LIABILITIES	683810	-	19023	20832	50455	76247	72936	37085	199081	86517	64063	57572	**
27 CAPITAL STOCK	794244	-	91529	124654	124731	84809	149824	40010	102547	51743	3890	20508	**
28 PAID-IN OR CAPITAL SURPLUS	699453	-	19473	36362	83956	21019	151418	36441	82925	72036	30083	165741	**
29 RETAINED EARNINGS, APPROPRIATED	*13107	-	*519	-	*5	*5585	-	-	*6997	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2458014	-	123376	203420	126116	299121	274822	249196	509013	302201	188773	181976	**
31 LESS: COST OF TREASURY STOCK	383343	-	*47361	*41507	*15516	*22275	50139	*100207	26133	*32803	5806	41595	**
32 TOTAL RECEIPTS	12997629	*126855	1151350	1165831	1932824	1648081	1843137	968144	1948476	902630	660219	650082	**
33 BUSINESS RECEIPTS	11929460	*77264	1048397	1097877	1820673	1553381	1703592	873025	1772040	814301	589473	579437	**
34 INTEREST	147714	*1026	8479	8672	11475	12854	12527	10069	34933	9576	12191	25913	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4636	-	-	-	*1015	*1	-	*771	*1140	22	-	1688	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	34405	-	*996	*2077	2762	*828	11556	-	*8970	*1381	5836	-	-
37 RENTS	235554	280	*11821	*4807	81780	14064	14838	28278	29717	26019	19161	4789	**
38 ROYALTIES	5520	-	-	-	*458	*1646	*1246	*744	*144	*1256	25	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1913	-	-	*316	*421	-	*149	*569	*80	38	341	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	104511	*6903	*1210	*6146	*4799	18095	*13643	*6881	18167	12483	972	15211	**
41 NET GAIN, NONCAPITAL ASSETS	85185	*34789	*18377	*6469	1721	4596	16907	*16	534	*641	942	192	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	21647	-0	-	*650	*2017	*2270	*669	*192	*2646	*743	1174	11286	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*287	-	-	-	-	-	*287	-	-	-	-	-	-
44 OTHER RECEIPTS	426797	*6592	62070	38815	5703	40347	67725	47599	80106	36170	30104	11566	**
45 TOTAL DEDUCTIONS	11961439	*69312	1047769	1074904	1826504	1557028	1698087	900038	1754357	802310	622171	608959	**
46 COST OF SALES AND OPERATIONS	4214381	*12703	225859	452833	837370	485168	672409	371727	605986	220704	288763	40860	**
47 COMPENSATION OF OFFICERS	673403	*391	192750	77318	93568	132881	78755	21792	35319	19428	7685	13515	**
48 REPAIRS	224412	*2462	20981	24862	45732	30320	31075	11168	19628	12943	12986	12256	**
49 BAD DEBTS	20651	*31	*478	*305	*596	3429	4433	814	3060	982	699	5824	**
50 RENT PAID ON BUSINESS PROPERTY	509579	*2371	71646	38067	91845	124345	36247	47384	57846	17161	9209	13457	**
51 TAXES PAID	586476	*3106	36228	51473	70438	53678	75358	45598	94910	40402	64327	50958	**
52 INTEREST PAID	352338	*4235	7790	22005	41629	44643	64814	19129	47444	28408	14383	57858	**
53 CONTRIBUTIONS OR GIFTS	10619	1	968	245	726	498	501	1032	2252	2207	831	1358	**
54 AMORTIZATION	53476	-	1065	*36	3224	*301	640	*2122	5458	6166	128	34337	**
55 DEPRECIATION	681121	*3868	46684	52602	86785	116073	104821	40902	70662	92333	20733	45659	**
56 DEPLETION	*1630	34	*89	-	-	*6	*15	-	*536	951	-	-	-
57 ADVERTISING	290726	*2567	19267	22360	37631	28592	28439	57588	31501	31803	15704	15273	**
58 PENSION, PROF SH, STOCK, ANNUITY	119609	37	*34714	*4381	*15663	*9737	11606	9602	20664	7458	4549	1197	-
59 EMPLOYEE BENEFIT PROGRAMS	110054	*464	9182	3903	4731	5185	13443	9295	15134	17462	18902	12354	**
60 NET LOSS, NONCAPITAL ASSETS	9168	*272	*1497	-	-	*1228	*382	*3070	607	160	535	1416	**
61 OTHER DEDUCTIONS	4103794	*36770	378571	324514	496565	520944	575149	258813	743350	303743	162736	302638	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1036189	*57543	103581	90926	106321	91053	145050	68105	194119	100320	38048	41123	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1031554	*57543	103581	90926	105306	91052	145050	67334	192980	100299	38048	39435	**
65 NET INCOME, FORMS 1120, F, L, M	770436	*53017	70074	67957	71115	69058	104019	67334	122916	82034	23477	39435	**
66 NET INCOME, FORM 1120S	261117	*4526	33507	*22969	34191	21994	41031	-	70064	*18264	14570	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	143882	*4687	23465	*12194	27722	*18351	25603	*3344	12325	*2825	3773	9593	**
69 NET OPERATING LOSS DEDUCTION	126245	*4687	23465	*11641	26008	*16099	24747	*3181	*11447	2194	2775	-	-
70 DIVIDENDS RECEIVED DEDUCTION	17637	-0	-	*553	*1714	*2252	*856	*163	*878	*631	998	9593	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	632526	*48329	46608	55763	43392	50707	78457	63991	115819	79209	20408	29842	**
73 NET L-T CAP GN TAXED AT ALT RATES	52812	-	-	*216	*320	*144	*6038	*2073	16202	12483	124	15211	**
74 INC TAX (BEFORE CRED), TOTAL	221470	*22922	7465	9546	8585	13021	28730	28201	48036	34148	9379	11436	**
75 REG AND ALTERNATIVE TAX	216392	*21555	7129	9489	8272	12499	28353	27612	47446	33828	9290	10919	**
76 TAX FRM RECOMP PRIOR YR INV CR	4103	1367	*335	*57	*313	*522	169	590	438	47	76	188	**
77 ADDITIONAL TAX FOR TAX PREFS	975	-	-	-	-	-	*208	-	*152	274	14	328	**
78 FOREIGN TAX CREDIT	*2103	-	*185	-	-	*990	*8	-	-	741	-	179	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	36328	*835	1918	3289	4784	5516	5279	1863	3590	4892	758	3603	**
81 JOBS CREDIT	2107	19	-	-	*16	*1399	*314	*15	*77	184	17	67	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	*63	-	-	-	-	-	-	-	*35	28	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*88	-	-	-	-	-	*9	-	-	55	-	25	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*46	-	-	-	-	-	-	-	*46	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	55498	1481	*5180	*3869	*4726	*548	*3044	*4630	20837	*8577	250	2355	-
88 CORPORATION'S OWN STOCK	*7260	-	-	-	-	-	-	*4929	-	2331	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	600136	*8502	51048	47102	103134	123469	89544	35217	44246	45664	12043	40167	**
90 INVESTMENT QUALIFIED FOR CREDIT	500692	*8455	36292	39274	83488	89018	64111	32243	36549	68387	9603	33273	**

MAJOR GROUP 57
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	238221	5563	164110	47388	12204	5064	3340	287	174	55	15	14	8
2 TOTAL ASSETS	53816176	-	6476688	7367808	4136746	3441855	6643225	2150347	2851110	2547966	1078202	3383192	13739035
3 CASH	8494683	-	2100421	2138113	960886	587137	1057882	227956	301474	234886	76470	217099	592360
4 NOTES AND ACCOUNTS RECEIVABLE	8694340	-	354142	679233	589999	737285	1447315	516073	672770	632053	212666	658095	2194708
5 LESS: ALLOWANCE FOR BAD DEBTS	635460	-	*12642	9433	*2658	11453	36044	11123	30952	64798	8884	39064	408408
6 INVENTORIES	1188019	-	70447	101447	80823	125405	166419	116960	114900	129061	82630	62688	137239
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	492830	-	20097	*36602	*24734	*19428	25017	*13899	69377	22055	46161	67078	148381
8 OTHER CURRENT ASSETS	2429804	-	305799	402663	254031	143292	372738	114247	181477	156347	167036	181661	150512
9 LOANS TO STOCKHOLDERS	2431434	-	869497	928725	291384	154929	137948	11609	12386	12360	283	3239	9075
10 MORTGAGE AND REAL ESTATE LOANS	334366	-	22848	54583	78800	*49651	73163	*9568	21895	*16055	4832	2969	**
11 OTHER INVESTMENTS	5586857	-	248752	612992	381491	307941	515894	396184	325720	382245	140159	722526	1552954
12 DEPRECIABLE ASSETS	31347754	-	5233989	4347660	2223253	2023399	3832317	913226	1375309	1139356	365892	1369386	8523967
13 LESS: ACCUMULATED DEPRECIATION	12423626	-	3111609	2443657	1121475	978533	1640677	356098	470526	366484	100311	309244	1525012
14 DEPLETABLE ASSETS	70228	-	*26717	*2211	*354	*2118	*4659	*10804	7957	1410	-	13998	**
15 LESS: ACCUMULATED DEPLETION	31147	-	*14210	-	-	*815	*2842	*58	5471	5	-	7736	**
16 LAND	1640637	-	46222	116443	120080	110691	248215	66574	86940	96776	18772	117983	611941
17 INTANGIBLE ASSETS (AMORTIZABLE)	1085260	-	111071	117714	43406	25998	179086	12009	50256	65995	24086	172106	283532
18 LESS: ACCUMULATED AMORTIZATION	313657	-	56660	56527	11760	11865	56012	5078	9849	20636	3720	14204	67346
19 OTHER ASSETS	3423855	-	261809	339036	223397	157250	318149	113603	147447	111291	52129	164612	1535133
20 TOTAL LIABILITIES	53816176	-	6476688	7367808	4136746	3441855	6643225	2150347	2851110	2547966	1078202	3383192	13739035
21 ACCOUNTS PAYABLE	3138793	-	315931	346858	277628	333993	517696	283733	222502	273544	65912	157439	343557
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3972811	-	461040	558490	362222	303764	548862	148064	187398	139953	61666	148382	1052971
23 OTHER CURRENT LIABILITIES	7139366	-	1167082	1137684	685509	503509	1101677	283643	337834	408959	183928	235189	1094353
24 LOANS FROM STOCKHOLDERS	1981176	-	506876	288054	167768	137871	140994	33939	29361	*1823	18273	36276	619942
25 MORT, NOTES, BONDS, 1 YR OR MORE	13515817	-	752836	857427	687459	692452	2029573	508740	741986	641558	229994	1277672	5096120
26 OTHER LIABILITIES	3297967	-	184769	384976	187162	104230	347183	155698	219210	258899	23795	181168	1250877
27 CAPITAL STOCK	2480149	-	543712	411156	247804	163106	221730	103227	134642	60933	83253	161852	348734
28 PAID-IN OR CAPITAL SURPLUS	5147034	-	211649	214352	152400	196297	283509	183299	295084	188903	200555	650603	2570383
29 RETAINED EARNINGS, APPROPRIATED	188502	-	13207	*28580	*25555	*19636	40171	*36682	*20701	-	-	927	3044
30 RETAINED EARNINGS, UNAPPROPRIATED	14071413	-	2541874	3405952	1512959	1090061	1538063	427571	710132	607173	216511	645024	1376094
31 LESS: COST OF TREASURY STOCK	1116852	-	222286	265721	169719	103064	126233	14249	47739	33778	5684	111339	17039
32 TOTAL RECEIPTS	120121162	1155266	35913645	24399821	12196794	8268463	13344673	3332201	3928183	3286545	1533351	2869320	9892900
33 BUSINESS RECEIPTS	115458932	1069227	34720739	23508923	11828768	8006995	12954148	3197173	3733089	3092605	1465002	2660498	9221766
34 INTEREST	889132	12061	143968	158415	89810	57488	88976	34683	42052	60145	17595	69796	114142
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	23361	-	*2786	*3531	*670	*1443	*2374	*308	1018	*6076	108	193	4855
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	63703	*703	8210	11240	7348	7039	15772	*7315	*2348	*2546	1182	-	-
37 RENTS	632487	*12551	106289	68144	28029	36627	45337	5578	36487	19282	8287	83746	182130
38 ROYALTIES	100269	56	*2542	*73096	*123	*3689	*7371	*36	*8805	3576	397	543	36
39 NET S-T CAP GAIN LESS NET L-T LOSS	21230	*1261	7637	2162	*3202	*423	*2791	*388	1904	99	473	260	630
40 NET L-T CAP GAIN LESS NET S-T LOSS	274194	*13302	21914	42856	27603	13536	26848	13615	36162	12231	19006	2620	44501
41 NET GAIN, NONCAPITAL ASSETS	150912	17978	23205	18894	12298	18672	21923	5416	5350	6271	392	3428	17085
42 DIVIDENDS, DOMESTIC CORPORATIONS	93300	*1055	5137	13060	6510	5402	5229	*4064	10994	13016	2770	19722	6342
43 DIVIDENDS, FOREIGN CORPORATIONS	12977	-	*89	*472	*8	*280	-	-	5556	1027	1	323	5221
44 OTHER RECEIPTS	2400665	27073	871127	499028	192425	116869	173904	63625	44418	69672	18137	28193	296192
45 TOTAL DEDUCTIONS	113896108	1026207	34138562	23058701	11597219	7856571	12717644	3145135	3663109	3143501	1460459	2661079	9427921
46 COST OF SALES AND OPERATIONS	24707054	175229	4690536	3883082	2321708	2308611	3997950	1681875	1608375	1053495	596431	940538	1449225
47 COMPENSATION OF OFFICERS	24626069	193925	11622307	7334958	2833558	1158446	1060682	160136	106900	44680	28388	31999	50090
48 REPAIRS	704765	6398	163965	117959	65086	61553	104620	12449	24989	20069	7358	13111	107208
49 BAD DEBTS	381278	4610	43792	21124	44617	18932	46127	14060	19913	21321	14327	24800	107655
50 RENT PAID ON BUSINESS PROPERTY	4676881	47313	1764968	970960	451251	290473	472983	100449	118717	99239	49672	111458	199399
51 TAXES PAID	3938267	37993	1117463	765138	409158	286907	480309	99014	128549	87662	57723	103358	364992
52 INTEREST PAID	1927076	21889	164792	176892	117638	100498	260559	66607	88098	100635	31011	131992	666466
53 CONTRIBUTIONS OR GIFTS	88856	486	20480	20331	9449	5815	6605	6790	1799	1138	1171	2705	12087
54 AMORTIZATION	86102	1281	12631	17249	5441	2072	13109	1495	4839	2342	813	3681	21148
55 DEPRECIATION	3734175	29564	868494	649558	306548	232937	368400	91916	125504	118619	30365	130428	781840
56 DEPLETION	13677	-	*153	*16	*83	*8	*9376	*128	1254	11	-	1184	1464
57 ADVERTISING	611702	4439	125641	103196	39500	143503	78721	19996	23913	27270	8005	13976	23541
58 PENSION, PROF SH, STOCK, ANNUITY	4862904	25310	2198709	1413972	498074	241458	262769	31939	45359	16436	11251	39111	78516
59 EMPLOYEE BENEFIT PROGRAMS	1715549	15935	418699	289707	127677	80347	210312	40539	74106	131159	29034	56745	241288
60 NET LOSS, NONCAPITAL ASSETS	33891	*34	7634	6988	2958	2524	2533	461	6256	2745	229	1529	**
61 OTHER DEDUCTIONS	41787863	461800	10918295	7287573	4364472	2922488	5342588	817282	1284539	1416680	594680	1054463	5723003
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6225054	129058	1775083	1341119	599575	411892	627030	187065	265074	143044	72892	208241	464979
63 CONST TAXABLE INC FRM REL FRN CORPS.	26254	-	-	-	-	-	-	-	1066	6898	2315	38	15939
64 NET INCOME, TOTAL	6227947	129058	1772297	1337588	598905	410449	624656	186758	265122	143865	75098	208086	476063
65 NET INCOME, FORMS 1120, F, L, M	4986221	95014	1317226	1196574	473083	271204	421314	128113	222613	102115	74816	208086	476063
66 NET INCOME, FORM 1120S	1158328	34045	454652	139513	125353	137551	186932	*28847	*23429	*27724	282	-	-
67 NET INCOME, FORM 1120-DISC	83397	-	*420	*1501	*469	*1695	*16409	*29797	19080	14026	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	615412	9703	217507	112605	57684	35885	73340	7125	29685	34568	8385	14776	14148
69 NET OPERATING LOSS DEDUCTION	545304	8806	213147	101324	52155	31434	69173	*3911	24469	*23320	6063	2745	8757
70 DIVIDENDS RECEIVED DEDUCTION	70026	*897	4360	11282	5529	4451	4085	*3214	5216	11248	2322	12031	5391
71 PUBLIC UTILITY DIV PAID DEDUCTION	82	-	-	-	-	-	82	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4374244	85311	1099686	1084055	415399	235318	348985	123979	193330	68482	66431	193310	459959
73 NET L-T CAP GN TAXED AT ALT RATES	129998	*4565	-	*3138	*929	*3050	12698	13311	22288	3093	19004	2620	44501
74 INC TAX (BEFORE CRED), TOTAL	1176781	26534	176058	202083	91394	62443	124484	51237	84269	31054	27268	88980	210977
75 REG AND ALTERNATIVE TAX	1150876	22590	173077	199495	89537	60163	123120	50858	82554	30184	26895	88213	204190
76 TAX FRM RECOMP PRIOR YR INV CR	19471	3943	2982	2571	1857	2086	1230	344	774	683	111	380	2510
77 ADDITIONAL TAX FOR TAX PREFS	6417	1	-	*17	-	*193	*134	*18	941	187	263	386	4278
78 FOREIGN TAX CREDIT	14938	73	-	*432	-	-	*2175	*459	4031	*2589	636	1271	3272
79 U.S. POSSESSIONS TAX CREDIT	5261	-	-0	-	-	-	846	-	4414	-	-	-	-
80 INVESTMENT CREDIT	281782	1753	57725	48917	25641	17589	25358	6127	8521	7815	3252	8729	70357
81 JOBS CREDIT	21946	*429	4524	2744	*1308	968	5272	*476	565	725	1091	238	3607
82 NONCONVENTIONAL SOURCE FUEL CREDIT	733	-	-	-	-	-	-	-	-	112	-	621	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	7035	*551	*82	*2226	*685	*45	*415	*251	1345	461	91	189	694
85 EMPLOYEE STOCK OWNERSHIP CREDIT	8458	-	-	-	-	-	*147	-	96	45	-	2181	5989
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	642716	*27509	111693	62358	28355	22941	35224	39085	30704	15492	1709	42118	225528
88 CORPORATION'S OWN STOCK	*56087	*4865	-	-	*2871	*47279	*801	-	-	205	-	65	**
89 INVEST CREDIT: COST OF PROPERTY	3914777	25978	945214	690353	406317	265355	350611	96631	124897	122823	38241	126159	722198
90 INVESTMENT QUALIFIED FOR CREDIT	3224107	24492	664630	531107	285101	198575	259877	84927	108998	114065	33171	107928	811236

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIC PHYSICIANS

MINOR INDUSTRY 8015
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	78640	1392	54793	17979	3581	723	164	-	4	3	**	**	-
2 TOTAL ASSETS	7422702	-	2411119	2733032	1156311	455440	307054	-	71113	288633	**	**	-
3 CASH	2363785	-	913529	941992	287257	123350	36559	-	2347	58751	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	546884	-	86762	149032	106561	32513	56178	-	54957	60882	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	27212	-	*11790	*1772	*241	*2164	370	-	10348	527	**	**	-
6 INVENTORIES	34049	-	*5356	*6579	*2210	*1205	*773	-	-	17925	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	17338	-	*7508	*7660	*1445	*622	*103	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	337866	-	115462	118669	52848	19062	7186	-	778	23862	**	**	-
9 LOANS TO STOCKHOLDERS	905070	-	347523	374461	127975	40500	*11051	-	3134	425	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	58967	-	*1068	*32017	*17726	-	*8156	-	-	-	-	-	-
11 OTHER INVESTMENTS	597006	-	75570	229124	168077	54600	43551	-	412	25673	-	**	-
12 DEPRECIABLE ASSETS	4811627	-	1872911	1674483	650860	293732	180954	-	27565	111124	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	2640371	-	1099415	947175	329868	131309	79360	-	9515	43729	-	**	-
14 DEPLETABLE ASSETS	*10897	-	*10897	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5712	-	*5712	-	-	-	-	-	-	-	-	-	-
16 LAND	104566	-	*3682	46894	28941	*12809	*8269	-	695	3276	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	97923	-	16187	22366	3472	*46	*31935	-	-	23918	**	**	-
18 LESS: ACCUMULATED AMORTIZATION	35508	-	9663	13328	946	*46	*5952	-	-	5575	**	**	-
19 OTHER ASSETS	245527	-	81244	92033	39994	10519	8022	-	1088	12627	**	**	-
20 TOTAL LIABILITIES	7422702	-	2411119	2733032	1156311	455440	307054	-	71113	288633	**	**	-
21 ACCOUNTS PAYABLE	314149	-	109129	99861	49022	*36240	*2189	-	756	16953	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	486669	-	151595	200479	68035	18159	45689	-	2453	258	-	**	-
23 OTHER CURRENT LIABILITIES	1576715	-	564664	513453	252653	83416	50538	-	8095	103897	**	**	-
24 LOANS FROM STOCKHOLDERS	204674	-	117239	51607	26841	*3734	*4502	-	-	750	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	765627	-	199083	223964	105055	97270	92419	-	12286	35551	-	**	-
26 OTHER LIABILITIES	313396	-	65849	114056	72813	*18683	*1765	-	29675	10556	-	**	-
27 CAPITAL STOCK	328078	-	146256	110519	42918	6649	14672	-	21	7044	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	172922	-	46481	38169	24951	8589	*16284	-	5234	33214	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*32932	-	*2451	-	*14848	*15634	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3484746	-	1144332	1453275	526820	184564	82717	-	12592	80446	**	**	-
31 LESS: COST OF TREASURY STOCK	257208	-	135959	72350	*27643	*17499	*3722	-	-	35	-	-	-
32 TOTAL RECEIPTS	34220207	324832	16141395	10222114	3684618	1719151	1233089	-	106100	788908	**	**	-
33 BUSINESS RECEIPTS	33217616	301356	15729038	9858114	3559781	1692406	1215801	-	104868	756252	**	**	-
34 INTEREST	211287	*3360	64148	71562	28484	12043	6750	-	624	24316	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2341	-	*250	*2065	-	-	*25	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	1874	*697	*384	*249	*137	*361	47	-	-	-	-	-	-
37 RENTS	55316	-	16382	15000	14086	*7011	*2287	-	521	30	-	**	-
38 ROYALTIES	*4207	-	*792	-	*70	-	-	-	-	3345	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	8164	-	*5170	*907	*1986	*102	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	25934	*6489	*1697	10055	6773	*260	*640	-	1	20	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	15878	*708	8625	1577	1322	*358	*3285	-	2	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12118	*220	2424	3697	4625	*1097	*-0	-	-	54	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*476	-	*3	*472	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	664996	*12003	312482	258415	67354	5513	4253	-	85	4891	**	**	-
45 TOTAL DEDUCTIONS	32946612	293227	15613323	9749587	3536604	1664650	1200773	-	105006	783441	**	**	-
46 COST OF SALES AND OPERATIONS	2835875	*19442	1277620	832280	309662	256717	96298	-	11624	32233	**	**	-
47 COMPENSATION OF OFFICERS	13342029	*129854	6701678	4361803	1524534	498811	118693	-	4088	2568	**	-	-
48 REPAIRS	132274	*1432	49693	35961	16185	14068	7492	-	479	6962	**	**	-
49 BAD DEBTS	15060	*5	*9993	3501	*305	*98	*408	-	466	285	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	1322162	*7870	697700	381755	102419	57117	39099	-	4939	31263	**	**	-
51 TAXES PAID	877343	6483	418390	254665	85456	42964	41281	-	2102	26003	**	**	-
52 INTEREST PAID	161566	*877	46125	44885	21445	9667	16013	-	1111	21444	-	**	-
53 CONTRIBUTIONS OR GIFTS	24109	*256	9471	8427	3628	1922	356	-	13	34	-	**	-
54 AMORTIZATION	9540	*108	2735	3963	*1922	*17	*794	-	-	-	-	-	-
55 DEPRECIATION	761580	4156	334136	264749	90311	42006	20816	-	1754	3652	-	**	-
56 DEPLETION	*11	-	-	-	*11	-	-	-	-	-	-	-	-
57 ADVERTISING	39150	*29	14777	16739	1316	*2008	597	-	113	3569	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	2973423	*12273	1511828	956977	309959	113166	59988	-	7917	1317	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	489782	*2086	221110	111704	26470	16537	28655	-	2806	80414	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	12319	-	*3880	*4713	*2198	*1165	*83	-	2	278	-	**	-
61 OTHER DEDUCTIONS	9950389	108356	4314188	2467465	1040783	608386	770200	-	67593	573418	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1273595	31605	528072	472527	148013	54501	32316	-	1094	5467	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1271254	31605	527822	470462	148013	54501	32290	-	1094	5467	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	1207333	30870	507827	453596	135013	48158	25307	-	1094	5467	**	**	-
66 NET INCOME, FORM 1120S	63921	*735	*19995	*16866	*13000	*6343	6983	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	123410	*5199	68613	30518	6863	*1721	*10071	-	379	46	-	-	-
69 NET OPERATING LOSS DEDUCTION	112933	*5012	66552	27194	*2936	*789	*10070	-	379	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	10477	*187	2060	3324	3927	*933	*-0	-	-	46	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1083978	*25671	439183	423164	128150	46437	15237	-	715	5421	**	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*812	-	-	*303	*443	*47	-	-	-	20	**	-	-
74 INC TAX (BEFORE CRED), TOTAL	203293	*5581	70722	78451	26362	13747	5517	-	250	2662	**	**	-
75 REG AND ALTERNATIVE TAX	198181	*5417	68877	77721	25608	12756	5125	-	249	2427	**	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	5112	*164	1846	730	754	*990	*393	-	1	235	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	61389	*422	25091	18356	9288	5669	2338	-	134	91	-	**	-
81 JOBS CREDIT	2673	*163	1394	*769	*1	*124	*168	-	4	51	-	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*203	*53	-	*150	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	89409	*17874	20056	35163	12615	*1035	*2366	-	34	267	**	-	-
88 CORPORATION'S OWN STOCK	*6657	*3581	-	-	*2871	-	-	-	-	205	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	869314	*1986	403363	257251	116243	71604	16691	-	1232	945	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	675464	*1557	299102	204918	92167	59360	16143	-	1121	1095	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26021	***	***	5788	*328	*31	*12	-	-	-	-	-	-
2 TOTAL ASSETS	1921637	***	***	870852	*103125	*16611	*12618	-	-	-	-	-	-
3 CASH	511381	***	***	217308	*28241	*242	*321	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	115688	***	***	57573	*10430	*11759	*6057	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1446	***	***	*1079	-	-	*260	-	-	-	-	-	-
6 INVENTORIES	*6173	***	***	*3485	*690	*1287	*316	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9448	***	***	*8134	*1314	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	92986	***	***	57097	*2483	-	*305	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	282346	***	***	161956	*15346	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9648	***	***	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	106044	***	***	72654	*10882	*12	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	1730785	***	***	603407	*54742	*6031	*7027	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1042538	***	***	352044	*29377	*2854	*2028	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*1313	***	***	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*264	***	***	-	-	-	-	-	-	-	-	-	-
16 LAND	*9337	***	***	*3041	*4309	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	34509	***	***	5437	*45	-	*2201	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	16316	***	***	5091	*45	-	*1585	-	-	-	-	-	-
19 OTHER ASSETS	72543	***	***	38971	*4065	*135	*264	-	-	-	-	-	-
20 TOTAL LIABILITIES	1921637	***	***	870852	*103125	*16611	*12618	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	46210	***	***	17147	*2357	-	*1887	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	139038	***	***	58419	*2821	*1347	*758	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	275507	***	***	110123	*6918	-	*3205	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	88173	***	***	19706	*638	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	283662	***	***	123091	*9548	*2346	*4849	-	-	-	-	-	-
26 OTHER LIABILITIES	76706	***	***	35162	*11606	*11759	-	-	-	-	-	-	-
27 CAPITAL STOCK	90396	***	***	30057	*1878	*9	*296	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	56049	***	***	27833	-	*152	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*18882	***	***	*11530	*7298	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	879720	***	***	463236	*61279	*2949	*1623	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	32707	***	***	*25451	*1218	*1951	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	8641588	***	***	2608366	*159889	*52941	*27026	-	-	-	-	-	-
33 BUSINESS RECEIPTS	8502710	***	***	2527969	*157962	*52778	*27026	-	-	-	-	-	-
34 INTEREST	35220	***	***	16118	*823	*86	-	-	-	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	***	***	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*184	***	***	*33	*127	-	-	-	-	-	-	-	-
37 RENTS	12505	***	***	*3180	*432	-	-	-	-	-	-	-	-
38 ROYALTIES	-	***	***	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1241	***	***	*604	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*19096	***	***	*6138	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	16553	***	***	9142	*208	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3127	***	***	2583	*206	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*47	***	***	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	50905	***	***	42599	*132	*76	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	8303327	***	***	2467690	*147178	*52114	*26771	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	1332810	***	***	384226	*33644	*4849	*14135	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	2476564	***	***	761094	*25898	*11047	*1197	-	-	-	-	-	-
48 REPAIRS	42090	***	***	13866	*784	*46	*232	-	-	-	-	-	-
49 BAD DEBTS	1999	***	***	*400	-	*80	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	409882	***	***	115104	*6621	*1881	*1211	-	-	-	-	-	-
51 TAXES PAID	292868	***	***	89684	*4907	*2065	*658	-	-	-	-	-	-
52 INTEREST PAID	55973	***	***	21062	*1482	*424	*646	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	5982	***	***	2183	*40	-	-	-	-	-	-	-	-
54 AMORTIZATION	5052	***	***	1959	*10	-	*240	-	-	-	-	-	-
55 DEPRECIATION	238442	***	***	85806	*6504	*1062	*1142	-	-	-	-	-	-
56 DEPLETION	-	***	***	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	51799	***	***	17988	*295	*139	*1892	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	501591	***	***	175320	*9053	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	75008	***	***	27834	*404	*1644	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*682	***	***	*298	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	2812585	***	***	770867	*57536	*28877	*5417	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	338261	***	***	140676	*12711	*827	*256	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	***	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	338261	***	***	140676	*12711	*827	*256	-	-	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	309731	***	***	140244	*8093	*827	*256	-	-	-	-	-	-
66 NET INCOME, FORM 1120S	*28530	***	***	*432	*4618	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	29469	***	***	10525	*175	-	*256	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	26810	***	***	*8330	-	-	*256	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2658	***	***	2196	*175	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	280262	***	***	129719	*7918	*827	-	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES.	*13	***	***	*13	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	47146	***	***	23337	*1274	*129	-	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	45815	***	***	22346	*1273	*129	-	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1331	***	***	991	*2	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	***	***	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	15681	***	***	6064	*223	*105	-	-	-	-	-	-	-
81 JOBS CREDIT	*1424	***	***	*805	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	16595	***	***	9638	*483	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	***	***	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	237200	***	***	101008	*1847	*1308	*161	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	183270	***	***	81764	*1404	*1047	*140	-	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7308	*371	5577	1174	*145	*31	*10	-	-	-	-	-	-
2 TOTAL ASSETS	484037	-	202889	186386	*45059	*17441	*32262	-	-	-	-	-	-
3 CASH	125486	-	63240	37035	*6046	-	*19165	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	35802	-	*6816	*21932	*6208	-	*845	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*663	-	-	*663	-	-	-	-	-	-	-	-	-
6 INVENTORIES	13623	-	*2792	*5303	*2275	-	*3254	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*832	-	*832	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	18613	-	*2115	13160	-	-	*3338	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	50827	-	24974	*24821	*1033	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*41527	-	*12354	*13175	*7620	*8126	*252	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	296521	-	139820	124084	*9373	*13990	*9253	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	170007	-	79688	74969	*5825	*4721	*4803	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*4758	-	*4758	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1374	-	*1374	-	-	-	-	-	-	-	-	-	-
16 LAND	*12572	-	-	-	*12572	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	16723	-	*3815	*9343	*3195	-	*370	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	7592	-	*391	*5874	*1151	-	*176	-	-	-	-	-	-
19 OTHER ASSETS	46388	-	22825	*19039	*3714	*47	*764	-	-	-	-	-	-
20 TOTAL LIABILITIES	484037	-	202889	186386	*45059	*17441	*32262	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	38691	-	11274	*4329	*5249	-	*17839	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	28354	-	11711	*10580	*5188	*716	*159	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	50152	-	20024	9495	*1333	*13810	*5490	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	27314	-	12824	*14490	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	72966	-	28183	*34508	*10116	-	*159	-	-	-	-	-	-
26 OTHER LIABILITIES	*9877	-	*6122	*3755	*-0	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	26277	-	17297	6184	*2510	*156	*129	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*4012	-	*892	*3120	-	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	232640	-	100809	99923	*20662	*2760	*8486	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*6246	-	*6246	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	1398462	*66199	717223	431861	*63898	*2816	*116465	-	-	-	-	-	-
33 BUSINESS RECEIPTS	1379664	*66199	707371	428729	*60661	*1414	*115290	-	-	-	-	-	-
34 INTEREST	4014	-	2090	*965	*726	*233	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1386	-	*1386	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*1350	-	*339	*3	-	-	*1009	-	-	-	-	-	-
37 RENTS	*2435	-	*297	*970	-	*1168	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*3090	-	*3000	*9	*81	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*2719	-	*285	*4	*2429	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*449	-	*441	*8	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	3354	-	*2013	*1174	-	-	*167	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	1270247	*61201	632959	405239	*55270	*2587	*112991	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	283090	*12095	125057	67248	*19316	-	*59374	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	257231	*11630	157581	71489	*7129	-	*9403	-	-	-	-	-	-
48 REPAIRS	8468	*405	4005	3569	*113	*73	*304	-	-	-	-	-	-
49 BAD DEBTS	*900	-	*14	*830	-	-	*55	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	94403	*3464	55172	26207	*3759	-	*5800	-	-	-	-	-	-
51 TAXES PAID	53565	*3199	29892	16771	*1468	*161	*2074	-	-	-	-	-	-
52 INTEREST PAID	16272	*122	5274	7947	*1933	*623	*373	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	1465	*147	745	*384	*186	-	-	-	-	-	-	-	-
54 AMORTIZATION	2600	-	*272	*1666	*578	-	*84	-	-	-	-	-	-
55 DEPRECIATION	47720	*760	22287	20715	*1422	*403	*2133	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	22648	*605	10017	*7358	*1195	-	*3473	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	25141	*634	*17407	*6638	-	-	*462	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	12623	*501	6878	*2061	-	-	*3183	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*331	-	-	*331	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	443788	*27639	198357	172025	*18168	*1326	*26273	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	128216	*4999	84264	26622	*8629	*229	*3474	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	126829	*4999	82878	26622	*8629	*229	*3474	-	-	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	98097	*4999	58200	26041	*8629	*229	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120S	*28733	-	*24678	*581	-	-	*3474	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*6011	-	*5896	*115	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	*5629	-	*5521	*108	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*382	-	*375	*7	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	92085	*4999	52303	25926	*8629	*229	-	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*81	-	-	-	*81	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	15116	*750	8402	4285	*1645	*34	-	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	15092	*750	8402	4285	*1621	*34	-	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*24	-	-	-	*24	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	4093	*27	2597	1417	*51	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*1411	*243	*805	-	*364	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*4969	-	*4950	*18	-	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	57432	*271	32892	22177	*514	-	*1579	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	38153	*271	21610	15758	*514	-	-	-	-	-	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6220	*193	***	1202	861	956	928	*46	34	11	***	3	***
2 TOTAL ASSETS	6826036	-	***	209693	324547	672935	1884020	*319455	484157	363307	***	481301	***
3 CASH	573314	-	***	43269	37819	72400	185838	*24649	28074	23430	***	66331	***
4 NOTES AND ACCOUNTS RECEIVABLE	942693	-	***	45715	74612	102637	267989	*54377	50310	40470	***	72121	***
5 LESS: ALLOWANCE FOR BAD DEBTS	25760	-	***	*138	*55	*1584	4687	*633	2565	*518	***	6706	***
6 INVENTORIES	51473	-	***	*744	*2703	4708	7895	*2297	5036	*1826	***	3485	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	20025	-	***	-	*9290	*4974	*4584	-	319	-	***	-	***
8 OTHER CURRENT ASSETS	226246	-	***	6024	24608	22636	72677	*9179	32821	9338	***	7449	***
9 LOANS TO STOCKHOLDERS	130053	-	***	*24768	*32787	7058	40833	*1579	*3150	*5861	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	122050	-	***	-	*2395	*33630	*47969	*8322	*11717	1110	***	-	***
11 OTHER INVESTMENTS	340437	-	***	*6938	*4544	48161	67041	*41234	39482	*27910	***	23615	***
12 DEPRECIABLE ASSETS	4685762	-	***	151874	214744	579511	1432286	*198627	338892	289161	***	253179	***
13 LESS: ACCUMULATED DEPRECIATION	1378491	-	***	85988	116614	259046	460201	*65824	86192	71007	***	24886	***
14 DEPLETABLE ASSETS	*9664	-	***	*2211	-	-	-	*7452	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	***
16 LAND	316733	-	***	*6909	12601	40861	79519	*18809	25273	14694	***	36097	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	121570	-	***	*989	*1809	7420	50596	*4347	*3759	4897	***	37885	***
18 LESS: ACCUMULATED AMORTIZATION	22525	-	***	*823	*1032	1922	12333	*1985	*772	670	***	852	***
19 OTHER ASSETS	712793	-	***	*7200	*24337	11493	104013	*17023	34852	16805	***	13584	***
20 TOTAL LIABILITIES	6826036	-	***	209693	324547	672935	1884020	*319455	484157	363307	***	481301	***
21 ACCOUNTS PAYABLE	296758	-	***	18254	36523	39681	78953	*21530	19195	15654	***	12254	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	426024	-	***	*20372	24578	29765	114146	*16904	36318	25734	***	16711	***
23 OTHER CURRENT LIABILITIES	639126	-	***	48706	58563	79440	181458	*31691	48865	25836	***	29092	***
24 LOANS FROM STOCKHOLDERS	190251	-	***	*13538	*13867	53056	35095	*24862	421	24	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3101592	-	***	*56202	95104	222323	1083759	*193561	263171	229958	***	202724	***
26 OTHER LIABILITIES	534851	-	***	*257	*134	16252	80737	*10243	11925	*7562	***	37429	***
27 CAPITAL STOCK	306483	-	***	19294	16770	33171	44205	*868	6050	5659	***	43295	***
28 PAID-IN OR CAPITAL SURPLUS	544607	-	***	*97	*13552	28943	42934	*15613	34343	*10851	***	124336	***
29 RETAINED EARNINGS, APPROPRIATED	*3165	-	***	-	-	*579	*182	-	2404	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	943847	-	***	73165	100473	193691	251933	*11661	70287	44504	***	16089	***
31 LESS: COST OF TREASURY STOCK	160669	-	***	*40192	*35015	*23968	29382	*7477	8821	2475	***	630	***
32 TOTAL RECEIPTS	9488577	*231242	***	836235	1234428	1482233	2458007	*389398	470453	323176	***	392403	***
33 BUSINESS RECEIPTS	9183575	*223011	***	832940	1226056	1451445	2398800	*374849	431886	303421	***	379109	***
34 INTEREST	75130	*522	***	*1763	*6206	6770	17764	*3323	5250	*4648	***	7093	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2134	-	***	-	-	*1398	*311	*14	*334	4	***	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	9626	*6	***	*476	*1310	*1433	4380	*4	581	721	***	-	***
37 RENTS	91770	*45	***	*41	*135	*5222	9323	*2052	13449	*7971	***	170	***
38 ROYALTIES	-	-	***	-	-	-	-	-	-	-	***	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*902	-	***	-	-	*3	-	-	891	-	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	43143	125	***	-	-	*2469	10447	*3121	11576	*4266	***	330	***
41 NET GAIN, NONCAPITAL ASSETS	15156	*3684	***	-	*278	*5624	*2098	*82	753	*263	***	63	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	7293	-	***	-	*182	*203	*273	-	*1345	108	***	4611	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*280	-	***	-	-	*280	-	-	-	-	***	-	***
44 OTHER RECEIPTS	59568	*3850	***	*1016	*261	7386	14611	*5953	4388	*1775	***	1027	***
45 TOTAL DEDUCTIONS	8966412	*204881	***	781601	1180896	1386977	2328187	*377295	441818	308437	***	363188	***
46 COST OF SALES AND OPERATIONS	2054348	*44569	***	275688	315215	365462	589564	*89009	74305	33387	***	37584	***
47 COMPENSATION OF OFFICERS	256067	*1140	***	28397	30164	46420	64224	*12123	7443	*4124	***	2203	***
48 REPAIRS	92284	*2540	***	7254	10667	18035	21054	*2977	4627	4491	***	4099	***
49 BAD DEBTS	29152	*535	***	*432	*1545	3211	8898	*2321	1503	*1633	***	6106	***
50 RENT PAID ON BUSINESS PROPERTY	488918	*11222	***	40812	78314	85145	101601	*32075	17546	13093	***	26245	***
51 TAXES PAID	530452	*10346	***	48436	80415	92054	152365	*15715	23971	16921	***	22993	***
52 INTEREST PAID	362847	*9040	***	9828	13688	28505	112112	*17994	23781	21047	***	25944	***
53 CONTRIBUTIONS OR GIFTS	3219	7	***	*49	*40	*893	920	*114	332	*144	***	38	***
54 AMORTIZATION	6806	-	***	*448	*265	*564	2355	*481	294	141	***	320	***
55 DEPRECIATION	326078	*8255	***	11065	15224	38339	79385	*10394	21255	17123	***	17436	***
56 DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	32818	*359	***	1716	8025	2451	3502	*673	1751	470	***	8568	***
58 PENSION, PROF SH, STOCK, ANNUITY	27352	-	***	-	*6983	*4944	11366	-	1936	307	***	-	***
59 EMPLOYEE BENEFIT PROGRAMS	156293	*8837	***	*8509	*15534	16130	35855	*3085	15036	*10463	***	4945	***
60 NET LOSS, NONCAPITAL ASSETS	1117	-	***	*34	*48	*106	*82	*257	14	63	***	498	***
61 OTHER DEDUCTIONS	4598662	*108030	***	348935	604768	684718	1144902	*190078	248024	185031	***	206209	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	522164	*26361	***	54633	53532	95256	129820	*12103	28635	14739	***	29214	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	398	-	***	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	520428	*26361	***	54633	53532	93858	129509	*12088	28301	14735	***	29214	***
65 NET INCOME, FORMS 1120, F, L, M	299313	*9307	***	*6672	27312	45384	73704	*8922	25606	*7182	***	29214	***
66 NET INCOME, FORM 1120S	221115	*17054	***	*47961	*26220	48474	55805	*3167	2695	7553	***	-	***
67 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32338	-	***	*2969	*2191	*2807	4637	-	3364	135	***	5317	***
69 NET OPERATING LOSS DEDUCTION	25902	-	***	*2969	*2036	*2397	*4405	-	*2221	42	***	1398	***
70 DIVIDENDS RECEIVED DEDUCTION	6437	-	***	-	*155	*410	*232	-	*1143	92	***	3919	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	***
72 INCOME SUBJECT TO TAX, TOTAL	267644	*9307	***	*3702	*25121	42577	69067	*9539	22242	*7048	***	23997	***
73 NET L-T CAP GN TAXED AT ALT RATES	29074	125	***	-	-	*2419	*2280	*3121	*10590	205	***	330	***
74 INC TAX (BEFORE CRED), TOTAL	91416	*3472	***	*555	*5797	11552	23684	*3291	8001	*3248	***	11045	***
75 REG AND ALTERNATIVE TAX	87365	*2669	***	*555	*5797	10928	23583	*3145	7895	*3093	***	10903	***
76 TAX FRM RECOMP PRIOR YR INV CR	2220	*803	***	-	-	*624	*64	*146	21	*14	***	18	***
77 ADDITIONAL TAX FOR TAX PREFS	1832	-	***	-	-	-	*38	-	85	142	***	124	***
78 FOREIGN TAX CREDIT	*167	-	***	-	-	-	*2	-	-	-	***	-	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	***
80 INVESTMENT CREDIT	14808	-	***	*218	*330	1050	1503	*610	1064	*430	***	980	***
81 JOBS CREDIT	4674	20	***	*114	*693	*131	*393	*249	137	*456	***	228	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	13	-	***	-	-	-	-	-	-	13	***	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	235	-	***	-	-	-	-	-	-	-	***	-	***
86 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	87171	-	***	*5199	*575	*17181	4825	*764	*680	1053	***	-	***
88 CORPORATION'S OWN STOCK	*44223	-	***	-	-	*44223	-	-	-	-	***	-	***
89 INVEST CREDIT: COST OF PROPERTY	174618	*442	***	*8445	9360	14446	26389	*10434	10228	10086	***	11128	***
90 INVESTMENT QUALIFIED FOR CREDIT	134509	-	***	*2742	*4873	8476	13624	*9134	8315	*7196	***	10645	***

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

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	176	*15	-	-	*48	-	*67	*20	14	3	-	***	***
2 TOTAL ASSETS	13183807	-	-	-	*21377	-	*153899	*146327	233339	104900	-	***	***
3 CASH	667971	-	-	-	*9981	-	*20399	*19124	25995	4138	-	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2217260	-	-	-	-	-	*60388	*29560	*35233	23312	-	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	433627	-	-	-	-	-	*12698	*2233	*3414	6210	-	***	***
6 INVENTORIES	139461	-	-	-	-	-	*1755	*451	3055	1303	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*153508	-	-	-	-	-	-	*2527	3457	-	-	***	***
8 OTHER CURRENT ASSETS	183953	-	-	-	*8147	-	*12260	*5725	9327	4725	-	***	***
9 LOANS TO STOCKHOLDERS	*2308	-	-	-	-	-	*408	-	-	-	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	78	-	-	-	-	-	-	-	78	-	-	***	***
11 OTHER INVESTMENTS	1620573	-	-	-	-	-	*4459	*48957	*8505	1058	-	***	***
12 DEPRECIABLE ASSETS	8273933	-	-	-	*8032	-	*100447	*50984	164124	87814	-	***	***
13 LESS: ACCUMULATED DEPRECIATION	1621455	-	-	-	*4785	-	*57152	*23018	48570	20653	-	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	603342	-	-	-	-	-	*3132	*12047	14973	1789	-	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	304046	-	-	-	-	-	*21465	*149	1967	1151	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	70192	-	-	-	-	-	*2767	*15	606	207	-	***	***
19 OTHER ASSETS	1142649	-	-	-	*2	-	*1802	*2070	19214	6599	-	***	***
20 TOTAL LIABILITIES	13183807	-	-	-	*21377	-	*153899	*146327	233339	104900	-	***	***
21 ACCOUNTS PAYABLE	377619	-	-	-	-	-	*25880	*7603	15481	7762	-	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1011749	-	-	-	*12121	-	*4694	*4582	12141	14063	-	***	***
23 OTHER CURRENT LIABILITIES	1089121	-	-	-	*517	-	*25906	*11719	23781	9856	-	***	***
24 LOANS FROM STOCKHOLDERS	*646388	-	-	-	*10757	-	*17745	*1214	-	-	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5024442	-	-	-	*2613	-	*35070	*38627	124745	34956	-	***	***
26 OTHER LIABILITIES	964733	-	-	-	-	-	*6456	*12590	*6133	30414	-	***	***
27 CAPITAL STOCK	295391	-	-	-	*3622	-	*2058	*23487	3320	504	-	***	***
28 PAID-IN OR CAPITAL SURPLUS	2411376	-	-	-	-	-	*18867	*4012	*6536	4330	-	***	***
29 RETAINED EARNINGS, APPROPRIATED	16187	-	-	-	-	-	-	-	13143	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1356064	-	-	-	*-8252	-	*17291	*42493	30274	3500	-	***	***
31 LESS: COST OF TREASURY STOCK	9262	-	-	-	-	-	*68	-	*2216	487	-	***	***
32 TOTAL RECEIPTS	10407144	*74311	-	-	*46400	-	*305377	*153645	311603	164959	-	***	***
33 BUSINESS RECEIPTS	9730208	*50599	-	-	*45196	-	*298743	*143759	301846	162127	-	***	***
34 INTEREST	114100	*6060	-	-	-	-	*2000	*2275	*2853	1026	-	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4855	-	-	-	-	-	-	-	-	-	-	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*2973	-	-	-	*1203	-	-	*888	643	238	-	***	***
37 RENTS	174683	*9856	-	-	-	-	*223	*1668	*2358	16	-	***	***
38 ROYALTIES	36	-	-	-	-	-	-	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	630	-	-	-	-	-	-	-	-	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	*38754	*2599	-	-	-	-	-	*-0	194	-	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	19510	*3362	-	-	-	-	*30	*-0	12	2	-	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	5987	-	-	-	-	-	-	-	6	-	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	5221	-	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	310189	*1836	-	-	-	-	*4380	*5054	3693	1549	-	***	***
45 TOTAL DEDUCTIONS	9890595	*62234	-	-	*37990	-	*293459	*134239	289471	159830	-	***	***
46 COST OF SALES AND OPERATIONS	1692603	*11383	-	-	*12700	-	*106021	*46541	86348	21743	-	***	***
47 COMPENSATION OF OFFICERS	72199	*524	-	-	*11331	-	*12068	*3062	*2977	1709	-	***	***
48 REPAIRS	109548	*303	-	-	*827	-	*2553	*291	1624	629	-	***	***
49 BAD DEBTS	123716	-	-	-	-	-	*4007	*1581	*3612	4759	-	***	***
50 RENT PAID ON BUSINESS PROPERTY	188142	*6690	-	-	*1264	-	*4586	*467	10991	8144	-	***	***
51 TAXES PAID	386505	*2512	-	-	*2043	-	*9086	*6634	13683	1446	-	***	***
52 INTEREST PAID	646146	*1613	-	-	*745	-	*6767	*4726	10124	6315	-	***	***
53 CONTRIBUTIONS OR GIFTS	12192	-	-	-	-	-	*10	*260	191	3	-	***	***
54 AMORTIZATION	20896	*6	-	-	-	-	*13	*22	*430	487	-	***	***
55 DEPRECIATION	754857	*3188	-	-	*1110	-	*7686	*4166	11657	3980	-	***	***
56 DEPLETION	1464	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	22688	-	-	-	*10	-	*285	*1479	*339	127	-	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	87293	-	-	-	-	-	*1904	*3413	*2562	167	-	***	***
59 EMPLOYEE BENEFIT PROGRAMS	250742	*1330	-	-	*1244	-	*6215	*1601	9371	5625	-	***	***
60 NET LOSS, NONCAPITAL ASSETS	*75	-	-	-	-	-	-	*4	18	7	-	***	***
61 OTHER DEDUCTIONS	5521528	*34686	-	-	*6716	-	*132258	*59991	135545	104688	-	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	516549	*12078	-	-	*8409	-	*11918	*19406	22132	5129	-	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	15541	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	527234	*12078	-	-	*8409	-	*11918	*19406	22132	5129	-	***	***
65 NET INCOME, FORMS 1120, F, L, M	503997	*12078	-	-	-	-	*11918	*13453	16380	2006	-	***	***
66 NET INCOME, FORM 1120S	*23238	-	-	-	*8409	-	-	*5953	5752	3123	-	***	***
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15772	-	-	-	-	-	*4043	*741	*635	935	-	***	***
69 NET OPERATING LOSS DEDUCTION	10683	-	-	-	-	-	*4043	*741	630	935	-	***	***
70 DIVIDENDS RECEIVED DEDUCTION	5089	-	-	-	-	-	-	-	5	-	-	***	***
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL	486217	*12078	-	-	-	-	*7875	*12711	*15745	1071	-	***	***
73 NET L-T CAP GN TAXED AT ALT RATES	*38748	*2599	-	-	-	-	-	-	188	-	-	***	***
74 INC TAX (BEFORE CRED), TOTAL	222252	*5962	-	-	-	-	*2742	*5558	*7111	476	-	***	***
75 REG AND ALTERNATIVE TAX	215667	*4794	-	-	-	-	*2732	*5540	*7066	470	-	***	***
76 TAX FRM RECOMP PRIOR YR INV CR	3554	*1168	-	-	-	-	*10	*18	6	6	-	***	***
77 ADDITIONAL TAX FOR TAX PREFS	3031	-	-	-	-	-	-	-	38	-	-	***	***
78 FOREIGN TAX CREDIT	*5046	-	-	-	-	-	*1939	-	-	-	-	***	***
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
80 INVESTMENT CREDIT	65825	*76	-	-	-	-	*657	*326	*472	175	-	***	***
81 JOBS CREDIT	*2703	-	-	-	-	-	*3	*7	-	-	-	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*731	-	-	-	-	-	*37	-	-	-	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	5753	-	-	-	-	-	-	-	-	-	-	***	***
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*225732	-	-	-	-	-	-	*4245	1279	-	-	***	***
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	***	***
89 INVEST CREDIT: COST OF PROPERTY	723582	*995	-	-	-	-	*6876	*5524	11060	5298	-	***	***
90 INVESTMENT QUALIFIED FOR CREDIT	800535	*796	-	-	-	-	*6311	*3257	8980	3729	-	***	***

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3103	*43	2407	*271	*145	*124	*103	*5	4	-	**	**	-
2 TOTAL ASSETS	646851	-	59930	*44213	*49773	*75028	*144195	*35357	238355	-	**	**	-
3 CASH	119134	-	12999	*9202	*22310	*11596	*28644	*821	33561	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	112450	-	*3842	*7951	*7399	*10002	*20461	*10037	52760	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*5516	-	-	-	*40	-	*772	*1518	3186	-	**	**	-
6 INVENTORIES	*18803	-	*388	*181	-	-	*625	-	17609	-	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6	-	-	-	-	-	*6	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	19561	-	*950	*860	*2630	*2547	*1565	*7668	3343	-	**	**	-
9 LOANS TO STOCKHOLDERS	22607	-	*18380	-	*1511	*308	*2272	-	135	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*963	-	-	-	*833	-	-	*131	-	-	-	-	-
11 OTHER INVESTMENTS	82876	-	-	*10886	-	*17390	*4431	*691	49478	-	**	**	-
12 DEPRECIABLE ASSETS	421926	-	58987	*31218	*15049	*34310	*163427	*26668	92267	-	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	220979	-	41298	*16845	*6150	*17435	*88115	*12839	38298	-	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	20677	-	*5276	-	-	*2178	*7674	*748	4801	-	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*21128	-	*160	-	*1268	-	*38	-	19662	-	**	**	-
18 LESS: ACCUMULATED AMORTIZATION	*2417	-	*67	-	*404	-	*34	-	1911	-	**	**	-
19 OTHER ASSETS	35630	-	*314	*761	*5367	*14131	*3973	*2951	8133	-	**	**	-
20 TOTAL LIABILITIES	646851	-	59930	*44213	*49773	*75028	*144195	*35357	238355	-	**	**	-
21 ACCOUNTS PAYABLE	39634	-	*5343	*6957	*537	-	*9773	*6709	10317	-	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	48732	-	*1898	*8478	*5022	*8955	*15403	*1031	7944	-	**	**	-
23 OTHER CURRENT LIABILITIES	43723	-	*1376	*1665	*12913	*7800	*7691	*2468	9809	-	**	**	-
24 LOANS FROM STOCKHOLDERS	*23018	-	*7406	*432	*12539	*1340	*1116	-	184	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	113158	-	*3234	*1237	*4440	*14077	*27302	*9695	53174	-	**	**	-
26 OTHER LIABILITIES	23746	-	*5797	*6499	-	*367	*149	*455	10479	-	**	**	-
27 CAPITAL STOCK	65690	-	12116	*1548	*4993	*1655	*14178	*1081	30119	-	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	95909	-	*598	-	*6334	*930	*9693	*1791	76563	-	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	204917	-	23351	*19474	*8453	*39902	*61767	*12129	39842	-	**	**	-
31 LESS: COST OF TREASURY STOCK	11676	-	*1189	*2077	*5457	-	*2878	-	76	-	-	**	-
32 TOTAL RECEIPTS	1397502	*17591	201714	*184556	*168388	*180838	*366870	*50045	227500	-	**	**	-
33 BUSINESS RECEIPTS	1360437	*17456	196937	*184145	*165675	*178527	*355480	*49269	212949	-	**	**	-
34 INTEREST	7642	*19	*20	*302	*2035	*487	*1882	*570	2328	-	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*51	-	-	-	-	-	-	*51	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*2075	-	*76	-	*397	-	*1602	-	-	-	-	-	-
37 RENTS	8904	*116	*3875	*3	-	*13	*4691	*76	129	-	**	**	-
38 ROYALTIES	8496	-	-	-	-	-	-	-	8496	-	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	383	-	-	-	-	-	-	-	383	-	**	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*1016	-	-	-	-	-	*937	*79	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*279	-	*8	-	-	-	*240	-	32	-	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1451	-	-	*106	-	*463	-	-	882	-	**	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	6768	-	*799	-	*281	*1348	*2038	-	2301	-	**	**	-
45 TOTAL DEDUCTIONS	1303665	*15195	167444	*176246	*161195	*172887	*349817	*44007	216874	-	**	**	-
46 COST OF SALES AND OPERATIONS	435669	*1069	37830	*76203	*57727	*42164	*103301	*25797	91579	-	**	**	-
47 COMPENSATION OF OFFICERS	107535	*1270	*28142	*23228	*18490	*19300	*15039	-	2066	-	**	**	-
48 REPAIRS	13070	*58	*704	*1437	*973	*2819	*3796	*469	2814	-	**	**	-
49 BAD DEBTS	12091	*606	-	-	*17	-	*6931	*1784	2752	-	**	**	-
50 RENT PAID ON BUSINESS PROPERTY	49119	*781	13828	*6735	*1928	*4141	*13678	*469	7559	-	**	**	-
51 TAXES PAID	50974	*509	9972	*5152	*4543	*6401	*12344	*3378	8674	-	**	**	-
52 INTEREST PAID	23862	*2725	*1873	*984	*2814	*2372	*6600	*598	5896	-	**	**	-
53 CONTRIBUTIONS OR GIFTS	611	*1	*56	*50	-	*85	*370	*1	50	-	**	**	-
54 AMORTIZATION	3227	*805	*43	*3	*254	*181	*83	*363	1495	-	**	-	-
55 DEPRECIATION	54385	*1490	*8961	*5305	*2363	*5480	*17918	*2827	10041	-	**	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	8227	-	*836	*114	*54	*5458	*685	-	1080	-	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	27348	*159	*291	*5060	*5448	*4299	*9709	*652	1730	-	**	**	-
59 EMPLOYEE BENEFIT PROGRAMS	28290	*316	*1604	*1526	*800	-	*10767	*955	12323	-	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	*4777	*19	-	-	-	*548	*140	-	4070	-	-	**	-
61 OTHER DEDUCTIONS	484479	*5386	63304	*50451	*65784	*79639	*148457	*6714	64745	-	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	93837	*2396	34271	*8310	*7192	*7951	*17053	*6038	10626	-	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	93786	*2396	34271	*8310	*7192	*7951	*17053	*5987	10626	-	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	61245	*5	*9038	*8310	*6949	*7951	*12379	*5987	10626	-	**	**	-
66 NET INCOME, FORM 1120S	32540	*2390	*25233	-	*243	-	*4674	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*13893	-	*920	*1563	*6630	*394	-	-	4386	-	**	**	-
69 NET OPERATING LOSS DEDUCTION	*13052	-	*920	*1473	*6630	-	-	-	4028	-	-	**	-
70 DIVIDENDS RECEIVED DEDUCTION	*841	-	-	*90	-	*394	-	-	357	-	**	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	47353	*5	*8118	*6746	*319	*7558	*12379	*5987	6240	-	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*1016	-	-	-	-	-	*937	*79	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	14633	*8	*1585	*1053	*48	*2354	*4029	*2640	2915	-	**	**	-
75 REG AND ALTERNATIVE TAX	14388	*1	*1585	*1043	*48	*2241	*4003	*2640	2828	-	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	234	*7	-	*10	-	*114	*27	-	76	-	**	**	-
77 ADDITIONAL TAX FOR TAX PREFS	11	-	-	-	-	-	-	-	11	-	-	**	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	4668	-	*189	*485	-	*1274	*1571	*164	985	-	**	-	-
81 JOBS CREDIT	*343	-	-	-	-	*264	*78	-	2	-	**	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*56	-	-	-	-	-	*56	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*3505	-	-	-	-	*2171	-	-	1334	-	-	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	59652	-	*3550	*8072	*7619	*7608	*17062	*1802	13939	-	**	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	49358	-	*2713	*6344	*7385	*6949	*11991	*1637	12339	-	**	**	-

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

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12128	*348	8122	2524	745	*218	141	*7	***	*4	***	***	**
2 TOTAL ASSETS	3620144	-	239920	420062	239075	*142250	239565	*49002	***	*160975	***	***	**
3 CASH	383373	-	86387	114838	49803	*8201	29042	*3691	***	*16983	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	756975	-	*25070	101315	47253	*67565	39957	*14326	***	*41359	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	46064	-	-	*1195	-	*232	*967	*313	***	*12223	***	***	**
6 INVENTORIES	107105	-	*1226	*19124	*6297	*1491	*4612	*11819	***	*5424	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*84554	-	-	*9664	-	-	-	-	***	-	***	***	-
8 OTHER CURRENT ASSETS	202917	-	7204	14031	*10789	*3648	13803	*5413	***	*15763	***	***	**
9 LOANS TO STOCKHOLDERS	110108	-	36123	*24142	*24269	*17010	*4894	688	***	*473	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*3995	-	-	*84	*3045	-	*866	-	***	-	***	***	-
11 OTHER INVESTMENTS	771916	-	*6057	41502	*5955	*8321	26889	*3079	***	*9826	***	***	**
12 DEPRECIABLE ASSETS	1526839	-	175908	173287	144155	*86804	169819	*14986	***	*79890	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	585604	-	105548	85855	63312	*55688	77124	*6144	***	*25533	***	***	**
14 DEPLETABLE ASSETS	*1030	-	-	-	-	-	*1030	-	***	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*258	-	-	-	-	-	*258	-	***	-	***	***	-
16 LAND	59169	-	-	*2150	*362	*218	*14603	*473	***	*5977	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	115590	-	2618	*1442	*5973	*626	*338	*155	***	*1049	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	14856	-	1673	*623	*1156	*548	*261	*53	***	*132	***	***	**
19 OTHER ASSETS	143355	-	6548	6155	*5643	*4833	12322	*882	***	*22120	***	***	**
20 TOTAL LIABILITIES	3620144	-	239920	420062	239075	*142250	239565	*49002	***	*160975	***	***	**
21 ACCOUNTS PAYABLE	259744	-	*11435	33863	19969	*38301	28504	*7861	***	*16395	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	206623	-	13135	39559	*13898	*16039	17912	*212	***	*22299	***	***	**
23 OTHER CURRENT LIABILITIES	336171	-	39260	35371	28321	*16847	22139	*5481	***	*41493	***	***	**
24 LOANS FROM STOCKHOLDERS	106089	-	*14667	35189	*128	*5858	*670	*250	***	-	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1050916	-	38770	25883	52007	*8835	60208	*9571	***	*86057	***	***	**
26 OTHER LIABILITIES	155338	-	23279	38284	*11488	*5260	*12529	*1491	***	*2495	***	***	**
27 CAPITAL STOCK	206748	-	21559	18333	24964	*927	9369	*4384	***	*1342	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	574326	-	*10508	*4398	*2839	*14722	*17139	833	***	*8466	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*12459	-	*16	*7992	*483	-	*3968	-	***	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	793189	-	96588	181776	87274	*56338	79716	*18919	***	*-13674	***	***	**
31 LESS: COST OF TREASURY STOCK	81458	-	*29297	*586	*2296	*20877	*12589	-	***	*3899	***	***	**
32 TOTAL RECEIPTS	6333405	*45660	1675257	929873	574368	*551949	564069	*125101	***	*285491	***	***	**
33 BUSINESS RECEIPTS	5872629	*33520	1476991	878475	511703	*548513	553741	*122889	***	*282661	***	***	**
34 INTEREST	72932	*733	5004	6247	4039	*843	3698	*676	***	*1297	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3815	-	*1149	*1005	-	-	*1593	-	***	-	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*1289	-	*161	-	*12	*467	164	234	***	208	***	***	-
37 RENTS	80159	-	*6715	*24962	-	*1310	*3620	99	***	*684	***	***	**
38 ROYALTIES	-	-	-	-	-	-	-	-	***	-	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*999	-	*191	*212	-	-	-	-	***	-	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	6981	*1724	-	*2822	*7	-	*84	-	***	-	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	11587	*9664	*84	*406	*425	-	*31	*20	***	-	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	9864	-	-	*1368	*287	-	-	*142	***	-	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	***	-	***	***	-
44 OTHER RECEIPTS	273149	*19	184961	*14377	*57896	*816	1139	*1042	***	*641	***	***	**
45 TOTAL DEDUCTIONS	5900662	*31294	1580687	856398	532620	*531637	543673	*117916	***	*274064	***	***	**
46 COST OF SALES AND OPERATIONS	1696649	*2985	144553	333434	168912	*205931	196354	*68349	***	*63863	***	***	**
47 COMPENSATION OF OFFICERS	732276	*781	447257	129769	66962	*41655	*29405	*1925	***	*1109	***	***	**
48 REPAIRS	36138	*240	10894	4105	5033	*2370	*7081	*230	***	*793	***	***	**
49 BAD DEBTS	78398	*1325	*5639	*5119	*33398	*33	*919	*346	***	*6348	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	202672	*3067	51570	25901	16605	*23556	15914	*2799	***	*7798	***	***	**
51 TAXES PAID	210089	*487	72637	37422	19384	*11945	17759	*2472	***	*3909	***	***	**
52 INTEREST PAID	119114	*1691	5364	12478	7310	*3166	8620	*52	***	*4052	***	***	**
53 CONTRIBUTIONS OR GIFTS	3990	*36	586	*671	*392	*12	*513	*24	***	*125	***	***	**
54 AMORTIZATION	6189	*12	600	*208	*608	*34	*1168	-	***	*152	***	***	**
55 DEPRECIATION	196227	*2745	32401	27109	24936	*10445	19991	*681	***	*4454	***	***	**
56 DEPLETION	-	-	-	-	-	-	-	-	***	-	***	***	-
57 ADVERTISING	42861	*234	8970	11241	4151	*1165	*5256	*140	***	*1870	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	151202	*37	*78477	*19205	*9185	*22251	*13740	*1403	***	1124	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	83519	*493	20906	15655	*1893	*2147	*11167	*668	***	*1354	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	3678	-	*584	*49	*248	*439	*1126	-	***	176	***	***	**
61 OTHER DEDUCTIONS	2337662	*17163	700249	234035	173602	*206490	214659	*38828	***	*176936	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	432744	*14366	94570	73474	41749	*20312	20396	*7185	***	*11427	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	***	-
64 NET INCOME, TOTAL	428929	*14366	93421	72470	41749	*20312	18803	*7185	***	*11427	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	378642	*13399	62175	72470	41468	*10707	15528	*3862	***	*11396	***	***	**
66 NET INCOME, FORM 1120S	50287	*967	31246	-	*281	*9605	3276	3324	***	31	***	***	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	65444	*4	*18845	*7936	*14804	-	*1852	*121	***	*10019	***	***	**
69 NET OPERATING LOSS DEDUCTION	57920	*4	*18845	*6773	*14560	-	*1852	-	***	*10019	***	***	**
70 DIVIDENDS RECEIVED DEDUCTION	7524	-	-	*1163	*244	-	-	*121	***	-	***	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	-
72 INCOME SUBJECT TO TAX, TOTAL	313580	*13395	43331	64533	26663	*10707	13676	*3741	***	1377	***	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	6904	*1724	-	*2822	-	-	*14	-	***	-	***	***	**
74 INC TAX (BEFORE CRED), TOTAL	101976	*5542	6926	12213	5544	*2263	5019	*1615	***	611	***	***	**
75 REG AND ALTERNATIVE TAX	99464	*3987	6823	12170	5412	*2263	4718	*1612	***	611	***	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	2392	1555	*103	*27	*132	-	*301	*3	***	-	***	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*120	-		*17	-	-	-	-	***	-	***	***	**
78 FOREIGN TAX CREDIT	177	-	-	-	-	-	-	-	***	-	***	***	**
79 U.S. POSSESSIONS TAX CREDIT	846	-	-	-	-	-	846	-	***	-	***	***	-
80 INVESTMENT CREDIT	16269	*102	2325	2246	2483	*596	903	*54	***	509	***	***	**
81 JOBS CREDIT	382	-	*76	*9	*96	-	-	-	***	92	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	388	-	-	-	-	-	-	-	***	-	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	230	-	-	-	-	-	-	-	***	-	***	***	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	35336	-	*4598	*853	*145	-	*4505	*2408	***	-	***	***	**
88 CORPORATION'S OWN STOCK	65	-	-	-	-	-	-	-	***	-	***	***	**
89 INVEST CREDIT: COST OF PROPERTY	245941	*5146	46510	37925	33270	*13420	13788	*864	***	*7442	***	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	185860	*5146	27615	26543	22221	*10672	12204	*545	***	*4111	***	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	23815	***	14956	5893	1597	436	287	*10	***	-	-	-	-
2	TOTAL ASSETS	3088226	***	673811	965342	540744	287477	514651	*62614	***	-	-	-	-
3	CASH	916141	***	162861	305766	150083	73190	178013	*16316	***	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	217850	***	29271	51053	46987	*36200	35711	*8826	***	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*1476	***	-	*183	*338	-	-	-	***	-	-	-	-
6	INVENTORIES	*679	***	-	*679	-	-	-	-	***	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17989	***	*966	*11055	-	-	*5968	-	***	-	-	-	-
8	OTHER CURRENT ASSETS	330801	***	73812	63602	91779	*31199	58132	*11311	***	-	-	-	-
9	LOANS TO STOCKHOLDERS	369864	***	157856	133969	43183	*11348	23254	-	***	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*15299	***	-	*140	*5264	*8392	*1504	-	***	-	-	-	-
11	OTHER INVESTMENTS	234749	***	38784	113174	33838	*29295	19214	-	***	-	-	-	-
12	DEPRECIABLE ASSETS	1740730	***	429176	513727	280804	148212	310723	*52184	***	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	924101	***	251632	297540	134676	64195	147273	*26023	***	-	-	-	-
14	DEPLETABLE ASSETS	*34	***	*34	-	-	-	-	-	***	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*20	***	*20	-	-	-	-	-	***	-	-	-	-
16	LAND	24977	***	*218	*15004	*2897	*3811	*3047	-	***	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	37454	***	7571	2423	*344	*201	*26915	-	***	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	15583	***	2393	1228	*106	*95	*11762	-	***	-	-	-	-
19	OTHER ASSETS	122840	***	27308	53703	20684	*9921	11203	*-0	***	-	-	-	-
20	TOTAL LIABILITIES	3088226	***	673811	965342	540744	287477	514651	*62614	***	-	-	-	-
21	ACCOUNTS PAYABLE	118534	***	18788	32128	20079	*13574	*5428	*28368	***	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	235402	***	31987	65704	70001	*16910	46195	*2680	***	-	-	-	-
23	OTHER CURRENT LIABILITIES	812619	***	130341	264911	116608	87857	180413	*2523	***	-	-	-	-
24	LOANS FROM STOCKHOLDERS	126432	***	37554	50618	25450	*12798	-	-	***	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	383401	***	59281	77871	70935	*42737	118689	*9125	***	-	-	-	-
26	OTHER LIABILITIES	129640	***	26924	58762	*16861	*9813	17280	*-0	***	-	-	-	-
27	CAPITAL STOCK	190841	***	54859	61770	28772	7797	20159	*16805	***	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	124903	***	42149	41432	18828	*1438	20914	-	***	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*3412	***	-	*188	-	-	*3224	-	***	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1010505	***	282479	331980	181077	96411	109518	*3112	***	-	-	-	-
31	LESS: COST OF TREASURY STOCK	47463	***	*10550	*20020	*7867	*1857	*7169	-	***	-	-	-	-
32	TOTAL RECEIPTS	11684682	***	3237188	3467514	2043320	750897	1848883	*267044	***	-	-	-	-
33	BUSINESS RECEIPTS	11068941	***	2943329	3263056	2015555	707082	1811953	*259983	***	-	-	-	-
34	INTEREST	77176	***	24354	23047	10432	7391	11121	*473	***	-	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*45	***	-	*45	-	-	-	-	***	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	8670	***	*491	*6696	*231	-	*1252	-	***	-	-	-	-
37	RENTS	42654	***	*20373	14710	*1749	*1752	*4069	-	***	-	-	-	-
38	ROYALTIES	*51	***	-	*29	-	-	*23	-	***	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	2935	***	*1501	*217	*899	*211	*105	-	***	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	17139	***	*856	*10310	*5302	*95	*368	-	***	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	8731	***	*1851	*1954	*3214	*965	*715	*21	***	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	2951	***	*280	*2215	*99	*314	*22	-	***	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	-	-	-	-
44	OTHER RECEIPTS	455389	***	244152	145236	5839	*33087	19255	*6567	***	-	-	-	-
45	TOTAL DEDUCTIONS	11069686	***	2967806	3274239	1974703	727889	1795910	*266692	***	-	-	-	-
46	COST OF SALES AND OPERATIONS	846215	***	196182	322145	144100	85654	90033	*6361	***	-	-	-	-
47	COMPENSATION OF OFFICERS	3695871	***	1115622	1107221	697680	267960	395386	*77881	***	-	-	-	-
48	REPAIRS	52857	***	16871	16223	9799	*2232	7701	-	***	-	-	-	-
49	BAD DEBTS	16110	***	*11586	*167	*3790	-	*14	*546	***	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	629571	***	197171	181538	96310	22667	109036	*21461	***	-	-	-	-
51	TAXES PAID	370464	***	109894	108576	67888	17680	56256	*8380	***	-	-	-	-
52	INTEREST PAID	73885	***	8887	24903	15356	5802	16160	*2540	***	-	-	-	-
53	CONTRIBUTIONS OR GIFTS	11543	***	1950	4753	2313	1270	1040	*39	***	-	-	-	-
54	AMORTIZATION	6883	***	2057	1240	*272	*40	*3264	-	***	-	-	-	-
55	DEPRECIATION	268124	***	69864	75271	44730	23984	44559	*8550	***	-	-	-	-
56	DEPLETION	*12	***	-	-	-	*8	*3	-	***	-	-	-	-
57	ADVERTISING	25375	***	3265	12606	1724	*6124	*1637	-	***	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	510312	***	143458	138584	79436	48798	81307	*9810	***	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	164068	***	40791	62602	23572	*6404	23003	*6780	***	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	1029	***	*573	*64	*126	*56	*209	-	***	-	-	-	-
61	OTHER DEDUCTIONS	4397367	***	1049635	1218344	787606	239210	966302	*124346	***	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	614996	***	269382	193276	68617	23008	52973	*353	***	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	-	-	-
64	NET INCOME, TOTAL	614951	***	269382	193230	68617	23008	52973	*353	***	-	-	-	-
65	NET INCOME, FORMS 1120, F, L, M	475603	***	172007	178722	55958	22377	43792	*353	***	-	-	-	-
66	NET INCOME, FORM 1120S	139348	***	97375	*14509	*12659	*632	*9181	-	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	73289	***	19294	39832	*3015	*1977	*9148	-	***	-	-	-	-
69	NET OPERATING LOSS DEDUCTION	70781	***	19055	37950	*2931	*1709	*9129	-	***	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2508	***	*238	*1882	*85	*267	*19	-	***	-	-	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	402314	***	152714	138889	52943	20400	34644	*353	***	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*210	***	-	-	-	-	*1	-	***	-	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	83202	***	24303	28057	12726	4992	12081	*93	***	-	-	-	-
75	REG AND ALTERNATIVE TAX	81641	***	24111	27658	12024	4917	11945	*64	***	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	1535	***	*192	*400	*703	*75	*110	*29	***	-	-	-	-
77	ADDITIONAL TAX FOR TAX PREFS	*26	***	-	-	-	-	*26	-	***	-	-	-	-
78	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
80	INVESTMENT CREDIT	23512	***	6337	6980	3806	1720	4499	*64	***	-	-	-	-
81	JOBS CREDIT	*881	***	*119	*559	-	*147	*56	-	***	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*82	***	*82	-	-	-	-	-	***	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
86	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	27804	***	22674	*996	*1172	-	*2625	-	***	-	-	-	-
88	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	345337	***	98445	83826	65981	22599	66931	*6394	***	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	257811	***	71277	62969	48065	13738	55094	*5602	***	-	-	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6296	*224	4223	819	*425	*249	307	*30	14	4	-	**	-
2 TOTAL ASSETS	2016200	-	123557	127470	*155087	*179025	582791	*185982	230530	431758	-	**	-
3 CASH	341596	-	32041	35756	*45946	*23650	127965	*24574	38781	12883	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	473929	-	*7892	*14046	*15659	*28406	133723	*52815	49615	171774	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	46831	-	-	-	-	*367	*8382	*2454	2674	32954	-	**	-
6 INVENTORIES	33659	-	*810	*673	*78	*2032	15395	*1968	*3269	9634	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*8324	-	*32	-	*2415	-	*845	-	5032	-	-	-	-
8 OTHER CURRENT ASSETS	125933	-	*6536	*4884	*8788	*5865	29947	*18824	30322	20766	-	**	-
9 LOANS TO STOCKHOLDERS	51298	-	*2146	*8832	*6295	*10909	21422	*225	5	1464	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10750	-	-	-	*2149	-	*8475	-	126	-	-	-	-
11 OTHER INVESTMENTS	179873	-	*4171	*102	*9481	*3274	43058	*12862	29178	77747	-	**	-
12 DEPRECIABLE ASSETS	1152592	-	132155	83088	*113775	*127462	317082	*81400	86911	210719	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	484145	-	73492	33339	*60443	*47621	151355	*22901	26727	68267	-	**	-
14 DEPLETABLE ASSETS	*3584	-	-	-	-	-	*3584	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2585	-	-	-	-	-	*2585	-	-	-	-	-	-
16 LAND	67030	-	*780	*3372	*10383	*10643	23819	*9286	*4735	4011	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	61420	-	*14485	*9972	*326	-	*1662	*113	*1605	33258	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	24141	-	*5326	*3984	*118	-	*585	*25	*605	13498	-	**	-
19 OTHER ASSETS	63712	-	*1327	*4070	*352	*14771	18720	*9294	10957	4221	-	**	-
20 TOTAL LIABILITIES	2016200	-	123557	127470	*155087	*179025	582791	*185982	230530	431758	-	**	-
21 ACCOUNTS PAYABLE	183585	-	*10678	*7160	*2455	*7270	69156	*18676	18029	50162	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	104594	-	*11844	*7465	*14143	*5668	44761	*6959	7103	6651	-	**	-
23 OTHER CURRENT LIABILITIES	398040	-	11792	*16978	*21932	*44486	184830	*58322	41588	18113	-	**	-
24 LOANS FROM STOCKHOLDERS	42722	-	29373	*4868	*1536	-	*6309	-	636	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	317770	-	*11913	*30767	*41692	*61187	67436	*27629	*28897	48249	-	**	-
26 OTHER LIABILITIES	248718	-	*262	*6371	*16336	*2286	37230	*23259	*36900	126074	-	**	-
27 CAPITAL STOCK	52078	-	13995	*4486	*6100	*4391	15166	*1352	3178	3409	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	117512	-	*332	*2621	*19567	*10396	*16208	*965	*26814	40609	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*12120	-	-	*1505	*2925	-	*7690	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	556456	-	38087	45250	*28420	*47683	140698	*48820	68992	138506	-	**	-
31 LESS: COST OF TREASURY STOCK	17395	-	*4720	-	*19	*4341	*6692	-	1607	16	-	**	-
32 TOTAL RECEIPTS	3705765	*42628	542106	428022	*342511	*283997	1146839	*401208	239155	279298	-	**	-
33 BUSINESS RECEIPTS	3582062	*41873	539449	418438	*325626	*280141	1109965	*386912	223894	255764	-	**	-
34 INTEREST	39484	*511	*1861	*1641	*7502	*2284	14054	*1453	4688	5490	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*40	-	-	-	-	-	*21	*10	9	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*2891	-	*304	*1230	*370	-	-	*424	563	-	-	-	-
37 RENTS	17862	-	-	*237	*2793	*70	*9332	*375	*3586	1469	-	**	-
38 ROYALTIES	*2725	-	-	-	-	-	*2635	-	14	76	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*655	-	-	-	-	-	*633	-	21	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	16596	-	-	*6044	*4112	*406	*1072	*3507	267	1188	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	7670	203	*492	*410	*576	*44	*3260	*513	*2002	170	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2007	-	-	-	*3	-	*194	-	*1003	807	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	725	-	-	-	-	-	-	-	-	725	-	**	-
44 OTHER RECEIPTS	33049	*41	-	*21	*1528	*1053	5673	*8015	*3109	13609	-	**	-
45 TOTAL DEDUCTIONS	3484755	*37033	510720	399572	*320150	*264393	1096596	*378189	214136	263966	-	**	-
46 COST OF SALES AND OPERATIONS	956657	*5092	137976	119617	*42492	*34555	320142	*226780	32625	37378	-	**	-
47 COMPENSATION OF OFFICERS	314841	*1582	90509	*56259	*21122	*12580	94679	*17225	12502	8384	-	**	-
48 REPAIRS	41306	*1072	*5006	*3956	*4512	*4232	13947	*2834	3480	2267	-	**	-
49 BAD DEBTS	28843	256	*765	*1105	*-0	*2660	11700	*4080	2808	5468	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	180115	*2159	31621	*19534	*19614	*15625	55675	*9706	15426	10754	-	**	-
51 TAXES PAID	142330	*2261	23491	16379	*9785	*12529	39629	*18612	11143	8500	-	**	-
52 INTEREST PAID	57540	*2276	2539	*4786	*6724	*5532	12668	*2757	2979	17280	-	**	-
53 CONTRIBUTIONS OR GIFTS	2079	*7	*116	*281	*109	*164	667	*386	*141	207	-	**	-
54 AMORTIZATION	5257	*161	*49	*2796	*32	*3	*736	*435	111	935	-	-	-
55 DEPRECIATION	162494	*1997	21946	11338	*16139	*14243	35605	*8821	8650	43755	-	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	115176	*1359	15376	*3213	*5318	*12652	41610	*7071	12455	16122	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	49620	*603	*77	*4583	*9140	*3860	23749	*4722	*2144	742	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	47648	-	*5049	*1448	*3087	*2149	15799	*11902	*2472	5742	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	*376	16	-	-	*57	*14	*139	*140	11	-	-	-	-
61 OTHER DEDUCTIONS	1380474	*18192	176199	154279	*182018	*143595	429850	*62718	107190	106433	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	221010	*5595	31387	28450	*22360	*19604	50243	*23019	25019	15332	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	1486	-	-	-	-	-	-	-	-	1486	-	**	-
64 NET INCOME, TOTAL	222456	*5595	31387	28450	*22360	*19604	50223	*23009	25010	16818	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	188148	*5092	24264	*16998	*21935	*19604	50223	*17175	16040	16818	-	**	-
66 NET INCOME, FORM 1120S	34308	*503	*7123	*11452	*426	-	-	*5834	8970	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9990	1507	*1527	*46	*1076	*129	2904	-	*1552	1250	-	**	-
69 NET OPERATING LOSS DEDUCTION	7756	1507	*1527	*46	*1074	*129	*2750	-	723	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2235	-	-	-	*2	-	*153	-	829	1250	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	178285	*3585	22736	*16952	*20858	*19475	47317	*17175	14488	15698	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	5741	-	-	-	-	*219	*560	*3507	267	1188	-	**	-
74 INC TAX (BEFORE CRED), TOTAL	57447	*1627	3476	*3873	*4885	*5648	17258	*6889	6768	7023	-	**	-
75 REG AND ALTERNATIVE TAX	56442	*1387	3476	*3832	*4845	*5619	17175	*6795	6369	6944	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	963	240	-	*42	*40	*29	*71	*94	*369	78	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*42	-	-	-	-	-	*12	-	30	-	-	-	-
78 FOREIGN TAX CREDIT	*1479	-	-	-	-	-	*196	-	421	861	-	**	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	14416	*180	1905	*760	*1213	*1358	2927	*982	*1161	3931	-	**	-
81 JOBS CREDIT	*1746	3	-	-	-	-	*1516	*175	47	5	-	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*186	-	-	-	-	-	*28	-	-	158	-	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*193	-	-	-	-	-	*147	-	-	45	-	**	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	11882	-	*162	*1628	*5	-	*108	*6354	*973	2651	-	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	198511	*1947	32443	*12052	*18544	*15264	39503	*12666	11271	54820	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	168415	*1881	24482	*8566	*12893	*12366	33431	*10724	10335	53739	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2979	*255	2414	*181	*89	*31	*9	-	-	-	-	**	-
2 TOTAL ASSETS	393932	-	60127	*43495	*23026	*20577	*246706	-	-	-	-	**	-
3 CASH	61837	-	25033	*4427	*6925	-	*25453	-	-	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	26827	-	*9520	*848	*1183	*1884	*13392	-	-	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1001	-	-	-	-	-	*1001	-	-	-	-	**	-
6 INVENTORIES	*18220	-	-	-	-	*17481	*740	-	-	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*11369	-	*49	-	*341	*338	10640	-	-	-	-	**	-
9 LOANS TO STOCKHOLDERS	*14218	-	*929	*13290	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*95117	-	*1112	*119	-	-	*93886	-	-	-	-	**	-
12 DEPRECIABLE ASSETS	183641	-	*50656	*38082	*8110	*883	*85910	-	-	-	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	71434	-	*27977	*19397	*3201	*471	*20387	-	-	-	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*27467	-	-	*5043	*494	-	*21930	-	-	-	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*9612	-	*2392	*51	-	*550	*6619	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*4466	-	*1871	*51	-	*275	*2269	-	-	-	-	-	-
19 OTHER ASSETS	22524	-	*286	*1085	*9174	*187	*11793	-	-	-	-	**	-
20 TOTAL LIABILITIES	393932	-	60127	*43495	*23026	*20577	*246706	-	-	-	-	**	-
21 ACCOUNTS PAYABLE	*19666	-	*9335	*1039	*3450	*2122	*3720	-	-	-	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	*13330	-	*1428	*4798	*203	-	*6901	-	-	-	-	**	-
23 OTHER CURRENT LIABILITIES	20815	-	*9595	*819	*3376	*3174	*3851	-	-	-	-	**	-
24 LOANS FROM STOCKHOLDERS	*16620	-	*1894	*7682	*898	*6146	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*151460	-	*9273	*6222	*3390	-	*132574	-	-	-	-	**	-
26 OTHER LIABILITIES	*14466	-	*53	*1510	*8598	-	*4305	-	-	-	-	**	-
27 CAPITAL STOCK	17372	-	3630	*660	*3781	*68	*9233	-	-	-	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	*69314	-	*4809	-	-	*6778	*57727	-	-	-	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	79162	-	20928	*23838	*2661	*2289	*29446	-	-	-	-	**	-
31 LESS: COST OF TREASURY STOCK	*8273	-	*818	*3073	*3332	-	*1051	-	-	-	-	-	-
32 TOTAL RECEIPTS	461469	*57	244329	*80105	*54508	*22469	*60002	-	-	-	-	**	-
33 BUSINESS RECEIPTS	444980	-	243912	*79181	*54402	*18592	*48894	-	-	-	-	**	-
34 INTEREST	*2018	-	*374	*470	-	-	*1174	-	-	-	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	*130	-	*25	-	*105	-	-	-	-	-	-	-	-
37 RENTS	*1898	-	-	-	-	-	*1898	-	-	-	-	**	-
38 ROYALTIES	*4676	-	-	-	-	-	*4676	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	613	-	-	-	-	-	613	-	-	-	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	*70	-	-	-	-	-	*70	-	-	-	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1957	-	-	-	-	-	1957	-	-	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*5128	*57	*18	*455	*1	*3877	*720	-	-	-	-	**	-
45 TOTAL DEDUCTIONS	427175	*24	215535	*77874	*54371	*20717	*58654	-	-	-	-	**	-
46 COST OF SALES AND OPERATIONS	96899	-	*15521	*15818	*46908	*12862	*5790	-	-	-	-	**	-
47 COMPENSATION OF OFFICERS	69660	-	*56625	*8639	*882	*2284	*1231	-	-	-	-	**	-
48 REPAIRS	7326	-	*4367	*1641	*39	-	*1279	-	-	-	-	**	-
49 BAD DEBTS	*1318	-	*333	-	-	-	*985	-	-	-	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	30379	-	*18596	*2339	*188	*1383	*7873	-	-	-	-	**	-
51 TAXES PAID	17921	-	8358	*4948	*430	*564	*3620	-	-	-	-	**	-
52 INTEREST PAID	6447	-	*1993	*1102	*130	*13	*3209	-	-	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	*479	-	*369	*52	-	-	*58	-	-	-	-	**	-
54 AMORTIZATION	*628	-	*431	*10	-	*110	77	-	-	-	-	**	-
55 DEPRECIATION	16001	-	8923	*3185	*267	*180	*3446	-	-	-	-	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	4223	-	*1297	*1119	*603	*285	*919	-	-	-	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	*1833	-	*1669	-	*164	-	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*6034	-	*5634	*153	*86	-	*161	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*778	-	*778	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	167249	*24	90640	*38868	*4675	*3036	*30006	-	-	-	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34294	*33	28793	*2231	*136	*1752	*1348	-	-	-	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	34294	*33	28793	*2231	*136	*1752	*1348	-	-	-	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	26576	*33	*21137	*2231	*75	*1752	*1348	-	-	-	-	**	-
66 NET INCOME, FORM 1120S	*7718	-	*7657	-	*61	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*6873	-	*5209	-	-	-	1663	-	-	-	-	**	-
69 NET OPERATING LOSS DEDUCTION	*5209	-	*5209	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1663	-	-	-	-	-	1663	-	-	-	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	20606	*33	*15928	*2231	*75	*1752	*587	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	3229	*5	*2427	*337	*23	*315	*122	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	3229	*5	*2427	*337	*23	*315	*122	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1371	-	*923	*296	*23	*8	*122	-	-	-	-	-	-
81 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	400	-	-	-	-	-	400	-	-	-	-	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	21645	-	*9152	*4438	*408	*96	*7551	-	-	-	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	14656	-	*5114	*2962	*326	*77	*6177	-	-	-	-	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3447	-	2460	*362	*128	342	121	*20	11	3	-	**	-
2	TOTAL ASSETS	1251415	-	35339	*57600	*48793	235673	258211	*154036	152138	309626	-	**	-
3	CASH	259585	-	23622	*10276	*9473	84946	67173	*14517	16247	33331	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	207696	-	*801	*3479	*8600	*58836	*34790	*52215	20169	28805	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	1055	-	-	-	-	*253	*275	*385	143	-	-	-	-
6	INVENTORIES	28195	-	-	*370	*1083	*11946	*1672	*727	*3928	8471	-	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	46184	-	*1045	-	-	*2109	*3853	*5387	14085	19706	-	**	-
8	OTHER CURRENT ASSETS	46697	-	*130	*424	*1630	*4059	*5860	*5280	13733	15581	-	**	-
9	LOANS TO STOCKHOLDERS	*17613	-	-	*7188	-	*10425	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*2225	-	-	-	-	*2204	-	-	21	-	-	-	-
11	OTHER INVESTMENTS	256371	-	*22	*2562	*4979	*14969	*59617	*20958	19352	133911	-	**	-
12	DEPRECIABLE ASSETS	556688	-	*14697	*57245	*55903	*68247	111607	*64712	85932	98346	-	**	-
13	LESS: ACCUMULATED DEPRECIATION	259698	-	*9265	*29895	*40165	*30820	62824	*19207	30233	37290	-	**	-
14	DEPLETABLE ASSETS	*7867	-	*7867	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*5895	-	*5895	-	-	-	-	-	-	-	-	-	-
16	LAND	52696	-	*648	*1808	*6136	*3744	*20166	*9398	*5608	5188	-	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*15856	-	-	*3935	*134	-	*11185	*366	35	201	-	**	-
18	LESS: ACCUMULATED AMORTIZATION	*7897	-	-	*281	*35	-	*7192	*244	4	142	-	**	-
19	OTHER ASSETS	28288	-	*1666	*487	*1054	*5260	12580	*312	*3408	3519	-	**	-
20	TOTAL LIABILITIES	1251415	-	35339	*57600	*48793	235673	258211	*154036	152138	309626	-	**	-
21	ACCOUNTS PAYABLE	151949	-	*1793	*770	*9034	*23988	*16733	*46094	11774	41761	-	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	30244	-	*5295	*2688	*961	*6409	*12250	*186	*2456	-	-	-	-
23	OTHER CURRENT LIABILITIES	217661	-	*5974	*5414	*2363	*36803	*74060	*19543	22951	50554	-	**	-
24	LOANS FROM STOCKHOLDERS	*5651	-	-	*4787	-	*611	*254	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	141126	-	*6926	*2577	*24814	*34809	*25361	*10195	*24983	11461	-	**	-
26	OTHER LIABILITIES	169015	-	*200	*21477	*11832	*7808	43610	*14874	*21040	48173	-	**	-
27	CAPITAL STOCK	48023	-	*4727	*1082	*16	*22003	*4978	*1435	2083	11700	-	**	-
28	PAID-IN OR CAPITAL SURPLUS	121092	-	*3826	-	*3096	*42012	*2243	*28997	26912	14004	-	**	-
29	RETAINED EARNINGS, APPROPRIATED	*13063	-	-	-	-	*3423	*8435	-	1205	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	373473	-	6598	*18806	*-3324	57948	*87639	*32713	40902	132191	-	**	-
31	LESS: COST OF TREASURY STOCK	*19882	-	-	-	-	*143	*17352	-	2169	218	-	-	-
32	TOTAL RECEIPTS	2162354	-	151820	*86498	*93204	528158	366636	*477449	180891	277698	-	**	-
33	BUSINESS RECEIPTS	1978315	-	*131791	*71174	*90546	459827	353061	*458841	162536	250539	-	**	-
34	INTEREST	33899	-	*1316	*191	*178	8232	7955	*3077	3212	9739	-	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2066	-	-	-	-	*45	*424	*24	310	1263	-	**	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	18842	-	*685	-	*422	*6760	*915	*80	*2641	7339	-	**	-
38	ROYALTIES	32	-	-	-	-	-	-	-	-	32	-	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	108	-	-	-	-	-	-	-	8	99	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	4816	-	-	-	-	*424	*349	*3522	522	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	423	-	-	-	-	-	*215	*30	*107	71	-	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	10120	-	*1	*164	-	*680	*404	*606	*402	7862	-	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	113733	-	*18027	*14968	*2058	*52191	*3314	*11270	*11152	753	-	**	-
45	TOTAL DEDUCTIONS	2073867	-	147908	*77608	*81599	510191	348910	*472719	169561	265372	-	**	-
46	COST OF SALES AND OPERATIONS	894287	-	*35372	*24721	*19142	*135401	*68103	*408588	87683	115277	-	**	-
47	COMPENSATION OF OFFICERS	52222	-	*2494	*8017	*2774	*16871	*15697	*731	*3366	2271	-	**	-
48	REPAIRS	16768	-	*956	*1192	*2985	*4338	*3815	*196	*1058	2229	-	**	-
49	BAD DEBTS	3505	-	-	*304	*57	*2311	*488	*122	*166	58	-	**	-
50	RENT PAID ON BUSINESS PROPERTY	63045	-	*14108	*2815	*3011	*15352	*10313	*909	5827	10709	-	**	-
51	TAXES PAID	57842	-	*4395	*3253	*3752	14073	13288	*3776	6555	8749	-	**	-
52	INTEREST PAID	15325	-	*1397	*1152	*1217	*3149	*4679	*684	*2435	611	-	**	-
53	CONTRIBUTIONS OR GIFTS	722	-	*29	*63	*13	*172	*169	*15	27	233	-	**	-
54	AMORTIZATION	*2437	-	-	*281	*544	-	*1282	-	48	282	-	**	-
55	DEPRECIATION	43769	-	*3403	*4636	*2502	5985	10414	*3588	5739	7503	-	**	-
56	DEPLETION	5	-	-	-	-	-	-	-	-	5	-	**	-
57	ADVERTISING	123818	-	*6364	*3007	*1644	*100536	*5487	*1967	*2843	1969	-	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	33425	-	*1982	*3657	*168	*6520	*9031	*2845	*2616	6606	-	**	-
59	EMPLOYEE BENEFIT PROGRAMS	26093	-	-	*1117	*342	*4139	*8586	*1138	*3589	7183	-	**	-
60	NET LOSS, NONCAPITAL ASSETS	*156	-	-	-	-	-	*42	-	3	111	-	**	-
61	OTHER DEDUCTIONS	740448	-	77408	*23394	*43449	201343	197515	*48160	47605	101575	-	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	88487	-	3912	*8890	*11605	17968	17726	*4730	11330	12326	-	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	86421	-	3912	*8890	*11605	17923	17302	*4706	11020	11063	-	**	-
65	NET INCOME, FORMS 1120, F, L, M	86421	-	3912	*8890	*11605	17923	17302	*4706	11020	11063	-	**	-
66	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	22230	-	*537	*1112	*7027	*2904	*458	*515	*1982	7695	-	**	-
69	NET OPERATING LOSS DEDUCTION	12616	-	*536	*972	*7027	*2326	*115	-	*1640	-	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	9614	-	*1	*140	-	*578	*343	*515	*342	7695	-	**	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	64862	-	*3375	*7778	*4578	*15019	16844	*4698	*9038	3532	-	**	-
73	NET L-T CAP GN TAXED AT ALT RATES	*3957	-	-	-	-	*129	*5	*3393	430	-	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	20188	-	*519	*1213	*1328	*3768	6387	*1385	*3954	1633	-	**	-
75	REG AND ALTERNATIVE TAX	20072	-	*519	*1213	*1328	*3740	6371	*1353	*3945	1602	-	**	-
76	TAX FRM RECOMP PRIOR YR INV CR	98	-	-	-	-	*28	*16	*14	*9	31	-	**	-
77	ADDITIONAL TAX FOR TAX PREFS	*18	-	-	-	-	-	-	*18	-	-	-	-	-
78	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	2656	-	*27	*566	*90	*232	*527	*341	*326	545	-	**	-
81	JOBS CREDIT	*156	-	-	-	-	-	*151	-	-	6	-	**	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*145	-	-	-	-	-	*58	-	87	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*3062	-	-	-	-	*1003	-	-	694	1365	-	-	-
88	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	36557	-	*533	*6188	*2042	*3250	*5302	*5435	8535	5273	-	**	-
90	INVESTMENT QUALIFIED FOR CREDIT	31962	-	*426	*6081	*1688	*2695	*5095	*5101	6837	4040	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING SERVICES

MINOR INDUSTRY 8911
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21956	***	14888	3510	1639	957	522	32	36	11	4	***	**
2 TOTAL ASSETS	5611979	***	541056	553260	556812	673235	1038833	236505	601186	385300	248881	***	**
3 CASH	888834	***	215674	164347	117672	94793	103421	15633	60429	*16728	14887	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1688570	***	46370	75640	120992	215059	436088	98691	239729	*173592	79999	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	24975	***	*382	*473	*660	*2480	5596	-	*2858	*8789	18	***	-
6 INVENTORIES	238196	***	*23823	*4187	*24984	*18161	84404	*16285	26873	30213	93	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60669	***	-	-	*611	-	*714	*426	5730	2349	-	***	**
8 OTHER CURRENT ASSETS	404783	***	19390	53891	23919	36587	84335	*13796	35089	*44783	33017	***	**
9 LOANS TO STOCKHOLDERS	204781	***	71057	59879	17784	40537	11016	*1275	*2771	463	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	19333	***	-	-	*4014	*3410	*5785	-	3154	-	-	***	**
11 OTHER INVESTMENTS	507737	***	20127	35695	64573	79869	51288	*39390	63823	*47882	66466	***	**
12 DEPRECIABLE ASSETS	2339824	***	335737	296118	255680	325915	367613	*60440	215952	*95576	64653	***	**
13 LESS: ACCUMULATED DEPRECIATION	1140550	***	206329	185450	123597	164793	164530	*20078	92197	*45994	29967	***	**
14 DEPLETABLE ASSETS	*15721	***	*312	-	-	-	-	-	-	1410	-	***	**
15 LESS: ACCUMULATED DEPLETION	7741	***	-	-	-	-	-	-	-	5	-	***	**
16 LAND	94748	***	*8596	*6677	*5239	*6801	23456	*1534	14563	*3588	1958	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	114904	***	3792	31202	*5251	*175	15716	*2375	12069	464	7086	***	**
18 LESS: ACCUMULATED AMORTIZATION	29576	***	2072	17228	*196	*95	3610	*331	1434	167	1154	***	**
19 OTHER ASSETS	236720	***	4960	28774	40545	19296	28734	*7069	17492	*23207	11861	***	**
20 TOTAL LIABILITIES	5611979	***	541056	553260	556812	673235	1038833	236505	601186	385300	248881	***	**
21 ACCOUNTS PAYABLE	594393	***	37204	32842	46731	104567	94340	*49741	62137	*64954	14245	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	571318	***	41440	51667	64596	122101	152210	*21710	29752	*37677	29611	***	**
23 OTHER CURRENT LIABILITIES	790239	***	54793	62069	64901	80438	184171	*41412	89699	*60250	62864	***	**
24 LOANS FROM STOCKHOLDERS	198457	***	83536	29565	*32222	*16882	*35299	*920	34	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	706935	***	37671	99064	84745	82102	132539	*22881	66058	*48285	35829	***	**
26 OTHER LIABILITIES	323566	***	10371	45697	8847	*2637	74907	*22155	47788	*13779	1074	***	**
27 CAPITAL STOCK	264853	***	44499	45021	36305	15984	30318	17289	18342	7487	1711	***	**
28 PAID-IN OR CAPITAL SURPLUS	375287	***	24383	46846	13820	22569	34712	*26139	57991	*37933	43245	***	**
29 RETAINED EARNINGS, APPROPRIATED	*3164	***	*957	-	-	-	*992	-	289	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2120448	***	207469	229146	256960	253077	339813	37641	248171	115469	63821	***	**
31 LESS: COST OF TREASURY STOCK	336683	***	*1267	*88656	*52316	*27121	40466	*3384	19076	533	3519	***	**
32 TOTAL RECEIPTS	15336576	***	2395436	2354957	1970320	1805973	2643804	383050	1260752	672813	738036	***	**
33 BUSINESS RECEIPTS	14928385	***	2357817	2322011	1950082	1773630	2556965	373352	1206004	619076	717008	***	**
34 INTEREST	102197	***	8339	15817	10645	11034	9989	*3253	10677	8722	4698	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4464	***	-	-	*271	-	-	*8	11	3982	-	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	14158	***	*1252	*2329	*945	*3402	*4924	*788	516	-	-	***	-
37 RENTS	30614	***	*128	*1818	*2565	*1157	*1550	*524	5479	653	2163	***	**
38 ROYALTIES	*790	***	-	*109	-	-	-	-	15	123	-	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1861	***	*28	-	-	*108	*1467	-	*2	-	1	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	39626	***	*583	*599	*1044	*5426	*3509	*75	21175	*4439	2009	***	**
41 NET GAIN, NONCAPITAL ASSETS	12688	***	*1043	*4207	*1453	*1358	724	*19	1478	*192	70	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	21549	***	*1132	*1303	*709	*1122	*921	*22	3781	*2578	24	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*6220	***	*39	-	-	-	-	-	5556	302	-	***	**
44 OTHER RECEIPTS	174023	***	25074	6764	2605	8737	63756	*5010	6058	*32746	12063	***	**
45 TOTAL DEDUCTIONS	14406784	***	2194744	2205804	1864775	1731555	2504174	*341611	1165306	*633495	725550	***	**
46 COST OF SALES AND OPERATIONS	6040457	***	641158	712055	542978	791162	1200072	*182266	671268	*468311	389083	***	**
47 COMPENSATION OF OFFICERS	1416686	***	435211	297963	196139	168905	200627	*13913	38532	*12964	20495	***	**
48 REPAIRS	46526	***	4954	6639	4566	6910	9699	*1666	4433	*1570	3648	***	**
49 BAD DEBTS	34031	***	*7395	*2432	*3093	4100	6846	*1	*743	1278	2	***	**
50 RENT PAID ON BUSINESS PROPERTY	497287	***	145665	68743	57557	42975	59506	*8670	25876	*7631	33145	***	**
51 TAXES PAID	487760	***	72135	81387	78232	57653	75226	*12577	31120	*11378	30682	***	**
52 INTEREST PAID	146257	***	11373	19609	13701	22213	28234	*5569	16184	*13835	3969	***	**
53 CONTRIBUTIONS OR GIFTS	9944	***	1630	1897	1180	965	1264	*198	622	*302	454	***	**
54 AMORTIZATION	6205	***	607	1973	*9	*349	1934	*25	684	106	307	***	**
55 DEPRECIATION	344778	***	65496	46757	40539	46990	54070	*7078	23564	*20917	8466	***	**
56 DEPLETION	*10568	***	-	-	-	-	*9373	-	6	5	-	***	**
57 ADVERTISING	37566	***	9542	3583	6934	7221	4201	*573	1368	*1248	1784	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	279463	***	61324	56224	40639	26315	35825	*1969	10182	*3577	10597	***	**
59 EMPLOYEE BENEFIT PROGRAMS	226117	***	19578	30349	35889	24636	51095	*7143	11199	*6272	12726	***	**
60 NET LOSS, NONCAPITAL ASSETS	2102	***	*97	*151	*103	*31	*125	*38	*1458	25	-	***	**
61 OTHER DEDUCTIONS	4821037	***	718580	876042	843216	531130	766077	*99926	328067	*84076	210193	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	929792	***	200692	149154	105546	74418	139630	41440	95446	39318	12486	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	6346	***	-	-	-	-	-	-	1066	5243	-	***	-
64 NET INCOME, TOTAL	931674	***	200692	149154	105275	74418	139630	41431	96500	40579	12486	***	**
65 NET INCOME, FORMS 1120, F, L, M	655231	***	142228	128200	83457	39026	67212	*11595	72966	*26553	12486	***	**
66 NET INCOME, FORM 1120S	193045	***	58044	*19453	*21349	*33697	*56009	*40	4454	-	-	***	-
67 NET INCOME, FORM 1120-DISC	83397	***	*420	*1501	*469	*1695	*16409	*29797	19080	14026	-	***	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	95675	***	38799	6620	10444	*1868	10767	*1051	11238	*10242	820	***	**
69 NET OPERATING LOSS DEDUCTION	85881	***	37837	*5512	*9841	*1251	*10106	*1050	*10621	8768	799	***	-
70 DIVIDENDS RECEIVED DEDUCTION	9794	***	*962	*1108	*603	*617	*661	*1	617	1474	21	***	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
72 INCOME SUBJECT TO TAX, TOTAL	561202	***	103429	121580	73013	37157	56445	*11531	61748	*16952	11667	***	**
73 NET L-T CAP GN TAXED AT ALT RATES	16535	***	-	-	*405	*236	*3504	*73	*8384	1157	2007	***	**
74 INC TAX (BEFORE CRED), TOTAL	159023	***	16462	24561	15635	8027	19658	*5005	27170	*7546	4996	***	**
75 REG AND ALTERNATIVE TAX	157172	***	16340	24379	15495	7873	19441	*5003	26375	*7459	4945	***	**
76 TAX FRM RECOMP PRIOR YR INV CR	903	***	*122	*182	*140	*112	159	*2	41	*42	4	***	**
77 ADDITIONAL TAX FOR TAX PREFS	*947	***	-	-	-	*42	*58	-	754	45	48	***	-
78 FOREIGN TAX CREDIT	6308	***	-	-	-	-	*17	-	*3177	1593	424	***	-
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
80 INVESTMENT CREDIT	27680	***	3709	4690	4887	3225	5038	*1112	1557	*851	468	***	**
81 JOBS CREDIT	1754	***	*290	*329	*28	*250	*478	-	274	67	38	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	621	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	3688	***	-	*2076	*685	*45	*182	-	*88	15	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2016	***	-	-	-	-	-	-	40	-	-	***	**
86 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	73574	***	*1691	*866	*5181	*993	14656	17178	*11531	8018	666	***	**
88 CORPORATION'S OWN STOCK	*801	***	-	-	-	-	*801	-	-	-	-	***	-
89 INVEST CREDIT: COST OF PROPERTY	398386	***	51833	58155	66846	64526	72630	*6269	17096	*17001	13653	***	**
90 INVESTMENT QUALIFIED FOR CREDIT	301180	***	30473	41346	51879	47690	48046	*7054	14956	*21380	10647	***	**

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14898	*418	10989	2569	702	*149	*59	*12	**	-	-	**	-
2 TOTAL ASSETS	1484222	-	420624	374118	246204	*94181	*103832	*245263	**	-	-	**	-
3 CASH	308266	-	74672	91710	69426	*9036	*31916	*31508	**	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	162889	-	30707	33940	*24508	*29456	*21274	*23004	**	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1725	-	*189	*433	*80	-	-	*1022	**	-	-	**	-
6 INVENTORIES	*22392	-	-	*1861	-	*615	*655	*19262	-	-	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4074	-	-	-	-	-	-	*4074	-	-	-	-	-
8 OTHER CURRENT ASSETS	51504	-	13956	24848	7265	*2050	*2378	*1008	**	-	-	**	-
9 LOANS TO STOCKHOLDERS	111197	-	55325	40963	*4018	-	*9194	*1697	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7861	-	-	*7861	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	198441	-	31299	*22783	*11999	*5179	*1846	*125336	**	-	-	**	-
12 DEPRECIABLE ASSETS	800531	-	361113	196204	123955	*24775	*53619	*40864	**	-	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	416838	-	201641	95363	61497	*11366	*26829	*20141	**	-	-	**	-
14 DEPLETABLE ASSETS	*663	-	*658	-	-	-	-	*6	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*67	-	*67	-	-	-	-	-	-	-	-	-	-
16 LAND	19919	-	*3562	*2329	*7544	*982	*3282	*2221	-	-	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	52099	-	24930	*8109	*18314	-	-	745	**	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	29460	-	19721	*4031	*5439	-	-	270	**	-	-	-	-
19 OTHER ASSETS	192475	-	46021	43338	46191	*33453	*6499	*16972	**	-	-	**	-
20 TOTAL LIABILITIES	1484222	-	420624	374118	246204	*94181	*103832	*245263	**	-	-	**	-
21 ACCOUNTS PAYABLE	83116	-	30555	22738	*8656	*418	*8422	*12327	**	-	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	178393	-	70398	45172	26332	*11544	*5557	*19389	**	-	-	**	-
23 OTHER CURRENT LIABILITIES	170438	-	44017	19418	54769	*11451	*8615	*32167	**	-	-	**	-
24 LOANS FROM STOCKHOLDERS	58561	-	26503	*16453	*7565	*2743	*1367	*3928	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	346924	-	99228	65763	*59387	*35846	*38786	*47913	-	-	-	**	-
26 OTHER LIABILITIES	64059	-	9226	3695	*19061	*612	*19865	*11601	**	-	-	**	-
27 CAPITAL STOCK	143243	-	76781	27516	23012	*6920	*3038	*5975	**	-	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	120685	-	28248	*22110	*12269	-	*572	*57486	**	-	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*2815	-	*2464	-	-	-	*350	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	355461	-	47964	155674	52925	*25972	*18240	*54687	**	-	-	**	-
31 LESS: COST OF TREASURY STOCK	39472	-	*14761	*4421	*17773	*1326	*981	211	**	-	-	-	-
32 TOTAL RECEIPTS	3695199	*19981	1690111	1001969	615431	*71220	*139244	*157244	**	-	-	**	-
33 BUSINESS RECEIPTS	3565803	*19612	1644747	989337	585360	*64944	*123950	*137853	**	-	-	**	-
34 INTEREST	33358	*53	7279	7848	*6747	*1970	*382	*9079	**	-	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	192	-	-	-	-	-	-	192	**	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	1900	-	536	*85	*334	*4	-	*940	-	-	-	-	-
37 RENTS	9099	-	*5501	*1897	*30	*480	*594	*595	-	-	-	**	-
38 ROYALTIES	*4053	-	*420	-	-	*3626	-	6	-	-	-	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*323	-	*110	-	*25	-	-	188	-	-	-	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*4114	-	*23	-	*57	-	*1976	2058	-	-	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	6590	*316	*478	*44	*1081	-	*725	3947	-	-	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2853	-	*519	*658	*343	*190	-	1144	-	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	66915	-	30497	2101	*21454	*7	*11616	*1239	**	-	-	**	-
45 TOTAL DEDUCTIONS	3438304	*15620	1566339	933393	585321	*63438	*130178	*144014	**	-	-	**	-
46 COST OF SALES AND OPERATIONS	542050	*904	267866	81229	87109	*4829	*53467	*46645	**	-	-	**	-
47 COMPENSATION OF OFFICERS	794027	*1505	404594	236056	131855	*11753	*2514	*5751	**	-	-	**	-
48 REPAIRS	18584	*77	9481	4346	1574	*156	*2367	*582	**	-	-	**	-
49 BAD DEBTS	8982	*1571	*2633	*1978	-	*1042	-	*1759	**	-	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	186030	*955	100627	43314	24484	*2055	*4509	*10086	**	-	-	**	-
51 TAXES PAID	130440	*5	61530	38844	19321	*3107	*2791	*4842	**	-	-	**	-
52 INTEREST PAID	69053	*46	22079	12288	14769	*4255	*6908	*8709	**	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	1764	-	691	749	*186	*2	*75	*61	**	-	-	**	-
54 AMORTIZATION	5054	-	2558	*2032	*384	-	-	*80	**	-	-	**	-
55 DEPRECIATION	129401	*192	64950	31897	19345	*2238	*5724	*5056	**	-	-	**	-
56 DEPLETION	*62	-	-	-	*62	-	-	-	-	-	-	-	-
57 ADVERTISING	25152	*663	6292	10853	*961	*299	*3036	*3049	**	-	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	61261	*2694	*20066	*19546	*16199	-	*923	*1834	-	-	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	57997	*105	27420	16699	*10718	*977	*519	1559	**	-	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	1634	-	*541	*907	*22	-	*151	14	**	-	-	-	-
61 OTHER DEDUCTIONS	1406811	*6903	575012	432656	258333	*32726	*47194	*53988	**	-	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	256895	*4360	123772	68576	30109	*7782	*9066	*13229	**	-	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	256703	*4360	123772	68576	30109	*7782	*9066	*13037	**	-	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	157446	*307	50771	57241	26617	*6297	*5923	*10289	**	-	-	**	-
66 NET INCOME, FORM 1120S	99257	*4053	73001	*11335	*3492	*1485	*3143	*2749	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22376	-	17181	*3244	*848	*130	-	972	-	-	-	**	-
69 NET OPERATING LOSS DEDUCTION	19988	-	16745	*2685	*557	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2388	-	*435	*559	*291	*130	-	972	-	-	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	135179	*307	33590	53997	25769	*6167	*6033	*9316	**	-	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*4034	-	-	-	-	-	*1976	2058	-	-	-	**	-
74 INC TAX (BEFORE CRED), TOTAL	30187	*46	5886	8815	7656	*1891	*2089	*3803	**	-	-	**	-
75 REG AND ALTERNATIVE TAX	29995	*46	5806	8757	7647	*1891	*2070	*3777	**	-	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	191	-	*80	*58	*9	-	*19	*26	**	-	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	8016	*4	1752	3477	1308	*273	*648	*554	**	-	-	**	-
81 JOBS CREDIT	*56	-	-	-	-	-	*56	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*251	-	-	-	-	-	-	*251	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*7155	-	*4218	*2120	*570	*247	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	129535	*34	54097	43101	19146	*1379	*4229	*7549	**	-	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	93588	*34	37856	34268	11480	*1028	*3379	*5543	**	-	-	**	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARIANS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31233	1178	21578	5116	1772	816	609	105	41	15	3	-	-
2 TOTAL ASSETS	5864988	-	687165	782284	626814	571983	1124588	715806	628959	503468	223921	-	-
3 CASH	973982	-	204873	162187	119903	85732	203974	77123	50577	68643	969	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1188826	-	55328	116710	119609	142968	320463	172223	135457	91859	34209	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18109	-	*175	*3496	*1244	*4373	*1036	*2566	965	*3578	677	-	-
6 INVENTORIES	475789	-	35533	58262	40503	66479	44322	64153	48329	*54186	64023	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	69879	-	*9715	*89	*9659	*11722	*8943	*1485	*28265	-	-	-	-
8 OTHER CURRENT ASSETS	376574	-	26638	45173	18805	15301	70313	36045	37729	21527	105043	-	-
9 LOANS TO STOCKHOLDERS	159143	-	45198	54456	*17182	*16834	*13604	*6144	*2049	*3674	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	83196	-	*57	*14482	*43375	*2015	*408	*1116	*6800	*14945	-	-	-
11 OTHER INVESTMENTS	554191	-	28728	64278	59543	*38745	100361	103676	97301	*58238	3321	-	-
12 DEPRECIABLE ASSETS	2826355	-	535936	404844	288072	313526	522551	322362	258383	166727	13954	-	-
13 LESS: ACCUMULATED DEPRECIATION	1467416	-	311271	219797	141964	188213	298696	139924	107411	54011	6129	-	-
14 DEPLETABLE ASSETS	*14697	-	*878	-	*354	*2118	*44	*3346	7957	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7232	-	*878	-	-	*815	-	*68	5471	-	-	-	-
16 LAND	227403	-	19015	23215	*28600	*28645	39319	*12057	14278	*58252	4023	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	82425	-	8296	22445	*3275	*16981	10047	*3759	10934	*1057	5633	-	-
18 LESS: ACCUMULATED AMORTIZATION	33127	-	3890	3984	*1132	*8885	7486	*2156	4485	*244	866	-	-
19 OTHER ASSETS	358412	-	33184	43420	22275	33203	97458	57029	49234	22193	417	-	-
20 TOTAL LIABILITIES	5864988	-	687165	782284	626814	571983	1124588	715806	628959	503468	223921	-	-
21 ACCOUNTS PAYABLE	614744	-	39435	69770	73565	67832	154871	84825	62581	59904	1960	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	492341	-	40987	43109	54322	66151	82226	74411	83342	33271	14522	-	-
23 OTHER CURRENT LIABILITIES	719039	-	113366	49263	60341	37989	169310	78318	49389	98960	62103	-	-
24 LOANS FROM STOCKHOLDERS	246826	-	80207	39119	35327	*34703	38637	*2764	*15020	*1048	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1055836	-	113053	110279	123614	90920	210423	139541	117464	147041	3502	-	-
26 OTHER LIABILITIES	269855	-	11698	49451	9587	28752	48349	59032	35327	*19845	7815	-	-
27 CAPITAL STOCK	444677	-	75837	84686	52163	63375	53931	30551	59690	23790	656	-	-
28 PAID-IN OR CAPITAL SURPLUS	359040	-	17426	27727	37145	*59767	46217	47464	41865	39495	41934	-	-
29 RETAINED EARNINGS, APPROPRIATED	70303	-	*7266	*7364	*1	-	*15330	*36682	3660	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1680786	-	201285	310410	197531	126477	309176	165396	172846	106230	91434	-	-
31 LESS: COST OF TREASURY STOCK	88457	-	*13394	*8894	*16782	*3982	3883	*3177	*12225	*26116	5	-	-
32 TOTAL RECEIPTS	11188232	93445	2783248	1767750	1145512	815820	2068362	928016	925065	494203	166810	-	-
33 BUSINESS RECEIPTS	10643607	81696	2677751	1655356	1080163	777697	1984481	889466	892023	462764	142210	-	-
34 INTEREST	80676	*414	9200	12446	11993	6115	12207	10504	10470	4906	2421	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1970	-	-	*416	*399	-	-	*8	*320	*827	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORM 1120 S	16582	-	3903	*139	*2176	*1372	*2394	*4037	-	1379	1182	-	-
37 RENTS	85747	*2534	*43439	5327	*5819	*11684	6836	*108	6805	*1121	2075	-	-
38 ROYALTIES	75204	56	*1330	*72958	*53	*62	*38	*30	280	-	397	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3030	*1261	-	*222	*291	-	*585	*200	7	-	464	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	53277	*2332	*1991	*6879	*10228	*4457	*6854	*1254	*1191	*2318	15772	-	-
41 NET GAIN, NONCAPITAL ASSETS	33056	*34	*2449	*1149	*1312	*10322	10528	*784	*905	*5574	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	11575	*835	-	*957	*55	*1333	*1458	*2151	*1290	*1606	1899	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*9	-	-	-	*8	-	-	-	-	1	-	-	-
44 OTHER RECEIPTS	183499	4284	43184	11901	33015	2777	42981	19475	11784	13707	390	-	-
45 TOTAL DEDUCTIONS	10414017	83994	2616210	1653450	1064546	727536	1927551	868453	872137	454897	145241	-	-
46 COST OF SALES AND OPERATIONS	4999446	*56226	860567	638421	521804	369025	1095296	581539	491137	281303	104129	-	-
47 COMPENSATION OF OFFICERS	1038860	*2435	464190	245024	98598	60861	100520	27525	26985	11551	1171	-	-
48 REPAIRS	87526	*173	23943	17770	7028	6274	23301	3204	4657	*1129	47	-	-
49 BAD DEBTS	27173	*202	4014	4856	*2412	*5397	4874	*1521	1834	*1493	572	-	-
50 RENT PAID ON BUSINESS PROPERTY	335158	*1762	134276	56163	39178	18576	44180	13807	16815	9846	554	-	-
51 TAXES PAID	329712	2552	92817	59621	31531	25710	53931	22628	25497	10756	4670	-	-
52 INTEREST PAID	172789	*2085	21121	15870	16324	14778	37571	22979	21297	16051	4715	-	-
53 CONTRIBUTIONS OR GIFTS	10757	24	979	769	1360	*329	1164	5691	204	*90	146	-	-
54 AMORTIZATION	5328	*38	584	*671	*562	*773	1079	*90	1292	*238	-	-	-
55 DEPRECIATION	390321	*2651	84053	61724	41157	41581	65510	40756	34082	17236	1571	-	-
56 DEPLETION	*1554	-	*153	*16	*10	-	-	*128	1248	-	-	-	-
57 ADVERTISING	60201	*854	17036	13659	7271	5164	6140	5044	2356	1894	784	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	133638	-	45814	28179	*11698	*11306	14767	*5291	13965	*2595	23	-	-
59 EMPLOYEE BENEFIT PROGRAMS	91334	*360	22227	10050	7639	*5584	15307	*5708	10319	14106	35	-	-
60 NET LOSS, NONCAPITAL ASSETS	4836	-	*796	*442	*155	*166	*435	*8	*627	2085	121	-	-
61 OTHER DEDUCTIONS	2725382	14634	843640	500215	277820	162011	463477	132535	219822	84524	26704	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	774215	9451	167037	114300	80966	88284	140812	59563	52928	39306	21568	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	2483	-	-	-	-	-	-	-	-	169	2315	-	-
64 NET INCOME, TOTAL	774728	9451	167037	113884	80567	88284	140812	59555	52608	38648	23883	-	-
65 NET INCOME, FORMS 1120, F, L, M	538439	8002	90501	96960	45972	50969	96424	51774	52608	21630	23601	-	-
66 NET INCOME, FORM 1120S	236289	*1449	76536	*16924	*34596	*37315	44388	*7781	-	17017	282	-	-
67 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	98641	2889	17713	8123	*4609	23955	27543	*3725	4156	*4247	1682	-	-
69 NET OPERATING LOSS DEDUCTION	90144	2180	17713	7310	*4562	*22833	26447	*2119	3322	*3556	101	-	-
70 DIVIDENDS RECEIVED DEDUCTION	8416	*709	-	*814	*47	*1122	*1013	*1606	*833	691	1581	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	82	-	-	-	-	-	82	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	440677	*5113	72787	88836	41362	27014	68881	48928	48452	*17383	21919	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	22873	85	-	-	-	-	*3421	*1081	*1191	1323	15772	-	-
74 INC TAX (BEFORE CRED): TOTAL	127674	*1072	11207	15330	8471	7723	25897	20958	21723	*7854	7439	-	-
75 REG AND ALTERNATIVE TAX	126351	*1070	11156	15199	8416	7456	25837	20929	21486	*7578	7223	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	916	*1	*51	*131	*55	*114	*60	*12	215	276	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*390	1	-	-	-	*152	-	-	22	-	215	-	-
78 FOREIGN TAX CREDIT	1762	73	-	*432	-	-	21	*459	*431	134	213	-	-
79 U.S. POSSESSIONS TAX CREDIT	4414	-	-	-	-	-	-	-	4414	-	-	-	-
80 INVESTMENT CREDIT	21398	*279	3383	3361	1939	2079	4625	1920	2309	*1284	220	-	-
81 JOBS CREDIT	3742	-	*936	*160	*126	*53	*2372	*45	-	*49	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	112	-	-	-	-	-	-	-	-	112	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1291	-	-	-	-	-	*54	-	*923	274	41	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	31	-	-	-	-	-	-	-	31	-	-	-	-
86 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	62124	*9355	*9068	*5875	*7610	*311	*5738	*8136	13671	2137	222	-	-
88 CORPORATION'S OWN STOCK	*4340	*1284	-	-	-	*3056	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	417068	*2212	75105	47714	64498	49855	71918	39695	41733	21957	2381	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	289345	*1898	43219	36846	30206	34478	48242	36331	37642	18776	1708	-	-

1983 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1983 THROUGH JUNE 1984--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5885	***	***	980	360	*154	***	*14	***	-	**	-	-
2	TOTAL ASSETS	1081665	***	***	174507	118777	*114410	***	*97577	***	-	**	-	-
3	CASH	158248	***	***	39175	*18545	*14144	***	*4442	***	-	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	284354	***	***	*26691	*28806	*44847	***	*25438	***	-	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	6848	***	***	*82	*20	*287	***	-	***	-	**	-	-
6	INVENTORIES	181990	***	***	*37968	*13991	*28923	***	*7125	***	-	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5700	***	***	-	-	-	***	-	***	-	**	-	-
8	OTHER CURRENT ASSETS	17890	***	***	*2343	*2209	*808	***	*513	***	-	**	-	-
9	LOANS TO STOCKHOLDERS	25581	***	***	*9363	*5500	*4920	***	-	***	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*22671	***	***	*4833	-	-	***	-	***	-	**	-	-
11	OTHER INVESTMENTS	137876	***	***	*26252	*21333	*930	***	*27505	***	-	**	-	-
12	DEPRECIABLE ASSETS	373083	***	***	48139	*71366	*39432	***	*46663	***	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	190149	***	***	*26582	*45630	*24787	***	*17341	***	-	-	-	-
14	DEPLETABLE ASSETS	*118	***	***	-	-	-	***	*118	***	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*67	***	***	-	-	-	***	*67	***	-	-	-	-
16	LAND	29559	***	***	*3615	-	*3070	***	*1720	***	-	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	4719	***	***	*2607	*791	*129	***	*81	***	-	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	3147	***	***	*2607	*248	*83	***	*55	***	-	**	-	-
19	OTHER ASSETS	40086	***	***	2790	*2133	*2365	***	*1435	***	-	**	-	-
20	TOTAL LIABILITIES	1081665	***	***	174507	118777	*114410	***	*97577	***	-	**	-	-
21	ACCOUNTS PAYABLE	141948	***	***	*17004	*16546	*20744	***	*27891	***	-	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	122174	***	***	*8029	*5598	*23892	***	*25953	***	-	-	-	-
23	OTHER CURRENT LIABILITIES	98289	***	***	*11783	*15805	*9075	***	*2015	***	-	**	-	-
24	LOANS FROM STOCKHOLDERS	54539	***	***	*18901	*11192	*6226	***	*1005	***	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	109774	***	***	*25918	*10486	*13275	***	*199	***	-	-	-	-
26	OTHER LIABILITIES	41205	***	***	*3470	*2409	-0	***	*-0	***	-	**	-	-
27	CAPITAL STOCK	130061	***	***	33125	6225	*4836	***	*443	***	-	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	52547	***	***	*2720	*1803	*2329	***	*100	***	-	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	*19872	***	***	*1208	*1411	*16550	***	-	***	-	**	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	326466	***	***	52349	*57116	*21747	***	*39971	***	-	**	-	-
31	LESS: COST OF TREASURY STOCK	*15210	***	***	-	*9813	*4263	***	-	***	-	-	-	-
32	TOTAL RECEIPTS	2906059	***	***	465926	274924	*332719	***	*173746	***	-	**	-	-
33	BUSINESS RECEIPTS	2808531	***	***	456396	*254091	*331121	***	*157123	***	-	-	-	-
34	INTEREST	16230	***	***	*1099	*1765	*740	***	*1592	***	-	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	***	***	-	-	-	***	-	***	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORM 1120 S	*937	***	***	*114	-	-	***	-	***	-	-	-	-
37	RENTS	6015	***	***	*5074	*292	-	***	*-0	***	-	-	-	-
38	ROYALTIES	*867	***	***	-	-	-	***	*765	***	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*45	***	***	-	-	-	***	-	***	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	23876	***	***	*942	*40	-	***	*10443	***	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	6264	***	***	*414	*672	-	***	*21	***	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	5887	***	***	*1268	*55	-	***	*3659	***	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	2486	***	***	-	-	-	***	-	***	-	-	-	-
44	OTHER RECEIPTS	34920	***	***	*619	*18009	*858	***	*144	***	-	-	-	-
45	TOTAL DEDUCTIONS	2770383	***	***	448213	256612	*326331	***	*152048	***	-	**	-	-
46	COST OF SALES AND OPERATIONS	1829753	***	***	330032	*157979	*164213	***	*133434	***	-	-	-	-
47	COMPENSATION OF OFFICERS	173820	***	***	*32666	*22556	*45005	***	*2083	***	-	-	-	-
48	REPAIRS	10116	***	***	*927	*2050	*1181	***	-	***	-	-	-	-
49	BAD DEBTS	6337	***	***	*362	*1572	*38	***	*24	***	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	49047	***	***	*6792	*5936	*377	***	*2570	***	-	-	-	-
51	TAXES PAID	56536	***	***	8626	*8846	*6471	***	*1710	***	-	-	-	-
52	INTEREST PAID	20482	***	***	*3067	*1437	*2081	***	*508	***	-	-	-	-
53	CONTRIBUTIONS OR GIFTS	1286	***	***	*21	*268	*29	***	*219	***	-	-	-	-
54	AMORTIZATION	*27	***	***	-	*12	*7	***	-	***	-	-	-	-
55	DEPRECIATION	43561	***	***	*6813	*7648	*4196	***	*2196	***	-	-	-	-
56	DEPLETION	*126	***	***	-	-	-	***	*122	***	-	-	-	-
57	ADVERTISING	16975	***	***	*2361	*675	*1007	***	*13	***	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	24296	***	***	*4370	*2622	*9771	***	*430	***	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	12231	***	***	*327	*904	*4925	***	*501	***	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	*102	***	***	-	*25	-	***	-	***	-	-	-	-
61	OTHER DEDUCTIONS	525689	***	***	51850	*44082	*87032	***	*8238	***	-	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	135676	***	***	17713	18312	*6388	***	*21698	***	-	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	2231	***	***	-	-	-	***	-	***	-	-	-	-
64	NET INCOME, TOTAL	137906	***	***	17713	18312	*6388	***	*21698	***	-	**	-	-
65	NET INCOME, FORMS 1120, F, L, M	113229	***	***	*14238	*15694	*6285	***	*15580	***	-	**	-	-
66	NET INCOME, FORM 1120S	*17111	***	***	*3384	*1363	-	***	-	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC	*7566	***	***	*91	*1255	103	***	6117	***	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	26560	***	***	*2107	*10181	*12	***	*3110	***	-	**	-	-
69	NET OPERATING LOSS DEDUCTION	21556	***	***	*1029	*10134	*12	***	-	***	-	**	-	-
70	DIVIDENDS RECEIVED DEDUCTION	5004	***	***	*1078	*47	-	***	*3110	***	-	-	-	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	***	-	***	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	86669	***	***	*12131	*5513	*6273	***	*12470	***	-	-	-	-
73	NET L-T CAP GN TAXED AT ALT RATES	*13337	***	***	-	-	-	***	*10443	***	-	-	-	-
74	INC TAX (BEFORE CRED), TOTAL	24020	***	***	*2378	*1008	*1084	***	*3896	***	-	-	-	-
75	REG AND ALTERNATIVE TAX	23542	***	***	*2363	*850	*1057	***	*3737	***	-	-	-	-
76	TAX FRM RECOMP PRIOR YR INV CR	*260	***	***	*16	*158	*27	***	-	***	-	-	-	-
77	ADDITIONAL TAX FOR TAX PREFS	*217	***	***	-	-	-	***	*159	***	-	-	-	-
78	FOREIGN TAX CREDIT	2145	***	***	-	-	-	***	-	***	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	***	-	***	-	-	-	-
80	INVESTMENT CREDIT	2925	***	***	*499	*302	*334	***	*314	***	-	-	-	-
81	JOBS CREDIT	26	***	***	-	-	-	***	-	***	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	***	-	***	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	***	-	***	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	71	***	***	-	-	-	***	-	***	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	***	-	***	-	-	-	-
86	ORPHAN DRUG CREDIT	-	***	***	-	-	-	***	-	***	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	10619	***	***	*1140	*747	*112	***	*6589	***	-	-	-	-
88	CORPORATION'S OWN STOCK	-	***	***	-	-	-	***	-	***	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	41598	***	***	*12235	*8926	*6532	***	*4015	***	-	-	-	-
90	INVESTMENT QUALIFIED FOR CREDIT	28110	***	***	*7357	*5043	*6093	***	*3137	***	-	-	-	-

NOTES

* Estimate should be used with caution because of the small number of sample returns on which it is based.

** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.

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

√ This asset size class includes data from one or more higher size classes. See "NOTE" for further explanation.

(-0) Less than $500 per return.

NOTE: Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations or deletions of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

1. Income year 1983 covers corporation accounting periods ended July 1983 through June 1984.

2. Beginning with 1982, "Investments in Government obligations" includes Investments in U.S. obligations and Investments in State and local obligations; and "Interest" includes Interest on U.S. obligations and Other interest which were both shown separately in previous years.

3. Nonqualifying interest and dividends for Form 1120S is a new receipts item for tax year 1983.

4. Form 6765, Credit for Increasing Research Activities, includes the orphan drug credit for tax year 1983.

5. Retained earnings, unappropriated, include three 1120S items for 1983: Shareholders undistributed taxable income; accumulated adjustments account; and other adjustments account. Accumulated adjustments account and other adjustments are new liability items for S Corporations for tax year 1983.

6. See the report STATISTICS OF INCOME--1983, 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, 1983

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

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

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